

Numero fattura	Importo fattura	Fornitore	Piva	Numero mandato	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data scad	Data pagamento	gg tot	gg ritar do	Importo liq/sca	Importo liq*gg rit pag	Importo liq*gg tot
103/48	1.052,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	5072	24/01/2024	25/01/2024	60	25/03/2024	18/04/2024	84	24	2,00	48,00	168,00
103/48	1.052,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	5072	24/01/2024	25/01/2024	60	25/03/2024	18/04/2024	84	24	1.050,00	25.200,00	88.200,00
100/337	3.723,15	AOU POLICLINICO UMBERTO I	05865511009	15288	08/04/2024	09/04/2024	60	08/06/2024	29/11/2024	234	174	3.721,15	647.480,10	870.749,10
100/337	3.723,15	AOU POLICLINICO UMBERTO I	05865511009	15288	08/04/2024	09/04/2024	60	08/06/2024	29/11/2024	234	174	2,00	348,00	468,00
103/243	302,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	7175	02/04/2024	03/04/2024	60	02/06/2024	05/06/2024	63	3	300,00	900,00	18.900,00
103/243	302,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	7175	02/04/2024	03/04/2024	60	02/06/2024	05/06/2024	63	3	2,00	6,00	126,00
103/376	452,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	10590	17/06/2024	17/06/2024	60	16/08/2024	22/08/2024	66	6	450,00	2.700,00	29.700,00
103/376	452,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	10590	17/06/2024	17/06/2024	60	16/08/2024	22/08/2024	66	6	2,00	12,00	132,00
103/836	1.802,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	2542	22/12/2023	22/12/2023	60	20/02/2024	22/02/2024	62	2	2,00	4,00	124,00
103/836	1.802,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	2542	22/12/2023	22/12/2023	60	20/02/2024	22/02/2024	62	2	1.800,00	3.600,00	111.600,00
2100156050	1.478,13	SANDOZ S.P.A.	02689300123	1349	29/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	1.343,75	-4.031,25	76.593,75
	3.045,38	UBER ROS SPA	01799221005	2405	18/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	2.496,21	-4.992,42	144.780,18
0000000062	1.546,91	PHARMA MAR SRL	07858440964	3566	19/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	1.406,28	-4.218,84	80.157,96
0000000152	139,08	DIAPATH S.P.A.	02705540165	3177	10/01/2024	11/01/2024	60	11/03/2024	13/03/2024	62	2	114,00	228,00	7.068,00
0000000412	6.250,30	DIAPATH S.P.A.	02705540165	3492	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	2.002,00	-2.002,00	118.118,00
0000000412	6.250,30	DIAPATH S.P.A.	02705540165	3492	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	3.121,20	-3.121,20	184.150,80
0000000669	5.426,83	PHARMA MAR SRL	07858440964	13090	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	4.933,48	-19.733,92	276.274,88
0000000992	3.941,21	PHARMA MAR SRL	07858440964	1220	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	3.582,92	-14.331,68	200.643,52
0000001	134.197,97	SESEL SRL	01537750901	2359	17/01/2024	19/01/2024	60	19/03/2024	16/02/2024	28	-32	109.998,34	-3.519.946,88	3.079.953,52
000000100004076	45.792,93	GLAXOSMITHKLINE S.P.A.	00212840235	3245	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	35.920,64	0,00	2.155.238,40
000000100004076	45.792,93	GLAXOSMITHKLINE S.P.A.	00212840235	3245	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	5.709,30	0,00	342.558,00
000000100004929	179,29	GLAXOSMITHKLINE S.P.A.	00212840235	3229	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	28,38	0,00	1.702,80
000000100004929	179,29	GLAXOSMITHKLINE S.P.A.	00212840235	3229	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	11,20	0,00	672,00
000000100004929	179,29	GLAXOSMITHKLINE S.P.A.	00212840235	3229	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	50,80	0,00	3.048,00
000000100004929	179,29	GLAXOSMITHKLINE S.P.A.	00212840235	3229	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	30,80	0,00	1.848,00
000000100004929	179,29	GLAXOSMITHKLINE S.P.A.	00212840235	3229	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	41,81	0,00	2.508,60
000000100004930	6.280,23	GLAXOSMITHKLINE S.P.A.	00212840235	3691	12/01/2024	15/01/2024	60	15/03/2024	21/03/2024	66	6	5.709,30	34.255,80	376.813,80
000000100007874	12.543,52	GLAXOSMITHKLINE S.P.A.	00212840235	3637	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	11.403,20	-34.209,60	649.982,40
000000100008983	7,39	GLAXOSMITHKLINE S.P.A.	00212840235	3819	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	6,72	0,00	403,20
00000010000	339,63	GLAXOSMITHKLINE S.P.A.	00212840235	4198	02/02/2024	03/02/2024	60	03/04/2024	03/04/2024	60	0	308,75	0,00	18.525,00
0000001000014576	18.815,28	GLAXOSMITHKLINE S.P.A.	00212840235	4274	05/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	17.104,80	-51.314,40	974.973,60

00000010000 18027	663,56	GLAXOSMITHKLINE S.P.A.	00212840235	4924	15/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	307,73	307,73	18.771,53
00000010000 18027	663,56	GLAXOSMITHKLINE S.P.A.	00212840235	4924	15/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	57,33	57,33	3.497,13
00000010000 18027	663,56	GLAXOSMITHKLINE S.P.A.	00212840235	4924	15/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	75,68	75,68	4.616,48
00000010000 18027	663,56	GLAXOSMITHKLINE S.P.A.	00212840235	4924	15/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	99,00	99,00	6.039,00
00000010000 18027	663,56	GLAXOSMITHKLINE S.P.A.	00212840235	4924	15/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	63,50	63,50	3.873,50
00000010000 21142	56.446,72	GLAXOSMITHKLINE S.P.A.	00212840235	5271	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	51.315,20	-205.260,80	2.873.651,20
00000010000 21415	43.052,49	GLAXOSMITHKLINE S.P.A.	00212840235	5482	27/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	39.138,63	-39.138,63	2.309.179,17
00000010000 23380	9.420,35	GLAXOSMITHKLINE S.P.A.	00212840235	5558	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	8.563,95	-42.819,75	471.017,25
00000010000 26821	271,13	GLAXOSMITHKLINE S.P.A.	00212840235	6044	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	153,86	-461,58	8.770,02
00000010000 26821	271,13	GLAXOSMITHKLINE S.P.A.	00212840235	6044	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	22,93	-68,79	1.307,01
00000010000 26821	271,13	GLAXOSMITHKLINE S.P.A.	00212840235	6044	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	69,69	-209,07	3.972,33
00000010000 30530	6.280,23	GLAXOSMITHKLINE S.P.A.	00212840235	6839	25/03/2024	26/03/2024	60	25/05/2024	28/05/2024	63	3	5.709,30	17.127,90	359.685,90
00000010000 31997	818,33	GLAXOSMITHKLINE S.P.A.	00212840235	6845	28/03/2024	29/03/2024	60	28/05/2024	29/05/2024	61	1	22,93	22,93	1.398,73
00000010000 31997	818,33	GLAXOSMITHKLINE S.P.A.	00212840235	6845	28/03/2024	29/03/2024	60	28/05/2024	29/05/2024	61	1	615,45	615,45	37.542,45
00000010000 31997	818,33	GLAXOSMITHKLINE S.P.A.	00212840235	6845	28/03/2024	29/03/2024	60	28/05/2024	29/05/2024	61	1	75,68	75,68	4.616,48
00000010000 31997	818,33	GLAXOSMITHKLINE S.P.A.	00212840235	6845	28/03/2024	29/03/2024	60	28/05/2024	29/05/2024	61	1	4,48	4,48	273,28
00000010000 31997	818,33	GLAXOSMITHKLINE S.P.A.	00212840235	6845	28/03/2024	29/03/2024	60	28/05/2024	29/05/2024	61	1	25,40	25,40	1.549,40
00000010000 39368	42.335,04	GLAXOSMITHKLINE S.P.A.	00212840235	8013	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	38.486,40	38.486,40	2.347.670,40
00000010000 39369	454,80	GLAXOSMITHKLINE S.P.A.	00212840235	7923	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	307,73	-923,19	17.540,61
00000010000 39369	454,80	GLAXOSMITHKLINE S.P.A.	00212840235	7923	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	99,00	-297,00	5.643,00
00000010000 39369	454,80	GLAXOSMITHKLINE S.P.A.	00212840235	7923	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	6,72	-20,16	383,04
00000010000 41255	18.815,28	GLAXOSMITHKLINE S.P.A.	00212840235	10565	30/04/2024	02/05/2024	60	01/07/2024	22/08/2024	112	52	17.104,80	889.449,60	1.915.737,60
00000010000 44500	390,53	GLAXOSMITHKLINE S.P.A.	00212840235	8912	13/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	307,73	-1.230,92	17.232,88
00000010000 44500	390,53	GLAXOSMITHKLINE S.P.A.	00212840235	8912	13/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	47,30	-189,20	2.648,80
00000010000	815,10	GLAXOSMITHKLINE S.P.A.	00212840235	8918	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	741,00	-3.705,00	40.755,00
00000010000 47470	21.526,25	GLAXOSMITHKLINE S.P.A.	00212840235	9354	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	19.569,32	-58.707,96	1.115.451,24
00000010000 47820	871,56	GLAXOSMITHKLINE S.P.A.	00212840235	9277	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	769,31	-3.077,24	43.081,36
00000010000 47820	871,56	GLAXOSMITHKLINE S.P.A.	00212840235	9277	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	6,72	-26,88	376,32
00000010000 47820	871,56	GLAXOSMITHKLINE S.P.A.	00212840235	9277	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	15,40	-61,60	862,40
00000010000 47820	871,56	GLAXOSMITHKLINE S.P.A.	00212840235	9277	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	0,90	-3,60	50,40

00000010000 50820	9.420,35	GLAXOSMITHKLINE S.P.A.	00212840235	9791	04/06/2024	05/06/2024	60	04/08/2024	01/08/2024	57	-3	8.563,95	-25.691,85	488.145,15
00000010000 51653	41,91	GLAXOSMITHKLINE S.P.A.	00212840235	10005	06/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	38,10	-152,40	2.133,60
00000010000 53665	12.543,52	GLAXOSMITHKLINE S.P.A.	00212840235	10120	12/06/2024	13/06/2024	60	12/08/2024	05/08/2024	53	-7	11.403,20	-79.822,40	604.369,60
00000010000 54913	98.781,76	GLAXOSMITHKLINE S.P.A.	00212840235	10386	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	89.801,60	-449.008,00	4.939.088,00
00000010000 54914	62,96	GLAXOSMITHKLINE S.P.A.	00212840235	10387	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	16,37	-81,85	900,35
00000010000 54914	62,96	GLAXOSMITHKLINE S.P.A.	00212840235	10387	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	11,20	-56,00	616,00
00000010000 54914	62,96	GLAXOSMITHKLINE S.P.A.	00212840235	10387	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	27,87	-139,35	1.532,85
00000010000 54914	62,96	GLAXOSMITHKLINE S.P.A.	00212840235	10387	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	1,79	-8,95	98,45
00000010000 62852	43.052,49	GLAXOSMITHKLINE S.P.A.	00212840235	11664	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	39.138,63	39.138,63	2.387.456,43
00000010000 63321	452,64	GLAXOSMITHKLINE S.P.A.	00212840235	11540	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	85,14	85,14	5.193,54
00000010000 63321	452,64	GLAXOSMITHKLINE S.P.A.	00212840235	11540	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	16,36	16,36	997,96
00000010000 63321	452,64	GLAXOSMITHKLINE S.P.A.	00212840235	11540	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	159,09	159,09	9.704,49
00000010000 63321	452,64	GLAXOSMITHKLINE S.P.A.	00212840235	11540	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	69,30	69,30	4.227,30
00000010000 63321	452,64	GLAXOSMITHKLINE S.P.A.	00212840235	11540	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	30,80	30,80	1.878,80
00000010000 63321	452,64	GLAXOSMITHKLINE S.P.A.	00212840235	11540	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	50,80	50,80	3.098,80
00000010000 69171	9.420,35	GLAXOSMITHKLINE S.P.A.	00212840235	12365	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	8.563,95	-25.691,85	488.145,15
00000010000 73798	6.271,76	GLAXOSMITHKLINE S.P.A.	00212840235	13444	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	5.701,60	-22.806,40	319.289,60
00000010000 75059	21.526,25	GLAXOSMITHKLINE S.P.A.	00212840235	13514	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	19.569,32	-117.415,92	1.056.743,28
00000010000 75060	87.034,59	GLAXOSMITHKLINE S.P.A.	00212840235	12981	04/09/2024	05/09/2024	60	04/11/2024	14/10/2024	39	-21	8.563,95	-179.842,95	333.994,05
00000010000 75060	87.034,59	GLAXOSMITHKLINE S.P.A.	00212840235	12981	04/09/2024	05/09/2024	60	04/11/2024	14/10/2024	39	-21	70.558,40	-1.481.726,40	2.751.777,60
00000010000 75947	500,71	GLAXOSMITHKLINE S.P.A.	00212840235	13670	06/09/2024	07/09/2024	60	06/11/2024	30/10/2024	53	-7	307,74	-2.154,18	16.310,22
00000010000 75947	500,71	GLAXOSMITHKLINE S.P.A.	00212840235	13670	06/09/2024	07/09/2024	60	06/11/2024	30/10/2024	53	-7	79,55	-556,85	4.216,15
00000010000 75947	500,71	GLAXOSMITHKLINE S.P.A.	00212840235	13670	06/09/2024	07/09/2024	60	06/11/2024	30/10/2024	53	-7	59,40	-415,80	3.148,20
00000010000 75947	500,71	GLAXOSMITHKLINE S.P.A.	00212840235	13670	06/09/2024	07/09/2024	60	06/11/2024	30/10/2024	53	-7	8,50	-59,50	450,50
00000010000	679,25	GLAXOSMITHKLINE S.P.A.	00212840235	13953	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	617,50	-2.470,00	34.580,00
00000010000 81737	520,07	GLAXOSMITHKLINE S.P.A.	00212840235	14726	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	461,59	-2.307,95	25.387,45
00000010000 81737	520,07	GLAXOSMITHKLINE S.P.A.	00212840235	14726	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	11,20	-56,00	616,00
00000010000 83662	316,50	GLAXOSMITHKLINE S.P.A.	00212840235	15131	30/09/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	49,09	-147,27	2.798,13
00000010000 83662	316,50	GLAXOSMITHKLINE S.P.A.	00212840235	15131	30/09/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	238,64	-715,92	13.602,48
00000010000 87814	12.543,52	GLAXOSMITHKLINE S.P.A.	00212840235	15738	11/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	11.403,20	-68.419,20	615.772,80

00000010000 91687	196,41	GLAXOSMITHKLINE S.P.A.	00212840235	16230	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	99,01	-1.287,13	4.653,47
00000010000 91687	196,41	GLAXOSMITHKLINE S.P.A.	00212840235	16230	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	79,54	-1.034,02	3.738,38
00000010000 92970	34.442,00	GLAXOSMITHKLINE S.P.A.	00212840235	16422	29/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	31.310,91	-438.352,74	1.440.301,86
00000010001 04589	6.280,23	GLAXOSMITHKLINE S.P.A.	00212840235	288	07/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	5.709,30	-22.837,20	319.720,80
00000010001 09095	33.917,65	GLAXOSMITHKLINE S.P.A.	00212840235	810	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	19.431,03	-58.293,09	1.107.568,71
00000010001 09095	33.917,65	GLAXOSMITHKLINE S.P.A.	00212840235	810	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	11.403,20	-34.209,60	649.982,40
00000010001 09097	21.526,25	GLAXOSMITHKLINE S.P.A.	00212840235	810	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	19.569,32	-58.707,96	1.115.451,24
00000010001 09098	3.140,12	GLAXOSMITHKLINE S.P.A.	00212840235	750	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	2.854,65	-8.563,95	162.715,05
00000010001 09922	101,45	GLAXOSMITHKLINE S.P.A.	00212840235	806	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	22,93	-91,72	1.284,08
00000010001 09922	101,45	GLAXOSMITHKLINE S.P.A.	00212840235	806	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	69,30	-277,20	3.880,80
00000010001 10563	2,96	GLAXOSMITHKLINE S.P.A.	00212840235	829	22/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	2,69	-13,45	147,95
00000010001	271,70	GLAXOSMITHKLINE S.P.A.	00212840235	979	24/11/2023	25/11/2023	60	24/01/2024	18/01/2024	54	-6	247,00	-1.482,00	13.338,00
00000010001 12877	34.442,00	GLAXOSMITHKLINE S.P.A.	00212840235	1474	29/11/2023	30/11/2023	60	29/01/2024	29/01/2024	60	0	31.310,91	0,00	1.878.654,60
00000010001 12878	3.140,12	GLAXOSMITHKLINE S.P.A.	00212840235	1475	29/11/2023	30/11/2023	60	29/01/2024	29/01/2024	60	0	2.854,65	0,00	171.279,00
00000010001 14671	69,85	GLAXOSMITHKLINE S.P.A.	00212840235	1661	05/12/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	63,50	-190,50	3.619,50
00000010001 14672	135,23	GLAXOSMITHKLINE S.P.A.	00212840235	1625	05/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	2,24	-8,96	125,44
00000010001 14672	135,23	GLAXOSMITHKLINE S.P.A.	00212840235	1625	05/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	92,32	-369,28	5.169,92
00000010001 14672	135,23	GLAXOSMITHKLINE S.P.A.	00212840235	1625	05/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	28,38	-113,52	1.589,28
00000010001 15855	1,97	GLAXOSMITHKLINE S.P.A.	00212840235	1640	07/12/2023	09/12/2023	60	07/02/2024	02/02/2024	55	-5	1,79	-8,95	98,45
00000010001 18267	159,35	GLAXOSMITHKLINE S.P.A.	00212840235	2103	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	45,86	-45,86	2.705,74
00000010001 18267	159,35	GLAXOSMITHKLINE S.P.A.	00212840235	2103	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	99,00	-99,00	5.841,00
00000010001 18268	21.374,13	GLAXOSMITHKLINE S.P.A.	00212840235	2069	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	14.689,86	-29.379,72	852.011,88
00000010001 18592	17.221,00	GLAXOSMITHKLINE S.P.A.	00212840235	2369	18/12/2023	19/12/2023	60	17/02/2024	21/02/2024	64	4	15.655,45	62.621,80	1.001.948,80
00000010001 18593	3.140,12	GLAXOSMITHKLINE S.P.A.	00212840235	2141	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	2.854,65	-11.418,60	159.860,40
0000001018	36,60	DIAPATH S.P.A.	02705540165	4031	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	30,00	-150,00	1.650,00
0000001029	7.821,13	PHARMA MAR SRL	07858440964	1895	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	7.110,12	-14.220,24	412.386,96
00000010600 00289	9.643,79	VIIV HEALTHCARE S.R.L.	03878140239	3224	09/01/2024	10/01/2024	60	10/03/2024	13/03/2024	63	3	8.767,08	26.301,24	552.326,04
00000010600 00290	142.506,45	VIIV HEALTHCARE S.R.L.	03878140239	2912	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	168,78	-843,90	9.282,90
00000010600 00290	142.506,45	VIIV HEALTHCARE S.R.L.	03878140239	2912	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	23.266,45	-116.332,25	1.279.654,75
00000010600 00290	142.506,45	VIIV HEALTHCARE S.R.L.	03878140239	2912	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	272,20	-1.361,00	14.971,00

000000106000290	142.506,45	VIIV HEALTHCARE S.R.L.	03878140239	2912	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	83.737,79	-418.688,95	4.605.578,45
000000106000290	142.506,45	VIIV HEALTHCARE S.R.L.	03878140239	2912	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	1.435,25	-7.176,25	78.938,75
000000106000290	142.506,45	VIIV HEALTHCARE S.R.L.	03878140239	2912	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	4.993,40	-24.967,00	274.637,00
000000106000290	142.506,45	VIIV HEALTHCARE S.R.L.	03878140239	2912	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	15.677,45	-78.387,25	862.259,75
000000106000767	36,43	VIIV HEALTHCARE S.R.L.	03878140239	3870	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	33,12	-33,12	1.954,08
0000001060001068	134.815,60	VIIV HEALTHCARE S.R.L.	03878140239	4024	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	198,72	-794,88	11.128,32
0000001060001068	134.815,60	VIIV HEALTHCARE S.R.L.	03878140239	4024	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	26.364,96	-105.459,84	1.476.437,76
0000001060001068	134.815,60	VIIV HEALTHCARE S.R.L.	03878140239	4024	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	79.211,41	-316.845,64	4.435.838,96
0000001060001068	134.815,60	VIIV HEALTHCARE S.R.L.	03878140239	4024	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	717,63	-2.870,52	40.187,28
0000001060001068	134.815,60	VIIV HEALTHCARE S.R.L.	03878140239	4024	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	12.483,50	-49.934,00	699.076,00
0000001060001068	134.815,60	VIIV HEALTHCARE S.R.L.	03878140239	4024	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	3.583,42	-14.333,68	200.671,52
0000001060001750	213.975,25	VIIV HEALTHCARE S.R.L.	03878140239	5204	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	22.620,16	-22.620,16	1.334.589,44
0000001060001750	213.975,25	VIIV HEALTHCARE S.R.L.	03878140239	5204	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	14.647,20	-14.647,20	864.184,80
0000001060001750	213.975,25	VIIV HEALTHCARE S.R.L.	03878140239	5204	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	126.738,28	-126.738,28	7.477.558,52
0000001060001750	213.975,25	VIIV HEALTHCARE S.R.L.	03878140239	5204	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	2.870,49	-2.870,49	169.358,91
0000001060001750	213.975,25	VIIV HEALTHCARE S.R.L.	03878140239	5204	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	7.490,10	-7.490,10	441.915,90
0000001060001750	213.975,25	VIIV HEALTHCARE S.R.L.	03878140239	5204	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	20.156,72	-20.156,72	1.189.246,48
0000001060001751	11.251,09	VIIV HEALTHCARE S.R.L.	03878140239	5204	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	10.228,26	-10.228,26	603.467,34
0000001060002380	1.182,46	VIIV HEALTHCARE S.R.L.	03878140239	6067	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	1.074,96	-3.224,88	61.272,72
0000001060002671	67.772,00	VIIV HEALTHCARE S.R.L.	03878140239	6475	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	115,93	-115,93	6.839,87
0000001060002671	67.772,00	VIIV HEALTHCARE S.R.L.	03878140239	6475	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	8.788,31	-8.788,31	518.510,29
0000001060002671	67.772,00	VIIV HEALTHCARE S.R.L.	03878140239	6475	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	40.737,30	-40.737,30	2.403.500,70
0000001060002671	67.772,00	VIIV HEALTHCARE S.R.L.	03878140239	6475	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	7.490,10	-7.490,10	441.915,90
0000001060002671	67.772,00	VIIV HEALTHCARE S.R.L.	03878140239	6475	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	4.479,27	-4.479,27	264.276,93
0000001060003284	464,15	VIIV HEALTHCARE S.R.L.	03878140239	7849	12/04/2024	16/04/2024	60	15/06/2024	19/06/2024	64	4	421,95	1.687,80	27.004,80
0000001060003457	76.705,61	VIIV HEALTHCARE S.R.L.	03878140239	7750	19/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	22.620,17	-22.620,17	1.334.590,03
0000001060003457	76.705,61	VIIV HEALTHCARE S.R.L.	03878140239	7750	19/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	163,32	-163,32	9.635,88
0000001060003457	76.705,61	VIIV HEALTHCARE S.R.L.	03878140239	7750	19/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	33,12	-33,12	1.954,08
0000001060003457	76.705,61	VIIV HEALTHCARE S.R.L.	03878140239	7750	19/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	17.576,64	-17.576,64	1.037.021,76

00000010600 03457	76.705,61	VIIV HEALTHCARE S.R.L.	03878140239	7750	19/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	9.986,80	-9.986,80	589.221,20
00000010600 03457	76.705,61	VIIV HEALTHCARE S.R.L.	03878140239	7750	19/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	1.435,25	-1.435,25	84.679,75
00000010600 03457	76.705,61	VIIV HEALTHCARE S.R.L.	03878140239	7750	19/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	17.917,07	-17.917,07	1.057.107,13
00000010600 03458	11.251,09	VIIV HEALTHCARE S.R.L.	03878140239	7750	19/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	10.228,26	-10.228,26	603.467,34
00000010600 03962	9.878,00	VIIV HEALTHCARE S.R.L.	03878140239	8663	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	108,88	-326,64	6.206,16
00000010600 03962	9.878,00	VIIV HEALTHCARE S.R.L.	03878140239	8663	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	82,80	-248,40	4.719,60
00000010600 03962	9.878,00	VIIV HEALTHCARE S.R.L.	03878140239	8663	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	8.788,32	-26.364,96	500.934,24
00000010600 04591	2.070,37	VIIV HEALTHCARE S.R.L.	03878140239	9409	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	281,30	-1.969,10	14.908,90
00000010600 04591	2.070,37	VIIV HEALTHCARE S.R.L.	03878140239	9409	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	165,60	-1.159,20	8.776,80
00000010600 04591	2.070,37	VIIV HEALTHCARE S.R.L.	03878140239	9409	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	1.435,25	-10.046,75	76.068,25
00000010600 04846	1.970,76	VIIV HEALTHCARE S.R.L.	03878140239	9861	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	1.791,60	-10.749,60	96.746,40
00000010600 05444	124.475,10	VIIV HEALTHCARE S.R.L.	03878140239	11187	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	113.159,18	-1.923.706,06	4.865.844,74
00000010600 05760	88.628,09	VIIV HEALTHCARE S.R.L.	03878140239	11376	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	24.895,02	24.895,02	1.518.596,22
00000010600 05760	88.628,09	VIIV HEALTHCARE S.R.L.	03878140239	11376	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	25.851,62	25.851,62	1.576.948,82
00000010600 05760	88.628,09	VIIV HEALTHCARE S.R.L.	03878140239	11376	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	163,32	163,32	9.962,52
00000010600 05760	88.628,09	VIIV HEALTHCARE S.R.L.	03878140239	11376	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	16,56	16,56	1.010,16
00000010600 05760	88.628,09	VIIV HEALTHCARE S.R.L.	03878140239	11376	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	8.202,44	8.202,44	500.348,84
00000010600 05760	88.628,09	VIIV HEALTHCARE S.R.L.	03878140239	11376	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	12.483,50	12.483,50	761.493,50
00000010600 05760	88.628,09	VIIV HEALTHCARE S.R.L.	03878140239	11376	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	8.958,53	8.958,53	546.470,33
00000010600 05761	12.858,38	VIIV HEALTHCARE S.R.L.	03878140239	11372	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	11.689,44	11.689,44	713.055,84
00000010600 06097	5.492,74	VIIV HEALTHCARE S.R.L.	03878140239	11882	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	4.993,40	-4.993,40	294.610,60
00000010600 07463	107.960,44	VIIV HEALTHCARE S.R.L.	03878140239	14000	12/09/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	4.769,60	-19.078,40	267.097,60
00000010600 07463	107.960,44	VIIV HEALTHCARE S.R.L.	03878140239	14000	12/09/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	337,56	-1.350,24	18.903,36
00000010600 07463	107.960,44	VIIV HEALTHCARE S.R.L.	03878140239	14000	12/09/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	14.218,39	-56.873,56	796.229,84
00000010600 07463	107.960,44	VIIV HEALTHCARE S.R.L.	03878140239	14000	12/09/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	76.948,24	-307.792,96	4.309.101,44
00000010600 07463	107.960,44	VIIV HEALTHCARE S.R.L.	03878140239	14000	12/09/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	165,60	-662,40	9.273,60
00000010600 07463	107.960,44	VIIV HEALTHCARE S.R.L.	03878140239	14000	12/09/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	717,62	-2.870,48	40.186,72
00000010600 07463	107.960,44	VIIV HEALTHCARE S.R.L.	03878140239	14000	12/09/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	716,64	-2.866,56	40.131,84
00000010600 07463	107.960,44	VIIV HEALTHCARE S.R.L.	03878140239	14000	12/09/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	272,20	-1.088,80	15.243,20

00000010600 07464	6.429,19	VIIV HEALTHCARE S.R.L.	03878140239	13948	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	5.844,72	-29.223,60	321.459,60
00000010600 07876	19.863,90	VIIV HEALTHCARE S.R.L.	03878140239	15039	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	6.504,00	0,00	390.240,00
00000010600 07876	19.863,90	VIIV HEALTHCARE S.R.L.	03878140239	15039	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	140,65	0,00	8.439,00
00000010600 07876	19.863,90	VIIV HEALTHCARE S.R.L.	03878140239	15039	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	5.170,33	0,00	310.219,80
00000010600 07876	19.863,90	VIIV HEALTHCARE S.R.L.	03878140239	15039	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	99,36	0,00	5.961,60
00000010600 07876	19.863,90	VIIV HEALTHCARE S.R.L.	03878140239	15039	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	2.929,44	0,00	175.766,40
00000010600 07876	19.863,90	VIIV HEALTHCARE S.R.L.	03878140239	15039	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	2.496,70	0,00	149.802,00
00000010600 07876	19.863,90	VIIV HEALTHCARE S.R.L.	03878140239	15039	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	717,61	0,00	43.056,60
00000010600 07877	2.571,68	VIIV HEALTHCARE S.R.L.	03878140239	15049	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	2.337,89	0,00	140.273,40
00000010600 08437	98.137,95	VIIV HEALTHCARE S.R.L.	03878140239	15957	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	13.008,00	-117.072,00	663.408,00
00000010600 08437	98.137,95	VIIV HEALTHCARE S.R.L.	03878140239	15957	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	253,17	-2.278,53	12.911,67
00000010600 08437	98.137,95	VIIV HEALTHCARE S.R.L.	03878140239	15957	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	9.694,35	-87.249,15	494.411,85
00000010600 08437	98.137,95	VIIV HEALTHCARE S.R.L.	03878140239	15957	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	45.263,67	-407.373,03	2.308.447,17
00000010600 08437	98.137,95	VIIV HEALTHCARE S.R.L.	03878140239	15957	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	82,80	-745,20	4.222,80
00000010600 08437	98.137,95	VIIV HEALTHCARE S.R.L.	03878140239	15957	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	11.717,76	-105.459,84	597.605,76
00000010600 08437	98.137,95	VIIV HEALTHCARE S.R.L.	03878140239	15957	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	7.490,10	-67.410,90	381.995,10
00000010600 08437	98.137,95	VIIV HEALTHCARE S.R.L.	03878140239	15957	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	717,63	-6.458,67	36.599,13
00000010600 08437	98.137,95	VIIV HEALTHCARE S.R.L.	03878140239	15957	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	716,64	-6.449,76	36.548,64
00000010600 08437	98.137,95	VIIV HEALTHCARE S.R.L.	03878140239	15957	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	272,20	-2.449,80	13.882,20
00000010600 08438	8.036,49	VIIV HEALTHCARE S.R.L.	03878140239	15766	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	7.305,90	-65.753,10	372.600,90
00000010600 08657	37.943,33	VIIV HEALTHCARE S.R.L.	03878140239	536	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	1.435,25	1.435,25	87.550,25
00000010600 08657	37.943,33	VIIV HEALTHCARE S.R.L.	03878140239	536	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	19.916,02	19.916,02	1.214.877,22
00000010600 08657	37.943,33	VIIV HEALTHCARE S.R.L.	03878140239	536	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	84,39	84,39	5.147,79
00000010600 08657	37.943,33	VIIV HEALTHCARE S.R.L.	03878140239	536	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	12.925,81	12.925,81	788.474,41
00000010600 08657	37.943,33	VIIV HEALTHCARE S.R.L.	03878140239	536	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	132,47	132,47	8.080,67
00000010600 08658	6.429,19	VIIV HEALTHCARE S.R.L.	03878140239	515	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	5.844,72	5.844,72	356.527,92
00000010600 09078	9.094,75	VIIV HEALTHCARE S.R.L.	03878140239	16785	04/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	4.336,01	-82.384,19	177.776,41
00000010600 09078	9.094,75	VIIV HEALTHCARE S.R.L.	03878140239	16785	04/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	2.496,70	-47.437,30	102.364,70
00000010600 09078	9.094,75	VIIV HEALTHCARE S.R.L.	03878140239	16785	04/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	1.435,24	-27.269,56	58.844,84

00000010600 09133	7.288,84	VIIV HEALTHCARE S.R.L.	03878140239	16815	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	6.462,90	-122.795,10	264.978,90
00000010600 09133	7.288,84	VIIV HEALTHCARE S.R.L.	03878140239	16815	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	163,32	-3.103,08	6.696,12
00000010600 09276	18.376,76	VIIV HEALTHCARE S.R.L.	03878140239	1197	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	717,63	-2.152,89	40.904,91
00000010600 09276	18.376,76	VIIV HEALTHCARE S.R.L.	03878140239	1197	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	14.484,37	-43.453,11	825.609,09
00000010600 09276	18.376,76	VIIV HEALTHCARE S.R.L.	03878140239	1197	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	56,26	-168,78	3.206,82
00000010600 09276	18.376,76	VIIV HEALTHCARE S.R.L.	03878140239	1197	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	49,68	-149,04	2.831,76
00000010600 09276	18.376,76	VIIV HEALTHCARE S.R.L.	03878140239	1197	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	54,44	-163,32	3.103,08
00000010600 09276	18.376,76	VIIV HEALTHCARE S.R.L.	03878140239	1197	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	1.343,77	-4.031,31	76.594,89
00000010600 09778	55.259,69	VIIV HEALTHCARE S.R.L.	03878140239	1722	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	717,63	-5.023,41	38.034,39
00000010600 09778	55.259,69	VIIV HEALTHCARE S.R.L.	03878140239	1722	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	140,65	-984,55	7.454,45
00000010600 09778	55.259,69	VIIV HEALTHCARE S.R.L.	03878140239	1722	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	82,80	-579,60	4.388,40
00000010600 09778	55.259,69	VIIV HEALTHCARE S.R.L.	03878140239	1722	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	4.031,35	-28.219,45	213.661,55
00000010600 09778	55.259,69	VIIV HEALTHCARE S.R.L.	03878140239	1722	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	45.263,65	-316.845,55	2.398.973,45
0000001066	122,00	DIAPATH S.P.A.	02705540165	4036	02/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	100,00	-500,00	5.500,00
0000001661	1.146,80	DIAPATH S.P.A.	02705540165	4670	14/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	940,00	-3.760,00	52.640,00
0000002225	170,80	DIAPATH S.P.A.	02705540165	5150	23/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	140,00	-140,00	8.260,00
0000002226	3.416,00	DIAPATH S.P.A.	02705540165	5213	23/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	2.800,00	-2.800,00	165.200,00
0000002398	329,40	DIAPATH S.P.A.	02705540165	5433	28/02/2024	28/02/2024	60	28/04/2024	24/04/2024	56	-4	270,00	-1.080,00	15.120,00
00000024010 04025	2.968,68	SERVIER ITALIA S.P.A.	00924251002	5725	08/03/2024	09/03/2024	60	08/05/2024	06/05/2024	58	-2	2.698,80	-5.397,60	156.530,40
00000024010 05836	17.792,81	SERVIER ITALIA S.P.A.	00924251002	6865	03/04/2024	04/04/2024	60	03/06/2024	29/05/2024	55	-5	16.175,28	-80.876,40	889.640,40
00000024010 06944	5.937,36	SERVIER ITALIA S.P.A.	00924251002	7731	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	5.397,60	-5.397,60	318.458,40
00000024010 08405	13.344,61	SERVIER ITALIA S.P.A.	00924251002	8900	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	12.131,46	-36.394,38	691.493,22
00000024010 08531	16,51	SERVIER ITALIA S.P.A.	00924251002	8992	14/05/2024	15/05/2024	60	14/07/2024	11/07/2024	57	-3	15,01	-45,03	855,57
00000024010 08845	7.421,70	SERVIER ITALIA S.P.A.	00924251002	8883	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	6.747,00	-40.482,00	364.338,00
00000024010 11089	22.241,01	SERVIER ITALIA S.P.A.	00924251002	10390	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	20.219,10	-101.095,50	1.112.050,50
00000024010 12658	2.473,90	SERVIER ITALIA S.P.A.	00924251002	11516	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	2.249,00	2.249,00	137.189,00
00000024010 12945	2.473,90	SERVIER ITALIA S.P.A.	00924251002	11692	15/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	2.249,00	-4.498,00	130.442,00
00000024010 15593	16.458,34	SERVIER ITALIA S.P.A.	00924251002	13619	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	14.962,13	-44.886,39	852.841,41
00000024010 17231	2.784,65	SERVIER ITALIA S.P.A.	00924251002	14619	25/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	2.531,50	-7.594,50	144.295,50
00000024010 18672	2.784,65	SERVIER ITALIA S.P.A.	00924251002	16347	21/10/2024	21/10/2024	60	20/12/2024	12/12/2024	52	-8	2.531,50	-20.252,00	131.638,00
00000024010 19569	8.411,26	SERVIER ITALIA S.P.A.	00924251002	16732	06/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	7.646,60	-152.932,00	305.864,00
0000002429	4.367,60	DIAPATH S.P.A.	02705540165	5594	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	3.580,00	0,00	214.800,00
0000002511	4.367,60	DIAPATH S.P.A.	02705540165	5594	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	3.580,00	0,00	214.800,00

0000002569	292,80	DIAPATH S.P.A.	02705540165	5655	01/03/2024	02/03/2024	60	01/05/2024	03/05/2024	62	2	240,00	480,00	14.880,00
0000002801	11.482,64	DIAPATH S.P.A.	02705540165	5731	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	9.000,00	-9.000,00	531.000,00
0000002801	11.482,64	DIAPATH S.P.A.	02705540165	5731	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	312,00	-312,00	18.408,00
0000002801	11.482,64	DIAPATH S.P.A.	02705540165	5731	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	100,00	-100,00	5.900,00
0000003/PA	1.007,72	TECNOMEDICAL SRL	01096440928	3872	15/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	826,00	-826,00	48.734,00
0000003/PAA	7.338,24	DIALTEC S.R.L.	02205650928	3945	15/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	7.056,00	-21.168,00	402.192,00
0000003016	3.660,00	DIAPATH S.P.A.	02705540165	6726	13/03/2024	14/03/2024	60	13/05/2024	23/05/2024	70	10	3.000,00	30.000,00	210.000,00
0000003264	366,00	DIAPATH S.P.A.	02705540165	6723	18/03/2024	18/03/2024	60	17/05/2024	23/05/2024	66	6	300,00	1.800,00	19.800,00
0000003534	1.830,00	DIAPATH S.P.A.	02705540165	9301	22/03/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	1.500,00	-7.500,00	82.500,00
0000003932	4.367,60	DIAPATH S.P.A.	02705540165	6855	29/03/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	3.580,00	-14.320,00	200.480,00
0000004056	5.490,00	DIAPATH S.P.A.	02705540165	8052	29/03/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	4.500,00	0,00	270.000,00
0000004057	976,00	DIAPATH S.P.A.	02705540165	6854	29/03/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	800,00	-3.200,00	44.800,00
0000004058	3.172,00	DIAPATH S.P.A.	02705540165	7540	29/03/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	2.600,00	5.200,00	161.200,00
0000004431	329,40	DIAPATH S.P.A.	02705540165	7206	09/04/2024	10/04/2024	60	09/06/2024	06/06/2024	57	-3	270,00	-810,00	15.390,00
0000004753	9.003,60	DIAPATH S.P.A.	02705540165	7760	15/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	7.290,00	0,00	437.400,00
0000004753	9.003,60	DIAPATH S.P.A.	02705540165	7760	15/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	80,00	0,00	4.800,00
0000004753	9.003,60	DIAPATH S.P.A.	02705540165	7760	15/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	10,00	0,00	600,00
0000004860	1.830,00	DIAPATH S.P.A.	02705540165	7688	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	1.500,00	-1.500,00	88.500,00
0000005	22.366,33	SESEL SRL	01537750901	5073	22/03/2024	22/03/2024	60	21/05/2024	18/04/2024	27	-33	18.333,06	-604.990,98	494.992,62
0000005016	835,70	DIAPATH S.P.A.	02705540165	7915	22/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	685,00	-685,00	40.415,00
0000005205	976,00	DIAPATH S.P.A.	02705540165	8162	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	800,00	-2.400,00	45.600,00
0000005365	4.367,60	DIAPATH S.P.A.	02705540165	8255	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	3.580,00	-7.160,00	207.640,00
0000006	22.362,60	SESEL SRL	01537750901	5073	22/03/2024	22/03/2024	60	21/05/2024	18/04/2024	27	-33	18.330,00	-604.890,00	494.910,00
0000006/PA	2.684,00	TECNOMEDICAL SRL	01096440928	3850	17/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	2.200,00	-2.200,00	129.800,00
0000006301	3.461,14	DIAPATH S.P.A.	02705540165	9158	21/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	2.520,00	-10.080,00	141.120,00
0000006301	3.461,14	DIAPATH S.P.A.	02705540165	9158	21/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	317,00	-1.268,00	17.752,00
0000006327	5.819,40	DIAPATH S.P.A.	02705540165	9242	21/05/2024	21/05/2024	60	20/07/2024	19/07/2024	59	-1	600,00	-600,00	35.400,00
0000006327	5.819,40	DIAPATH S.P.A.	02705540165	9242	21/05/2024	21/05/2024	60	20/07/2024	19/07/2024	59	-1	4.170,00	-4.170,00	246.030,00
0000006605	1.220,00	DIAPATH S.P.A.	02705540165	9506	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	1.000,00	-4.000,00	56.000,00
0000006781	13.908,00	DIAPATH S.P.A.	02705540165	9715	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	11.400,00	-11.400,00	672.600,00
0000006881	4.367,60	DIAPATH S.P.A.	02705540165	9642	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	3.580,00	-14.320,00	200.480,00
0000007193	3.318,40	DIAPATH S.P.A.	02705540165	9682	06/06/2024	07/06/2024	60	06/08/2024	26/07/2024	49	-11	2.720,00	-29.920,00	133.280,00
0000007298	61,00	DIAPATH S.P.A.	02705540165	10045	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	50,00	-200,00	2.800,00
0000007368	5.984,10	DIAPATH S.P.A.	02705540165	10629	11/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	4.895,00	0,00	293.700,00
0000007368	5.984,10	DIAPATH S.P.A.	02705540165	10629	11/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	10,00	0,00	600,00
0000007526	6.631,62	DIAPATH S.P.A.	02705540165	10654	13/06/2024	25/06/2024	60	24/08/2024	20/08/2024	56	-4	3,75	-15,00	210,00
0000007526	6.631,62	DIAPATH S.P.A.	02705540165	10654	13/06/2024	25/06/2024	60	24/08/2024	20/08/2024	56	-4	2.322,00	-9.288,00	130.032,00
0000007526	6.631,62	DIAPATH S.P.A.	02705540165	10654	13/06/2024	25/06/2024	60	24/08/2024	20/08/2024	56	-4	3.110,00	-12.440,00	174.160,00
0000007813	1.473,76	DIAPATH S.P.A.	02705540165	10546	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	1.118,00	-1.118,00	65.962,00
0000007813	1.473,76	DIAPATH S.P.A.	02705540165	10546	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	90,00	-90,00	5.310,00
0000008133	4.367,60	DIAPATH S.P.A.	02705540165	11027	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	3.580,00	-68.020,00	146.780,00
0000008211	1.220,00	DIAPATH S.P.A.	02705540165	11093	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.000,00	-18.000,00	42.000,00
0000008342	24.320,70	DIAPATH S.P.A.	02705540165	11294	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	9.600,00	-163.200,00	412.800,00
0000008342	24.320,70	DIAPATH S.P.A.	02705540165	11294	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	4.650,00	-79.050,00	199.950,00
0000008342	24.320,70	DIAPATH S.P.A.	02705540165	11294	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	5.685,00	-96.645,00	244.455,00
0000008408	1.429,84	DIAPATH S.P.A.	02705540165	11008	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.172,00	-15.236,00	55.084,00
0000008604	298,90	DIAPATH S.P.A.	02705540165	10873	05/07/2024	06/07/2024	60	04/09/2024	02/09/2024	58	-2	245,00	-490,00	14.210,00
0000008632	1.073,60	DIAPATH S.P.A.	02705540165	11148	05/07/2024	23/07/2024	60	21/09/2024	06/09/2024	45	-15	880,00	-13.200,00	39.600,00
0000008831	1.363,96	DIAPATH S.P.A.	02705540165	11397	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	1.118,00	-1.118,00	65.962,00
0000009310	3.916,20	DIAPATH S.P.A.	02705540165	11838	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	200,00	-800,00	11.200,00
0000009310	3.916,20	DIAPATH S.P.A.	02705540165	11838	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	3.010,00	-12.040,00	168.560,00
0000009379	1.708,00	DIAPATH S.P.A.	02705540165	11977	23/07/2024	23/07/2024	60	21/09/2024	18/09/2024	57	-3	1.400,00	-4.200,00	79.800,00
0000009478	3.586,80	DIAPATH S.P.A.	02705540165	11957	25/07/2024	25/07/2024	60	23/09/2024	18/09/2024	55	-5	2.940,00	-14.700,00	161.700,00
0000009598	2.049,60	DIAPATH S.P.A.	02705540165	12100	29/07/2024	29/07/2024	60	27/09/2024	20/09/2024	53	-7	1.680,00	-11.760,00	89.040,00
0000009846	4.367,60	DIAPATH S.P.A.	02705540165	12254	31/07/2024	31/07/2024	60	29/09/2024	24/09/2024	55	-5	3.580,00	-17.900,00	196.900,00

000001	7.114,64	MEDINLAB S.R.L.	02109370904	5237	23/01/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	5.831,67	-17.495,01	332.405,19
0000010196	412,36	DIAPATH S.P.A.	02705540165	12567	07/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	50,00	-250,00	2.750,00
0000010196	412,36	DIAPATH S.P.A.	02705540165	12567	07/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	288,00	-1.440,00	15.840,00
0000010947	4.367,60	DIAPATH S.P.A.	02705540165	13987	30/08/2024	30/08/2024	60	29/10/2024	08/11/2024	70	10	3.580,00	35.800,00	250.600,00
0000011/PA	390,40	TECNOMEDICAL SRL	01096440928	5119	19/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	320,00	-960,00	18.240,00
0000011459	58,56	DIAPATH S.P.A.	02705540165	2633	21/09/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	48,00	-144,00	2.736,00
0000012065	4.367,60	DIAPATH S.P.A.	02705540165	15128	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	3.580,00	-3.580,00	211.220,00
0000012238	1.744,60	DIAPATH S.P.A.	02705540165	14956	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	1.430,00	-2.860,00	82.940,00
0000012311	13.023,50	DIAPATH S.P.A.	02705540165	15262	02/10/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	9.600,00	57.600,00	633.600,00
0000012311	13.023,50	DIAPATH S.P.A.	02705540165	15262	02/10/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	1.075,00	6.450,00	70.950,00
0000012343	58,56	DIAPATH S.P.A.	02705540165	5343	10/10/2023	26/02/2024	60	26/04/2024	23/04/2024	57	-3	48,00	-144,00	2.736,00
0000012347	151,28	DIAPATH S.P.A.	02705540165	15165	02/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	124,00	-372,00	7.068,00
0000012377	869,86	DIAPATH S.P.A.	02705540165	15081	03/10/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	713,00	-3.565,00	39.215,00
0000012481	200,08	DIAPATH S.P.A.	02705540165	15157	04/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	164,00	-820,00	9.020,00
0000012836	73,20	DIAPATH S.P.A.	02705540165	15776	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	60,00	-480,00	3.120,00
0000012971	329,40	DIAPATH S.P.A.	02705540165	15873	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	270,00	-2.430,00	13.770,00
0000013464	4.367,60	DIAPATH S.P.A.	02705540165	95	31/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	3.580,00	3.580,00	218.380,00
0000013505	4.367,60	DIAPATH S.P.A.	02705540165	16666	31/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	3.580,00	-60.860,00	153.940,00
0000013594	603,90	DIAPATH S.P.A.	02705540165	95	03/11/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	495,00	-495,00	29.205,00
0000013595	380,64	DIAPATH S.P.A.	02705540165	5343	03/11/2023	26/02/2024	60	26/04/2024	23/04/2024	57	-3	312,00	-936,00	17.784,00
0000013810	6.832,00	DIAPATH S.P.A.	02705540165	577	09/11/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	5.600,00	0,00	336.000,00
0000013888	268,40	DIAPATH S.P.A.	02705540165	84	10/11/2023	11/11/2023	60	10/01/2024	02/01/2024	52	-8	220,00	-1.760,00	11.440,00
0000014642	14.391,12	DIAPATH S.P.A.	02705540165	5224	29/11/2023	26/02/2024	60	26/04/2024	23/04/2024	57	-3	24,00	-72,00	1.368,00
0000014642	14.391,12	DIAPATH S.P.A.	02705540165	5224	29/11/2023	26/02/2024	60	26/04/2024	23/04/2024	57	-3	11.639,97	-34.919,91	663.478,29
0000014642	14.391,12	DIAPATH S.P.A.	02705540165	5224	29/11/2023	26/02/2024	60	26/04/2024	23/04/2024	57	-3	132,00	-396,00	7.524,00
0000014761	4.367,60	DIAPATH S.P.A.	02705540165	1250	30/11/2023	01/12/2023	60	30/01/2024	24/01/2024	54	-6	3.580,00	-21.480,00	193.320,00
0000014904	23.306,88	DIAPATH S.P.A.	02705540165	1522	01/12/2023	02/12/2023	60	31/01/2024	31/01/2024	60	0	6.000,00	0,00	360.000,00
0000014904	23.306,88	DIAPATH S.P.A.	02705540165	1522	01/12/2023	02/12/2023	60	31/01/2024	31/01/2024	60	0	6.546,00	0,00	392.760,00
0000014904	23.306,88	DIAPATH S.P.A.	02705540165	1522	01/12/2023	02/12/2023	60	31/01/2024	31/01/2024	60	0	6.558,00	0,00	393.480,00
0000014955	13.664,00	DIAPATH S.P.A.	02705540165	1501	04/12/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	11.200,00	-33.600,00	638.400,00
0000015/PAA	29.554,50	DIALTEC S.R.L.	02205650928	6772	25/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	24.225,00	-72.675,00	1.380.825,00
0000015077	1.659,20	DIAPATH S.P.A.	02705540165	1672	06/12/2023	06/12/2023	60	04/02/2024	02/02/2024	58	-2	1.360,00	-2.720,00	78.880,00
0000015301	4.313,92	DIAPATH S.P.A.	02705540165	7813	12/12/2023	22/04/2024	60	21/06/2024	19/06/2024	58	-2	3.236,00	-6.472,00	187.688,00
0000015301	4.313,92	DIAPATH S.P.A.	02705540165	7813	12/12/2023	22/04/2024	60	21/06/2024	19/06/2024	58	-2	300,00	-600,00	17.400,00
0000015428	4.697,00	DIAPATH S.P.A.	02705540165	2037	13/12/2023	14/12/2023	60	12/02/2024	12/02/2024	60	0	3.850,00	0,00	231.000,00
0000015429	7.442,00	DIAPATH S.P.A.	02705540165	2042	13/12/2023	14/12/2023	60	12/02/2024	12/02/2024	60	0	6.100,00	0,00	366.000,00
0000015503	2.928,00	DIAPATH S.P.A.	02705540165	2045	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	2.400,00	-2.400,00	141.600,00
0000015674	488,00	DIAPATH S.P.A.	02705540165	2600	18/12/2023	19/12/2023	60	17/02/2024	22/02/2024	65	5	400,00	2.000,00	26.000,00
0000015927	4.367,60	DIAPATH S.P.A.	02705540165	2202	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	3.580,00	-10.740,00	204.060,00
0000016/PAA	29.415,42	DIALTEC S.R.L.	02205650928	6968	26/03/2024	28/03/2024	60	27/05/2024	31/05/2024	64	4	24.111,00	96.444,00	1.543.104,00
0000016463	4.548,01	DIAPATH S.P.A.	02705540165	2730	29/12/2023	29/12/2023	60	27/02/2024	29/02/2024	62	2	3.727,88	7.455,76	231.128,56
0000016466	2.315,50	DIAPATH S.P.A.	02705540165	2730	29/12/2023	29/12/2023	60	27/02/2024	29/02/2024	62	2	1.897,95	3.795,90	117.672,90
0000016471	20.839,49	DIAPATH S.P.A.	02705540165	3040	29/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	17.081,55	-51.244,65	973.648,35
0000016474	26.154,36	DIAPATH S.P.A.	02705540165	3177	29/12/2023	11/01/2024	60	11/03/2024	13/03/2024	62	2	21.438,00	42.876,00	1.329.156,00
0000016477	14.638,66	DIAPATH S.P.A.	02705540165	3177	29/12/2023	11/01/2024	60	11/03/2024	13/03/2024	62	2	11.998,90	23.997,80	743.931,80
0000019	56.778,80	SAPICO SRL	02602490902	4791	26/03/2024	27/03/2024	60	26/05/2024	12/04/2024	16	-44	46.540,00	-2.047.760,00	744.640,00
000002/24	88.217,58	TEPOR S.P.A.	00511500928	1393	15/01/2024	17/01/2024	60	17/03/2024	26/01/2024	9	-51	80.197,80	-4.090.087,80	721.780,20
0000025/PAA	29.554,50	DIALTEC S.R.L.	02205650928	8798	09/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	24.225,00	-121.125,00	1.332.375,00
0000029/PA	906,95	TECNOMEDICAL SRL	01096440928	6974	02/04/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	743,40	-2.973,60	41.630,40
0000029/PAA	2.446,08	DIALTEC S.R.L.	02205650928	9206	20/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	2.352,00	-11.760,00	129.360,00
0000030/PAA	5.910,90	DIALTEC S.R.L.	02205650928	9197	20/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	4.845,00	-24.225,00	266.475,00
0000031/PA	1.510,85	TECNOMEDICAL SRL	01096440928	8114	10/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	1.238,40	-2.476,80	71.827,20
000003E/24	24.156,00	TECHNOS TECNOLOGIA	01977900925	3963	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	19.800,00	-39.600,00	1.148.400,00
0000044/PAA	2.446,08	DIALTEC S.R.L.	02205650928	11179	02/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	2.352,00	-7.056,00	134.064,00
0000046/PAA	29.554,50	DIALTEC S.R.L.	02205650928	11269	03/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	24.225,00	-72.675,00	1.380.825,00
0000050/PA	1.888,56	TECNOMEDICAL SRL	01096440928	8479	08/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	1.548,00	-4.644,00	88.236,00
0000054/PAA	9.784,32	DIALTEC S.R.L.	02205650928	12361	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	9.408,00	-28.224,00	536.256,00
0000056/PA	5.368,00	TECNOMEDICAL SRL	01096440928	8830	08/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	4.400,00	-26.400,00	237.600,00

0000062/PAA	7.338,24	DIALTEC S.R.L.	02205650928	13906	12/09/2024	16/09/2024	60	15/11/2024	06/11/2024	51	-9	7.056,00	-63.504,00	359.856,00
0000066/PAA	14.707,71	DIALTEC S.R.L.	02205650928	14868	30/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	12.055,50	-48.222,00	675.108,00
0000068/PAA	23.643,60	DIALTEC S.R.L.	02205650928	15898	07/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	19.380,00	-232.560,00	930.240,00
0000070/PA	390,40	TECNOMEDICAL SRL	01096440928	11069	30/05/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	320,00	-6.080,00	13.120,00
0000071/PA	1.510,85	TECNOMEDICAL SRL	01096440928	11069	30/05/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.238,40	-23.529,60	50.774,40
0000072/PAA	10.076,35	DIALTEC S.R.L.	02205650928	15999	16/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	8.259,30	-66.074,40	429.483,60
000009/U	25.925,00	DIALMEDICA S.R.L.	02059710927	4360	31/01/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	21.250,00	-42.500,00	1.232.500,00
0000097/PA	883,89	TECNOMEDICAL SRL	01096440928	11662	05/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	724,50	-2.898,00	40.572,00
000010/U	15.290,50	DIALMEDICA S.R.L.	02059710927	4604	31/01/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	12.533,20	25.066,40	777.058,40
0000100624	57.237,29	ELI LILLY ITALIA SPA	00426150488	2878	03/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	52.033,90	52.033,90	3.174.067,90
0000100946	3.572,16	DRAEGER ITALIA S.P.A.	09058160152	3445	19/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	2.928,00	-5.856,00	169.824,00
0000102019	34.100,28	ELI LILLY ITALIA SPA	00426150488	3280	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	7.870,05	0,00	472.203,00
0000102019	34.100,28	ELI LILLY ITALIA SPA	00426150488	3280	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	10.700,80	0,00	642.048,00
0000102019	34.100,28	ELI LILLY ITALIA SPA	00426150488	3280	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	12.429,40	0,00	745.764,00
0000102370	357,22	DRAEGER ITALIA S.P.A.	09058160152	4808	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	292,80	-585,60	16.982,40
0000102371	7.919,65	DRAEGER ITALIA S.P.A.	09058160152	4810	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	6.491,52	-12.983,04	376.508,16
0000102372	5.607,12	DRAEGER ITALIA S.P.A.	09058160152	4809	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	4.596,00	-9.192,00	266.568,00
0000102468	453,51	ELI LILLY ITALIA SPA	00426150488	3544	15/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	368,28	368,28	22.465,08
0000102468	453,51	ELI LILLY ITALIA SPA	00426150488	3544	15/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	44,00	44,00	2.684,00
0000104/PA	2.832,84	TECNOMEDICAL SRL	01096440928	11786	17/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	2.322,00	-9.288,00	130.032,00
0000104238	51.753,31	ELI LILLY ITALIA SPA	00426150488	3820	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	6.138,47	0,00	368.308,20
0000104238	51.753,31	ELI LILLY ITALIA SPA	00426150488	3820	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	16.051,20	0,00	963.072,00
0000104238	51.753,31	ELI LILLY ITALIA SPA	00426150488	3820	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	24.858,79	0,00	1.491.527,40
0000105/PA	883,89	TECNOMEDICAL SRL	01096440928	12310	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	724,50	-2.898,00	40.572,00
0000105585	11.444,06	DRAEGER ITALIA S.P.A.	09058160152	6805	29/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	10.899,10	-10.899,10	643.046,90
0000105668	310,95	ELI LILLY ITALIA SPA	00426150488	4105	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	238,68	-954,72	13.366,08
0000105668	310,95	ELI LILLY ITALIA SPA	00426150488	4105	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	44,00	-176,00	2.464,00
0000105955	9.812,22	ELI LILLY ITALIA SPA	00426150488	4342	05/02/2024	06/02/2024	60	06/04/2024	04/04/2024	58	-2	8.920,20	-17.840,40	517.371,60
0000106205	3.572,16	DRAEGER ITALIA S.P.A.	09058160152	7384	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	2.928,00	0,00	175.680,00
0000106736	104.056,26	ELI LILLY ITALIA SPA	00426150488	4623	08/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	75.952,50	75.952,50	4.633.102,50
0000106736	104.056,26	ELI LILLY ITALIA SPA	00426150488	4623	08/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	18.644,10	18.644,10	1.137.290,10
0000108955	9.003,06	ELI LILLY ITALIA SPA	00426150488	5184	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	8.184,60	-8.184,60	482.891,40
000011/U	1.470,10	DIALMEDICA S.R.L.	02059710927	4368	31/01/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	1.205,00	-3.615,00	68.685,00
0000110156	34.342,33	ELI LILLY ITALIA SPA	00426150488	5626	29/02/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	31.220,30	-93.660,90	1.779.557,10
0000110380	224.493,42	DRAEGER ITALIA S.P.A.	09058160152	10508	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	184.011,00	-184.011,00	10.856.649,00
0000110452	58.445,20	ELI LILLY ITALIA SPA	00426150488	5620	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	10.493,40	-41.973,60	587.630,40
0000110452	58.445,20	ELI LILLY ITALIA SPA	00426150488	5620	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	5.350,40	-21.401,60	299.622,40
0000110452	58.445,20	ELI LILLY ITALIA SPA	00426150488	5620	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	37.288,20	-149.152,80	2.088.139,20
0000111169	37.604,00	DRAEGER ITALIA S.P.A.	09058160152	10800	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	700,00	-2.100,00	39.900,00
0000111169	37.604,00	DRAEGER ITALIA S.P.A.	09058160152	10800	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	35.000,00	-105.000,00	1.995.000,00

0000111349	11.444,06	DRAEGER ITALIA S.P.A.	09058160152	10964	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	10.899,10	-141.688,30	512.257,70
0000112193	12.540,00	ELI LILLY ITALIA SPA	00426150488	6187	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	11.400,00	11.400,00	695.400,00
0000113280	39.905,67	ELI LILLY ITALIA SPA	00426150488	6514	20/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	14.323,09	0,00	859.385,40
0000113280	39.905,67	ELI LILLY ITALIA SPA	00426150488	6514	20/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	15.740,10	0,00	944.406,00
0000113280	39.905,67	ELI LILLY ITALIA SPA	00426150488	6514	20/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	6.214,69	0,00	372.881,40
0000113620	3.572,16	DRAEGER ITALIA S.P.A.	09058160152	12367	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	2.928,00	-8.784,00	166.896,00
0000114695	550,46	ELI LILLY ITALIA SPA	00426150488	6580	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	390,42	-2.342,52	21.082,68
0000114695	550,46	ELI LILLY ITALIA SPA	00426150488	6580	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	110,00	-660,00	5.940,00
0000114696	40.883,92	ELI LILLY ITALIA SPA	00426150488	6577	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	37.167,20	-223.003,20	2.007.028,80
0000115/PA	3.283,02	TECNOMEDICAL SRL	01096440928	12562	02/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	2.691,00	-10.764,00	150.696,00
0000115644	18.810,00	ELI LILLY ITALIA SPA	00426150488	7037	04/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	17.100,00	-17.100,00	1.008.900,00
0000116366	11.444,06	DRAEGER ITALIA S.P.A.	09058160152	14757	25/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	10.899,10	-32.697,30	621.248,70
0000116740	5.044,21	DRAEGER ITALIA S.P.A.	09058160152	14840	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	4.134,60	-20.673,00	227.403,00
0000118150	356,40	ELI LILLY ITALIA SPA	00426150488	8405	22/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	324,00	-324,00	19.116,00
0000118562	31.563,59	ELI LILLY ITALIA SPA	00426150488	8405	23/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	16.264,77	-16.264,77	959.621,43
0000118562	31.563,59	ELI LILLY ITALIA SPA	00426150488	8405	23/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	12.429,40	-12.429,40	733.334,60
0000119/PA	2.832,84	TECNOMEDICAL SRL	01096440928	12536	06/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	2.322,00	-9.288,00	130.032,00
0000119616	1.607,47	DRAEGER ITALIA S.P.A.	09058160152	917	17/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	1.317,60	-5.270,40	73.785,60
0000119826	479,34	ELI LILLY ITALIA SPA	00426150488	8625	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	347,76	0,00	20.865,60
0000119826	479,34	ELI LILLY ITALIA SPA	00426150488	8625	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	88,00	0,00	5.280,00
0000120/PA	58,56	TECNOMEDICAL SRL	01096440928	12537	06/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	48,00	-192,00	2.688,00
0000120377	41.017,02	ELI LILLY ITALIA SPA	00426150488	8707	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	37.288,20	-74.576,40	2.162.715,60
0000121396	64.599,81	ELI LILLY ITALIA SPA	00426150488	8994	14/05/2024	16/05/2024	60	15/07/2024	11/07/2024	56	-4	41.627,10	-166.508,40	2.331.117,60
0000121396	64.599,81	ELI LILLY ITALIA SPA	00426150488	8994	14/05/2024	16/05/2024	60	15/07/2024	11/07/2024	56	-4	17.100,00	-68.400,00	957.600,00
0000122422	45.776,22	DRAEGER ITALIA S.P.A.	09058160152	2551	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	43.596,40	-87.192,80	2.528.591,20
0000124250	6.541,48	ELI LILLY ITALIA SPA	00426150488	9793	31/05/2024	03/06/2024	60	02/08/2024	31/07/2024	58	-2	5.946,80	-11.893,60	344.914,40
0000126227	29.436,33	ELI LILLY ITALIA SPA	00426150488	10178	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	26.760,30	-107.041,20	1.498.576,80
0000126592	144.613,04	ELI LILLY ITALIA SPA	00426150488	10327	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	60.762,00	-243.048,00	3.402.672,00
0000126592	144.613,04	ELI LILLY ITALIA SPA	00426150488	10327	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	20.986,81	-83.947,24	1.175.261,36
0000126592	144.613,04	ELI LILLY ITALIA SPA	00426150488	10327	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	49.717,59	-198.870,36	2.784.185,04
0000126593	119,68	ELI LILLY ITALIA SPA	00426150488	10327	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	64,80	-259,20	3.628,80
0000126593	119,68	ELI LILLY ITALIA SPA	00426150488	10327	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	44,00	-176,00	2.464,00
0000126950	257,33	ELI LILLY ITALIA SPA	00426150488	10461	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	177,12	-885,60	9.741,60
0000126950	257,33	ELI LILLY ITALIA SPA	00426150488	10461	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	56,82	-284,10	3.125,10

0000130/PA	146,40	TECNOMEDICAL SRL	01096440928	13456	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	120,00	-480,00	6.720,00
0000130402	3.270,74	ELI LILLY ITALIA SPA	00426150488	10922	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	2.973,40	-11.893,60	166.510,40
0000131/PA	1.061,40	TECNOMEDICAL SRL	01096440928	796	07/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	870,00	-2.610,00	49.590,00
0000131185	67.296,90	ELI LILLY ITALIA SPA	00426150488	11275	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	5.246,70	-5.246,70	309.555,30
0000131185	67.296,90	ELI LILLY ITALIA SPA	00426150488	11275	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	55.932,30	-55.932,30	3.300.005,70
0000131334	3.270,74	ELI LILLY ITALIA SPA	00426150488	11275	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.973,40	-2.973,40	175.430,60
0000132/PA	2.684,00	TECNOMEDICAL SRL	01096440928	13692	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	2.200,00	-13.200,00	118.800,00
0000133817	20.256,92	ELI LILLY ITALIA SPA	00426150488	12669	25/07/2024	01/08/2024	60	30/09/2024	04/10/2024	64	4	18.415,38	73.661,52	1.178.584,32
0000136/PA	1.007,72	TECNOMEDICAL SRL	01096440928	13705	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	826,00	-4.130,00	45.430,00
0000136816	3.270,74	ELI LILLY ITALIA SPA	00426150488	13097	21/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	2.973,40	-14.867,00	163.537,00
0000136970	4.311,25	ELI LILLY ITALIA SPA	00426150488	13165	22/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	3.919,32	-31.354,56	203.804,64
0000137/PA	100,77	TECNOMEDICAL SRL	01096440928	13666	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	82,60	-413,00	4.543,00
0000137104	12.265,11	ELI LILLY ITALIA SPA	00426150488	13165	23/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	11.150,10	-89.200,80	579.805,20
0000137882	32.707,07	ELI LILLY ITALIA SPA	00426150488	13472	29/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	29.733,70	-208.135,90	1.575.886,10
0000138555	56.218,54	ELI LILLY ITALIA SPA	00426150488	13549	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	19.412,80	-116.476,80	1.048.291,20
0000138555	56.218,54	ELI LILLY ITALIA SPA	00426150488	13549	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	31.694,96	-190.169,76	1.711.527,84
0000138636	498,96	ELI LILLY ITALIA SPA	00426150488	13549	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	453,60	-2.721,60	24.494,40
0000139143	14.370,84	ELI LILLY ITALIA SPA	00426150488	14909	09/09/2024	19/09/2024	60	18/11/2024	25/11/2024	67	7	13.064,40	91.450,80	875.314,80
0000139828	125,00	ELI LILLY ITALIA SPA	00426150488	14418	11/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	113,64	-568,20	6.250,20
0000140011	2,42	ELI LILLY ITALIA SPA	00426150488	14421	12/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	2,20	-11,00	121,00
0000140401	29.436,33	ELI LILLY ITALIA SPA	00426150488	14418	16/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	26.760,30	-107.041,20	1.498.576,80
0000143/PA	980,00	TECNOMEDICAL SRL	01096440928	14204	06/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	803,28	-4.016,40	44.180,40
0000145/PA	546,56	TECNOMEDICAL SRL	01096440928	14370	09/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	448,00	-1.344,00	25.536,00
0000145726	30.010,48	ELI LILLY ITALIA SPA	00426150488	15791	15/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	20.461,55	-204.615,50	1.023.077,50
0000145726	30.010,48	ELI LILLY ITALIA SPA	00426150488	15791	15/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	6.820,70	-68.207,00	341.035,00
0000145857	190,96	ELI LILLY ITALIA SPA	00426150488	15762	16/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	44,00	-528,00	2.112,00
0000145857	190,96	ELI LILLY ITALIA SPA	00426150488	15762	16/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	129,60	-1.555,20	6.220,80
0000146/PA	683,20	TECNOMEDICAL SRL	01096440928	15305	09/09/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	560,00	-2.240,00	31.360,00
0000146413	21.259,59	ELI LILLY ITALIA SPA	00426150488	16350	21/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	19.326,90	-173.942,10	985.671,90
0000147/PA	5.050,80	TECNOMEDICAL SRL	01096440928	14100	11/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	4.140,00	-16.560,00	231.840,00
0000147012	7.185,42	ELI LILLY ITALIA SPA	00426150488	16441	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	6.532,20	-71.854,20	320.077,80
0000147886	54.689,36	ELI LILLY ITALIA SPA	00426150488	16787	29/10/2024	31/10/2024	60	30/12/2024	17/12/2024	47	-13	49.717,60	-646.328,80	2.336.727,20
0000151/PA	1.695,80	TECNOMEDICAL SRL	01096440928	14124	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.390,00	-6.950,00	76.450,00
0000155/PAA	17.122,56	DIALTEC S.R.L.	02205650928	2153	04/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	16.464,00	-16.464,00	971.376,00
0000155051	25.329,15	ELI LILLY ITALIA SPA	00426150488	525	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	5.246,70	5.246,70	320.048,70

0000155051	25.329,15	ELI LILLY ITALIA SPA	00426150488	525	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	12.429,40	12.429,40	758.193,40
0000155051	25.329,15	ELI LILLY ITALIA SPA	00426150488	525	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	5.350,40	5.350,40	326.374,40
0000155601	70.598,44	ELI LILLY ITALIA SPA	00426150488	600	09/11/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	28.500,00	0,00	1.710.000,00
0000155601	70.598,44	ELI LILLY ITALIA SPA	00426150488	600	09/11/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	35.680,40	0,00	2.140.824,00
0000157273	96,80	ELI LILLY ITALIA SPA	00426150488	715	20/11/2023	21/11/2023	60	20/01/2024	16/01/2024	56	-4	88,00	-352,00	4.928,00
0000157520	14.629,21	ELI LILLY ITALIA SPA	00426150488	873	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	6.138,47	-24.553,88	343.754,32
0000157520	14.629,21	ELI LILLY ITALIA SPA	00426150488	873	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	3.148,01	-12.592,04	176.288,56
0000157520	14.629,21	ELI LILLY ITALIA SPA	00426150488	873	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	4.012,80	-16.051,20	224.716,80
0000158979	13.672,34	ELI LILLY ITALIA SPA	00426150488	1203	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	12.429,40	-49.717,60	696.046,40
0000159/PA	1.171,20	TECNOMEDICAL SRL	01096440928	2472	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	960,00	960,00	58.560,00
0000161635	96,80	ELI LILLY ITALIA SPA	00426150488	2151	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	88,00	-88,00	5.192,00
0000161769	44.154,44	ELI LILLY ITALIA SPA	00426150488	2256	15/12/2023	18/12/2023	60	16/02/2024	14/02/2024	58	-2	40.140,40	-80.280,80	2.328.143,20
0000162195	6.270,00	ELI LILLY ITALIA SPA	00426150488	2142	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	5.700,00	-22.800,00	319.200,00
0000162196	6.836,17	ELI LILLY ITALIA SPA	00426150488	2142	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	6.214,70	-24.858,80	348.023,20
0000168/PA	3.096,00	TECNOMEDICAL SRL	01096440928	15478	15/10/2024	17/10/2024	60	16/12/2024	03/12/2024	47	-13	2.537,70	-32.990,10	119.271,90
000017/PA	1.098,00	LEVI BIOTECH SRL	06070001000	3918	19/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	900,00	900,00	54.900,00
000018/PA	13.921,00	LEVI BIOTECH SRL	06070001000	3823	19/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	2.300,00	0,00	138.000,00
000018/PA	13.921,00	LEVI BIOTECH SRL	06070001000	3823	19/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	9.450,00	0,00	567.000,00
00002023300	674,12	LEASYS SPA	06714021000	301	03/11/2023	05/11/2023	60	04/01/2024	04/01/2024	60	0	552,56	0,00	33.153,60
00002023300	674,12	LEASYS SPA	06714021000	1643	05/12/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	552,56	-1.657,68	31.495,92
00002024300	674,12	LEASYS SPA	06714021000	2841	04/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	552,56	-1.105,12	32.048,48
00002024300	225,88	LEASYS SPA	06714021000	16775	21/10/2024	23/10/2024	60	22/12/2024	17/12/2024	55	-5	225,88	-1.129,40	12.423,40
000021E/24	7.246,80	TECHNOS TECNOLOGIA	01977900925	8334	30/04/2024	01/05/2024	60	30/06/2024	05/08/2024	96	36	5.940,00	213.840,00	570.240,00
000022/U	1.659,20	DIALMEDICA S.R.L.	02059710927	5565	29/02/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	1.360,00	-4.080,00	77.520,00
000023/U	1.255,38	DIALMEDICA S.R.L.	02059710927	5515	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.029,00	-4.116,00	57.624,00
000024/U	2.049,60	DIALMEDICA S.R.L.	02059710927	5515	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.680,00	-6.720,00	94.080,00
000025/U	5.021,52	DIALMEDICA S.R.L.	02059710927	5516	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	4.116,00	-16.464,00	230.496,00
000026/U	25.925,00	DIALMEDICA S.R.L.	02059710927	5678	29/02/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	21.250,00	63.750,00	1.338.750,00
0000260073	7.808,00	SORIN GROUP ITALIA SRL	02109510368	3618	11/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	6.400,00	-12.800,00	371.200,00
0000260074	1.952,00	SORIN GROUP ITALIA SRL	02109510368	3618	11/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.600,00	-3.200,00	92.800,00
0000260251	1.952,00	SORIN GROUP ITALIA SRL	02109510368	3620	19/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	1.600,00	-4.800,00	91.200,00
0000260363	3.904,00	SORIN GROUP ITALIA SRL	02109510368	4199	26/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	3.200,00	3.200,00	195.200,00
0000260377	1.220,00	SORIN GROUP ITALIA SRL	02109510368	3965	29/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	1.000,00	-3.000,00	57.000,00
0000260517	3.480,42	SORIN GROUP ITALIA SRL	02109510368	4784	06/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	2.852,80	-8.558,40	162.609,60
0000260547	613,05	SORIN GROUP ITALIA SRL	02109510368	4651	07/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	502,50	-2.010,00	28.140,00
0000260590	613,05	SORIN GROUP ITALIA SRL	02109510368	4651	09/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	502,50	-2.010,00	28.140,00
0000260999	23.241,00	SORIN GROUP ITALIA SRL	02109510368	5763	04/03/2024	11/03/2024	60	10/05/2024	08/05/2024	58	-2	19.050,00	-38.100,00	1.104.900,00
0000261217	680,15	SORIN GROUP ITALIA SRL	02109510368	6658	14/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	557,50	-1.672,50	31.777,50
0000261224	2.806,00	SORIN GROUP ITALIA SRL	02109510368	6617	14/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	2.300,00	-9.200,00	128.800,00
0000261466	272,67	SORIN GROUP ITALIA SRL	02109510368	6670	26/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	223,50	-1.341,00	12.069,00
0000261587	15.494,00	SORIN GROUP ITALIA SRL	02109510368	7615	02/04/2024	11/04/2024	60	10/06/2024	26/06/2024	76	16	12.700,00	203.200,00	965.200,00
0000261964	7.747,00	SORIN GROUP ITALIA SRL	02109510368	8241	23/04/2024	01/05/2024	60	30/06/2024	04/07/2024	64	4	6.350,00	25.400,00	406.400,00
0000262296	22.466,30	SORIN GROUP ITALIA SRL	02109510368	9340	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	18.415,00	-55.245,00	1.049.655,00
0000262556	8.521,70	SORIN GROUP ITALIA SRL	02109510368	10038	06/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	6.985,00	-48.895,00	370.205,00
0000263148	22.466,30	SORIN GROUP ITALIA SRL	02109510368	11905	10/07/2024	18/07/2024	60	16/09/2024	17/09/2024	61	1	18.415,00	18.415,00	1.123.315,00
0000264273	30.988,00	SORIN GROUP ITALIA SRL	02109510368	15466	01/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	25.400,00	-127.000,00	1.397.000,00

0000264495	8.701,04	SORIN GROUP ITALIA SRL	02109510368	16344	15/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	7.132,00	-78.452,00	349.468,00
0000264577	7.015,00	SORIN GROUP ITALIA SRL	02109510368	16694	21/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	5.750,00	-109.250,00	235.750,00
0000265126	44.896,00	SORIN GROUP ITALIA SRL	02109510368	10	30/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	36.800,00	73.600,00	2.281.600,00
0000265202	407,48	SORIN GROUP ITALIA SRL	02109510368	215	03/11/2023	13/11/2023	60	12/01/2024	03/01/2024	51	-9	334,00	-3.006,00	17.034,00
0000265498	54,60	SORIN GROUP ITALIA SRL	02109510368	1152	17/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	44,75	0,00	2.685,00
0000269094	6.604,00	MICROPORT CRM SRL	02654900022	4514	18/09/2023	25/09/2023	60	24/11/2023	09/04/2024	197	137	6.350,00	869.950,00	1.250.950,00
0000269125	19.812,00	MICROPORT CRM SRL	02654900022	6097	04/12/2023	14/03/2024	60	13/05/2024	13/05/2024	60	0	19.050,00	0,00	1.143.000,00
000026E/24	23.180,00	TECHNOS TECNOLOGIA	01977900925	11127	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	19.000,00	-323.000,00	817.000,00
000027/U	10.624,00	DIALMEDICA S.R.L.	02059710927	5678	29/02/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	8.708,20	26.124,60	548.616,60
000034E/24	7.111,62	EXTRA INFORMATICA SRL	01992850907	4175	07/02/2024	07/02/2024	60	07/04/2024	03/04/2024	56	-4	5.829,20	-23.316,80	326.435,20
000036	5.368,00	MEDINLAB S.R.L.	02109370904	5240	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	4.400,00	-13.200,00	250.800,00
000039/2	237,66	SURGICAL S.R.L.	00452130925	3486	19/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	194,80	-389,60	11.298,40
0000450/L	127,49	LOFARMA SPA	00713510154	3857	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	104,50	-104,50	6.165,50
000046/U	25.925,00	DIALMEDICA S.R.L.	02059710927	6863	29/03/2024	05/04/2024	60	04/06/2024	29/05/2024	54	-6	21.250,00	-127.500,00	1.147.500,00
000047/U	9.150,00	DIALMEDICA S.R.L.	02059710927	7227	29/03/2024	06/04/2024	60	05/06/2024	07/06/2024	62	2	7.500,00	15.000,00	465.000,00
000050	7.114,64	MEDINLAB S.R.L.	02109370904	5680	05/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	5.831,67	17.495,01	367.395,21
000050-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	2884	05/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	722,00	-2.888,00	40.432,00
000054E/24	7.111,62	EXTRA INFORMATICA SRL	01992850907	5236	29/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	5.829,20	-34.975,20	314.776,80
000055E/24	61.040,66	EXTRA INFORMATICA SRL	01992850907	5568	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	50.033,33	0,00	3.001.999,80
000061/U	31.110,00	DIALMEDICA S.R.L.	02059710927	8293	30/04/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	25.500,00	-51.000,00	1.479.000,00
000062/U	14.507,75	DIALMEDICA S.R.L.	02059710927	8293	30/04/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	11.891,60	-23.783,20	689.712,80
000062E/24	169.604,40	EXTRA INFORMATICA SRL	01992850907	6850	31/03/2024	02/04/2024	60	01/06/2024	29/05/2024	57	-3	139.020,00	-417.060,00	7.924.140,00
000063/U	4.666,50	DIALMEDICA S.R.L.	02059710927	8453	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	3.825,00	-3.825,00	225.675,00
000064/U	4.666,50	DIALMEDICA S.R.L.	02059710927	8713	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	3.825,00	-7.650,00	221.850,00
0000680/B	3.780,00	ST PROTECT SPA	02372680187	3135	29/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	3.600,00	0,00	216.000,00
000070E/24	6.992,11	EXTRA INFORMATICA SRL	01992850907	6851	31/03/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	5.731,24	-22.924,96	320.949,44
000073E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	6852	03/04/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	5.829,16	-23.316,64	326.432,96
000079	7.114,64	MEDINLAB S.R.L.	02109370904	7580	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	5.831,67	-11.663,34	338.236,86
000080/U	6.695,36	DIALMEDICA S.R.L.	02059710927	9679	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	5.488,00	-54.880,00	274.400,00
000081/U	1.024,80	DIALMEDICA S.R.L.	02059710927	9679	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	840,00	-8.400,00	42.000,00
000082/U	25.925,00	DIALMEDICA S.R.L.	02059710927	9779	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	21.250,00	-106.250,00	1.168.750,00
000083/U	6.049,00	DIALMEDICA S.R.L.	02059710927	9779	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	4.958,20	-24.791,00	272.701,00
000084/U	4.392,00	DIALMEDICA S.R.L.	02059710927	9679	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	3.600,00	-36.000,00	180.000,00
000085E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	8317	30/04/2024	02/05/2024	60	01/07/2024	01/07/2024	60	0	5.829,16	0,00	349.749,60
000089/2	1.830,00	SURGICAL S.R.L.	00452130925	4460	09/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	1.500,00	-1.500,00	88.500,00
000090PA	333,06	MICROBIOL S.R.L.	01625440928	4461	09/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	273,00	-273,00	16.107,00
000092	7.114,64	MEDINLAB S.R.L.	02109370904	8343	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	5.831,67	-11.663,34	338.236,86
00009249000	6.797,18	E-DISTRIBUZIONE SPA	15844561009	12647	26/08/2024	27/08/2024	60	26/10/2024	07/10/2024	41	-19	5.571,46	-105.857,74	228.429,86
0000976	6.862,50	NET4MARKET - CSAMED S.R.L. ABBREVIABILE IN	02362600344	9616	31/05/2024	01/06/2024	60	31/07/2024	29/07/2024	58	-2	5.625,00	-11.250,00	326.250,00
000099/2	475,31	SURGICAL S.R.L.	00452130925	4856	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	389,60	-1.558,40	21.817,60
000099/U	1.537,20	DIALMEDICA S.R.L.	02059710927	10930	30/06/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.260,00	-5.040,00	70.560,00
000100/U	20.740,00	DIALMEDICA S.R.L.	02059710927	11371	30/06/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	17.000,00	17.000,00	1.037.000,00
00010000144	7.137,00	CLINI-LAB SRL	01857820284	3447	15/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	5.850,00	-5.850,00	345.150,00
00010000589	9.912,00	CLINI-LAB SRL	01857820284	4356	31/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	9.440,00	-9.440,00	556.960,00
00010001184	6.368,40	CLINI-LAB SRL	01857820284	5006	15/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	2.550,00	-7.650,00	145.350,00
00010001184	6.368,40	CLINI-LAB SRL	01857820284	5006	15/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	2.670,00	-8.010,00	152.190,00
00010003130	4.812,90	CLINI-LAB SRL	01857820284	7062	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.275,00	0,00	76.500,00
00010003130	4.812,90	CLINI-LAB SRL	01857820284	7062	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	2.670,00	0,00	160.200,00
00010003131	7.137,00	CLINI-LAB SRL	01857820284	7062	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	5.850,00	0,00	351.000,00
00010003132	4.956,00	CLINI-LAB SRL	01857820284	7024	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	4.720,00	0,00	283.200,00
00010003744	12.142,20	CLINI-LAB SRL	01857820284	7632	15/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	11.564,00	-46.256,00	647.584,00
00010004987	4.343,20	CLINI-LAB SRL	01857820284	9182	15/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	3.560,00	-10.680,00	202.920,00
00010004988	6.880,80	CLINI-LAB SRL	01857820284	9183	15/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	5.640,00	-16.920,00	321.480,00
00010004989	12.018,30	CLINI-LAB SRL	01857820284	9182	15/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	11.446,00	-34.338,00	652.422,00
00010006469	8.796,90	CLINI-LAB SRL	01857820284	10434	14/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	8.378,00	-50.268,00	452.412,00

00010006470	5.709,60	CLINI-LAB SRL	01857820284	10435	14/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	4.680,00	-28.080,00	252.720,00
00010007641	7.681,80	CLINI-LAB SRL	01857820284	11709	15/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	7.316,00	-29.264,00	409.696,00
00010007642	4.812,90	CLINI-LAB SRL	01857820284	11904	15/07/2024	18/07/2024	60	16/09/2024	17/09/2024	61	1	1.275,00	1.275,00	77.775,00
00010007642	4.812,90	CLINI-LAB SRL	01857820284	11904	15/07/2024	18/07/2024	60	16/09/2024	17/09/2024	61	1	2.670,00	2.670,00	162.870,00
00010009198	1.171,20	CLINI-LAB SRL	01857820284	13613	30/08/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	960,00	-3.840,00	53.760,00
00010009199	2.549,80	CLINI-LAB SRL	01857820284	13435	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	2.090,00	-10.450,00	114.950,00
00010009200	247,80	CLINI-LAB SRL	01857820284	13613	30/08/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	236,00	-944,00	13.216,00
00010010215	6.624,60	CLINI-LAB SRL	01857820284	14400	16/09/2024	19/09/2024	60	18/11/2024	15/11/2024	57	-3	5.430,00	-16.290,00	309.510,00
00010010216	6.504,75	CLINI-LAB SRL	01857820284	14401	16/09/2024	19/09/2024	60	18/11/2024	15/11/2024	57	-3	6.195,00	-18.585,00	353.115,00
00010011273	6.814,50	CLINI-LAB SRL	01857820284	852	15/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	6.490,00	-12.980,00	376.420,00
00010011274	4.956,00	CLINI-LAB SRL	01857820284	850	15/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	4.720,00	-9.440,00	273.760,00
00010012393	1.302,96	CLINI-LAB SRL	01857820284	2591	20/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	1.068,00	-4.272,00	59.808,00
00010012394	1.954,44	CLINI-LAB SRL	01857820284	2591	20/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	1.602,00	-6.408,00	89.712,00
00010012598	434,32	CLINI-LAB SRL	01857820284	16781	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	356,00	-6.764,00	14.596,00
00010012599	14.868,00	CLINI-LAB SRL	01857820284	16783	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	14.160,00	-269.040,00	580.560,00
00010012982	3.140,28	CLINI-LAB SRL	01857820284	2596	29/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	2.574,00	-12.870,00	141.570,00
000100E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	9826	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	5.829,16	-34.974,96	314.774,64
000101/U	12.179,50	DIALMEDICA S.R.L.	02059710927	10921	30/06/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	9.983,20	-39.932,80	559.059,20
000105	7.114,64	MEDINLAB S.R.L.	02109370904	9792	04/06/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	5.831,67	-23.326,68	326.573,52
000106/U	18.300,00	DIALMEDICA S.R.L.	02059710927	11216	30/06/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	15.000,00	-45.000,00	855.000,00
000107/U	18.666,00	DIALMEDICA S.R.L.	02059710927	11216	30/06/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	15.300,00	-61.200,00	856.800,00
000113/FEP	825,70	BIO SUD MEDICAL SYSTEMS -	03225090723	4278	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	676,80	-1.353,60	39.254,40
000114/FEP	417,24	BIO SUD MEDICAL SYSTEMS -	03225090723	4565	31/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	342,00	342,00	20.862,00
000115/FEP	217,40	BIO SUD MEDICAL SYSTEMS -	03225090723	4278	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	178,20	-356,40	10.335,60
000116/FEP	825,70	BIO SUD MEDICAL SYSTEMS -	03225090723	4254	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	676,80	-1.353,60	39.254,40
000118-OC6	2.109,12	EUROMEDICAL - S.R.L.	01990200170	3534	12/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	2.028,00	0,00	121.680,00
000119-OC6	2.109,12	EUROMEDICAL - S.R.L.	01990200170	3313	12/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	2.028,00	-8.112,00	113.568,00
000120-OC P	690.740,11	H.C. HOSPITAL CONSULTING SPA	03010380487	8980	29/02/2024	04/03/2024	60	03/05/2024	11/07/2024	129	69	566.180,42	39.066.448,98	73.037.274,18
000120/2	712,97	SURGICAL S.R.L.	00452130925	5484	29/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	584,40	-1.168,80	33.895,20
000120E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	11048	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	5.829,16	-110.754,04	238.995,56
000124-2024	5.313,77	CONFORTI MARCO	08879051004	9110	05/04/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	5.313,77	-5.313,77	313.512,43
000125	7.114,64	MEDINLAB S.R.L.	02109370904	11002	01/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	5.831,67	-17.495,01	332.405,19
000125-2024	4.914,67	CONFORTI MARCO	08879051004	9110	05/04/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	4.914,67	-4.914,67	289.965,53
000125/U	13.643,50	DIALMEDICA S.R.L.	02059710927	12574	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	11.183,20	-44.732,80	626.259,20
000126-2024	4.095,17	CONFORTI MARCO	08879051004	9110	05/04/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	4.095,17	-4.095,17	241.615,03
000126/U	25.925,00	DIALMEDICA S.R.L.	02059710927	12574	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	21.250,00	-85.000,00	1.190.000,00
000127-2024	4.453,59	CONFORTI MARCO	08879051004	9110	05/04/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	4.453,59	-4.453,59	262.761,81
000127/U	3.586,80	DIALMEDICA S.R.L.	02059710927	12574	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	2.940,00	-11.760,00	164.640,00
000128-2024	4.337,09	CONFORTI MARCO	08879051004	9110	05/04/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	4.337,09	-4.337,09	255.888,31
000128/U	588,04	DIALMEDICA S.R.L.	02059710927	12574	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	482,00	-1.928,00	26.992,00
000130/P24	3.580,94	EUROFARM S.P.A.	00753720879	3923	26/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	2.935,20	0,00	176.112,00
000132-OC6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	3534	12/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	1.444,00	0,00	86.640,00
000134PA	3.550,20	FATICONI S.P.A.	01117510923	4030	02/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	2.910,00	-14.550,00	160.050,00
000136/24	35.070,75	TEPOR S.P.A.	00511500928	9244	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	31.882,50	-127.530,00	1.785.420,00
000138/U	36.295,00	DIALMEDICA S.R.L.	02059710927	13614	30/08/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	29.750,00	-119.000,00	1.666.000,00
000139/U	10.624,00	DIALMEDICA S.R.L.	02059710927	13614	30/08/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	8.708,20	-34.832,80	487.659,20
000140/U	2.352,16	DIALMEDICA S.R.L.	02059710927	13646	30/08/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.928,00	-9.640,00	106.040,00
000141/U	3.347,68	DIALMEDICA S.R.L.	02059710927	13646	30/08/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	2.744,00	-13.720,00	150.920,00
000142/U	1.291,68	DIALMEDICA S.R.L.	02059710927	13646	30/08/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.242,00	-6.210,00	68.310,00
000148/PA	1.098,00	LEVI BIOTECH SRL	06070001000	6365	15/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	900,00	-3.600,00	50.400,00
000151/24	788.029,95	TEPOR S.P.A.	00511500928	9910	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	645.926,19	-4.521.483,33	34.234.088,07
000151E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	11949	31/07/2024	31/07/2024	60	29/09/2024	19/09/2024	50	-10	5.829,16	-58.291,60	291.458,00
000152	7.114,64	MEDINLAB S.R.L.	02109370904	13529	02/09/2024	02/09/2024	60	01/11/2024	28/10/2024	56	-4	5.831,67	-23.326,68	326.573,52
000153	7.114,64	MEDINLAB S.R.L.	02109370904	13528	02/09/2024	02/09/2024	60	01/11/2024	28/10/2024	56	-4	5.831,67	-23.326,68	326.573,52
000154	1.647,00	MEDINLAB S.R.L.	02109370904	13811	03/09/2024	11/09/2024	60	10/11/2024	05/11/2024	55	-5	1.350,00	-6.750,00	74.250,00

0001598	6.862,50	NET4MARKET - CSAMED S.R.L. ABBREVIABILE IN	02362600344	13325	29/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	5.625,00	-22.500,00	315.000,00
000160/U	17.710,25	DIALMEDICA S.R.L.	02059710927	15455	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	14.516,60	-72.583,00	798.413,00
000161/U	20.740,00	DIALMEDICA S.R.L.	02059710927	15455	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	17.000,00	-85.000,00	935.000,00
000162/U	1.356,26	DIALMEDICA S.R.L.	02059710927	15457	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.304,10	-6.520,50	71.725,50
000167A/23	88.787,33	TEPOR S.P.A.	00511500928	2374	27/12/2023	28/12/2023	60	26/02/2024	21/02/2024	55	-5	72.776,50	-363.882,50	4.002.707,50
000172E/24	56.627,81	EXTRA INFORMATICA SRL	01992850907	13080	20/08/2024	20/08/2024	60	19/10/2024	16/10/2024	57	-3	46.416,24	-139.248,72	2.645.725,68
000174	7.114,64	MEDINLAB S.R.L.	02109370904	15031	01/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	5.831,67	-23.326,68	326.573,52
000174/U	25.925,00	DIALMEDICA S.R.L.	02059710927	78	31/10/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	21.250,00	-63.750,00	1.211.250,00
000175/U	10.797,00	DIALMEDICA S.R.L.	02059710927	280	31/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	8.850,00	-17.700,00	513.300,00
000176/U	24.107,20	DIALMEDICA S.R.L.	02059710927	226	31/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	19.760,00	-39.520,00	1.146.080,00
000177/U	2.895,00	DIALMEDICA S.R.L.	02059710927	218	31/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	866,80	-1.733,60	50.274,40
000177/U	2.895,00	DIALMEDICA S.R.L.	02059710927	218	31/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	1.750,00	-3.500,00	101.500,00
000178E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	13531	31/08/2024	02/09/2024	60	01/11/2024	28/10/2024	56	-4	5.829,16	-23.316,64	326.432,96
000182	7.114,64	MEDINLAB S.R.L.	02109370904	16671	06/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	5.831,67	-110.801,73	239.098,47
000184PA	1.135,45	FATICONI S.P.A.	01117510923	4634	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	930,70	-2.792,10	53.049,90
000188/PA	1.711,00	DIMAR S.P.A. A SOCIO UNICO	02779340369	3717	31/01/2024	31/01/2024	60	31/03/2024	21/03/2024	50	-10	700,00	-7.000,00	35.000,00
000188/PA	1.711,00	DIMAR S.P.A. A SOCIO UNICO	02779340369	3717	31/01/2024	31/01/2024	60	31/03/2024	21/03/2024	50	-10	800,00	-8.000,00	40.000,00
000193/PA	55.125,00	BERICAH S.P.A.	00899910244	4283	31/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	52.500,00	-157.500,00	2.992.500,00
000200/U	20.740,00	DIALMEDICA S.R.L.	02059710927	1559	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	17.000,00	-34.000,00	986.000,00
000200E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	14901	30/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	5.829,16	-23.316,64	326.432,96
000201/U	2.928,00	DIALMEDICA S.R.L.	02059710927	1566	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	2.400,00	-4.800,00	139.200,00
000202/U	8.120,69	DIALMEDICA S.R.L.	02059710927	1593	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	335,40	-670,80	19.453,20
000202/U	8.120,69	DIALMEDICA S.R.L.	02059710927	1593	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	6.320,90	-12.641,80	366.612,20
000203/U	11.579,75	DIALMEDICA S.R.L.	02059710927	1591	30/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	9.491,60	-28.474,80	541.021,20
000204/U	12.893,13	DIALMEDICA S.R.L.	02059710927	1620	30/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	7.043,75	-21.131,25	401.493,75
000204/U	12.893,13	DIALMEDICA S.R.L.	02059710927	1620	30/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	4.095,00	-12.285,00	233.415,00
000205/U	10.370,00	DIALMEDICA S.R.L.	02059710927	1547	30/11/2023	06/12/2023	60	04/02/2024	31/01/2024	56	-4	8.500,00	-34.000,00	476.000,00
000206/U	4.977,60	DIALMEDICA S.R.L.	02059710927	1617	30/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	4.080,00	-12.240,00	232.560,00
0002102542	205,36	MAGGIOLI SPA	02066400405	4080	24/01/2024	24/01/2024	60	24/03/2024	28/03/2024	64	4	168,33	673,32	10.773,12
000210E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	16639	31/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	5.829,16	-99.095,72	250.653,88
000210PA	73,20	MICROBIOL S.R.L.	01625440928	6459	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	60,00	-60,00	3.540,00
000211/2	2.013,00	SURGICAL S.R.L.	00452130925	5858	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	1.650,00	1.650,00	100.650,00
0002121496	439,20	MAGGIOLI SPA	02066400405	8457	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	360,00	-360,00	21.240,00
000222	7.423,09	MEDINLAB S.R.L.	02109370904	1328	13/11/2023	13/11/2023	60	12/01/2024	24/01/2024	72	12	6.084,50	73.014,00	438.084,00
000222/U	11.776,90	DIALMEDICA S.R.L.	02059710927	2955	31/12/2023	09/01/2024	60	09/03/2024	07/03/2024	58	-2	9.653,20	-19.306,40	559.885,60
000223/U	20.740,00	DIALMEDICA S.R.L.	02059710927	2955	31/12/2023	09/01/2024	60	09/03/2024	07/03/2024	58	-2	17.000,00	-34.000,00	986.000,00
000224	5.368,00	MEDINLAB S.R.L.	02109370904	706	20/11/2023	20/11/2023	60	19/01/2024	15/01/2024	56	-4	4.400,00	-17.600,00	246.400,00
000224/PA	2.494,00	LEVI BIOTECH SRL	06070001000	8041	19/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	920,00	920,00	56.120,00
000224/PA	2.494,00	LEVI BIOTECH SRL	06070001000	8041	19/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	1.260,00	1.260,00	76.860,00
000224/U	829,60	DIALMEDICA S.R.L.	02059710927	2977	31/12/2023	09/01/2024	60	09/03/2024	08/03/2024	59	-1	680,00	-680,00	40.120,00
000225/U	17.077,02	DIALMEDICA S.R.L.	02059710927	2785	31/12/2023	09/01/2024	60	09/03/2024	01/03/2024	52	-8	13.997,56	-111.980,48	727.873,12
000228/U	18.666,00	DIALMEDICA S.R.L.	02059710927	2981	31/12/2023	11/01/2024	60	11/03/2024	07/03/2024	56	-4	15.300,00	-61.200,00	856.800,00
000229/U	18.300,00	DIALMEDICA S.R.L.	02059710927	2979	31/12/2023	11/01/2024	60	11/03/2024	07/03/2024	56	-4	15.000,00	-60.000,00	840.000,00
000253	268,40	MEDINLAB S.R.L.	02109370904	2449	20/12/2023	20/12/2023	60	18/02/2024	20/02/2024	62	2	220,00	440,00	13.640,00
000260/FEP	434,81	BIO SUD MEDICAL SYSTEMS -	03225090723	5517	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	356,40	-1.425,60	19.958,40
000261/FEP	247,71	BIO SUD MEDICAL SYSTEMS -	03225090723	5517	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	203,04	-812,16	11.370,24
000262/FEP	434,81	BIO SUD MEDICAL SYSTEMS -	03225090723	5517	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	356,40	-1.425,60	19.958,40
000263/FEP	296,46	BIO SUD MEDICAL SYSTEMS -	03225090723	5517	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	243,00	-972,00	13.608,00
000270/P24	2.316,05	EUROFARM S.P.A.	00753720879	4827	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	1.898,40	-7.593,60	106.310,40
0002806/L	2.549,80	LOFARMA SPA	00713510154	7746	17/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	2.090,00	0,00	125.400,00
000284-OC6	6.208,80	EUROMEDICAL - S.R.L.	01990200170	3884	26/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	5.970,00	-29.850,00	328.350,00
0002843/L	3.442,23	LOFARMA SPA	00713510154	7696	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	3.129,30	-3.129,30	184.628,70
000286/2	2.684,00	SURGICAL S.R.L.	00452130925	7737	19/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	2.200,00	-2.200,00	129.800,00
000287/2	1.610,40	SURGICAL S.R.L.	00452130925	7737	19/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	1.320,00	-1.320,00	77.880,00
000288/2	1.073,60	SURGICAL S.R.L.	00452130925	7737	19/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	880,00	-880,00	51.920,00
000289/2	2.013,00	SURGICAL S.R.L.	00452130925	7737	19/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	1.650,00	-1.650,00	97.350,00

000298PA	54,42	FATICONI S.P.A.	01117510923	5762	11/03/2024	11/03/2024	60	10/05/2024	08/05/2024	58	-2	44,61	-89,22	2.587,38
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	388,09	-1.940,45	21.344,95
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	110,89	-554,45	6.098,95
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	93,92	-469,60	5.165,60
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	37,78	-188,90	2.077,90
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	150,01	-750,05	8.250,55
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	67,77	-338,85	3.727,35
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	22,34	-111,70	1.228,70
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	1.261,41	-6.307,05	69.377,55
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	270,01	-1.350,05	14.850,55
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	226,92	-1.134,60	12.480,60
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	120,00	-600,00	6.600,00
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	1.917,55	-9.587,75	105.465,25
0003000322	5.135,59	ALFASIGMA S.P.A.	03432221202	2839	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	2,03	-10,15	111,65
0003000323	996,45	ALFASIGMA S.P.A.	03432221202	2967	09/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	905,86	-905,86	53.445,74
0003000874	264,12	ALFASIGMA S.P.A.	03432221202	2880	10/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	240,11	-1.200,55	13.206,05
0003001860	922,32	ALFASIGMA S.P.A.	03432221202	3493	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	756,00	-756,00	44.604,00
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	55,45	-55,45	3.271,55
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	264,21	-264,21	15.588,39
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	493,97	-493,97	29.144,23
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	80,10	-80,10	4.725,90
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	679,96	-679,96	40.117,64
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	375,65	-375,65	22.163,35
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	7,20	-7,20	424,80
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	40,66	-40,66	2.398,94
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	20,69	-20,69	1.220,71
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	22,33	-22,33	1.317,47
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.261,29	-1.261,29	74.416,11
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	5,88	-5,88	346,92
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	226,90	-226,90	13.387,10

0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.736,91	-1.736,91	102.477,69
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	7,98	-7,98	470,82
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	59,99	-59,99	3.539,41
0003002027	7.982,21	ALFASIGMA S.P.A.	03432221202	3489	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.917,38	-1.917,38	113.125,42
0003003179	847,23	ALFASIGMA S.P.A.	03432221202	3976	29/01/2024	29/01/2024	60	29/03/2024	28/03/2024	59	-1	0,70	-0,70	41,30
0003003179	847,23	ALFASIGMA S.P.A.	03432221202	3976	29/01/2024	29/01/2024	60	29/03/2024	28/03/2024	59	-1	198,30	-198,30	11.699,70
0003003179	847,23	ALFASIGMA S.P.A.	03432221202	3976	29/01/2024	29/01/2024	60	29/03/2024	28/03/2024	59	-1	240,00	-240,00	14.160,00
0003003179	847,23	ALFASIGMA S.P.A.	03432221202	3976	29/01/2024	29/01/2024	60	29/03/2024	28/03/2024	59	-1	9,18	-9,18	541,62
0003003179	847,23	ALFASIGMA S.P.A.	03432221202	3976	29/01/2024	29/01/2024	60	29/03/2024	28/03/2024	59	-1	2,04	-2,04	120,36
0003004304	368,50	ALFASIGMA S.P.A.	03432221202	4334	07/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	15,02	-45,06	856,14
0003004304	368,50	ALFASIGMA S.P.A.	03432221202	4334	07/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	319,98	-959,94	18.238,86
0003005053	1.601,51	ALFASIGMA S.P.A.	03432221202	4910	14/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	289,51	868,53	18.239,13
0003005053	1.601,51	ALFASIGMA S.P.A.	03432221202	4910	14/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	660,56	1.981,68	41.615,28
0003005053	1.601,51	ALFASIGMA S.P.A.	03432221202	4910	14/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	340,00	1.020,00	21.420,00
0003005053	1.601,51	ALFASIGMA S.P.A.	03432221202	4910	14/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	5,32	15,96	335,16
0003005053	1.601,51	ALFASIGMA S.P.A.	03432221202	4910	14/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	93,92	281,76	5.916,96
0003005053	1.601,51	ALFASIGMA S.P.A.	03432221202	4910	14/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	48,00	144,00	3.024,00
0003005053	1.601,51	ALFASIGMA S.P.A.	03432221202	4910	14/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	18,61	55,83	1.172,43
0003006274	28,50	ALFASIGMA S.P.A.	03432221202	5317	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	25,91	0,00	1.554,60
0003006275	711,76	ALFASIGMA S.P.A.	03432221202	5326	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	647,05	0,00	38.823,00
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	132,11	-528,44	7.398,16
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	339,99	-1.359,96	19.039,44
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	37,56	-150,24	2.103,36
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	33,87	-135,48	1.896,72
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	37,23	-148,92	2.084,88
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	420,43	-1.681,72	23.544,08
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	1,45	-5,80	81,20
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	45,00	-180,00	2.520,00
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	378,16	-1.512,64	21.176,96

0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	578,97	-2.315,88	32.422,32
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	15,96	-63,84	893,76
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	48,00	-192,00	2.688,00
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	60,00	-240,00	3.360,00
0003006455	4.450,77	ALFASIGMA S.P.A.	03432221202	5178	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	1.917,42	-7.669,68	107.375,52
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	258,73	-517,46	15.006,34
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	660,56	-1.321,12	38.312,48
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	494,02	-988,04	28.653,16
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	26,70	-53,40	1.548,60
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	340,01	-680,02	19.720,58
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	93,92	-187,84	5.447,36
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	120,01	-240,02	6.960,58
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	60,00	-120,00	3.480,00
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	40,66	-81,32	2.358,28
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	958,77	-1.917,54	55.608,66
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	3,05	-6,10	176,90
0003008502	3.454,58	ALFASIGMA S.P.A.	03432221202	5998	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	84,10	-168,20	4.877,80
0003009480	832,17	ALFASIGMA S.P.A.	03432221202	6334	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	75,64	0,00	4.538,40
0003009480	832,17	ALFASIGMA S.P.A.	03432221202	6334	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	579,00	0,00	34.740,00
0003009480	832,17	ALFASIGMA S.P.A.	03432221202	6334	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	5,55	0,00	333,00
0003009480	832,17	ALFASIGMA S.P.A.	03432221202	6334	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	2,66	0,00	159,60
0003009480	832,17	ALFASIGMA S.P.A.	03432221202	6334	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	7,77	0,00	466,20
0003009480	832,17	ALFASIGMA S.P.A.	03432221202	6334	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	75,55	0,00	4.533,00
0003009480	832,17	ALFASIGMA S.P.A.	03432221202	6334	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	10,35	0,00	621,00
0003009481	569,40	ALFASIGMA S.P.A.	03432221202	6431	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	517,64	0,00	31.058,40
0003009796	30,31	ALFASIGMA S.P.A.	03432221202	6642	25/03/2024	25/03/2024	60	24/05/2024	23/05/2024	59	-1	27,55	-27,55	1.625,45
0003010233	4.530,58	ALFASIGMA S.P.A.	03432221202	6773	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	7,50	-22,50	427,50
0003010233	4.530,58	ALFASIGMA S.P.A.	03432221202	6773	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	220,01	-660,03	12.540,57
0003010233	4.530,58	ALFASIGMA S.P.A.	03432221202	6773	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	660,55	-1.981,65	37.651,35

0003010233	4.530,58	ALFASIGMA S.P.A.	03432221202	6773	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	340,00	-1.020,00	19.380,00
0003010233	4.530,58	ALFASIGMA S.P.A.	03432221202	6773	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	187,83	-563,49	10.706,31
0003010233	4.530,58	ALFASIGMA S.P.A.	03432221202	6773	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	240,00	-720,00	13.680,00
0003010233	4.530,58	ALFASIGMA S.P.A.	03432221202	6773	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	24,00	-72,00	1.368,00
0003010233	4.530,58	ALFASIGMA S.P.A.	03432221202	6773	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	1.597,91	-4.793,73	91.080,87
0003010233	4.530,58	ALFASIGMA S.P.A.	03432221202	6773	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	840,91	-2.522,73	47.931,87
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	5,88	5,88	358,68
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	646,89	646,89	39.460,29
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	151,29	151,29	9.228,69
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	8,28	8,28	505,08
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	579,08	579,08	35.323,88
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	110,90	110,90	6.764,90
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	296,44	296,44	18.082,84
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	13,30	13,30	811,30
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	25,91	25,91	1.580,51
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	10,17	10,17	620,37
0003011075	2.053,45	ALFASIGMA S.P.A.	03432221202	7176	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	18,63	18,63	1.136,43
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	45,00	45,00	2.745,00
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	7,50	7,50	457,50
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	660,55	660,55	40.293,55
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	16,02	16,02	977,22
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	1.020,00	1.020,00	62.220,00
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	281,75	281,75	17.186,75
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	480,00	480,00	29.280,00
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	180,00	180,00	10.980,00
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	1.917,49	1.917,49	116.966,89
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	150,00	150,00	9.150,00
0003011780	6.159,13	ALFASIGMA S.P.A.	03432221202	7509	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	840,90	840,90	51.294,90
0003011977	2.210,27	ALFASIGMA S.P.A.	03432221202	7596	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	1.811,67	-5.435,01	103.265,19

0003011977	2.210,27	ALFASIGMA S.P.A.	03432221202	7596	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	197,67	-593,01	11.267,19
0003012322	44,73	ALFASIGMA S.P.A.	03432221202	7697	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	40,66	-40,66	2.398,94
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	55,45	-166,35	3.160,65
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	132,11	-396,33	7.530,27
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	592,80	-1.778,40	33.789,60
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	37,38	-112,14	2.130,66
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	37,77	-113,31	2.152,89
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	67,77	-203,31	3.862,89
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	37,23	-111,69	2.122,11
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	378,18	-1.134,54	21.556,26
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	20,70	-62,10	1.179,90
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.158,00	-3.474,00	66.006,00
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	26,60	-79,80	1.516,20
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	45,91	-137,73	2.616,87
0003013379	2.860,08	ALFASIGMA S.P.A.	03432221202	8150	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	10,17	-30,51	579,69
0003014372	1.280,66	ALFASIGMA S.P.A.	03432221202	8517	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	1.164,24	-3.492,72	66.361,68
0003014929	913,00	ALFASIGMA S.P.A.	03432221202	8914	14/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	90,00	-270,00	5.130,00
0003014929	913,00	ALFASIGMA S.P.A.	03432221202	8914	14/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	680,00	-2.040,00	38.760,00
0003014929	913,00	ALFASIGMA S.P.A.	03432221202	8914	14/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	60,00	-180,00	3.420,00
0003015576	1.286,31	ALFASIGMA S.P.A.	03432221202	9003	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	2,10	-14,70	111,30
0003015576	1.286,31	ALFASIGMA S.P.A.	03432221202	9003	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	151,27	-1.058,89	8.017,31
0003015576	1.286,31	ALFASIGMA S.P.A.	03432221202	9003	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	40,66	-284,62	2.154,98
0003015576	1.286,31	ALFASIGMA S.P.A.	03432221202	9003	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	396,33	-2.774,31	21.005,49
0003015576	1.286,31	ALFASIGMA S.P.A.	03432221202	9003	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	53,40	-373,80	2.830,20
0003015576	1.286,31	ALFASIGMA S.P.A.	03432221202	9003	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	15,98	-111,86	846,94
0003015576	1.286,31	ALFASIGMA S.P.A.	03432221202	9003	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	5,09	-35,63	269,77
0003015576	1.286,31	ALFASIGMA S.P.A.	03432221202	9003	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	504,54	-3.531,78	26.740,62
0003016875	1.037,05	ALFASIGMA S.P.A.	03432221202	9433	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	942,77	-6.599,39	49.966,81
0003017102	2.156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	8,83	-35,32	494,48

0003017102	2.156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	225,00	-900,00	12.600,00
0003017102	2.156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	20,70	-82,80	1.159,20
0003017102	2.156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	20,33	-81,32	1.138,48
0003017102	2.156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	22,18	-88,72	1.242,08
0003017102	2.156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	1.019,99	-4.079,96	57.119,44
0003017102	2.156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	37,77	-151,08	2.115,12
0003017102	2.156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	180,00	-720,00	10.080,00
0003017102	2.156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	5,09	-20,36	285,04
0003017102	2.156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	420,45	-1.681,80	23.545,20
0003019520	189,19	ALFASIGMA S.P.A.	03432221202	10715	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	58	-2	151,27	-302,54	8.773,66
0003019520	189,19	ALFASIGMA S.P.A.	03432221202	10715	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	58	-2	20,72	-41,44	1.201,76
0003021140	996,46	ALFASIGMA S.P.A.	03432221202	11366	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	905,87	905,87	55.258,07
0003021490	392,50	ALFASIGMA S.P.A.	03432221202	11394	11/07/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	11,29	0,00	677,40
0003021490	392,50	ALFASIGMA S.P.A.	03432221202	11394	11/07/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	4,14	0,00	248,40
0003021490	392,50	ALFASIGMA S.P.A.	03432221202	11394	11/07/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	296,39	0,00	17.783,40
0003021490	392,50	ALFASIGMA S.P.A.	03432221202	11394	11/07/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	45,00	0,00	2.700,00
0003022081	166,40	ALFASIGMA S.P.A.	03432221202	11699	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	151,27	-453,81	8.622,39
0003022700	338,24	ALFASIGMA S.P.A.	03432221202	11839	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	11,09	-44,36	621,04
0003022700	338,24	ALFASIGMA S.P.A.	03432221202	11839	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	296,40	-1.185,60	16.598,40
0003024014	172,94	ALFASIGMA S.P.A.	03432221202	12454	02/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	75,64	75,64	4.614,04
0003024014	172,94	ALFASIGMA S.P.A.	03432221202	12454	02/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	7,77	7,77	473,97
0003024014	172,94	ALFASIGMA S.P.A.	03432221202	12454	02/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	55,45	55,45	3.382,45
0003024014	172,94	ALFASIGMA S.P.A.	03432221202	12454	02/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	18,36	18,36	1.119,96
0003024576	977,06	ALFASIGMA S.P.A.	03432221202	13030	20/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	33,88	-135,52	1.897,28
0003024576	977,06	ALFASIGMA S.P.A.	03432221202	13030	20/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	32,04	-128,16	1.794,24
0003024576	977,06	ALFASIGMA S.P.A.	03432221202	13030	20/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	8,28	-33,12	463,68
0003024576	977,06	ALFASIGMA S.P.A.	03432221202	13030	20/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	7,20	-28,80	403,20
0003024576	977,06	ALFASIGMA S.P.A.	03432221202	13030	20/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	120,00	-480,00	6.720,00
0003024576	977,06	ALFASIGMA S.P.A.	03432221202	13030	20/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	680,01	-2.720,04	38.080,56

0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	1.293,81	-6.469,05	71.159,55
0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	2,59	-12,95	142,45
0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	55,45	-277,25	3.049,75
0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	197,64	-988,20	10.870,20
0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	76,02	-380,10	4.181,10
0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	280,85	-1.404,25	15.446,75
0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	48,01	-240,05	2.640,55
0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	159,82	-799,10	8.790,10
0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	4,07	-20,35	223,85
0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	11,17	-55,85	614,35
0003025951	3.452,54	ALFASIGMA S.P.A.	03432221202	13270	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	1.009,24	-5.046,20	55.508,20
0003026558	22,79	ALFASIGMA S.P.A.	03432221202	13659	05/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	20,72	-103,60	1.139,60
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	258,82	-1.035,28	14.493,92
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	55,45	-221,80	3.105,20
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	53,40	-213,60	2.990,40
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	56,35	-225,40	3.155,60
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	11,17	-44,68	625,52
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	840,91	-3.363,64	47.090,96
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	40,66	-162,64	2.276,96
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	1.157,99	-4.631,96	64.847,44
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	120,00	-480,00	6.720,00
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	15,50	-62,00	868,00
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	958,74	-3.834,96	53.689,44
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	4,07	-16,28	227,92
0003026999	6.174,37	ALFASIGMA S.P.A.	03432221202	13824	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	2.040,00	-8.160,00	114.240,00
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	1.294,10	-7.764,60	69.881,40
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	55,46	-332,76	2.994,84
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	93,92	-563,52	5.071,68
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	20,70	-124,20	1.117,80

0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	50,67	-304,02	2.736,18
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	31,08	-186,48	1.678,32
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	5,18	-31,08	279,72
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	420,45	-2.522,70	22.704,30
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	22,34	-134,04	1.206,36
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	2,46	-14,76	132,84
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	1.157,99	-6.947,94	62.531,46
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	120,00	-720,00	6.480,00
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	53,40	-320,40	2.883,60
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	40,66	-243,96	2.195,64
0003028318	4.408,32	ALFASIGMA S.P.A.	03432221202	14223	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	639,15	-3.834,90	34.514,10
0003029783	1.297,40	ALFASIGMA S.P.A.	03432221202	14778	04/10/2024	04/10/2024	60	03/12/2024	22/11/2024	49	-11	75,14	-826,54	3.681,86
0003029783	1.297,40	ALFASIGMA S.P.A.	03432221202	14778	04/10/2024	04/10/2024	60	03/12/2024	22/11/2024	49	-11	16,56	-182,16	811,44
0003029783	1.297,40	ALFASIGMA S.P.A.	03432221202	14778	04/10/2024	04/10/2024	60	03/12/2024	22/11/2024	49	-11	55,20	-607,20	2.704,80
0003029783	1.297,40	ALFASIGMA S.P.A.	03432221202	14778	04/10/2024	04/10/2024	60	03/12/2024	22/11/2024	49	-11	53,40	-587,40	2.616,60
0003029783	1.297,40	ALFASIGMA S.P.A.	03432221202	14778	04/10/2024	04/10/2024	60	03/12/2024	22/11/2024	49	-11	639,16	-7.030,76	31.318,84
0003029783	1.297,40	ALFASIGMA S.P.A.	03432221202	14778	04/10/2024	04/10/2024	60	03/12/2024	22/11/2024	49	-11	339,99	-3.739,89	16.659,51
0003030369	461,56	ALFASIGMA S.P.A.	03432221202	15658	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	150,00	-600,00	8.400,00
0003030369	461,56	ALFASIGMA S.P.A.	03432221202	15658	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	197,60	-790,40	11.065,60
0003030369	461,56	ALFASIGMA S.P.A.	03432221202	15658	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	36,00	-144,00	2.016,00
0003030369	461,56	ALFASIGMA S.P.A.	03432221202	15658	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	36,00	-144,00	2.016,00
0003030626	124,80	ALFASIGMA S.P.A.	03432221202	15440	10/10/2024	10/10/2024	60	09/12/2024	03/12/2024	54	-6	113,45	-680,70	6.126,30
0003031470	996,46	ALFASIGMA S.P.A.	03432221202	15835	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	905,87	-9.964,57	44.387,63
0003032723	476,30	ALFASIGMA S.P.A.	03432221202	16317	29/10/2024	29/10/2024	60	28/12/2024	12/12/2024	44	-16	433,00	-6.928,00	19.052,00
000304E/23	16.668,23	EXTRA INFORMATICA SRL	01992850907	19	31/10/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	13.662,48	0,00	819.748,80
000305/24	968.192,50	TEPOR S.P.A.	00511500928	15730	16/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	793.600,41	-9.523.204,92	38.092.819,68
000305E/23	14.081,24	EXTRA INFORMATICA SRL	01992850907	19	31/10/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	11.542,00	0,00	692.520,00
000306/24	64.875,09	TEPOR S.P.A.	00511500928	16041	16/10/2024	17/10/2024	60	16/12/2024	09/12/2024	53	-7	53.176,30	-372.234,10	2.818.343,90
0003070507	284,70	ALFASIGMA S.P.A.	03432221202	34	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	258,82	517,64	16.046,84
0003072594	230,58	ALFASIGMA S.P.A.	03432221202	757	17/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	189,00	0,00	11.340,00
0003072732	2.181,87	ALFASIGMA S.P.A.	03432221202	854	20/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	55,45	-110,90	3.216,10
0003072732	2.181,87	ALFASIGMA S.P.A.	03432221202	854	20/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	12,95	-25,90	751,10

0003072732	2.181,87	ALFASIGMA S.P.A.	03432221202	854	20/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	1.597,93	-3.195,86	92.679,94
0003072732	2.181,87	ALFASIGMA S.P.A.	03432221202	854	20/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	129,36	-258,72	7.502,88
0003072732	2.181,87	ALFASIGMA S.P.A.	03432221202	854	20/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	187,83	-375,66	10.894,14
0003073076	284,70	ALFASIGMA S.P.A.	03432221202	1000	22/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	258,82	258,82	15.788,02
0003074320	63,28	ALFASIGMA S.P.A.	03432221202	1610	05/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	30,00	-60,00	1.740,00
0003074320	63,28	ALFASIGMA S.P.A.	03432221202	1610	05/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	20,33	-40,66	1.179,14
0003074320	63,28	ALFASIGMA S.P.A.	03432221202	1610	05/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	7,20	-14,40	417,60
0003075177	462,55	ALFASIGMA S.P.A.	03432221202	2131	12/12/2023	13/12/2023	60	11/02/2024	13/02/2024	62	2	420,50	841,00	26.071,00
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	83,17	83,17	5.073,37
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	5,09	5,09	310,49
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	37,77	37,77	2.303,97
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	2.876,24	2.876,24	175.450,64
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	151,27	151,27	9.227,47
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	517,44	517,44	31.563,84
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	281,75	281,75	17.186,75
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	319,20	319,20	19.471,20
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	4,59	4,59	279,99
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	264,22	264,22	16.117,42
0003075178	5.003,01	ALFASIGMA S.P.A.	03432221202	2062	12/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	7,45	7,45	454,45
0003076265	4.379,49	ALFASIGMA S.P.A.	03432221202	2274	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	180,00	-720,00	10.080,00
0003076265	4.379,49	ALFASIGMA S.P.A.	03432221202	2274	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	197,60	-790,40	11.065,60
0003076265	4.379,49	ALFASIGMA S.P.A.	03432221202	2274	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	53,40	-213,60	2.990,40
0003076265	4.379,49	ALFASIGMA S.P.A.	03432221202	2274	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	180,00	-720,00	10.080,00
0003076265	4.379,49	ALFASIGMA S.P.A.	03432221202	2274	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	420,45	-1.681,80	23.545,20
0003076265	4.379,49	ALFASIGMA S.P.A.	03432221202	2274	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	2.040,00	-8.160,00	114.240,00
0003076265	4.379,49	ALFASIGMA S.P.A.	03432221202	2274	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	41,40	-165,60	2.318,40
0003076265	4.379,49	ALFASIGMA S.P.A.	03432221202	2274	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	868,50	-3.474,00	48.636,00
000322E/23	14.081,24	EXTRA INFORMATICA SRL	01992850907	1420	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	11.542,00	-11.542,00	680.978,00
000334/2	475,31	SURGICAL S.R.L.	00452130925	8754	10/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	389,60	-389,60	22.986,40
000335/2	4.026,00	SURGICAL S.R.L.	00452130925	8603	10/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	3.300,00	-13.200,00	184.800,00
0003401/L	119,13	LOFARMA SPA	00713510154	8793	09/05/2024	10/05/2024	60	09/07/2024	10/07/2024	61	1	108,30	108,30	6.606,30
0003402/L	158,84	LOFARMA SPA	00713510154	8793	09/05/2024	10/05/2024	60	09/07/2024	10/07/2024	61	1	28,50	28,50	1.738,50

0003402/L	158,84	LOFARMA SPA	00713510154	8793	09/05/2024	10/05/2024	60	09/07/2024	10/07/2024	61	1	104,50	104,50	6.374,50
000343/2	732,00	SURGICAL S.R.L.	00452130925	10138	17/05/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	600,00	-2.400,00	33.600,00
000346/PA	12.470,00	LEVI BIOTECH SRL	06070001000	10397	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	6.300,00	-31.500,00	346.500,00
000346/PA	12.470,00	LEVI BIOTECH SRL	06070001000	10397	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	4.600,00	-23.000,00	253.000,00
000358E/23	14.081,24	EXTRA INFORMATICA SRL	01992850907	2806	31/12/2023	03/01/2024	60	03/03/2024	04/03/2024	61	1	11.542,00	11.542,00	704.062,00
000383PA	248,88	MICROBIOL S.R.L.	01625440928	8884	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	204,00	-1.224,00	11.016,00
0003845/L	254,98	LOFARMA SPA	00713510154	9352	22/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	209,00	-836,00	11.704,00
000409/2	3.019,50	SURGICAL S.R.L.	00452130925	10791	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	2.475,00	-7.425,00	141.075,00
000410/2	2.928,00	SURGICAL S.R.L.	00452130925	10719	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	2.400,00	-9.600,00	134.400,00
000425/FEP	260,88	BIO SUD MEDICAL SYSTEMS -	03225090723	7312	29/03/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	213,84	0,00	12.830,40
000426/FEP	577,99	BIO SUD MEDICAL SYSTEMS -	03225090723	7095	29/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	473,76	-1.421,28	27.004,32
000427/FEP	996,54	BIO SUD MEDICAL SYSTEMS -	03225090723	7095	29/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	816,84	-2.450,52	46.559,88
000445	5.734,00	AHSI S.P.A.	02481080964	5638	29/02/2024	01/03/2024	60	30/04/2024	03/05/2024	63	3	2.820,00	8.460,00	177.660,00
000445	5.734,00	AHSI S.P.A.	02481080964	5638	29/02/2024	01/03/2024	60	30/04/2024	03/05/2024	63	3	1.880,00	5.640,00	118.440,00
000455-OC6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	4782	09/02/2024	13/02/2024	60	13/04/2024	12/04/2024	59	-1	1.444,00	-1.444,00	85.196,00
000461/2	1.677,50	SURGICAL S.R.L.	00452130925	11566	12/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	1.375,00	1.375,00	83.875,00
000462/2	1.901,25	SURGICAL S.R.L.	00452130925	11451	12/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.558,40	0,00	93.504,00
000463/2	1.901,25	SURGICAL S.R.L.	00452130925	11451	12/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.558,40	0,00	93.504,00
000464/2	475,31	SURGICAL S.R.L.	00452130925	11451	12/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	389,60	0,00	23.376,00
000472PA	1.112,64	FATICONI S.P.A.	01117510923	7586	17/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	912,00	-2.736,00	51.984,00
000478/2	1.342,00	SURGICAL S.R.L.	00452130925	12068	19/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	1.100,00	-4.400,00	61.600,00
000479/2	1.464,00	SURGICAL S.R.L.	00452130925	12860	19/07/2024	26/07/2024	60	24/09/2024	10/10/2024	76	16	1.180,00	18.880,00	89.680,00
000485/2	2.196,00	SURGICAL S.R.L.	00452130925	12399	26/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	1.770,00	-7.080,00	99.120,00
000486/2	712,97	SURGICAL S.R.L.	00452130925	12158	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	584,40	-584,40	34.479,60
000487/2	1.610,40	SURGICAL S.R.L.	00452130925	12016	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	1.320,00	-1.320,00	77.880,00
000488/2	2.684,00	SURGICAL S.R.L.	00452130925	12333	26/07/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	2.200,00	-11.000,00	121.000,00
000495/PA	29.767,50	BERICAH S.P.A.	00899910244	5518	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	28.350,00	-113.400,00	1.587.600,00
000517/P24	3.334,99	EUROFARM S.P.A.	00753720879	6309	15/03/2024	15/03/2024	60	14/05/2024	16/05/2024	62	2	2.733,60	5.467,20	169.483,20
000518/P24	1.264,90	EUROFARM S.P.A.	00753720879	6131	15/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.036,80	0,00	62.208,00
00051E	82.689,76	ELETECNO ST S.P.A.	02119140131	5059	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	67.778,49	-203.335,47	3.863.373,93
000532/2	237,66	SURGICAL S.R.L.	00452130925	12675	09/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	194,80	-779,20	10.908,80
000543/PA	2.494,00	LEVI BIOTECH SRL	06070001000	907	17/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	920,00	920,00	56.120,00
000543/PA	2.494,00	LEVI BIOTECH SRL	06070001000	907	17/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	1.260,00	1.260,00	76.860,00
000544/PA	1.098,00	LEVI BIOTECH SRL	06070001000	743	17/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	900,00	0,00	54.000,00
00054E	20.058,89	ELETECNO ST S.P.A.	02119140131	5281	26/02/2024	26/02/2024	60	26/04/2024	24/04/2024	58	-2	16.441,71	-32.883,42	953.619,18
000557/FEP	803,74	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	658,80	-1.317,60	38.210,40
000558/FEP	1.062,86	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	417,60	-835,20	24.220,80
000558/FEP	1.062,86	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	216,00	-432,00	12.528,00
000558/FEP	1.062,86	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	237,60	-475,20	13.780,80
000559/FEP	658,36	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	539,64	-1.079,28	31.299,12
000559/PA	3.074,40	LEVI BIOTECH SRL	06070001000	1256	24/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	2.520,00	-10.080,00	141.120,00
000560-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	4920	16/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	722,00	-2.166,00	41.154,00
000560/FEP	2.749,39	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	2.253,60	-4.507,20	130.708,80
000561/FEP	392,64	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	321,84	-643,68	18.666,72
000562/FEP	434,81	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	356,40	-712,80	20.671,20
000563/FEP	3.484,32	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	2.856,00	-5.712,00	165.648,00
000564/FEP	165,14	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	135,36	-270,72	7.850,88
000565/FEP	1.284,66	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	1.053,00	-2.106,00	61.074,00
000566/FEP	1.163,44	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	953,64	-1.907,28	55.311,12
000567/FEP	3.678,30	BIO SUD MEDICAL SYSTEMS -	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	3.015,00	-6.030,00	174.870,00
000574	165.798,00	MORVIDUCCI SRL	05690581003	16955	30/12/2024	30/12/2024	60	28/02/2025	30/12/2024	0	-60	135.900,00	-8.154.000,00	0,00
00060125240	661,85	GE HEALTHCARE S.R.L.	11496970150	4400	25/01/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	542,50	-1.085,00	31.465,00
000613PA	248,88	MICROBIOL S.R.L.	01625440928	11938	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	204,00	-816,00	11.424,00
000619-OC6	3.754,40	EUROMEDICAL - S.R.L.	01990200170	5386	23/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	3.610,00	-14.440,00	202.160,00
000619/PA	10.290,00	DIMAR S.P.A. A SOCIO UNICO	02779340369	7029	26/03/2024	27/03/2024	60	26/05/2024	03/06/2024	68	8	9.800,00	78.400,00	666.400,00
000620-OC6	2.252,64	EUROMEDICAL - S.R.L.	01990200170	5386	23/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	2.166,00	-8.664,00	121.296,00
000636PA	470,10	FATICONI S.P.A.	01117510923	9235	22/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	385,33	-1.155,99	21.963,81
000637PA	1.865,48	FATICONI S.P.A.	01117510923	9235	22/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	1.529,08	-4.587,24	87.157,56

000648/2	475,31	SURGICAL S.R.L.	00452130925	14035	13/09/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	389,60	-1.558,40	21.817,60
000652P	8.845,00	STEELCO SPA	04311220265	14306	17/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	7.250,00	-43.500,00	391.500,00
000653P	8.845,00	STEELCO SPA	04311220265	14432	17/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	7.250,00	-29.000,00	406.000,00
000654P	8.845,00	STEELCO SPA	04311220265	14306	17/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	7.250,00	-43.500,00	391.500,00
000655P	8.845,00	STEELCO SPA	04311220265	14306	17/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	7.250,00	-43.500,00	391.500,00
000656P	8.845,00	STEELCO SPA	04311220265	14306	17/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	7.250,00	-43.500,00	391.500,00
000657P	8.845,00	STEELCO SPA	04311220265	14306	17/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	7.250,00	-43.500,00	391.500,00
000662/2	268,40	SURGICAL S.R.L.	00452130925	14394	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	220,00	-1.100,00	12.100,00
000663/2	3.489,20	SURGICAL S.R.L.	00452130925	14224	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	2.860,00	-17.160,00	154.440,00
000671PA	25.022,77	FATICONI S.P.A.	01117510923	10010	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	20.510,47	-82.041,88	1.148.586,32
000675/2	1.073,60	SURGICAL S.R.L.	00452130925	15009	27/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	880,00	880,00	53.680,00
000676-0CP P	92.400,00	H.C. HOSPITAL CONSULTING	03010380487	13385	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	88.000,00	-616.000,00	4.664.000,00
000676/2	1.342,00	SURGICAL S.R.L.	00452130925	15009	27/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	1.100,00	1.100,00	67.100,00
000685/2	1.220,00	SURGICAL S.R.L.	00452130925	15940	04/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	1.000,00	-8.000,00	52.000,00
000686/2	1.425,94	SURGICAL S.R.L.	00452130925	15226	04/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	1.168,80	-4.675,20	65.452,80
000686PA	405,04	FATICONI S.P.A.	01117510923	10198	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	332,00	-1.328,00	18.592,00
000687/2	3.564,84	SURGICAL S.R.L.	00452130925	15226	04/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	2.922,00	-11.688,00	163.632,00
000690PA	146,40	FATICONI S.P.A.	01117510923	10198	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	120,00	-480,00	6.720,00
0007-2024/EL	22.428,48	GENERAL RAY S.R.L.	02107820900	5789	19/03/2024	19/03/2024	60	18/05/2024	08/05/2024	50	-10	18.384,00	-183.840,00	919.200,00
000703/2	671,00	SURGICAL S.R.L.	00452130925	15845	18/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	550,00	-6.600,00	26.400,00
000716/2	1.188,28	SURGICAL S.R.L.	00452130925	16145	25/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	974,00	-12.662,00	45.778,00
000717/2	671,00	SURGICAL S.R.L.	00452130925	16231	25/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	550,00	-7.150,00	25.850,00
000717PA	26,18	FATICONI S.P.A.	01117510923	10609	27/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	21,46	-85,84	1.201,76
0007275/L	68,97	LOFARMA SPA	00713510154	14844	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	62,70	-313,50	3.448,50
0007276/L	447,26	LOFARMA SPA	00713510154	14845	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	174,80	-874,00	9.614,00
0007276/L	447,26	LOFARMA SPA	00713510154	14845	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	209,00	-1.045,00	11.495,00
000732/FEP	447,98	BIO SUD MEDICAL SYSTEMS -	03225090723	10823	31/05/2024	07/06/2024	60	06/08/2024	26/08/2024	80	20	367,20	7.344,00	29.376,00
000733/FEP	122,98	BIO SUD MEDICAL SYSTEMS -	03225090723	10824	31/05/2024	07/06/2024	60	06/08/2024	26/08/2024	80	20	100,80	2.016,00	8.064,00
000734/FEP	786,61	BIO SUD MEDICAL SYSTEMS -	03225090723	10825	31/05/2024	07/06/2024	60	06/08/2024	26/08/2024	80	20	644,76	12.895,20	51.580,80
000735/FEP	8.235,00	BIO SUD MEDICAL SYSTEMS -	03225090723	10826	31/05/2024	07/06/2024	60	06/08/2024	26/08/2024	80	20	6.750,00	135.000,00	540.000,00
000736/FEP	173,92	BIO SUD MEDICAL SYSTEMS -	03225090723	9819	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	142,56	-855,36	7.698,24
000737/FEP	932,86	BIO SUD MEDICAL SYSTEMS -	03225090723	9819	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	764,64	-4.587,84	41.290,56
000745-0CP P	10.370,00	H.C. HOSPITAL CONSULTING	03010380487	14946	25/09/2024	25/09/2024	60	24/11/2024	27/11/2024	63	3	8.500,00	25.500,00	535.500,00
0007911/L	68,97	LOFARMA SPA	00713510154	15927	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	62,70	-627,00	3.135,00
0007912/L	326,04	LOFARMA SPA	00713510154	16822	16/10/2024	17/10/2024	60	16/12/2024	17/12/2024	61	1	296,40	296,40	18.080,40
000803-0CP P	787.596,07	H.C. HOSPITAL CONSULTING SPA	03010380487	15167	03/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	645.570,55	-3.227.852,75	35.506.380,25
000818-0CP P	83.656,69	H.C. HOSPITAL CONSULTING SPA	03010380487	15875	09/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	68.571,06	-548.568,48	3.565.695,12
000823/2	1.281,00	SURGICAL S.R.L.	00452130925	450	03/11/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	1.050,00	7.350,00	70.350,00
000824/2	1.677,50	SURGICAL S.R.L.	00452130925	450	03/11/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	1.375,00	9.625,00	92.125,00
000826-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	6017	08/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	722,00	-1.444,00	41.876,00
000827-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	6017	08/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	722,00	-1.444,00	41.876,00
000831-0CP P	93.181,68	H.C. HOSPITAL CONSULTING SPA	03010380487	14895	14/10/2024	14/10/2024	60	13/12/2024	25/11/2024	42	-18	76.371,34	-1.374.684,12	3.207.596,28
000843/2	3.690,50	SURGICAL S.R.L.	00452130925	971	24/11/2023	24/11/2023	60	23/01/2024	18/01/2024	55	-5	3.025,00	-15.125,00	166.375,00
000845-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	6017	08/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	722,00	-1.444,00	41.876,00
000847PA	109,80	MICROBIOL S.R.L.	01625440928	16712	11/10/2024	11/10/2024	60	10/12/2024	17/12/2024	67	7	90,00	630,00	6.030,00
000848PA	73,20	MICROBIOL S.R.L.	01625440928	16498	11/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	60,00	-840,00	2.760,00
000851/P24	3.826,90	EUROFARM S.P.A.	00753720879	9218	10/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	3.136,80	-18.820,80	169.387,20
000864-PA	3.579,48	INNOVAMEDICA SPA	10191080158	3800	29/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	544,00	-3.808,00	28.832,00
000864-PA	3.579,48	INNOVAMEDICA SPA	10191080158	3800	29/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	2.390,00	-16.730,00	126.670,00
000865-PA	245,22	INNOVAMEDICA SPA	10191080158	3800	29/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	201,00	-1.407,00	10.653,00
000870-0CP P	787.596,07	H.C. HOSPITAL CONSULTING SPA	03010380487	16709	29/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	645.570,55	-9.037.987,70	29.696.245,30
0008746/L	99,48	LOFARMA SPA	00713510154	1099	08/11/2023	09/11/2023	60	08/01/2024	24/01/2024	76	16	62,70	1.003,20	4.765,20
0008746/L	99,48	LOFARMA SPA	00713510154	1099	08/11/2023	09/11/2023	60	08/01/2024	24/01/2024	76	16	20,90	334,40	1.588,40

000876-OCP P	690.740,12	H.C. HOSPITAL CONSULTING SPA	03010380487	76	06/11/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	566.180,43	-1.698.541,29	32.272.284,51
000877-OCP P	690.740,12	H.C. HOSPITAL CONSULTING SPA	03010380487	76	06/11/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	566.180,43	-1.698.541,29	32.272.284,51
000879/2	317,20	SURGICAL S.R.L.	00452130925	1666	07/12/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	260,00	-780,00	14.820,00
000880/2	335,50	SURGICAL S.R.L.	00452130925	1666	07/12/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	275,00	-825,00	15.675,00
000885/2	3.355,00	SURGICAL S.R.L.	00452130925	2052	15/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	2.750,00	-2.750,00	162.250,00
000893/2	671,00	SURGICAL S.R.L.	00452130925	2508	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	550,00	0,00	33.000,00
000896PA	248,88	MICROBIOL S.R.L.	01625440928	16232	25/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	204,00	-2.652,00	9.588,00
000898-OCP P	6.600,20	H.C. HOSPITAL CONSULTING	03010380487	16720	31/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	5.410,00	-102.790,00	221.810,00
000922/FEP	746,64	BIO SUD MEDICAL SYSTEMS -	03225090723	11234	30/06/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	612,00	-1.224,00	35.496,00
000923/FEP	260,88	BIO SUD MEDICAL SYSTEMS -	03225090723	11530	30/06/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	213,84	213,84	13.044,24
000924/FEP	434,81	BIO SUD MEDICAL SYSTEMS -	03225090723	11237	30/06/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	356,40	-712,80	20.671,20
000925/FEP	2.261,88	BIO SUD MEDICAL SYSTEMS -	03225090723	11530	30/06/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	648,00	648,00	39.528,00
000925/FEP	2.261,88	BIO SUD MEDICAL SYSTEMS -	03225090723	11530	30/06/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	1.206,00	1.206,00	73.566,00
000926/FEP	500,69	BIO SUD MEDICAL SYSTEMS -	03225090723	11530	30/06/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	410,40	410,40	25.034,40
000936-OC6	3.003,52	EUROMEDICAL - S.R.L.	01990200170	6241	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	2.888,00	-8.664,00	164.616,00
000937/FEP	2.909,70	BIO SUD MEDICAL SYSTEMS -	03225090723	11286	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	534,60	-534,60	31.541,40
000937/FEP	2.909,70	BIO SUD MEDICAL SYSTEMS -	03225090723	11286	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	1.544,40	-1.544,40	91.119,60
000937/FEP	2.909,70	BIO SUD MEDICAL SYSTEMS -	03225090723	11286	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	306,00	-306,00	18.054,00
000967/P24	7.343,51	EUROFARM S.P.A.	00753720879	9420	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	54	-6	6.019,27	-36.115,62	325.040,58
000989PA	7.326,10	FATICONI S.P.A.	01117510923	12348	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	6.005,00	-18.015,00	342.285,00
0010000213	131,45	ABC FARMACEUTICI S.P.A.	08028050014	3217	11/01/2024	12/01/2024	60	12/03/2024	12/03/2024	60	0	5,50	0,00	330,00
0010000213	131,45	ABC FARMACEUTICI S.P.A.	08028050014	3217	11/01/2024	12/01/2024	60	12/03/2024	12/03/2024	60	0	114,00	0,00	6.840,00
00100006202	837,80	BIESSE SRL	00913230918	5071	19/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	686,72	-686,72	40.516,48
0010000679	140,69	ABC FARMACEUTICI S.P.A.	08028050014	3892	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	5,50	-33,00	297,00
0010000679	140,69	ABC FARMACEUTICI S.P.A.	08028050014	3892	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	114,00	-684,00	6.156,00
0010000679	140,69	ABC FARMACEUTICI S.P.A.	08028050014	3892	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	8,40	-50,40	453,60
001000082024	29.748,48	BIESSE SRL	00913230918	6105	15/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	24.384,00	-24.384,00	1.438.656,00
0010001158	39,60	PIAM FARMACEUTICI SPA	00244540100	3484	18/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	36,00	-72,00	2.088,00
0010001292	29,70	ABC FARMACEUTICI S.P.A.	08028050014	5328	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	27,00	-27,00	1.593,00
0010001385	81,18	ABC FARMACEUTICI S.P.A.	08028050014	5349	27/02/2024	28/02/2024	60	28/04/2024	24/04/2024	56	-4	57,00	-228,00	3.192,00
0010001385	81,18	ABC FARMACEUTICI S.P.A.	08028050014	5349	27/02/2024	28/02/2024	60	28/04/2024	24/04/2024	56	-4	16,80	-67,20	940,80
00100014202	6.953,72	BIESSE SRL	00913230918	10790	20/06/2024	21/06/2024	60	20/08/2024	22/08/2024	62	2	5.699,77	11.399,54	353.385,74
001000152023	5.783,67	BIESSE SRL	00913230918	2553	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	4.740,71	-9.481,42	274.961,18
001000152024	3.945,86	BIESSE SRL	00913230918	10789	21/06/2024	21/06/2024	60	20/08/2024	22/08/2024	62	2	3.234,31	6.468,62	200.527,22
001000162023	8.048,95	BIESSE SRL	00913230918	2553	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	6.597,50	-13.195,00	382.655,00
001000162024	8.326,50	BIESSE SRL	00913230918	11552	01/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	6.825,00	-27.300,00	382.200,00
00100017202	18.017,59	BIESSE SRL	00913230918	11193	08/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	14.768,52	0,00	886.111,20
0010002337	118,14	ABC FARMACEUTICI S.P.A.	08028050014	6913	03/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	57,00	-228,00	3.192,00
0010002337	118,14	ABC FARMACEUTICI S.P.A.	08028050014	6913	03/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	50,40	-201,60	2.822,40
00100024202	1.580,49	BIESSE SRL	00913230918	15783	18/10/2024	19/10/2024	60	18/12/2024	05/12/2024	47	-13	1.295,48	-16.841,24	60.887,56

001000252024	21.410,01	BIESSE SRL	00913230918	16060	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	17.549,19	-210.590,28	842.361,12
0010002554	317,31	ABC FARMACEUTICI S.P.A.	08028050014	7603	12/04/2024	16/04/2024	60	15/06/2024	14/06/2024	59	-1	285,01	-285,01	16.815,59
0010002554	317,31	ABC FARMACEUTICI S.P.A.	08028050014	7603	12/04/2024	16/04/2024	60	15/06/2024	14/06/2024	59	-1	3,45	-3,45	203,55
0010003278	105,49	ABC FARMACEUTICI S.P.A.	08028050014	8995	14/05/2024	16/05/2024	60	15/07/2024	11/07/2024	56	-4	11,00	-44,00	616,00
0010003278	105,49	ABC FARMACEUTICI S.P.A.	08028050014	8995	14/05/2024	16/05/2024	60	15/07/2024	11/07/2024	56	-4	34,50	-138,00	1.932,00
0010003278	105,49	ABC FARMACEUTICI S.P.A.	08028050014	8995	14/05/2024	16/05/2024	60	15/07/2024	11/07/2024	56	-4	50,40	-201,60	2.822,40
0010004016	307,56	ABC FARMACEUTICI S.P.A.	08028050014	10167	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	18,00	-72,00	1.008,00
0010004016	307,56	ABC FARMACEUTICI S.P.A.	08028050014	10167	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	33,60	-134,40	1.881,60
0010004016	307,56	ABC FARMACEUTICI S.P.A.	08028050014	10167	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	228,00	-912,00	12.768,00
0010005532	72,44	PIAM FARMACEUTICI SPA	00244540100	6434	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	3,75	0,00	225,00
0010005532	72,44	PIAM FARMACEUTICI SPA	00244540100	6434	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	26,10	0,00	1.566,00
0010005532	72,44	PIAM FARMACEUTICI SPA	00244540100	6434	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	36,00	0,00	2.160,00
0010005812	52,14	ABC FARMACEUTICI S.P.A.	08028050014	13928	06/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	5,40	-21,60	302,40
0010005812	52,14	ABC FARMACEUTICI S.P.A.	08028050014	13928	06/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	42,00	-168,00	2.352,00
0010006333	110,22	ABC FARMACEUTICI S.P.A.	08028050014	14815	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	18,00	-72,00	1.008,00
0010006333	110,22	ABC FARMACEUTICI S.P.A.	08028050014	14815	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	25,20	-100,80	1.411,20
0010006333	110,22	ABC FARMACEUTICI S.P.A.	08028050014	14815	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	57,00	-228,00	3.192,00
0010006902	18,48	ABC FARMACEUTICI S.P.A.	08028050014	16100	21/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	16,80	-218,40	789,60
0010007033	37,62	PIAM FARMACEUTICI SPA	00244540100	7784	12/04/2024	15/04/2024	60	14/06/2024	18/06/2024	64	4	19,20	76,80	1.228,80
0010007033	37,62	PIAM FARMACEUTICI SPA	00244540100	7784	12/04/2024	15/04/2024	60	14/06/2024	18/06/2024	64	4	15,00	60,00	960,00
0010008072	89,60	ABC FARMACEUTICI S.P.A.	08028050014	1419	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	75,60	-151,20	4.384,80
0010008072	89,60	ABC FARMACEUTICI S.P.A.	08028050014	1419	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	5,85	-11,70	339,30
0010009275	43,81	PIAM FARMACEUTICI SPA	00244540100	9108	16/05/2024	18/05/2024	60	17/07/2024	15/07/2024	58	-2	32,00	-64,00	1.856,00
0010009275	43,81	PIAM FARMACEUTICI SPA	00244540100	9108	16/05/2024	18/05/2024	60	17/07/2024	15/07/2024	58	-2	7,83	-15,66	454,14
0010010146	39,11	PIAM FARMACEUTICI SPA	00244540100	9527	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	13,05	-65,25	717,75
0010010146	39,11	PIAM FARMACEUTICI SPA	00244540100	9527	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	22,50	-112,50	1.237,50
0010012232	92,62	PIAM FARMACEUTICI SPA	00244540100	11188	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	32,00	-544,00	1.376,00
0010012232	92,62	PIAM FARMACEUTICI SPA	00244540100	11188	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	52,20	-887,40	2.244,60
0010013140	30,03	PIAM FARMACEUTICI SPA	00244540100	11373	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	27,30	27,30	1.665,30

0010014668	106,92	PIAM FARMACEUTICI SPA	00244540100	12829	02/08/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	45,50	-364,00	2.366,00
0010014668	106,92	PIAM FARMACEUTICI SPA	00244540100	12829	02/08/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	26,10	-208,80	1.357,20
0010014668	106,92	PIAM FARMACEUTICI SPA	00244540100	12829	02/08/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	25,60	-204,80	1.331,20
0010022450	51,92	PIAM FARMACEUTICI SPA	00244540100	1935	15/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	47,20	-188,80	2.643,20
001003PA	653,88	FATICONI S.P.A.	01117510923	12651	09/08/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	535,97	-3.215,82	28.942,38
001023/P24	3.334,99	EUROFARM S.P.A.	00753720879	9746	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	2.733,60	-16.401,60	147.614,40
001033-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	6481	22/03/2024	26/03/2024	60	25/05/2024	21/05/2024	56	-4	722,00	-2.888,00	40.432,00
001071PA	109,80	MICROBIOL S.R.L.	01625440928	1376	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	90,00	-450,00	4.950,00
001106/FEP	266,81	BIO SUD MEDICAL SYSTEMS -	03225090723	12538	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	218,70	-874,80	12.247,20
001107	89.613,88	AHSI S.P.A.	02481080964	9275	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	73.454,00	-367.270,00	4.039.970,00
001107/FEP	183,59	BIO SUD MEDICAL SYSTEMS -	03225090723	12538	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	150,48	-601,92	8.426,88
001108/FEP	2.766,96	BIO SUD MEDICAL SYSTEMS -	03225090723	12538	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	2.268,00	-9.072,00	127.008,00
001109/FEP	2.569,25	BIO SUD MEDICAL SYSTEMS -	03225090723	12483	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	2.105,94	-8.423,76	117.932,64
001110/FEP	656,60	BIO SUD MEDICAL SYSTEMS -	03225090723	12483	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	538,20	-2.152,80	30.139,20
001111/FEP	393,96	BIO SUD MEDICAL SYSTEMS -	03225090723	12575	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	313,20	-1.252,80	17.539,20
001112/FEP	893,33	BIO SUD MEDICAL SYSTEMS -	03225090723	12483	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	732,24	-2.928,96	41.005,44
00114230623	364,10	OTTOPHARMA SRL	02457060032	332	07/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	306,00	-612,00	17.748,00
00114230623	364,10	OTTOPHARMA SRL	02457060032	332	07/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	25,00	-50,00	1.450,00
00114230670	1.090,10	OTTOPHARMA SRL	02457060032	1226	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	966,00	-4.830,00	53.130,00
00114230670	1.090,10	OTTOPHARMA SRL	02457060032	1226	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	25,00	-125,00	1.375,00
00114230688	60,50	OTTOPHARMA SRL	02457060032	1670	07/12/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	30,00	-90,00	1.710,00
00114230688	60,50	OTTOPHARMA SRL	02457060032	1670	07/12/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	25,00	-75,00	1.425,00
00114230700	96,58	OTTOPHARMA SRL	02457060032	1870	14/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	62,80	-251,20	3.516,80
00114230700	96,58	OTTOPHARMA SRL	02457060032	1870	14/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	25,00	-100,00	1.400,00
00114230707	115,61	OTTOPHARMA SRL	02457060032	2259	18/12/2023	18/12/2023	60	16/02/2024	15/02/2024	59	-1	80,10	-80,10	4.725,90
00114230707	115,61	OTTOPHARMA SRL	02457060032	2259	18/12/2023	18/12/2023	60	16/02/2024	15/02/2024	59	-1	25,00	-25,00	1.475,00
00114240003	569,14	OTTOPHARMA SRL	02457060032	2792	04/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	492,40	0,00	29.544,00
00114240003	569,14	OTTOPHARMA SRL	02457060032	2792	04/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	25,00	0,00	1.500,00
00114240022	599,50	OTTOPHARMA SRL	02457060032	3089	10/01/2024	10/01/2024	60	10/03/2024	11/03/2024	61	1	520,00	520,00	31.720,00
00114240022	599,50	OTTOPHARMA SRL	02457060032	3089	10/01/2024	10/01/2024	60	10/03/2024	11/03/2024	61	1	25,00	25,00	1.525,00
00114240123	879,78	OTTOPHARMA SRL	02457060032	5061	21/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	628,80	-1.886,40	35.841,60
00114240148	5.175,50	OTTOPHARMA SRL	02457060032	5697	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	4.680,00	18.720,00	299.520,00
00114240148	5.175,50	OTTOPHARMA SRL	02457060032	5697	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	25,00	100,00	1.600,00
00114240153	188,10	OTTOPHARMA SRL	02457060032	5697	07/03/2024	07/03/2024	60	06/05/2024	07/05/2024	61	1	171,00	171,00	10.431,00
00114240167	174,35	OTTOPHARMA SRL	02457060032	5954	12/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	133,50	-267,00	7.743,00
00114240167	174,35	OTTOPHARMA SRL	02457060032	5954	12/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	25,00	-50,00	1.450,00
00114240254	42,11	OTTOPHARMA SRL	02457060032	7677	19/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	13,28	-13,28	783,52
00114240254	42,11	OTTOPHARMA SRL	02457060032	7677	19/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	25,00	-25,00	1.475,00
00114240286	370,15	OTTOPHARMA SRL	02457060032	8376	03/05/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	311,50	0,00	18.690,00
00114240286	370,15	OTTOPHARMA SRL	02457060032	8376	03/05/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	25,00	0,00	1.500,00
00114240303	414,26	OTTOPHARMA SRL	02457060032	8518	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	351,60	-1.054,80	20.041,20
00114240303	414,26	OTTOPHARMA SRL	02457060032	8518	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	25,00	-75,00	1.425,00
00114240414	1.864,50	OTTOPHARMA SRL	02457060032	10481	20/06/2024	20/06/2024	60	19/08/2024	14/08/2024	55	-5	1.670,00	-8.350,00	91.850,00
00114240414	1.864,50	OTTOPHARMA SRL	02457060032	10481	20/06/2024	20/06/2024	60	19/08/2024	14/08/2024	55	-5	25,00	-125,00	1.375,00
00114240432	1.538,90	OTTOPHARMA SRL	02457060032	10809	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	1.374,00	-4.122,00	78.318,00
00114240432	1.538,90	OTTOPHARMA SRL	02457060032	10809	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	25,00	-75,00	1.425,00
00114240461	168,30	OTTOPHARMA SRL	02457060032	10912	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	128,00	-384,00	7.296,00
00114240461	168,30	OTTOPHARMA SRL	02457060032	10912	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	25,00	-75,00	1.425,00
00114240595	2.161,50	OTTOPHARMA SRL	02457060032	13661	05/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	1.940,00	-9.700,00	106.700,00
00114240595	2.161,50	OTTOPHARMA SRL	02457060032	13661	05/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	25,00	-125,00	1.375,00
00114240641	231,00	OTTOPHARMA SRL	02457060032	14529	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	210,00	-840,00	11.760,00
00114240644	53,90	OTTOPHARMA SRL	02457060032	14563	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	24,00	-120,00	1.320,00
00114240644	53,90	OTTOPHARMA SRL	02457060032	14563	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	25,00	-125,00	1.375,00
00114240651	519,20	OTTOPHARMA SRL	02457060032	14710	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	447,00	-2.235,00	24.585,00
00114240651	519,20	OTTOPHARMA SRL	02457060032	14710	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	25,00	-125,00	1.375,00
00114240707	1.373,90	OTTOPHARMA SRL	02457060032	15819	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	1.224,00	-13.464,00	59.976,00

00114240707	1.373,90	OTTOPHARMA SRL	02457060032	15819	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	25,00	-275,00	1.225,00
00114240732	391,82	OTTOPHARMA SRL	02457060032	16443	28/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	331,20	-4.968,00	14.904,00
00114240732	391,82	OTTOPHARMA SRL	02457060032	16443	28/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	25,00	-375,00	1.125,00
001160PA	1.823,90	MICROBIOL S.R.L.	01625440928	2783	28/12/2023	28/12/2023	60	26/02/2024	01/03/2024	64	4	1.495,00	5.980,00	95.680,00
001170/P24	3.334,99	EUROFARM S.P.A.	00753720879	10843	05/07/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	2.733,60	-13.668,00	150.348,00
001178-PA	841,80	INNOVAMEDICA SPA	10191080158	4361	31/01/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	690,00	-2.070,00	39.330,00
001197-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	6808	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	722,00	-722,00	42.598,00
001198-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	6785	29/03/2024	30/03/2024	60	29/05/2024	27/05/2024	58	-2	722,00	-1.444,00	41.876,00
0012-2024/EL	9.876,05	H.F. SNC DI CLAUDIO PLACIDI	02640440901	9634	05/06/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	9.496,20	-85.465,80	484.306,20
001207PA	113,16	FATICONI S.P.A.	01117510923	16015	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	92,75	-1.020,25	4.544,75
001211/FEP	4.108,94	BIO SUD MEDICAL SYSTEMS -	03225090723	13581	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	3.367,98	-6.735,96	195.342,84
001212/FEP	840,53	BIO SUD MEDICAL SYSTEMS -	03225090723	13581	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	688,96	-1.377,92	39.959,68
001242/PA	22.050,00	BERICAH S.P.A.	00899910244	8454	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	21.000,00	-21.000,00	1.239.000,00
001243/PA	20.396,25	BERICAH S.P.A.	00899910244	8433	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	19.425,00	-38.850,00	1.126.650,00
001272-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	7147	05/04/2024	09/04/2024	60	08/06/2024	04/06/2024	56	-4	722,00	-2.888,00	40.432,00
001323/FEP	956,58	BIO SUD MEDICAL SYSTEMS -	03225090723	385	31/10/2023	04/11/2023	60	03/01/2024	04/01/2024	61	1	784,08	784,08	47.828,88
001373/FEP	217,40	BIO SUD MEDICAL SYSTEMS -	03225090723	15647	30/09/2024	04/10/2024	60	03/12/2024	04/12/2024	61	1	178,20	178,20	10.870,20
001374/FEP	790,56	BIO SUD MEDICAL SYSTEMS -	03225090723	15647	30/09/2024	04/10/2024	60	03/12/2024	04/12/2024	61	1	648,00	648,00	39.528,00
001375/FEP	262,64	BIO SUD MEDICAL SYSTEMS -	03225090723	15263	30/09/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	208,80	1.252,80	13.780,80
001375/FEP	262,64	BIO SUD MEDICAL SYSTEMS -	03225090723	15263	30/09/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	6,48	38,88	427,68
001376/FEP	599,51	BIO SUD MEDICAL SYSTEMS -	03225090723	15647	30/09/2024	04/10/2024	60	03/12/2024	04/12/2024	61	1	313,20	313,20	19.105,20
001376/FEP	599,51	BIO SUD MEDICAL SYSTEMS -	03225090723	15647	30/09/2024	04/10/2024	60	03/12/2024	04/12/2024	61	1	178,20	178,20	10.870,20
001377/FEP	1.449,36	BIO SUD MEDICAL SYSTEMS -	03225090723	15647	30/09/2024	04/10/2024	60	03/12/2024	04/12/2024	61	1	1.188,00	1.188,00	72.468,00
001378/FEP	570,96	BIO SUD MEDICAL SYSTEMS -	03225090723	15647	30/09/2024	04/10/2024	60	03/12/2024	04/12/2024	61	1	468,00	468,00	28.548,00
001379/FEP	3.638,04	BIO SUD MEDICAL SYSTEMS -	03225090723	15287	30/09/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	2.982,00	17.892,00	196.812,00
001380/FEP	772,99	BIO SUD MEDICAL SYSTEMS -	03225090723	15287	30/09/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	633,60	3.801,60	41.817,60
001381/FEP	1.424,67	BIO SUD MEDICAL SYSTEMS -	03225090723	15113	30/09/2024	04/10/2024	60	03/12/2024	27/11/2024	54	-6	1.167,76	-7.006,56	63.059,04
001382/FEP	351,36	BIO SUD MEDICAL SYSTEMS -	03225090723	15287	30/09/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	288,00	1.728,00	19.008,00
001383/FEP	52,70	BIO SUD MEDICAL SYSTEMS -	03225090723	15287	30/09/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	43,20	259,20	2.851,20
001383/PA	9.028,00	DIMAR S.P.A. A SOCIO UNICO	02779340369	12389	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	7.400,00	-22.200,00	421.800,00
001426PA	231,93	FATICONI S.P.A.	01117510923	1221	29/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	190,11	-760,44	10.646,16
001438/PA	1.533,17	CANE' S.P.A.-SOCIO UNICO	04384410017	12541	30/07/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	1.474,20	-4.422,60	84.029,40
001442-OC6	2.252,64	EUROMEDICAL - S.R.L.	01990200170	8005	19/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	2.166,00	-2.166,00	127.794,00
001443-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	7935	19/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	722,00	-1.444,00	41.876,00
001457-PA	631,35	INNOVAMEDICA SPA	10191080158	5627	12/02/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	517,50	-1.552,50	29.497,50
001458/FEP	393,96	BIO SUD MEDICAL SYSTEMS -	03225090723	1713	30/11/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	322,92	-1.291,68	18.083,52
001459/FEP	434,81	BIO SUD MEDICAL SYSTEMS -	03225090723	1713	30/11/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	356,40	-1.425,60	19.958,40
001460/FEP	3.037,51	BIO SUD MEDICAL SYSTEMS -	03225090723	1713	30/11/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	2.489,76	-9.959,04	139.426,56
001461/FEP	403,19	BIO SUD MEDICAL SYSTEMS -	03225090723	1713	30/11/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	330,48	-1.321,92	18.506,88
001494PA	73,20	FATICONI S.P.A.	01117510923	1987	20/12/2023	20/12/2023	60	18/02/2024	12/02/2024	54	-6	60,00	-360,00	3.240,00
0015-2024/EL	10.600,18	H.F. SNC DI CLAUDIO PLACIDI	02640440901	10745	26/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	10.192,48	-40.769,92	570.778,88
001540/FEP	173,92	BIO SUD MEDICAL SYSTEMS -	03225090723	2592	21/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	142,56	-570,24	7.983,36
001545-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	8242	26/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	722,00	-1.444,00	41.876,00
001686/PA	23.887,50	BERICAH S.P.A.	00899910244	9647	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	22.750,00	-204.750,00	1.160.250,00
001687/PA	1.745,63	BERICAH S.P.A.	00899910244	9595	31/05/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	1.662,50	-16.625,00	83.125,00
001688/PA	1.653,75	BERICAH S.P.A.	00899910244	9647	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	1.575,00	-14.175,00	80.325,00
0017-2024/EL	1.716,00	H.F. SNC DI CLAUDIO PLACIDI	02640440901	11259	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	1.650,00	-6.600,00	92.400,00
001728-OC6	4.576,00	EUROMEDICAL - S.R.L.	01990200170	8909	10/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	4.400,00	-17.600,00	246.400,00
001729-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	8909	10/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	722,00	-2.888,00	40.432,00
0018-2024/EL	7.900,84	H.F. SNC DI CLAUDIO PLACIDI	02640440901	11535	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	7.596,96	7.596,96	463.414,56
001828/PA	1.470,00	BERICAH S.P.A.	00899910244	6837	31/07/2023	03/08/2023	60	02/10/2023	28/05/2024	299	239	1.400,00	334.600,00	418.600,00
001830/PA	2.940,00	BERICAH S.P.A.	00899910244	6837	31/07/2023	03/08/2023	60	02/10/2023	28/05/2024	299	239	2.800,00	669.200,00	837.200,00
0019-2023/EL	4.392,00	GENERAL RAY S.R.L.	02107820900	2784	29/12/2023	04/01/2024	60	04/03/2024	01/03/2024	57	-3	3.600,00	-10.800,00	205.200,00
0019-2024/EL	7.997,60	H.F. SNC DI CLAUDIO PLACIDI	02640440901	11749	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	7.690,00	-7.690,00	453.710,00
0019-2024/EL	71.390,37	GENERAL RAY S.R.L.	02107820900	12861	30/09/2024	01/10/2024	60	30/11/2024	10/10/2024	9	-51	58.516,70	-2.984.351,70	526.650,30
001985-OC6	1.435,20	EUROMEDICAL - S.R.L.	01990200170	9380	31/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	1.380,00	-15.180,00	67.620,00
0020-2024/EL	1.372,80	H.F. SNC DI CLAUDIO PLACIDI	02640440901	11679	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	1.320,00	-5.280,00	73.920,00
002024-OC6	1.144,00	EUROMEDICAL - S.R.L.	01990200170	9717	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	1.100,00	-1.100,00	64.900,00
002068/PA	1.360,32	CANE' S.P.A.-SOCIO UNICO	04384410017	2518	19/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	1.308,00	-1.308,00	77.172,00

0021-2024/EL	12.234,91	H.F. SNC DI CLAUDIO PLACIDI	02640440901	12097	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	1.548,40	-4.645,20	88.258,80
0021-2024/EL	12.234,91	H.F. SNC DI CLAUDIO PLACIDI	02640440901	12097	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	9.947,94	-29.843,82	567.032,58
002109/P23	3.334,99	EUROFARM S.P.A.	00753720879	929	10/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	2.733,60	5.467,20	169.483,20
002135-OC6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	10141	07/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	1.444,00	-5.776,00	80.864,00
002141-OC6	927,20	EUROMEDICAL - S.R.L.	01990200170	10083	07/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	760,00	-3.040,00	42.560,00
002171-PA	841,80	INNOVAMEDICA SPA	10191080158	6262	26/02/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	690,00	-2.070,00	39.330,00
002175/PA	23.887,50	BERICAH S.P.A.	00899910244	11077	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	22.750,00	-432.250,00	932.750,00
002239-OC6	5.563,20	EUROMEDICAL - S.R.L.	01990200170	10298	14/06/2024	18/06/2024	60	17/08/2024	09/08/2024	52	-8	4.560,00	-36.480,00	237.120,00
002240-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	10298	14/06/2024	18/06/2024	60	17/08/2024	09/08/2024	52	-8	722,00	-5.776,00	37.544,00
0023-2024/EL	10.709,63	H.F. SNC DI CLAUDIO PLACIDI	02640440901	12472	02/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	10.297,72	10.297,72	628.160,92
0023006021	1.354,20	TOSOH BIOSCIENCE SRL	05139070014	2147	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	1.110,00	-4.440,00	62.160,00
0023006180	1.165,09	TOSOH BIOSCIENCE SRL	05139070014	2545	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	954,99	-1.909,98	55.389,42
002319/P23	3.580,94	EUROFARM S.P.A.	00753720879	1638	07/12/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	2.935,20	-11.740,80	164.371,20
002391-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	11140	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	722,00	-12.274,00	31.046,00
0024-2024/EL	9.912,10	H.F. SNC DI CLAUDIO PLACIDI	02640440901	12475	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	9.530,87	-28.592,61	543.259,59
0024000445	5.278,94	TOSOH BIOSCIENCE SRL	05139070014	3813	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	160,00	-640,00	8.960,00
0024000445	5.278,94	TOSOH BIOSCIENCE SRL	05139070014	3813	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	4.167,00	-16.668,00	233.352,00
0024000449	1.059,57	TOSOH BIOSCIENCE SRL	05139070014	3813	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	868,50	-3.474,00	48.636,00
0024001598	1.165,09	TOSOH BIOSCIENCE SRL	05139070014	6765	28/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	954,99	-3.819,96	53.479,44
0024002322	1.002,84	TOSOH BIOSCIENCE SRL	05139070014	8950	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	822,00	-822,00	48.498,00
0024002592	1.433,50	TOSOH BIOSCIENCE SRL	05139070014	9625	28/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	1.175,00	-3.525,00	66.975,00
0024003199	1.165,09	TOSOH BIOSCIENCE SRL	05139070014	11024	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	954,99	-18.144,81	39.154,59
0024003478	4.572,56	TOSOH BIOSCIENCE SRL	05139070014	10990	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	3.748,00	-14.992,00	209.888,00
0024003479	586,82	TOSOH BIOSCIENCE SRL	05139070014	11233	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	481,00	-1.443,00	27.417,00
0024004601	1.165,09	TOSOH BIOSCIENCE SRL	05139070014	14833	27/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	954,99	-3.819,96	53.479,44
002402/P23	1.095,97	EUROFARM S.P.A.	00753720879	2293	20/12/2023	22/12/2023	60	20/02/2024	15/02/2024	55	-5	898,34	-4.491,70	49.408,70
002419-OC6	16.689,60	EUROMEDICAL - S.R.L.	01990200170	11140	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	13.680,00	-232.560,00	588.240,00
002474	466,65	INTERSURGICAL S.P.A.	02092530365	13071	22/07/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	382,50	-1.530,00	21.420,00
002488-PA	168,36	INNOVAMEDICA SPA	10191080158	5593	29/02/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	138,00	-414,00	7.866,00
0025	15.100,00	MEDIACONSULT S.R.L.	07189200723	2805	05/01/2024	05/01/2024	60	05/03/2024	04/03/2024	59	-1	15.100,00	-15.100,00	890.900,00
0025-2024/EL	579,74	H.F. SNC DI CLAUDIO PLACIDI	02640440901	12491	07/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	475,20	-2.376,00	26.136,00
002519-OC6	1.854,40	EUROMEDICAL - S.R.L.	01990200170	11453	05/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	1.520,00	-4.560,00	86.640,00
0026	4.300,00	MEDIACONSULT S.R.L.	07189200723	2805	05/01/2024	05/01/2024	60	05/03/2024	04/03/2024	59	-1	4.300,00	-4.300,00	253.700,00
0026-2024/EL	1.445,50	H.F. SNC DI CLAUDIO PLACIDI	02640440901	13044	22/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	1.389,90	-6.949,50	76.444,50
002629-OC6	5.850,00	EUROMEDICAL - S.R.L.	01990200170	11493	12/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	5.625,00	-22.500,00	315.000,00
002630-OC6	4.825,60	EUROMEDICAL - S.R.L.	01990200170	11493	12/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	4.640,00	-18.560,00	259.840,00
002631-OC6	8.236,80	EUROMEDICAL - S.R.L.	01990200170	11493	12/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	7.920,00	-31.680,00	443.520,00
002651/PA	23.887,50	BERICAH S.P.A.	00899910244	12544	31/07/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	22.750,00	-68.250,00	1.296.750,00
002708/PA	110,25	BERICAH S.P.A.	00899910244	57	31/10/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	105,00	-105,00	6.195,00
002709/PA	23.152,50	BERICAH S.P.A.	00899910244	386	31/10/2023	04/11/2023	60	03/01/2024	04/01/2024	61	1	22.050,00	22.050,00	1.345.050,00
002710/PA	4.410,00	BERICAH S.P.A.	00899910244	387	31/10/2023	04/11/2023	60	03/01/2024	04/01/2024	61	1	4.200,00	4.200,00	256.200,00
002732-OC6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	12042	19/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	1.444,00	-2.888,00	83.752,00
002743-OC6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	12042	19/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	1.444,00	-2.888,00	83.752,00
0028-2024/EL	9.683,23	H.F. SNC DI CLAUDIO PLACIDI	02640440901	14436	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	9.310,80	-37.243,20	521.404,80
002815-PA	408,70	INNOVAMEDICA SPA	10191080158	6065	11/03/2024	11/03/2024	60	10/05/2024	10/05/2024	60	0	335,00	0,00	20.100,00
002816-PA	673,44	INNOVAMEDICA SPA	10191080158	5984	11/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	552,00	-552,00	32.568,00
0029-2024/EL	7.227,25	H.F. SNC DI CLAUDIO PLACIDI	02640440901	14436	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	6.949,28	-27.797,12	389.159,68
002962-OC6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	12564	02/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	1.444,00	-5.776,00	80.864,00
003000/PA	18.375,00	BERICAH S.P.A.	00899910244	13423	30/08/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	17.500,00	-70.000,00	980.000,00
003013/PA	11.025,00	BERICAH S.P.A.	00899910244	1622	30/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	10.500,00	-31.500,00	598.500,00
003111-OC6	1.144,00	EUROMEDICAL - S.R.L.	01990200170	12676	09/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	1.100,00	-4.400,00	61.600,00
003112-OC6	2.288,00	EUROMEDICAL - S.R.L.	01990200170	12676	09/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2.200,00	-8.800,00	123.200,00
003266-OC6	4.576,00	EUROMEDICAL - S.R.L.	01990200170	13215	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	4.400,00	-13.200,00	250.800,00
003267-OC6	2.252,64	EUROMEDICAL - S.R.L.	01990200170	13215	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	2.166,00	-6.498,00	123.462,00
003268-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	13215	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	722,00	-2.166,00	41.154,00
003282-OC6	3.003,52	EUROMEDICAL - S.R.L.	01990200170	13215	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	2.888,00	-8.664,00	164.616,00
0033-2024/EL	4.630,71	H.F. SNC DI CLAUDIO PLACIDI	02640440901	15684	14/10/2024	14/10/2024	60	13/12/2024	04/12/2024	51	-9	3.795,66	-34.160,94	193.578,66

003336-OC6	1.544,52	EUROMEDICAL - S.R.L.	01990200170	13379	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	1.266,00	-5.064,00	70.896,00
003362-OC6	7.417,60	EUROMEDICAL - S.R.L.	01990200170	13378	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	6.080,00	-24.320,00	340.480,00
003386/PA	19.845,00	BERICAH S.P.A.	00899910244	15104	30/09/2024	04/10/2024	60	03/12/2024	27/11/2024	54	-6	18.900,00	-113.400,00	1.020.600,00
003437-OC6	1.029,60	EUROMEDICAL - S.R.L.	01990200170	13770	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	990,00	-3.960,00	55.440,00
003467-PA	414,80	INNOVAMEDICA SPA	10191080158	6639	25/03/2024	25/03/2024	60	24/05/2024	23/05/2024	59	-1	340,00	-340,00	20.060,00
003470-OC6	1.144,00	EUROMEDICAL - S.R.L.	01990200170	198	27/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	1.100,00	3.300,00	69.300,00
003471-OC6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	198	27/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	1.444,00	4.332,00	90.972,00
003472-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	198	27/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	722,00	1.444,00	44.764,00
0035-2024/EL	22.619,42	H.F. SNC DI CLAUDIO PLACIDI	02640440901	15715	16/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	21.749,44	-239.243,84	1.065.722,56
0036-2024/EL	4.804,80	H.F. SNC DI CLAUDIO PLACIDI	02640440901	15979	17/10/2024	17/10/2024	60	16/12/2024	09/12/2024	53	-7	4.620,00	-32.340,00	244.860,00
0036001369	780,00	CID S.P.A.	06356990967	1458	30/11/2023	05/12/2023	60	03/02/2024	29/01/2024	55	-5	750,00	-3.750,00	41.250,00
003641-OC6	1.144,00	EUROMEDICAL - S.R.L.	01990200170	377	10/11/2023	15/11/2023	60	14/01/2024	04/01/2024	50	-10	1.100,00	-11.000,00	55.000,00
003642-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	377	10/11/2023	15/11/2023	60	14/01/2024	04/01/2024	50	-10	722,00	-7.220,00	36.100,00
003643-OC6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	377	10/11/2023	15/11/2023	60	14/01/2024	04/01/2024	50	-10	1.444,00	-14.440,00	72.200,00
003656-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	649	10/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	722,00	-2.888,00	40.432,00
0037-2024/EL	1.304,42	H.F. SNC DI CLAUDIO PLACIDI	02640440901	15885	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	1.069,20	-11.761,20	52.390,80
003721-OC6	800,80	EUROMEDICAL - S.R.L.	01990200170	1320	17/11/2023	22/11/2023	60	21/01/2024	24/01/2024	63	3	770,00	2.310,00	48.510,00
0038-2024/EL	5.229,77	H.F. SNC DI CLAUDIO PLACIDI	02640440901	15846	18/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	3.400,00	-40.800,00	163.200,00
0038-2024/EL	5.229,77	H.F. SNC DI CLAUDIO PLACIDI	02640440901	15846	18/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	1.040,16	-12.481,92	49.927,68
003819-PA	631,35	INNOVAMEDICA SPA	10191080158	6739	29/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	517,50	-2.587,50	28.462,50
003820-PA	126,27	INNOVAMEDICA SPA	10191080158	6739	29/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	103,50	-517,50	5.692,50
003821-PA	1.457,90	INNOVAMEDICA SPA	10191080158	6636	29/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	1.195,00	-5.975,00	65.725,00
003824-OC6	1.144,00	EUROMEDICAL - S.R.L.	01990200170	15501	04/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.100,00	-5.500,00	60.500,00
003825-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	15501	04/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	722,00	-3.610,00	39.710,00
003866/PA	1.102,50	BERICAH S.P.A.	00899910244	16678	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	1.050,00	-19.950,00	43.050,00
003867/PA	9.555,00	BERICAH S.P.A.	00899910244	16672	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	9.100,00	-172.900,00	373.100,00
0039-2024/EL	3.099,20	H.F. SNC DI CLAUDIO PLACIDI	02640440901	15909	18/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	2.980,00	-35.760,00	143.040,00
0040-2024/EL	2.399,30	H.F. SNC DI CLAUDIO PLACIDI	02640440901	15849	18/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	2.307,02	-27.684,24	110.736,96
004040-OC6	1.144,00	EUROMEDICAL - S.R.L.	01990200170	16098	18/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	1.100,00	-13.200,00	52.800,00
004041-OC6	3.754,40	EUROMEDICAL - S.R.L.	01990200170	16348	18/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	3.610,00	-32.490,00	184.110,00
004042-OC6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	16098	18/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	1.444,00	-17.328,00	69.312,00
004043-OC6	717,60	EUROMEDICAL - S.R.L.	01990200170	16348	18/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	690,00	-6.210,00	35.190,00
004044-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	16343	18/10/2024	22/10/2024	60	21/12/2024	11/12/2024	50	-10	722,00	-7.220,00	36.100,00
0043-2024/EL	1.769,54	H.F. SNC DI CLAUDIO PLACIDI	02640440901	16089	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.701,48	-18.716,28	83.372,52
00438201083	13.317,11	ENEL ENERGIA SPA	15844561009	100	07/11/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	10.915,66	-65.493,96	589.445,64
00438509743	38.966,53	ENEL ENERGIA SPA	15844561009	102	09/11/2023	12/11/2023	60	11/01/2024	02/01/2024	51	-9	31.939,78	-287.458,02	1.628.928,78
00439849037	73,32	ENEL ENERGIA SPA	15844561009	1982	19/12/2023	20/12/2023	60	18/02/2024	12/02/2024	54	-6	60,10	-360,60	3.245,40
00439849037	33.989,92	ENEL ENERGIA SPA	15844561009	1979	19/12/2023	20/12/2023	60	18/02/2024	12/02/2024	54	-6	27.860,59	-167.163,54	1.504.471,86
00439849037	14.764,04	ENEL ENERGIA SPA	15844561009	1979	19/12/2023	20/12/2023	60	18/02/2024	12/02/2024	54	-6	12.101,67	-72.610,02	653.490,18
0044-2023/EL	11.325,60	H.F. SNC DI CLAUDIO PLACIDI	02640440901	722	16/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	10.890,00	10.890,00	664.290,00
0045-2024/EL	1.674,01	H.F. SNC DI CLAUDIO PLACIDI	02640440901	16029	24/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	1.372,14	-19.209,96	63.118,44
0046-2024/EL	790,40	H.F. SNC DI CLAUDIO PLACIDI	02640440901	16453	28/10/2024	28/10/2024	60	27/12/2024	20/12/2024	53	-7	760,00	-5.320,00	40.280,00
0047-2023/EL	5.662,80	H.F. SNC DI CLAUDIO PLACIDI	02640440901	1561	06/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	5.445,00	-16.335,00	310.365,00
0050000247	3.753,12	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	3385	12/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	1.008,00	-3.024,00	57.456,00
0050000247	3.753,12	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	3385	12/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	51,80	-155,40	2.952,60
0050000247	3.753,12	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	3385	12/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	804,00	-2.412,00	45.828,00
0050000247	3.753,12	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	3385	12/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	72,91	-218,73	4.155,87
0050000247	3.753,12	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	3385	12/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	461,70	-1.385,10	26.316,90
0050000247	3.753,12	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	3385	12/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	1.013,52	-3.040,56	57.770,64
0050000549	1.214,99	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	3385	12/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	1.104,54	-3.313,62	62.958,78
0050001254	347,51	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4570	31/01/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	147,00	441,00	9.261,00

0050001254	347,51	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4570	31/01/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	168,92	506,76	10.641,96
0050001509	2.494,58	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4616	31/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	536,00	536,00	32.696,00
0050001509	2.494,58	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4616	31/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	1.680,00	1.680,00	102.480,00
0050001509	2.494,58	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4616	31/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	51,80	51,80	3.159,80
0050002173	655,29	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5063	15/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	595,72	-1.191,44	34.551,76
0050002654	76,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4965	15/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	69,68	-209,04	3.971,76
0050002928	1.890,74	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5685	29/02/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	536,00	0,00	32.160,00
0050002928	1.890,74	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5685	29/02/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	8,07	0,00	484,20
0050002928	1.890,74	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5685	29/02/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	840,00	0,00	50.400,00
0050002928	1.890,74	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5685	29/02/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	139,36	0,00	8.361,60
0050002928	1.890,74	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5685	29/02/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	72,91	0,00	4.374,60
0050002928	1.890,74	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5685	29/02/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	122,51	0,00	7.350,60
00500032904	38.989,42	ENEL ENERGIA SPA	15844561009	2890	08/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	31.958,54	-159.792,70	1.757.719,70
00500032904	15.705,16	ENEL ENERGIA SPA	15844561009	2890	08/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	12.873,08	-64.365,40	708.019,40
0050003719	3.348,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	6344	15/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	1.340,00	-2.680,00	77.720,00
0050003719	3.348,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	6344	15/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	24,23	-48,46	1.405,34
0050003719	3.348,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	6344	15/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	1.680,00	-3.360,00	97.440,00
0050005435	573,71	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	7767	15/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	16,15	0,00	969,00
0050005435	573,71	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	7767	15/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	77,70	0,00	4.662,00
0050005435	573,71	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	7767	15/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	139,36	0,00	8.361,60
0050005435	573,71	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	7767	15/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	196,00	0,00	11.760,00
0050005435	573,71	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	7767	15/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	92,34	0,00	5.540,40
0050006414	2.405,44	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	8425	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	1.680,00	-3.360,00	97.440,00
0050006414	2.405,44	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	8425	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	506,76	-1.013,52	29.392,08
0050006722	1.474,00	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	8425	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	1.340,00	-2.680,00	77.720,00
0050006979	327,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	9046	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	297,86	-2.085,02	15.786,58
0050008024	565,30	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	9596	31/05/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	24,23	-242,30	1.211,50
0050008024	565,30	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	9596	31/05/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	420,00	-4.200,00	21.000,00
0050008024	565,30	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	9596	31/05/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	69,68	-696,80	3.484,00
0050008384	50,90	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	9596	31/05/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	46,27	-462,70	2.313,50

0050009542	1.870,29	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	10993	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	595,72	-7.744,36	27.998,84
0050009542	1.870,29	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	10993	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.104,54	-14.359,02	51.913,38
0050010837	134,75	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	11710	15/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	122,50	-490,00	6.860,00
0050011355	1.627,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	12427	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	804,00	-804,00	47.436,00
0050011355	1.627,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	12427	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	675,68	-675,68	39.865,12
0050012049	80,85	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	12545	31/07/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	73,50	-220,50	4.189,50
0050012175	1.256,75	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	2752	31/08/2023	06/09/2023	60	05/11/2023	29/02/2024	176	116	230,85	26.778,60	40.629,60
0050012175	1.256,75	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	2752	31/08/2023	06/09/2023	60	05/11/2023	29/02/2024	176	116	804,00	93.264,00	141.504,00
0050012175	1.256,75	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	2752	31/08/2023	06/09/2023	60	05/11/2023	29/02/2024	176	116	36,45	4.228,20	6.415,20
0050012175	1.256,75	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	2752	31/08/2023	06/09/2023	60	05/11/2023	29/02/2024	176	116	1,52	176,32	267,52
0050012524	138,57	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	13387	30/08/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	125,97	-503,88	7.054,32
0050012596	1.904,98	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	13387	30/08/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	1.680,00	-6.720,00	94.080,00
0050012596	1.904,98	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	13387	30/08/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	51,80	-207,20	2.900,80
0050013768	2.182,90	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	14098	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	268,00	-1.072,00	15.008,00
0050013768	2.182,90	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	14098	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	1.680,00	-6.720,00	94.080,00
0050013768	2.182,90	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	14098	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	36,45	-145,80	2.041,20
0050014935	982,94	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	16241	15/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	893,58	-4.467,90	49.146,90
0050015215	1.458,00	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	16241	15/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	1.325,45	-6.627,25	72.899,75
0050016527	465,62	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	739	15/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	49,00	0,00	2.940,00
0050016527	465,62	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	739	15/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	36,45	0,00	2.187,00
0050016527	465,62	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	739	15/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	337,84	0,00	20.270,40
0050016535	2.149,22	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	16714	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	1.344,00	-26.880,00	53.760,00
0050016535	2.149,22	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	16714	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	536,00	-10.720,00	21.440,00
0050016535	2.149,22	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	16714	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	49,00	-980,00	1.960,00
0050016535	2.149,22	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	16714	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	18,23	-364,60	729,20
0050016535	2.149,22	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	16714	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	6,61	-132,20	264,40
0050017437	2.616,74	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	1665	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	230,85	-692,55	13.158,45
0050017437	2.616,74	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	1665	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	804,00	-2.412,00	45.828,00
0050017437	2.616,74	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	1665	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	1.344,00	-4.032,00	76.608,00

0050018153	1.393,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	2366	15/12/2023	19/12/2023	60	17/02/2024	21/02/2024	64	4	122,50	490,00	7.840,00
0050018153	1.393,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	2366	15/12/2023	19/12/2023	60	17/02/2024	21/02/2024	64	4	36,45	145,80	2.332,80
0050018153	1.393,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	2366	15/12/2023	19/12/2023	60	17/02/2024	21/02/2024	64	4	268,00	1.072,00	17.152,00
0050018153	1.393,65	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	2366	15/12/2023	19/12/2023	60	17/02/2024	21/02/2024	64	4	840,00	3.360,00	53.760,00
0050018831	243,00	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	2914	29/12/2023	09/01/2024	60	09/03/2024	06/03/2024	57	-3	220,91	-662,73	12.591,87
00500943656	39.612,95	ENEL ENERGIA SPA	15844561009	4234	06/02/2024	11/03/2024	60	10/05/2024	03/04/2024	23	-37	32.469,63	-1.201.376,31	746.801,49
00500943656	16.038,28	ENEL ENERGIA SPA	15844561009	4240	06/02/2024	11/03/2024	60	10/05/2024	03/04/2024	23	-37	13.146,13	-486.406,81	302.360,99
00501831791	34.131,16	ENEL ENERGIA SPA	15844561009	4240	07/03/2024	11/03/2024	60	10/05/2024	03/04/2024	23	-37	27.976,36	-1.035.125,32	643.456,28
00501831792	13.759,18	ENEL ENERGIA SPA	15844561009	4240	07/03/2024	11/03/2024	60	10/05/2024	03/04/2024	23	-37	11.278,02	-417.286,74	259.394,46
00502708108	34.944,50	ENEL ENERGIA SPA	15844561009	7187	08/04/2024	10/04/2024	60	09/06/2024	05/06/2024	56	-4	28.643,03	-114.572,12	1.604.009,68
00502708108	14.708,26	ENEL ENERGIA SPA	15844561009	7187	08/04/2024	10/04/2024	60	09/06/2024	05/06/2024	56	-4	12.055,95	-48.223,80	675.133,20
00503477109	13.667,82	ENEL ENERGIA SPA	15844561009	8610	07/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	11.203,13	-33.609,39	638.578,41
005550/23P	1.866,60	BURKE & BURKE S.P.A.	01059590107	1851	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	1.530,00	-3.060,00	88.740,00
006348	274,56	LINK ITALIA SPA	10517560156	2628	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	264,00	-792,00	15.048,00
0086673459	4.177,89	PAUL HARTMANN SPA	02136540230	11511	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	3.424,50	-17.122,50	188.347,50
0086676880	653,86	PAUL HARTMANN SPA	02136540230	13694	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	622,72	-1.245,44	36.117,76
0086677240	1.392,63	PAUL HARTMANN SPA	02136540230	14083	12/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	1.141,50	-2.283,00	66.207,00
0086677686	1.114,10	PAUL HARTMANN SPA	02136540230	14934	18/09/2024	29/09/2024	60	28/11/2024	26/11/2024	58	-2	913,20	-1.826,40	52.965,60
0086677687	742,74	PAUL HARTMANN SPA	02136540230	14553	18/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	608,80	-608,80	35.919,20
0086677688	742,74	PAUL HARTMANN SPA	02136540230	14410	18/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	608,80	-2.435,20	34.092,80
0086677689	2.970,94	PAUL HARTMANN SPA	02136540230	14351	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	2.435,20	-12.176,00	133.936,00
0086681057	3.713,68	PAUL HARTMANN SPA	02136540230	16900	30/10/2024	01/11/2024	60	31/12/2024	19/12/2024	48	-12	3.044,00	-36.528,00	146.112,00
0086681058	197,64	PAUL HARTMANN SPA	02136540230	16874	30/10/2024	01/11/2024	60	31/12/2024	18/12/2024	47	-13	162,00	-2.106,00	7.614,00
0087139343	12.284,40	EISAI S.R.L.	04732240967	872	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	11.167,64	-44.670,56	625.387,84
0087139645	7.743,45	EISAI S.R.L.	04732240967	1356	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	7.039,50	-21.118,50	401.251,50
0087140546	5.583,82	EISAI S.R.L.	04732240967	2188	18/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	5.076,20	-15.228,60	289.343,40
0087141331	22.335,28	EISAI S.R.L.	04732240967	3267	12/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	20.304,80	-20.304,80	1.197.983,20
0087142222	2.978,25	EISAI S.R.L.	04732240967	4168	05/02/2024	06/02/2024	60	06/04/2024	02/04/2024	56	-4	2.707,50	-10.830,00	151.620,00
0087142588	2.978,25	EISAI S.R.L.	04732240967	4821	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	2.707,50	-8.122,50	154.327,50
0087142866	181,81	EISAI S.R.L.	04732240967	5094	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	165,28	-495,84	9.420,96
0087143119	8.934,75	EISAI S.R.L.	04732240967	5275	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	8.122,50	-40.612,50	446.737,50
0087143538	23.452,04	EISAI S.R.L.	04732240967	5862	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	21.320,04	21.320,04	1.300.522,44
0087143751	8.934,75	EISAI S.R.L.	04732240967	6071	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	8.122,50	-24.367,50	462.982,50
0087144651	5.956,50	EISAI S.R.L.	04732240967	7036	04/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	5.415,00	-5.415,00	319.485,00
0087145223	590,88	EISAI S.R.L.	04732240967	7692	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	537,16	-537,16	31.692,44
0087145269	4.368,10	EISAI S.R.L.	04732240967	7748	19/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	3.971,00	-3.971,00	234.289,00
0087145558	16.751,46	EISAI S.R.L.	04732240967	8124	26/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	15.228,60	0,00	913.716,00
0087145732	363,62	EISAI S.R.L.	04732240967	8299	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	330,56	-330,56	19.503,04

0087146109	5.956,50	EISAI S.R.L.	04732240967	8742	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	5.415,00	-10.830,00	314.070,00
0087146356	113,63	EISAI S.R.L.	04732240967	8885	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	103,30	-619,80	5.578,20
0087146867	363,62	EISAI S.R.L.	04732240967	9524	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	330,56	-1.652,80	18.180,80
0087147421	4.467,06	EISAI S.R.L.	04732240967	10144	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	4.060,96	-16.243,84	227.413,76
0087147579	8.934,75	EISAI S.R.L.	04732240967	10249	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	8.122,50	-32.490,00	454.860,00
0087148141	181,81	EISAI S.R.L.	04732240967	10655	25/06/2024	26/06/2024	60	25/08/2024	20/08/2024	55	-5	165,28	-826,40	9.090,40
0087148198	4.368,10	EISAI S.R.L.	04732240967	10713	26/06/2024	27/06/2024	60	26/08/2024	21/08/2024	55	-5	3.971,00	-19.855,00	218.405,00
0087148793	8.934,75	EISAI S.R.L.	04732240967	11378	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	8.122,50	8.122,50	495.472,50
0087148897	11.167,64	EISAI S.R.L.	04732240967	11287	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	10.152,40	0,00	609.144,00
0087149037	4.467,06	EISAI S.R.L.	04732240967	11685	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	4.060,96	-12.182,88	231.474,72
0087150042	5.956,50	EISAI S.R.L.	04732240967	12599	06/08/2024	07/08/2024	60	06/10/2024	03/10/2024	57	-3	5.415,00	-16.245,00	308.655,00
0087150076	4.467,06	EISAI S.R.L.	04732240967	12614	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	4.060,96	-20.304,80	223.352,80
0087150174	272,71	EISAI S.R.L.	04732240967	12744	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	247,92	-991,68	13.883,52
0087150704	5.956,50	EISAI S.R.L.	04732240967	13459	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	5.415,00	-21.660,00	303.240,00
0087150888	17.818,75	EISAI S.R.L.	04732240967	13562	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	1.985,51	-11.913,06	107.217,54
0087150888	17.818,75	EISAI S.R.L.	04732240967	13562	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	8.121,92	-48.731,52	438.583,68
0087150888	17.818,75	EISAI S.R.L.	04732240967	13562	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	6.091,43	-36.548,58	328.937,22
0087151221	272,71	EISAI S.R.L.	04732240967	13949	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	247,92	-1.239,60	13.635,60
0087151912	11.913,00	EISAI S.R.L.	04732240967	15139	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	10.830,00	-32.490,00	617.310,00
0087152469	15.535,74	EISAI S.R.L.	04732240967	15761	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	3.970,99	-35.738,91	202.520,49
0087152469	15.535,74	EISAI S.R.L.	04732240967	15761	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	10.152,41	-91.371,69	517.772,91
01	6.000,00	PINTUS MARIA CRISTINA	04120110921	9564	04/05/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	6.000,00	-60.000,00	300.000,00
01015-	10.293,45	BANCO DI SARDEGNA SPA	03830780361	13587	21/03/2024	23/03/2024	60	22/05/2024	07/11/2024	229	169	8.437,25	1.425.895,25	1.932.130,25
01015-	8.296,00	BANCO DI SARDEGNA SPA	03830780361	13587	21/03/2024	23/03/2024	60	22/05/2024	07/11/2024	229	169	6.800,00	1.149.200,00	1.557.200,00
01015-	20.573,47	BANCO DI SARDEGNA SPA	03830780361	13587	21/03/2024	23/03/2024	60	22/05/2024	07/11/2024	229	169	16.863,50	2.849.931,50	3.861.741,50
01015-	6.800,00	BANCO DI SARDEGNA SPA	03830780361	13587	16/10/2024	17/10/2024	60	16/12/2024	07/11/2024	21	-39	6.800,00	-265.200,00	142.800,00
01015-	8.437,25	BANCO DI SARDEGNA SPA	03830780361	13587	16/10/2024	17/10/2024	60	16/12/2024	07/11/2024	21	-39	8.437,25	-329.052,75	177.182,25
01015-	16.863,50	BANCO DI SARDEGNA SPA	03830780361	13587	16/10/2024	17/10/2024	60	16/12/2024	07/11/2024	21	-39	16.863,50	-657.676,50	354.133,50
0103010006274	146,92	BRICOMAN ITALIA SRL	05602670969	12625	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	120,43	-602,15	6.623,65
0103010006583	836,62	BRICOMAN ITALIA SRL	05602670969	13114	22/08/2024	22/08/2024	60	21/10/2024	17/10/2024	56	-4	685,75	-2.743,00	38.402,00
0103010006953	963,32	BRICOMAN ITALIA SRL	05602670969	14020	12/09/2024	12/09/2024	60	11/11/2024	08/11/2024	57	-3	789,61	-2.368,83	45.007,77
0103010007071	145,62	BRICOMAN ITALIA SRL	05602670969	14163	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	119,36	-477,44	6.684,16

0103010007181	183,85	BRICOMAN ITALIA SRL	05602670969	15377	20/09/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	150,70	-602,80	8.439,20
0103010007527	435,17	BRICOMAN ITALIA SRL	05602670969	15375	07/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	356,70	-1.070,10	20.331,90
0103010007554	348,83	BRICOMAN ITALIA SRL	05602670969	15947	08/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	285,93	-3.145,23	14.010,57
0103010007699	669,33	BRICOMAN ITALIA SRL	05602670969	15947	15/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	548,63	-6.034,93	26.882,87
0103010007748	18,22	BRICOMAN ITALIA SRL	05602670969	15947	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	14,93	-164,23	731,57
0103010007794	135,68	BRICOMAN ITALIA SRL	05602670969	15795	21/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	111,21	-1.668,15	5.004,45
0103010007933	409,40	BRICOMAN ITALIA SRL	05602670969	16632	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	335,57	-4.697,98	15.436,22
0103010007994	74,10	BRICOMAN ITALIA SRL	05602670969	15736	31/10/2024	31/10/2024	60	30/12/2024	04/12/2024	34	-26	60,74	-1.579,24	2.065,16
0103010008099	354,63	BRICOMAN ITALIA SRL	05602670969	16791	06/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	290,68	-5.522,92	11.917,88
0103110002561	886,70	BRICOMAN ITALIA SRL	05602670969	12487	03/08/2024	03/08/2024	60	02/10/2024	01/10/2024	59	-1	726,80	-726,80	42.881,20
0103140001194	149,29	BRICOMAN ITALIA SRL	05602670969	13239	26/08/2024	26/08/2024	60	25/10/2024	23/10/2024	58	-2	122,37	-244,74	7.097,46
0103140001287	138,50	BRICOMAN ITALIA SRL	05602670969	13743	06/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	113,52	-113,52	6.697,68
0103140001397	1.082,66	BRICOMAN ITALIA SRL	05602670969	14654	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	887,43	-3.549,72	49.696,08
0103140001411	28,41	BRICOMAN ITALIA SRL	05602670969	14655	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	23,29	-116,45	1.280,95
0103140001481	60,84	BRICOMAN ITALIA SRL	05602670969	15403	09/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	49,87	-249,35	2.742,85
0103140001552	232,90	BRICOMAN ITALIA SRL	05602670969	16046	18/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	190,90	-1.527,20	9.926,80
0103140001644	508,96	BRICOMAN ITALIA SRL	05602670969	15736	30/10/2024	31/10/2024	60	30/12/2024	04/12/2024	34	-26	417,18	-10.846,68	14.184,12
0103180002039	1.063,44	BRICOMAN ITALIA SRL	05602670969	12359	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	871,67	-2.615,01	49.685,19
0103180002041	146,67	BRICOMAN ITALIA SRL	05602670969	12359	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	120,22	-360,66	6.852,54
0103180002269	121,68	BRICOMAN ITALIA SRL	05602670969	13114	22/08/2024	22/08/2024	60	21/10/2024	17/10/2024	56	-4	99,74	-398,96	5.585,44
0103180002324	373,63	BRICOMAN ITALIA SRL	05602670969	13533	28/08/2024	02/09/2024	60	01/11/2024	28/10/2024	56	-4	306,25	-1.225,00	17.150,00
0103180002638	220,82	BRICOMAN ITALIA SRL	05602670969	15243	03/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	181,00	-724,00	10.136,00
0103180002696	236,21	BRICOMAN ITALIA SRL	05602670969	15404	10/10/2024	10/10/2024	60	09/12/2024	03/12/2024	54	-6	193,61	-1.161,66	10.454,94
0103180002733	72,07	BRICOMAN ITALIA SRL	05602670969	15866	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	59,07	-472,56	3.071,64
0103180002760	201,66	BRICOMAN ITALIA SRL	05602670969	15866	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	165,30	-1.653,00	8.265,00
0103180002852	231,96	BRICOMAN ITALIA SRL	05602670969	15656	24/10/2024	24/10/2024	60	23/12/2024	04/12/2024	41	-19	190,13	-3.612,47	7.795,33
0103180003000	329,92	BRICOMAN ITALIA SRL	05602670969	16792	07/11/2024	07/11/2024	60	06/01/2025	17/12/2024	40	-20	270,43	-5.408,60	10.817,20
010PA/2024	70.516,16	SADE 2 S.R.L.	02354340909	3973	05/03/2024	19/03/2024	60	18/05/2024	27/03/2024	8	-52	57.800,13	-3.005.606,76	462.401,04
012411-PA	1.262,70	INNOVAMEDICA SPA	10191080158	250	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	1.035,00	2.070,00	64.170,00
013984-PA	1.262,70	INNOVAMEDICA SPA	10191080158	1892	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	1.035,00	-2.070,00	60.030,00
014/189	10.802,10	GPI S.P.A.	01944260221	3764	24/01/2024	24/01/2024	60	24/03/2024	27/03/2024	63	3	8.854,18	26.562,54	557.813,34
014/1966	10.802,10	GPI S.P.A.	01944260221	7232	31/03/2024	05/04/2024	60	04/06/2024	12/06/2024	68	8	8.854,18	70.833,44	602.084,24

014/2472	10.802,10	GPI S.P.A.	01944260221	8305	30/04/2024	01/05/2024	60	30/06/2024	04/07/2024	64	4	8.854,18	35.416,72	566.667,52
014/2694	53.973,35	GPI S.P.A.	01944260221	8611	30/04/2024	06/05/2024	60	05/07/2024	10/07/2024	65	5	44.240,45	221.202,25	2.875.629,25
014/307	10.802,10	GPI S.P.A.	01944260221	4054	29/01/2024	29/01/2024	60	29/03/2024	03/04/2024	65	5	8.854,18	44.270,90	575.521,70
014/3267	10.802,10	GPI S.P.A.	01944260221	9754	29/05/2024	29/05/2024	60	28/07/2024	02/08/2024	65	5	8.854,18	44.270,90	575.521,70
014/4030	10.802,10	GPI S.P.A.	01944260221	11170	28/06/2024	25/07/2024	60	23/09/2024	11/09/2024	48	-12	8.854,18	-106.250,16	425.000,64
014/7744	6.039,00	GPI S.P.A.	01944260221	590	13/11/2023	13/11/2023	60	12/01/2024	08/01/2024	56	-4	4.950,00	-19.800,00	277.200,00
014/8372	15.749,68	GPI S.P.A.	01944260221	1642	30/11/2023	05/12/2023	60	03/02/2024	07/02/2024	64	4	12.909,57	51.638,28	826.212,48
014/8374	32.406,30	GPI S.P.A.	01944260221	1931	30/11/2023	05/12/2023	60	03/02/2024	15/02/2024	72	12	26.562,54	318.750,48	1.912.502,88
014/8389	21.604,20	GPI S.P.A.	01944260221	1769	30/11/2023	06/12/2023	60	04/02/2024	12/02/2024	68	8	17.708,36	141.666,88	1.204.168,48
014/8839	671,00	GPI S.P.A.	01944260221	5778	22/12/2023	23/12/2023	60	21/02/2024	08/05/2024	137	77	550,00	42.350,00	75.350,00
014/8999	28.146,71	GPI S.P.A.	01944260221	2655	28/12/2023	28/12/2023	60	26/02/2024	21/03/2024	84	24	14.400,43	345.610,32	1.209.636,12
014/8999	28.146,71	GPI S.P.A.	01944260221	2655	28/12/2023	28/12/2023	60	26/02/2024	21/03/2024	84	24	8.670,64	208.095,36	728.333,76
014/988	10.802,10	GPI S.P.A.	01944260221	5751	27/02/2024	27/02/2024	60	27/04/2024	10/05/2024	73	13	8.854,18	115.104,34	646.355,14
014288-PA	408,70	INNOVAMEDICA SPA	10191080158	2204	20/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	335,00	-1.340,00	18.760,00
01500202300	17.369,89	ABBANO S.P.A.	02934390929	108	17/11/2023	20/11/2023	60	19/01/2024	02/01/2024	43	-17	15.790,81	-268.443,77	679.004,83
01500202300 03158700	26.930,86	ABBANO S.P.A.	02934390929	108	17/11/2023	20/11/2023	60	19/01/2024	02/01/2024	43	-17	24.482,60	-416.204,20	1.052.751,80
01500202300	24.550,87	ABBANO S.P.A.	02934390929	108	17/11/2023	20/11/2023	60	19/01/2024	02/01/2024	43	-17	22.318,97	-379.422,49	959.715,71
01500202300	63,26	ABBANO S.P.A.	02934390929	676	07/12/2023	08/12/2023	60	06/02/2024	12/01/2024	35	-25	57,51	-1.437,75	2.012,85
01500202300	11.579,94	ABBANO S.P.A.	02934390929	1969	29/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	10.527,22	-210.544,40	421.088,80
01500202300	1.736,38	ABBANO S.P.A.	02934390929	1967	29/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	1.578,53	-31.570,60	63.141,20
01500202300	15.203,54	ABBANO S.P.A.	02934390929	1969	29/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	13.821,40	-276.428,00	552.856,00
01500202300	2.011,72	ABBANO S.P.A.	02934390929	1975	29/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	1.828,84	-36.576,80	73.153,60
01500202300 03783400	11.218,82	ABBANO S.P.A.	02934390929	1977	29/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	10.198,93	-203.978,60	407.957,20
01500202400 00072100	420,59	ABBANO S.P.A.	02934390929	3517	26/01/2024	26/01/2024	60	26/03/2024	19/03/2024	53	-7	339,93	-2.379,51	18.016,29
01500202400 00072100	420,59	ABBANO S.P.A.	02934390929	3517	26/01/2024	26/01/2024	60	26/03/2024	19/03/2024	53	-7	42,42	-296,94	2.248,26
01500202400 00529800	23.044,90	ABBANO S.P.A.	02934390929	5636	08/03/2024	11/03/2024	60	10/05/2024	02/05/2024	52	-8	7.181,82	-57.454,56	373.454,64
01500202400 00529800	23.044,90	ABBANO S.P.A.	02934390929	5636	08/03/2024	11/03/2024	60	10/05/2024	02/05/2024	52	-8	13.768,09	-110.144,72	715.940,68
01500202400	25.252,54	ABBANO S.P.A.	02934390929	5636	08/03/2024	11/03/2024	60	10/05/2024	02/05/2024	52	-8	8.876,89	-71.015,12	461.598,28
01500202400	25.252,54	ABBANO S.P.A.	02934390929	5636	08/03/2024	11/03/2024	60	10/05/2024	02/05/2024	52	-8	14.079,96	-112.639,68	732.157,92
01500202400 00530000	8.843,40	ABBANO S.P.A.	02934390929	5636	08/03/2024	11/03/2024	60	10/05/2024	02/05/2024	52	-8	5.719,28	-45.754,24	297.402,56
01500202400 00530000	8.843,40	ABBANO S.P.A.	02934390929	5636	08/03/2024	11/03/2024	60	10/05/2024	02/05/2024	52	-8	2.320,17	-18.561,36	120.648,84
01500202400 00530100	3.071,44	ABBANO S.P.A.	02934390929	5636	08/03/2024	11/03/2024	60	10/05/2024	02/05/2024	52	-8	1.169,47	-9.355,76	60.812,44
01500202400 00530100	3.071,44	ABBANO S.P.A.	02934390929	5636	08/03/2024	11/03/2024	60	10/05/2024	02/05/2024	52	-8	1.622,75	-12.982,00	84.383,00
01500202400	1.383,14	ABBANO S.P.A.	02934390929	6889	12/04/2024	17/04/2024	60	16/06/2024	31/05/2024	44	-16	23,73	-379,68	1.044,12
01500202400	1.383,14	ABBANO S.P.A.	02934390929	6889	12/04/2024	17/04/2024	60	16/06/2024	31/05/2024	44	-16	1.233,67	-19.738,72	54.281,48
01500202400	83,67	ABBANO S.P.A.	02934390929	7621	24/04/2024	25/04/2024	60	24/06/2024	14/06/2024	50	-10	15,93	-159,30	796,50
01500202400	83,67	ABBANO S.P.A.	02934390929	7621	24/04/2024	25/04/2024	60	24/06/2024	14/06/2024	50	-10	60,13	-601,30	3.006,50
01500202400 01267800	30.077,95	ABBANO S.P.A.	02934390929	8338	10/05/2024	13/05/2024	60	12/07/2024	02/07/2024	50	-10	27.343,59	-273.435,90	1.367.179,50
01500202400	12.678,25	ABBANO S.P.A.	02934390929	8344	10/05/2024	13/05/2024	60	12/07/2024	02/07/2024	50	-10	11.525,68	-115.256,80	576.284,00
01500202400 01268000	3.872,42	ABBANO S.P.A.	02934390929	8345	10/05/2024	13/05/2024	60	12/07/2024	02/07/2024	50	-10	3.520,38	-35.203,80	176.019,00
01500202400 01268100	3.755,05	ABBANO S.P.A.	02934390929	8352	10/05/2024	13/05/2024	60	12/07/2024	02/07/2024	50	-10	3.413,68	-34.136,80	170.684,00
01500202400 01330700	165,20	ABBANO S.P.A.	02934390929	8356	17/05/2024	18/05/2024	60	17/07/2024	02/07/2024	45	-15	150,18	-2.252,70	6.758,10
01500202400 01330800	408,50	ABBANO S.P.A.	02934390929	8357	17/05/2024	18/05/2024	60	17/07/2024	02/07/2024	45	-15	0,08	-1,20	3,60

01500202400 01330800	408,50	ABBANO A S.P.A.	02934390929	8357	17/05/2024	18/05/2024	60	17/07/2024	02/07/2024	45	-15	371,29	-5.569,35	16.708,05
01500202400	1.293,56	ABBANO A S.P.A.	02934390929	11479	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	50	-10	1.175,96	-11.759,60	58.798,00
01500202400	33.140,13	ABBANO A S.P.A.	02934390929	11482	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	50	-10	28,77	-287,70	1.438,50
01500202400	33.140,13	ABBANO A S.P.A.	02934390929	11482	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	50	-10	30.101,24	-301.012,40	1.505.062,00
01500202400	11.790,48	ABBANO A S.P.A.	02934390929	11482	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	50	-10	27,61	-276,10	1.380,50
01500202400	11.790,48	ABBANO A S.P.A.	02934390929	11482	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	50	-10	10.693,52	-106.935,20	534.676,00
01500202400	3.281,98	ABBANO A S.P.A.	02934390929	11483	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	50	-10	2,22	-22,20	111,00
01500202400	3.281,98	ABBANO A S.P.A.	02934390929	11483	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	50	-10	2.981,60	-29.816,00	149.080,00
01500202400	4.305,34	ABBANO A S.P.A.	02934390929	11484	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	50	-10	3,78	-37,80	189,00
01500202400	4.305,34	ABBANO A S.P.A.	02934390929	11484	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	50	-10	3.910,51	-39.105,10	195.525,50
01500202400	63,97	ABBANO A S.P.A.	02934390929	12715	13/08/2024	13/08/2024	60	12/10/2024	04/10/2024	52	-8	58,15	-465,20	3.023,80
01500202400	23.855,63	ABBANO A S.P.A.	02934390929	13050	30/08/2024	31/08/2024	60	30/10/2024	16/10/2024	46	-14	21.686,94	-303.617,16	997.599,24
01500202400	14.993,19	ABBANO A S.P.A.	02934390929	13056	30/08/2024	31/08/2024	60	30/10/2024	16/10/2024	46	-14	13.630,17	-190.822,38	626.987,82
01500202400	2.077,76	ABBANO A S.P.A.	02934390929	13058	30/08/2024	31/08/2024	60	30/10/2024	16/10/2024	46	-14	1.888,87	-26.444,18	86.888,02
01500202400	6.880,28	ABBANO A S.P.A.	02934390929	13060	30/08/2024	31/08/2024	60	30/10/2024	16/10/2024	46	-14	6.254,80	-87.567,20	287.720,80
01500202400	226,30	ABBANO A S.P.A.	02934390929	13638	20/09/2024	21/09/2024	60	20/11/2024	31/10/2024	40	-20	205,73	-4.114,60	8.229,20
01500202400	338,49	ABBANO A S.P.A.	02934390929	13635	20/09/2024	21/09/2024	60	20/11/2024	31/10/2024	40	-20	307,72	-6.154,40	12.308,80
01500202400	1.015,08	ABBANO A S.P.A.	02934390929	14573	04/10/2024	08/10/2024	60	07/12/2024	19/11/2024	42	-18	922,80	-16.610,40	38.757,60
01500202400 03086100	44.651,24	ABBANO A S.P.A.	02934390929	16919	31/10/2024	04/11/2024	60	03/01/2025	19/12/2024	45	-15	25,57	-383,55	1.150,65
01500202400 03086100	44.651,24	ABBANO A S.P.A.	02934390929	16919	31/10/2024	04/11/2024	60	03/01/2025	19/12/2024	45	-15	40.568,79	-608.531,85	1.825.595,55
01500202400	29.500,69	ABBANO A S.P.A.	02934390929	16921	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	9,08	-145,28	399,52
01500202400	29.500,69	ABBANO A S.P.A.	02934390929	16921	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	26.810,55	-428.968,80	1.179.664,20
01500202400 03086300	3.996,70	ABBANO A S.P.A.	02934390929	16920	31/10/2024	04/11/2024	60	03/01/2025	19/12/2024	45	-15	2,53	-37,95	113,85
01500202400 03086300	3.996,70	ABBANO A S.P.A.	02934390929	16920	31/10/2024	04/11/2024	60	03/01/2025	19/12/2024	45	-15	3.631,06	-54.465,90	163.397,70
01500202400	7.746,97	ABBANO A S.P.A.	02934390929	16922	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	3,32	-53,12	146,08
01500202400	7.746,97	ABBANO A S.P.A.	02934390929	16922	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	7.039,68	-112.634,88	309.745,92
018	6.069,50	HMS CONSULTING SRL	06720630489	2807	03/01/2024	03/01/2024	60	03/03/2024	04/03/2024	61	1	4.975,00	4.975,00	303.475,00
0190000691	10.980,00	TECHNOGENETICS S.P.A	09279340153	4805	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	9.000,00	-18.000,00	522.000,00
0190000993	2.269,20	TECHNOGENETICS S.P.A	09279340153	6512	04/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	1.860,00	-11.160,00	100.440,00
0190001132	1.024,80	TECHNOGENETICS S.P.A	09279340153	5782	11/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	840,00	-2.520,00	47.880,00
0190001177	16.470,00	TECHNOGENETICS S.P.A	09279340153	6114	12/03/2024	12/03/2024	60	11/05/2024	13/05/2024	62	2	13.500,00	27.000,00	837.000,00
0190001256	441,00	TECHNOGENETICS S.P.A	09279340153	6257	15/03/2024	18/03/2024	60	17/05/2024	15/05/2024	58	-2	420,00	-840,00	24.360,00
0190001638	441,00	TECHNOGENETICS S.P.A	09279340153	7532	11/04/2024	12/04/2024	60	11/06/2024	14/06/2024	63	3	420,00	1.260,00	26.460,00
0190001999	2.562,00	TECHNOGENETICS S.P.A	09279340153	1037	27/11/2023	27/11/2023	60	26/01/2024	22/01/2024	56	-4	2.100,00	-8.400,00	117.600,00
0190002112	793,00	TECHNOGENETICS S.P.A	09279340153	1607	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	650,00	-1.300,00	37.700,00
0190002172	3.660,00	TECHNOGENETICS S.P.A	09279340153	1728	11/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	3.000,00	-15.000,00	165.000,00
0190002203	13.420,00	TECHNOGENETICS S.P.A	09279340153	1742	11/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	11.000,00	-55.000,00	605.000,00
0190002204	3.050,00	TECHNOGENETICS S.P.A	09279340153	1742	11/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	2.500,00	-12.500,00	137.500,00
0190002338	2.440,00	TECHNOGENETICS S.P.A	09279340153	2121	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	2.000,00	-8.000,00	112.000,00
0190002339	524,60	TECHNOGENETICS S.P.A	09279340153	1937	18/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	430,00	-1.720,00	24.080,00
0190002407	176,40	TECHNOGENETICS S.P.A	09279340153	9871	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	168,00	-840,00	9.240,00
0190002462	16.470,00	TECHNOGENETICS S.P.A	09279340153	9816	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	13.500,00	-81.000,00	729.000,00
0190003984	16.470,00	TECHNOGENETICS S.P.A	09279340153	13991	09/09/2024	10/09/2024	60	09/11/2024	08/11/2024	59	-1	13.500,00	-13.500,00	796.500,00
0196	2.196,00	MEDIAGRAPHIC SRL	05833480725	5060	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	16,00	-48,00	912,00
0196	2.196,00	MEDIAGRAPHIC SRL	05833480725	5060	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.786,89	-5.360,67	101.852,73
01IT-10818- 2023	169,95	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	628	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	154,50	-463,50	8.806,50
01IT-12161- 2023	1.324,68	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	2291	18/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	817,98	-2.453,94	46.624,86
01IT-12161- 2023	1.324,68	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	2291	18/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	386,27	-1.158,81	22.017,39

01IT-3175-2024	1.324,68	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	7759	22/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	386,27	-1.158,81	22.017,39
01IT-3175-2024	1.324,68	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	7759	22/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	817,98	-2.453,94	46.624,86
01IT-4992-2024	1.069,75	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	10360	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	154,51	-772,55	8.498,05
01IT-4992-2024	1.069,75	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	10360	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	817,99	-4.089,95	44.989,45
01IT-7801-2024	794,81	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	14864	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	231,76	-927,04	12.978,56
01IT-7801-2024	794,81	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	14864	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	490,79	-1.963,16	27.484,24
01IT-825-2024	789,80	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	4711	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	309,01	-309,01	18.231,59
01IT-825-2024	789,80	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA	05101501004	4711	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	408,99	-408,99	24.130,41
0201014952	237,60	SANTEN ITALY SRL	08747570961	1850	22/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	216,00	-432,00	12.528,00
0201015612	118,80	SANTEN ITALY SRL	08747570961	1885	06/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	108,00	-216,00	6.264,00
0201016294	118,80	SANTEN ITALY SRL	08747570961	2327	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	108,00	-324,00	6.156,00
0201016770	475,20	SANTEN ITALY SRL	08747570961	3317	17/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	432,00	-1.728,00	24.192,00
0201018045	2.145,00	SANTEN ITALY SRL	08747570961	4822	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	1.950,00	-5.850,00	111.150,00
0201018697	594,00	SANTEN ITALY SRL	08747570961	5498	29/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	540,00	-1.080,00	31.320,00
0201019880	9.360,00	SANTEN ITALY SRL	08747570961	6523	21/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	9.000,00	0,00	540.000,00
0201021309	356,40	SANTEN ITALY SRL	08747570961	8126	26/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	324,00	0,00	19.440,00
0201022379.	415,80	SANTEN ITALY SRL	08747570961	9738	24/05/2024	03/06/2024	60	02/08/2024	30/07/2024	57	-3	54,00	-162,00	3.078,00
0201022379.	415,80	SANTEN ITALY SRL	08747570961	9738	24/05/2024	03/06/2024	60	02/08/2024	30/07/2024	57	-3	324,00	-972,00	18.468,00
0201023092	9.360,00	SANTEN ITALY SRL	08747570961	10118	11/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	9.000,00	-54.000,00	486.000,00
0201023365	29,70	SANTEN ITALY SRL	08747570961	10307	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	27,00	-135,00	1.485,00
0201024771	831,60	SANTEN ITALY SRL	08747570961	11470	16/07/2024	17/07/2024	60	15/09/2024	10/09/2024	55	-5	756,00	-3.780,00	41.580,00
0201026659	356,40	SANTEN ITALY SRL	08747570961	14346	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	324,00	-1.620,00	17.820,00
0201027047	1.425,60	SANTEN ITALY SRL	08747570961	14835	27/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	1.296,00	-5.184,00	72.576,00
0201400920.	178,20	SANTEN ITALY SRL	08747570961	6196	26/02/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	54,00	0,00	3.240,00
0201400920.	178,20	SANTEN ITALY SRL	08747570961	6196	26/02/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	108,00	0,00	6.480,00
023/2024	3.507,50	NAES CONSULTING SRL	04052980960	5571	29/02/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	2.875,00	-8.625,00	163.875,00
0240000073	191,25	SIFI S.P.A.	00122890874	3403	12/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	28,42	-56,84	1.648,36
0240000073	191,25	SIFI S.P.A.	00122890874	3403	12/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	145,44	-290,88	8.435,52
0240000619	240,00	SIFI S.P.A.	00122890874	5335	23/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	218,18	-654,54	12.436,26
0240002453	132,00	SIFI S.P.A.	00122890874	12546	31/07/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	120,00	-360,00	6.840,00
0242015188	5.116,80	HOLLISTER S.P.A.	11492820151	7504	10/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	4.920,00	4.920,00	300.120,00

0242015682	249,60	HOLLISTER S.P.A.	11492820151	7616	12/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	240,00	-480,00	13.920,00
0242024632	158,08	HOLLISTER S.P.A.	11492820151	10317	12/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	152,00	-760,00	8.360,00
0242025008	748,80	HOLLISTER S.P.A.	11492820151	10299	14/06/2024	18/06/2024	60	17/08/2024	09/08/2024	52	-8	720,00	-5.760,00	37.440,00
0242033188	374,40	HOLLISTER S.P.A.	11492820151	13129	08/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	360,00	-2.880,00	18.720,00
0243000061	22.509,18	GILEAD SCIENCES SRL	11187430159	13629	08/08/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	20.462,89	-102.314,45	1.125.458,95
0243000252	16.439,81	GILEAD SCIENCES SRL	11187430159	12822	09/08/2024	16/08/2024	60	15/10/2024	10/10/2024	55	-5	14.945,28	-74.726,40	821.990,40
0243000720	16.439,81	GILEAD SCIENCES SRL	11187430159	12758	14/08/2024	16/08/2024	60	15/10/2024	08/10/2024	53	-7	14.945,28	-104.616,96	792.099,84
0243000892	14.068,34	GILEAD SCIENCES SRL	11187430159	13091	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	12.789,40	-51.157,60	716.206,40
0243001025	16.439,81	GILEAD SCIENCES SRL	11187430159	13093	22/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	14.945,28	-74.726,40	821.990,40
0243001118	7.034,17	GILEAD SCIENCES SRL	11187430159	13164	23/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	6.394,70	-51.157,60	332.524,40
0243001498	56.273,36	GILEAD SCIENCES SRL	11187430159	13193	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	51.157,60	-358.103,20	2.711.352,80
0243001568	16.439,81	GILEAD SCIENCES SRL	11187430159	13237	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	14.945,28	-104.616,96	792.099,84
0243001569	32.879,62	GILEAD SCIENCES SRL	11187430159	13349	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	29.890,56	-209.233,92	1.584.199,68
0243001613	16.278,46	GILEAD SCIENCES SRL	11187430159	13731	03/09/2024	05/09/2024	60	04/11/2024	04/11/2024	60	0	4.619,70	0,00	277.182,00
0243001613	16.278,46	GILEAD SCIENCES SRL	11187430159	13731	03/09/2024	05/09/2024	60	04/11/2024	04/11/2024	60	0	4.899,20	0,00	293.952,00
0243001613	16.278,46	GILEAD SCIENCES SRL	11187430159	13731	03/09/2024	05/09/2024	60	04/11/2024	04/11/2024	60	0	5.279,70	0,00	316.782,00
0243001845	18.343,64	GILEAD SCIENCES SRL	11187430159	13649	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	16.676,04	-83.380,20	917.182,20
0243001846	3.021,70	GILEAD SCIENCES SRL	11187430159	13649	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	2.747,00	-13.735,00	151.085,00
0243002297	22.509,18	GILEAD SCIENCES SRL	11187430159	14095	12/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	20.462,89	-81.851,56	1.145.921,84
0243002472	16.439,81	GILEAD SCIENCES SRL	11187430159	14467	17/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	14.945,28	-59.781,12	836.935,68
0243003109	104.509,24	GILEAD SCIENCES SRL	11187430159	14816	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	615,96	-2.463,84	34.493,76
0243003109	104.509,24	GILEAD SCIENCES SRL	11187430159	14816	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	2.449,60	-9.798,40	137.177,60
0243003109	104.509,24	GILEAD SCIENCES SRL	11187430159	14816	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	89.830,95	-359.323,80	5.030.533,20
0243003109	104.509,24	GILEAD SCIENCES SRL	11187430159	14816	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	2.111,88	-8.447,52	118.265,28
0243003203	16.439,81	GILEAD SCIENCES SRL	11187430159	14865	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	14.945,28	-59.781,12	836.935,68
0243003443	16.439,81	GILEAD SCIENCES SRL	11187430159	15052	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	14.945,28	-59.781,12	836.935,68
0243004201	30.012,24	GILEAD SCIENCES SRL	11187430159	15706	11/10/2024	14/10/2024	60	13/12/2024	04/12/2024	51	-9	27.283,85	-245.554,65	1.391.476,35
0243004730	175.167,03	GILEAD SCIENCES SRL	11187430159	15883	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	5.279,70	-79.195,50	237.586,50
0243004730	175.167,03	GILEAD SCIENCES SRL	11187430159	15883	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	10.779,30	-161.689,50	485.068,50
0243004730	175.167,03	GILEAD SCIENCES SRL	11187430159	15883	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	9.798,40	-146.976,00	440.928,00
0243004730	175.167,03	GILEAD SCIENCES SRL	11187430159	15883	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	133.385,35	-2.000.780,25	6.002.340,75

0243005603	32.357,18	GILEAD SCIENCES SRL	11187430159	16863	31/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	29.415,62	-470.649,92	1.294.287,28
0320223VPB008559	7.505,78	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	1049	23/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	6.823,44	0,00	409.406,40
0320223VPB009130	12.509,64	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	1894	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	11.372,40	-22.744,80	659.599,20
0320223VPB009306	1.782,00	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	1867	14/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	1.620,00	-6.480,00	90.720,00
0320224VPB000108	25.019,28	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	2790	05/01/2024	05/01/2024	60	05/03/2024	01/03/2024	56	-4	22.744,80	-90.979,20	1.273.708,80
0320224VPB000659	15.011,57	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	4189	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	13.646,88	27.293,76	846.106,56
0320224VPB000685	4.455,00	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	4025	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	4.050,00	-16.200,00	226.800,00
0320224VPB001137	37.528,92	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	5134	22/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	34.117,20	0,00	2.047.032,00
0320224VPB001767	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	6132	15/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.719,25	0,00	103.155,00
0320224VPB001965	25.019,28	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	6453	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	22.744,80	-22.744,80	1.341.943,20
0320224VPB002510	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	7833	15/04/2024	15/04/2024	60	14/06/2024	18/06/2024	64	4	1.719,25	6.877,00	110.032,00
0320224VPB002582	50.038,56	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	7985	17/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	45.489,60	-90.979,20	2.638.396,80
0320224VPB003189	34,32	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	8801	15/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	31,20	-124,80	1.747,20
0320224VPB003342	32,79	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	9229	20/05/2024	20/05/2024	60	19/07/2024	18/07/2024	59	-1	29,81	-29,81	1.758,79
0320224VPB003355	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	9229	20/05/2024	20/05/2024	60	19/07/2024	18/07/2024	59	-1	1.719,25	-1.719,25	101.435,75
0320224VPB004650	37.528,92	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	11164	08/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	34.117,20	0,00	2.047.032,00
0320224VPB005419	61,59	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	12415	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	55,99	-223,96	3.135,44
0320224VPB005895	52,38	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	13317	27/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	47,62	-95,24	2.761,96
0320224VPB006037	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	13586	02/09/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	1.719,25	-5.157,75	97.997,25
0320224VPB006180	50.038,56	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	13921	09/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	45.489,60	-90.979,20	2.638.396,80
0320224VPB006603	57,33	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	14813	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	52,12	-156,36	2.970,84
0320224VPB006629	32.525,06	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	14836	27/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	29.568,24	-118.272,96	1.655.821,44
0320224VPB006653	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	14837	27/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	1.719,25	-6.877,00	96.278,00
0320224VPB007229	12.509,64	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	15822	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	11.372,40	-125.096,40	557.247,60
0320224VPB007251	66,50	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	15980	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	60,45	-544,05	3.082,95
0320224VPB007272	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	16236	18/10/2024	19/10/2024	60	18/12/2024	11/12/2024	53	-7	1.719,25	-12.034,75	91.120,25
0400123VEN257729	9,24	PHARMAIDEA SRL A SOCIO UNICO	03542760172	1154	23/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	8,40	0,00	504,00
0400124VEN006406	48,51	PHARMAIDEA SRL A SOCIO UNICO	03542760172	3275	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	44,10	-44,10	2.601,90
0400124VEN006407	18,48	PHARMAIDEA SRL A SOCIO UNICO	03542760172	3275	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	16,80	-16,80	991,20

0400124VEN017764	1.781,24	PHARMAIDEA SRL A SOCIO UNICO	03542760172	3886	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	1.619,31	-8.096,55	89.062,05
0400124VEN022515	2.544,63	PHARMAIDEA SRL A SOCIO UNICO	03542760172	4167	05/02/2024	06/02/2024	60	06/04/2024	02/04/2024	56	-4	2.313,30	-9.253,20	129.544,80
0400124VEN030149	2.257,20	PHARMAIDEA SRL A SOCIO UNICO	03542760172	4978	14/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	2.052,00	-6.156,00	116.964,00
0400124VEN037151	1.017,85	PHARMAIDEA SRL A SOCIO UNICO	03542760172	5356	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	925,32	-2.775,96	52.743,24
0400124VEN057713	1.781,24	PHARMAIDEA SRL A SOCIO UNICO	03542760172	6543	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.619,31	-4.857,93	92.300,67
0400124VEN057714	2.257,20	PHARMAIDEA SRL A SOCIO UNICO	03542760172	6543	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	2.052,00	-6.156,00	116.964,00
0400124VEN075438	1.526,78	PHARMAIDEA SRL A SOCIO UNICO	03542760172	7875	18/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	1.387,98	-2.775,96	80.502,84
0400124VEN078246	18,48	PHARMAIDEA SRL A SOCIO UNICO	03542760172	7924	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	16,80	-50,40	957,60
0400124VEN087157	1.272,32	PHARMAIDEA SRL A SOCIO UNICO	03542760172	8669	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	1.156,65	-3.469,95	65.929,05
0400124VEN098472	32,34	PHARMAIDEA SRL A SOCIO UNICO	03542760172	9253	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	29,40	-147,00	1.617,00
0400124VEN128195	1.017,85	PHARMAIDEA SRL A SOCIO UNICO	03542760172	11198	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	925,32	-2.775,96	52.743,24
0400124VEN131262	27,72	PHARMAIDEA SRL A SOCIO UNICO	03542760172	11456	12/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	25,20	-75,60	1.436,40
0400124VEN134672	1.526,78	PHARMAIDEA SRL A SOCIO UNICO	03542760172	11329	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	1.387,98	-9.715,86	73.562,94
0400124VEN143390	1.120,42	PHARMAIDEA SRL A SOCIO UNICO	03542760172	12417	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	1.018,56	-4.074,24	57.039,36
0400124VEN150039	1.394,25	PHARMAIDEA SRL A SOCIO UNICO	03542760172	13036	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	1.267,50	-5.070,00	70.980,00
0400124VEN163536	5.089,26	PHARMAIDEA SRL A SOCIO UNICO	03542760172	13969	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	4.626,60	-18.506,40	259.089,60
0400124VEN169269	1.859,00	PHARMAIDEA SRL A SOCIO UNICO	03542760172	14535	19/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	1.690,00	-1.690,00	99.710,00
0400124VEN174173	1.526,78	PHARMAIDEA SRL A SOCIO UNICO	03542760172	14866	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	1.387,98	-5.551,92	77.726,88
0400124VEN185780	763,39	PHARMAIDEA SRL A SOCIO UNICO	03542760172	15886	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	693,99	-10.409,85	31.229,55
0500441	6.826,56	NIPPON GASES PHARMA S.R.L.	08418370964	4260	31/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	6.564,00	-19.692,00	374.148,00
0504374	5.087,40	NIPPON GASES PHARMA	08418370964	7314	31/03/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	4.170,00	12.510,00	262.710,00
0504375	5.087,40	NIPPON GASES PHARMA	08418370964	7148	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	4.170,00	-12.510,00	237.690,00
0504590	5.087,40	NIPPON GASES PHARMA	08418370964	856	31/03/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	4.170,00	-20.850,00	229.350,00
0510669	5.087,40	NIPPON GASES PHARMA	08418370964	10998	30/06/2024	08/07/2024	60	06/09/2024	04/09/2024	58	-2	4.170,00	-8.340,00	241.860,00
0510670	5.087,40	NIPPON GASES PHARMA	08418370964	11000	30/06/2024	08/07/2024	60	06/09/2024	04/09/2024	58	-2	4.170,00	-8.340,00	241.860,00
0519619	3.413,28	NIPPON GASES PHARMA S.R.L.	08418370964	432	31/10/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	3.282,00	-13.128,00	183.792,00
0519620	5.241,60	NIPPON GASES PHARMA S.R.L.	08418370964	527	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	5.040,00	-5.040,00	297.360,00
0519621	5.119,92	NIPPON GASES PHARMA S.R.L.	08418370964	527	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	4.923,00	-4.923,00	290.457,00
0521665	4.514,00	NIPPON GASES PHARMA	08418370964	1830	30/11/2023	08/12/2023	60	06/02/2024	08/02/2024	62	2	3.700,00	7.400,00	229.400,00
0521666	3.385,50	NIPPON GASES PHARMA	08418370964	1830	30/11/2023	08/12/2023	60	06/02/2024	08/02/2024	62	2	2.775,00	5.550,00	172.050,00
0523935	5.087,40	NIPPON GASES PHARMA	08418370964	2946	31/12/2023	10/01/2024	60	10/03/2024	06/03/2024	56	-4	4.170,00	-16.680,00	233.520,00
0523936	5.087,40	NIPPON GASES PHARMA	08418370964	2911	31/12/2023	10/01/2024	60	10/03/2024	05/03/2024	55	-5	4.170,00	-20.850,00	229.350,00
0537298820	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	576	13/11/2023	13/11/2023	60	12/01/2024	08/01/2024	56	-4	9.000,00	-36.000,00	504.000,00
0537302393	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	2458	20/12/2023	20/12/2023	60	18/02/2024	20/02/2024	62	2	9.000,00	18.000,00	558.000,00
0537302394	8.788,00	BIOTRONIK ITALIA S.P.A.	09699320017	2273	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	8.450,00	-25.350,00	481.650,00
0537302395	8.632,00	BIOTRONIK ITALIA S.P.A.	09699320017	2225	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	8.300,00	-24.900,00	473.100,00

0537302396	676,00	BIOTRONIK ITALIA S.P.A.	09699320017	2273	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	650,00	-1.950,00	37.050,00
0537302550	3.276,00	BIOTRONIK ITALIA S.P.A.	09699320017	2275	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	3.150,00	-12.600,00	176.400,00
0537303580	10.441,60	BIOTRONIK ITALIA S.P.A.	09699320017	2951	08/01/2024	08/01/2024	60	08/03/2024	07/03/2024	59	-1	10.040,00	-10.040,00	592.360,00
0537304065	3.276,00	BIOTRONIK ITALIA S.P.A.	09699320017	3240	12/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	3.150,00	-3.150,00	185.850,00
0537304084	33.852,00	BIOTRONIK ITALIA S.P.A.	09699320017	3331	12/01/2024	14/01/2024	60	14/03/2024	14/03/2024	60	0	32.550,00	0,00	1.953.000,00
0537304413	8.060,00	BIOTRONIK ITALIA S.P.A.	09699320017	3568	17/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	7.750,00	0,00	465.000,00
0537304831	42.640,00	BIOTRONIK ITALIA S.P.A.	09699320017	3710	22/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	41.000,00	-82.000,00	2.378.000,00
0537304905	26.312,00	BIOTRONIK ITALIA S.P.A.	09699320017	3610	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	25.300,00	-50.600,00	1.467.400,00
0537305024	1.248,00	BIOTRONIK ITALIA S.P.A.	09699320017	3732	23/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	1.200,00	-1.200,00	70.800,00
0537312159	11.637,60	BIOTRONIK ITALIA S.P.A.	09699320017	6740	27/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	11.190,00	-33.570,00	637.830,00
0537314478	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	7653	19/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	9.000,00	-36.000,00	504.000,00
0537314479	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	7653	19/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	9.000,00	-36.000,00	504.000,00
0537314480	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	7653	19/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	9.000,00	-36.000,00	504.000,00
0537314811	9.776,00	BIOTRONIK ITALIA S.P.A.	09699320017	7954	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	9.400,00	-18.800,00	545.200,00
0537314828	2.444,00	BIOTRONIK ITALIA S.P.A.	09699320017	7954	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	2.350,00	-4.700,00	136.300,00
0537315542	39.977,60	BIOTRONIK ITALIA S.P.A.	09699320017	8223	02/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	38.440,00	-115.320,00	2.191.080,00
0537316237	11.637,60	BIOTRONIK ITALIA S.P.A.	09699320017	8708	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	11.190,00	-33.570,00	637.830,00
0537316999	10.961,60	BIOTRONIK ITALIA S.P.A.	09699320017	8887	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	10.540,00	-63.240,00	569.160,00
0537319494	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	9797	07/06/2024	07/06/2024	60	06/08/2024	01/08/2024	55	-5	9.000,00	-45.000,00	495.000,00
0537320303	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	10584	14/06/2024	17/06/2024	60	16/08/2024	20/08/2024	64	4	9.000,00	36.000,00	576.000,00
0537321004	12.131,60	BIOTRONIK ITALIA S.P.A.	09699320017	10635	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	11.665,00	0,00	699.900,00
0537324032	12.480,00	BIOTRONIK ITALIA S.P.A.	09699320017	11944	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	12.000,00	-48.000,00	672.000,00
0537327242	10.441,60	BIOTRONIK ITALIA S.P.A.	09699320017	13569	03/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	10.040,00	-20.080,00	582.320,00
0537327243	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	13569	03/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	9.000,00	-18.000,00	522.000,00
0537327244	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	13610	03/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	9.000,00	-18.000,00	522.000,00
0537327245	10.441,60	BIOTRONIK ITALIA S.P.A.	09699320017	13610	03/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	10.040,00	-20.080,00	582.320,00
0537327503	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	13503	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	9.000,00	-63.000,00	477.000,00
0537330125	9.193,60	BIOTRONIK ITALIA S.P.A.	09699320017	15059	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	8.840,00	-35.360,00	495.040,00
0537330126	11.637,60	BIOTRONIK ITALIA S.P.A.	09699320017	15087	02/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	11.190,00	-22.380,00	649.020,00
0537330243	9.438,00	BIOTRONIK ITALIA S.P.A.	09699320017	15234	04/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	125,00	-500,00	7.000,00
0537330243	9.438,00	BIOTRONIK ITALIA S.P.A.	09699320017	15234	04/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	8.950,00	-35.800,00	501.200,00
0537330998	96.980,00	BIOTRONIK ITALIA S.P.A.	09699320017	15594	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	18.000,00	-90.000,00	990.000,00
0537330998	96.980,00	BIOTRONIK ITALIA S.P.A.	09699320017	15594	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	75.250,00	-376.250,00	4.138.750,00
0537331093	9.620,00	BIOTRONIK ITALIA S.P.A.	09699320017	15608	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	250,00	-1.500,00	13.500,00
0537331093	9.620,00	BIOTRONIK ITALIA S.P.A.	09699320017	15608	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	9.000,00	-54.000,00	486.000,00
0537331094	260,00	BIOTRONIK ITALIA S.P.A.	09699320017	15609	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	250,00	-1.500,00	13.500,00
0537331356	12.131,60	BIOTRONIK ITALIA S.P.A.	09699320017	15661	15/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	11.665,00	-116.650,00	583.250,00
0537331357	130,00	BIOTRONIK ITALIA S.P.A.	09699320017	15664	15/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	125,00	-1.250,00	6.250,00
0540038361	2.931,76	STARLAB S.R.L.	13023610150	11360	28/06/2024	19/07/2024	60	17/09/2024	09/09/2024	52	-8	2.376,82	-19.014,56	123.594,64
0540038361	2.931,76	STARLAB S.R.L.	13023610150	11360	28/06/2024	19/07/2024	60	17/09/2024	09/09/2024	52	-8	26,26	-210,08	1.365,52
0540038362	135,43	STARLAB S.R.L.	13023610150	11360	28/06/2024	19/07/2024	60	17/09/2024	09/09/2024	52	-8	109,80	-878,40	5.709,60
0540038362	135,43	STARLAB S.R.L.	13023610150	11360	28/06/2024	19/07/2024	60	17/09/2024	09/09/2024	52	-8	1,21	-9,68	62,92
0540038420	564,93	STARLAB S.R.L.	13023610150	11360	04/07/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	458,00	-6.412,00	21.068,00
0540038420	564,93	STARLAB S.R.L.	13023610150	11360	04/07/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	5,06	-70,84	232,76
0540038493	804,25	STARLAB S.R.L.	13023610150	11360	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	652,00	-1.304,00	37.816,00
0540038493	804,25	STARLAB S.R.L.	13023610150	11360	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	7,22	-14,44	418,76
0540038803	28,37	STARLAB S.R.L.	13023610150	13221	27/08/2024	27/08/2024	60	26/10/2024	22/10/2024	56	-4	23,00	-92,00	1.288,00
0540038803	28,37	STARLAB S.R.L.	13023610150	13221	27/08/2024	27/08/2024	60	26/10/2024	22/10/2024	56	-4	0,25	-1,00	14,00
055	6.069,50	HMS CONSULTING SRL	06720630489	5235	28/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	4.975,00	-24.875,00	273.625,00
06000220240	42.142,00	CONSIGLIO NAZIONALE DELLE	02118311006	3589	17/01/2024	17/01/2024	60	17/03/2024	20/03/2024	63	3	2,00	6,00	126,00
06000220240 comF00001	42.142,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	3589	17/01/2024	17/01/2024	60	17/03/2024	20/03/2024	63	3	42.140,00	126.420,00	2.654.820,00
06000220240	37.852,00	CONSIGLIO NAZIONALE DELLE	02118311006	3753	24/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	2,00	-4,00	116,00
06000220240 comF00003	37.852,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	3753	24/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	37.850,00	-75.700,00	2.195.300,00
06000220240	43.752,00	CONSIGLIO NAZIONALE DELLE	02118311006	4338	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	2,00	-6,00	114,00
06000220240 comF00004	43.752,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	4338	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	43.750,00	-131.250,00	2.493.750,00
06000220240	43.222,00	CONSIGLIO NAZIONALE DELLE	02118311006	5861	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	2,00	4,00	124,00

06000220240 comF00005	43.222,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	5861	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	43.220,00	86.440,00	2.679.640,00
06000220240	41.642,00	CONSIGLIO NAZIONALE DELLE	02118311006	8004	05/04/2024	05/04/2024	60	04/06/2024	21/06/2024	77	17	2,00	34,00	154,00
06000220240 comF00006	41.642,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	8004	05/04/2024	05/04/2024	60	04/06/2024	21/06/2024	77	17	41.640,00	707.880,00	3.206.280,00
06000220240	32.142,00	CONSIGLIO NAZIONALE DELLE	02118311006	8609	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	2,00	0,00	120,00
06000220240 comF00007	32.142,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	8609	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	32.140,00	0,00	1.928.400,00
06000220240	45.422,00	CONSIGLIO NAZIONALE DELLE	02118311006	10135	04/06/2024	05/06/2024	60	04/08/2024	09/08/2024	65	5	2,00	10,00	130,00
06000220240 comF00008	45.422,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	10135	04/06/2024	05/06/2024	60	04/08/2024	09/08/2024	65	5	45.420,00	227.100,00	2.952.300,00
06000220240	44.352,00	CONSIGLIO NAZIONALE DELLE	02118311006	11095	02/07/2024	19/07/2024	60	17/09/2024	05/09/2024	48	-12	2,00	-24,00	96,00
06000220240 comF00009	44.352,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	11095	02/07/2024	19/07/2024	60	17/09/2024	05/09/2024	48	-12	44.350,00	-532.200,00	2.128.800,00
06000220240	49.412,00	CONSIGLIO NAZIONALE DELLE	02118311006	12835	01/08/2024	02/08/2024	60	01/10/2024	09/10/2024	68	8	2,00	16,00	136,00
06000220240 comF00010	49.412,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	12835	01/08/2024	02/08/2024	60	01/10/2024	09/10/2024	68	8	49.410,00	395.280,00	3.359.880,00
06000220240	42.052,00	CONSIGLIO NAZIONALE DELLE	02118311006	13352	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	2,00	-14,00	106,00
06000220240 comF00011	42.052,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	13352	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	42.050,00	-294.350,00	2.228.650,00
06000220240	48.422,00	CONSIGLIO NAZIONALE DELLE	02118311006	15423	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	2,00	-8,00	112,00
06000220240 comF00012	48.422,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	15423	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	48.420,00	-193.680,00	2.711.520,00
06000220240	45.332,00	CONSIGLIO NAZIONALE DELLE	02118311006	16646	05/11/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	2,00	-38,00	82,00
06000220240 comF00013	45.332,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	16646	05/11/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	45.330,00	-861.270,00	1.858.530,00
0615	2.257,00	MEDIAGRAPHIC SRL	05833480725	13997	12/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	16,00	-112,00	848,00
0615	2.257,00	MEDIAGRAPHIC SRL	05833480725	13997	12/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	1.836,89	-12.858,23	97.355,17
0620A	132,86	SEI EMG SRL	01597140282	9080	21/12/2023	23/12/2023	60	21/02/2024	15/07/2024	205	145	108,90	15.790,50	22.324,50
0671	2.867,00	MEDIAGRAPHIC SRL	05833480725	16022	23/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	16,00	-208,00	752,00
0671	2.867,00	MEDIAGRAPHIC SRL	05833480725	16022	23/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	2.336,89	-30.379,57	109.833,83
0740984775	654,72	FRESENIUS KABI ITALIA SRL	03524050238	6098	08/09/2023	14/03/2024	60	13/05/2024	13/05/2024	60	0	595,20	0,00	35.712,00
0740998202	2.866,50	FRESENIUS KABI ITALIA SRL	03524050238	109	31/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	2.730,00	2.730,00	166.530,00
0740998469	2.840,90	FRESENIUS KABI ITALIA SRL	03524050238	447	02/11/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	2.582,64	18.078,48	173.036,88
0740999616	1.843,60	FRESENIUS KABI ITALIA SRL	03524050238	9	06/11/2023	07/11/2023	60	06/01/2024	02/01/2024	56	-4	1.676,00	-6.704,00	93.856,00
0741000006	10.914,75	FRESENIUS KABI ITALIA SRL	03524050238	284	07/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	10.395,00	-41.580,00	582.120,00
0741000007	3.694,88	FRESENIUS KABI ITALIA SRL	03524050238	563	07/11/2023	08/11/2023	60	07/01/2024	09/01/2024	62	2	460,80	921,60	28.569,60
0741000007	3.694,88	FRESENIUS KABI ITALIA SRL	03524050238	563	07/11/2023	08/11/2023	60	07/01/2024	09/01/2024	62	2	2.632,00	5.264,00	163.184,00
0741000123	629,08	FRESENIUS KABI ITALIA SRL	03524050238	74	08/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	571,89	-3.431,34	30.882,06
0741000950	215,60	FRESENIUS KABI ITALIA SRL	03524050238	564	10/11/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	196,00	-392,00	11.368,00
0741000951	874,50	FRESENIUS KABI ITALIA SRL	03524050238	372	10/11/2023	11/11/2023	60	10/01/2024	04/01/2024	54	-6	795,00	-4.770,00	42.930,00
0741000952	629,09	FRESENIUS KABI ITALIA SRL	03524050238	564	10/11/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	571,90	-1.143,80	33.170,20
0741000953	891,00	FRESENIUS KABI ITALIA SRL	03524050238	564	10/11/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	810,00	-1.620,00	46.980,00
0741003436	12.373,20	FRESENIUS KABI ITALIA SRL	03524050238	880	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	11.784,00	-47.136,00	659.904,00
0741003437	4.804,80	FRESENIUS KABI ITALIA SRL	03524050238	886	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	4.368,00	-17.472,00	244.608,00
0741003580	10.098,00	FRESENIUS KABI ITALIA SRL	03524050238	1290	22/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	9.180,00	27.540,00	578.340,00
0741005897	103,95	FRESENIUS KABI ITALIA SRL	03524050238	1381	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	94,50	-472,50	5.197,50
0741005898	488,00	FRESENIUS KABI ITALIA SRL	03524050238	1428	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	400,00	-400,00	23.600,00

0741006407	7.835,52	FRESENIUS KABI ITALIA SRL	03524050238	1538	01/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	7.123,20	-21.369,60	406.022,40
0741006999	126,50	FRESENIUS KABI ITALIA SRL	03524050238	2192	05/12/2023	06/12/2023	60	04/02/2024	14/02/2024	70	10	115,00	1.150,00	8.050,00
0741007000	7.496,28	FRESENIUS KABI ITALIA SRL	03524050238	1585	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	4.460,00	-13.380,00	254.220,00
0741007000	7.496,28	FRESENIUS KABI ITALIA SRL	03524050238	1585	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	717,60	-2.152,80	40.903,20
0741007000	7.496,28	FRESENIUS KABI ITALIA SRL	03524050238	1585	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	1.590,00	-4.770,00	90.630,00
0741007000	7.496,28	FRESENIUS KABI ITALIA SRL	03524050238	1585	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	47,20	-141,60	2.690,40
0741008150	381,70	FRESENIUS KABI ITALIA SRL	03524050238	1852	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	118,80	-237,60	6.890,40
0741008150	381,70	FRESENIUS KABI ITALIA SRL	03524050238	1852	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	147,00	-294,00	8.526,00
0741008150	381,70	FRESENIUS KABI ITALIA SRL	03524050238	1852	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	81,20	-162,40	4.709,60
0741008151	13.104,00	FRESENIUS KABI ITALIA SRL	03524050238	1854	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	12.480,00	-24.960,00	723.840,00
0741010310	968,00	FRESENIUS KABI ITALIA SRL	03524050238	2288	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	880,00	-2.640,00	50.160,00
0741010311	785,66	FRESENIUS KABI ITALIA SRL	03524050238	2115	19/12/2023	20/12/2023	60	18/02/2024	13/02/2024	55	-5	714,24	-3.571,20	39.283,20
0741010312	7.276,50	FRESENIUS KABI ITALIA SRL	03524050238	2198	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	6.930,00	-20.790,00	395.010,00
0741010667	237,60	FRESENIUS KABI ITALIA SRL	03524050238	2488	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	216,00	216,00	13.176,00
0741010668	212,30	FRESENIUS KABI ITALIA SRL	03524050238	2488	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	193,00	193,00	11.773,00
0741011328	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	2510	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	29.349,98	29.349,98	1.790.348,78
0741011328	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	2510	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	5.000,02	5.000,02	305.001,22
0741012320	1.008,00	FRESENIUS KABI ITALIA SRL	03524050238	2779	27/12/2023	28/12/2023	60	26/02/2024	01/03/2024	64	4	960,00	3.840,00	61.440,00
0741012486	319,00	FRESENIUS KABI ITALIA SRL	03524050238	2731	28/12/2023	29/12/2023	60	27/02/2024	29/02/2024	62	2	290,00	580,00	17.980,00
0741013475	2.772,00	FRESENIUS KABI ITALIA SRL	03524050238	2973	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	2.640,00	-2.640,00	155.760,00
0741013476	772,20	FRESENIUS KABI ITALIA SRL	03524050238	2896	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	702,00	-2.808,00	39.312,00
0741013477	14.129,61	FRESENIUS KABI ITALIA SRL	03524050238	2921	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	6.690,00	-20.070,00	381.330,00
0741013477	14.129,61	FRESENIUS KABI ITALIA SRL	03524050238	2921	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	243,60	-730,80	13.885,20
0741013477	14.129,61	FRESENIUS KABI ITALIA SRL	03524050238	2921	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	198,00	-594,00	11.286,00
0741013477	14.129,61	FRESENIUS KABI ITALIA SRL	03524050238	2921	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	1.913,60	-5.740,80	109.075,20
0741013477	14.129,61	FRESENIUS KABI ITALIA SRL	03524050238	2921	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	74,70	-224,10	4.257,90
0741013477	14.129,61	FRESENIUS KABI ITALIA SRL	03524050238	2921	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	1.428,00	-4.284,00	81.396,00
0741013477	14.129,61	FRESENIUS KABI ITALIA SRL	03524050238	2921	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	360,00	-1.080,00	20.520,00
0741013477	14.129,61	FRESENIUS KABI ITALIA SRL	03524050238	2921	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	283,20	-849,60	16.142,40
0741013477	14.129,61	FRESENIUS KABI ITALIA SRL	03524050238	2921	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	1.590,00	-4.770,00	90.630,00
0741013477	14.129,61	FRESENIUS KABI ITALIA SRL	03524050238	2921	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	64,00	-192,00	3.648,00
0741013478	384,30	FRESENIUS KABI ITALIA SRL	03524050238	2970	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	315,00	-315,00	18.585,00
0741014331	383,68	FRESENIUS KABI ITALIA SRL	03524050238	3140	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	294,00	-882,00	16.758,00

0741014331	383,68	FRESENIUS KABI ITALIA SRL	03524050238	3140	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	54,80	-164,40	3.123,60
0741015028	1.936,00	FRESENIUS KABI ITALIA SRL	03524050238	3338	12/01/2024	15/01/2024	60	15/03/2024	14/03/2024	59	-1	1.760,00	-1.760,00	103.840,00
0741015400	527,04	FRESENIUS KABI ITALIA SRL	03524050238	3347	15/01/2024	16/01/2024	60	16/03/2024	14/03/2024	58	-2	432,00	-864,00	25.056,00
0741015838	21.829,50	FRESENIUS KABI ITALIA SRL	03524050238	3459	16/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	20.790,00	20.790,00	1.268.190,00
0741015839	14.868,00	FRESENIUS KABI ITALIA SRL	03524050238	3412	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	14.160,00	-28.320,00	821.280,00
0741016195	414,80	FRESENIUS KABI ITALIA SRL	03524050238	3450	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	340,00	-340,00	20.060,00
0741017120	390,40	FRESENIUS KABI ITALIA SRL	03524050238	3670	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	320,00	-960,00	18.240,00
0741017121	1.843,60	FRESENIUS KABI ITALIA SRL	03524050238	3668	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	1.676,00	-5.028,00	95.532,00
0741017887	1.323,00	FRESENIUS KABI ITALIA SRL	03524050238	3818	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	1.260,00	0,00	75.600,00
0741018247	1.838,32	FRESENIUS KABI ITALIA SRL	03524050238	3767	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	81,20	-324,80	4.547,20
0741018247	1.838,32	FRESENIUS KABI ITALIA SRL	03524050238	3767	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	1.590,00	-6.360,00	89.040,00
0741019230	13.104,00	FRESENIUS KABI ITALIA SRL	03524050238	3893	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	12.480,00	-74.880,00	673.920,00
0741020259	1.443,50	FRESENIUS KABI ITALIA SRL	03524050238	4200	02/02/2024	03/02/2024	60	03/04/2024	03/04/2024	60	0	1.183,20	0,00	70.992,00
0741020943	242,00	FRESENIUS KABI ITALIA SRL	03524050238	4571	06/02/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	220,00	660,00	13.860,00
0741021938	5.500,00	FRESENIUS KABI ITALIA SRL	03524050238	4990	09/02/2024	12/02/2024	60	12/04/2024	17/04/2024	65	5	5.000,00	25.000,00	325.000,00
0741022351	1.032,85	FRESENIUS KABI ITALIA SRL	03524050238	4630	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	846,60	-2.539,80	48.256,20
0741022352	801,90	FRESENIUS KABI ITALIA SRL	03524050238	4630	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	729,00	-2.187,00	41.553,00
0741022353	701,80	FRESENIUS KABI ITALIA SRL	03524050238	4593	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	638,00	-1.914,00	36.366,00
0741022701	6.423,56	FRESENIUS KABI ITALIA SRL	03524050238	4814	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	81,20	-162,40	4.709,60
0741022701	6.423,56	FRESENIUS KABI ITALIA SRL	03524050238	4814	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	714,00	-1.428,00	41.412,00
0741022701	6.423,56	FRESENIUS KABI ITALIA SRL	03524050238	4814	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	4.770,00	-9.540,00	276.660,00
0741022701	6.423,56	FRESENIUS KABI ITALIA SRL	03524050238	4814	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	180,00	-360,00	10.440,00
0741022701	6.423,56	FRESENIUS KABI ITALIA SRL	03524050238	4814	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	94,40	-188,80	5.475,20
0741023724	1.271,52	FRESENIUS KABI ITALIA SRL	03524050238	5068	16/02/2024	17/02/2024	60	17/04/2024	18/04/2024	61	1	374,40	374,40	22.838,40
0741023724	1.271,52	FRESENIUS KABI ITALIA SRL	03524050238	5068	16/02/2024	17/02/2024	60	17/04/2024	18/04/2024	61	1	720,00	720,00	43.920,00
0741024357	430,58	FRESENIUS KABI ITALIA SRL	03524050238	4992	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	144,00	-432,00	8.208,00
0741024357	430,58	FRESENIUS KABI ITALIA SRL	03524050238	4992	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	229,00	-687,00	13.053,00
0741024714	2.255,28	FRESENIUS KABI ITALIA SRL	03524050238	3625	21/02/2024	22/02/2024	60	22/04/2024	20/03/2024	27	-33	460,80	-15.206,40	12.441,60
0741024714	2.255,28	FRESENIUS KABI ITALIA SRL	03524050238	3625	21/02/2024	22/02/2024	60	22/04/2024	20/03/2024	27	-33	1.452,00	-47.916,00	39.204,00
0741025052	8.663,60	FRESENIUS KABI ITALIA SRL	03524050238	5206	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	4.902,00	-4.902,00	289.218,00
0741025052	8.663,60	FRESENIUS KABI ITALIA SRL	03524050238	5206	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	2.974,00	-2.974,00	175.466,00
0741025764	2.453,00	FRESENIUS KABI ITALIA SRL	03524050238	5330	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	2.230,00	-6.690,00	127.110,00
0741025765	5.280,00	FRESENIUS KABI ITALIA SRL	03524050238	5882	26/02/2024	27/02/2024	60	27/04/2024	08/05/2024	71	11	4.800,00	52.800,00	340.800,00
0741026509	21.829,50	FRESENIUS KABI ITALIA SRL	03524050238	5505	28/02/2024	29/02/2024	60	29/04/2024	29/04/2024	60	0	20.790,00	0,00	1.247.400,00
0741026952	257,40	FRESENIUS KABI ITALIA SRL	03524050238	5578	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	234,00	0,00	14.040,00
0741028080	1.429,12	FRESENIUS KABI ITALIA SRL	03524050238	5536	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	162,40	-812,00	8.932,00
0741028080	1.429,12	FRESENIUS KABI ITALIA SRL	03524050238	5536	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	956,80	-4.784,00	52.624,00
0741028080	1.429,12	FRESENIUS KABI ITALIA SRL	03524050238	5536	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	180,00	-900,00	9.900,00

0741028635	6.842,00	FRESENIUS KABI ITALIA SRL	03524050238	6037	07/03/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	4.460,00	13.380,00	280.980,00
0741028635	6.842,00	FRESENIUS KABI ITALIA SRL	03524050238	6037	07/03/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	1.760,00	5.280,00	110.880,00
0741029352	1.062,86	FRESENIUS KABI ITALIA SRL	03524050238	6090	11/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	871,20	-871,20	51.400,80
0741029743	7.320,00	FRESENIUS KABI ITALIA SRL	03524050238	5935	12/03/2024	13/03/2024	60	12/05/2024	09/05/2024	57	-3	6.000,00	-18.000,00	342.000,00
0741029981	1.887,60	FRESENIUS KABI ITALIA SRL	03524050238	6052	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	1.716,00	-5.148,00	97.812,00
0741029982	585,60	FRESENIUS KABI ITALIA SRL	03524050238	6053	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	480,00	-1.440,00	27.360,00
0741030314	263,52	FRESENIUS KABI ITALIA SRL	03524050238	6103	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	216,00	-216,00	12.744,00
0741031318	2.609,20	FRESENIUS KABI ITALIA SRL	03524050238	6426	19/03/2024	20/03/2024	60	19/05/2024	20/05/2024	61	1	2.372,00	2.372,00	144.692,00
0741031742	658,80	FRESENIUS KABI ITALIA SRL	03524050238	6498	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	540,00	540,00	32.940,00
0741031743	1.593,68	FRESENIUS KABI ITALIA SRL	03524050238	6498	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	1.448,80	1.448,80	88.376,80
0741032202	396,00	FRESENIUS KABI ITALIA SRL	03524050238	6351	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	360,00	-1.440,00	20.160,00
0741033368	13.104,00	FRESENIUS KABI ITALIA SRL	03524050238	6557	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	12.480,00	-49.920,00	698.880,00
0741034053	805,20	FRESENIUS KABI ITALIA SRL	03524050238	6796	28/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	660,00	-2.640,00	36.960,00
0741034054	2.556,84	FRESENIUS KABI ITALIA SRL	03524050238	6699	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	2.230,00	-11.150,00	122.650,00
0741034054	2.556,84	FRESENIUS KABI ITALIA SRL	03524050238	6699	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	94,40	-472,00	5.192,00
0741034879	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	6900	31/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	5.000,00	-10.000,00	290.000,00
0741034879	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	6900	31/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	29.350,00	-58.700,00	1.702.300,00
0741034880	377,71	FRESENIUS KABI ITALIA SRL	03524050238	6849	31/03/2024	02/04/2024	60	01/06/2024	29/05/2024	57	-3	359,72	-1.079,16	20.504,04
0741035508	3.806,40	FRESENIUS KABI ITALIA SRL	03524050238	6866	03/04/2024	04/04/2024	60	03/06/2024	29/05/2024	55	-5	3.120,00	-15.600,00	171.600,00
0741035509	1.570,80	FRESENIUS KABI ITALIA SRL	03524050238	6866	03/04/2024	04/04/2024	60	03/06/2024	29/05/2024	55	-5	1.428,00	-7.140,00	78.540,00
0741035833	1.793,40	FRESENIUS KABI ITALIA SRL	03524050238	7031	04/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	1.470,00	-1.470,00	86.730,00
0741036118	2.574,00	FRESENIUS KABI ITALIA SRL	03524050238	7115	05/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	2.340,00	0,00	140.400,00
0741036465	527,04	FRESENIUS KABI ITALIA SRL	03524050238	7200	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	432,00	-864,00	25.056,00
0741037486	8.347,50	FRESENIUS KABI ITALIA SRL	03524050238	7416	11/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	7.950,00	7.950,00	484.950,00
0741037800	3.300,00	FRESENIUS KABI ITALIA SRL	03524050238	7501	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	3.000,00	-6.000,00	174.000,00
0741037801	2.420,00	FRESENIUS KABI ITALIA SRL	03524050238	7502	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	2.200,00	-4.400,00	127.600,00
0741038793	9.900,00	FRESENIUS KABI ITALIA SRL	03524050238	7744	17/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	9.000,00	0,00	540.000,00
0741039156	3.271,40	FRESENIUS KABI ITALIA SRL	03524050238	7693	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	2.974,00	-2.974,00	175.466,00
0741040311	2.765,40	FRESENIUS KABI ITALIA SRL	03524050238	7862	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	2.514,00	-10.056,00	140.784,00
0741040312	1.204,17	FRESENIUS KABI ITALIA SRL	03524050238	7862	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	1.094,70	-4.378,80	61.303,20
0741040313	7.684,27	FRESENIUS KABI ITALIA SRL	03524050238	7861	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	2.230,00	-8.920,00	124.880,00
0741040313	7.684,27	FRESENIUS KABI ITALIA SRL	03524050238	7861	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	99,00	-396,00	5.544,00
0741040313	7.684,27	FRESENIUS KABI ITALIA SRL	03524050238	7861	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	74,70	-298,80	4.183,20
0741040313	7.684,27	FRESENIUS KABI ITALIA SRL	03524050238	7861	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	1.320,00	-5.280,00	73.920,00
0741040313	7.684,27	FRESENIUS KABI ITALIA SRL	03524050238	7861	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	1.428,00	-5.712,00	79.968,00
0741040313	7.684,27	FRESENIUS KABI ITALIA SRL	03524050238	7861	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	180,00	-720,00	10.080,00
0741040313	7.684,27	FRESENIUS KABI ITALIA SRL	03524050238	7861	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	1.590,00	-6.360,00	89.040,00

0741040313	7.684,27	FRESENIUS KABI ITALIA SRL	03524050238	7861	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	64,00	-256,00	3.584,00
0741040661	2.255,28	FRESENIUS KABI ITALIA SRL	03524050238	8100	24/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	460,80	0,00	27.648,00
0741040661	2.255,28	FRESENIUS KABI ITALIA SRL	03524050238	8100	24/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	1.452,00	0,00	87.120,00
0741041683	274,56	FRESENIUS KABI ITALIA SRL	03524050238	8328	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	249,60	249,60	15.225,60
0741041684	577,50	FRESENIUS KABI ITALIA SRL	03524050238	8328	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	525,00	525,00	32.025,00
0741042222	21.829,50	FRESENIUS KABI ITALIA SRL	03524050238	8300	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	20.790,00	-20.790,00	1.226.610,00
0741042223	242,00	FRESENIUS KABI ITALIA SRL	03524050238	8324	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	220,00	-220,00	12.980,00
0741042224	920,24	FRESENIUS KABI ITALIA SRL	03524050238	8264	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	230,40	-230,40	13.593,60
0741042224	920,24	FRESENIUS KABI ITALIA SRL	03524050238	8264	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	556,00	-556,00	32.804,00
0741042908	12.600,00	FRESENIUS KABI ITALIA SRL	03524050238	8667	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	12.000,00	-12.000,00	708.000,00
0741042909	2.270,66	FRESENIUS KABI ITALIA SRL	03524050238	8450	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	1.861,20	-3.722,40	107.949,60
0741043240	5.733,00	FRESENIUS KABI ITALIA SRL	03524050238	8667	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	5.460,00	-10.920,00	316.680,00
0741043241	1.956,90	FRESENIUS KABI ITALIA SRL	03524050238	8694	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	1.779,00	-3.558,00	103.182,00
0741044093	1.512,00	FRESENIUS KABI ITALIA SRL	03524050238	8667	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	1.440,00	-5.760,00	80.640,00
0741044516	605,77	FRESENIUS KABI ITALIA SRL	03524050238	8745	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	198,00	-396,00	11.484,00
0741044516	605,77	FRESENIUS KABI ITALIA SRL	03524050238	8745	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	98,00	-196,00	5.684,00
0741044516	605,77	FRESENIUS KABI ITALIA SRL	03524050238	8745	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	74,70	-149,40	4.332,60
0741044516	605,77	FRESENIUS KABI ITALIA SRL	03524050238	8745	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	180,00	-360,00	10.440,00
0741045122	18.837,00	FRESENIUS KABI ITALIA SRL	03524050238	8667	14/05/2024	16/05/2024	60	15/07/2024	05/07/2024	50	-10	17.940,00	-179.400,00	897.000,00
0741046279	287,10	FRESENIUS KABI ITALIA SRL	03524050238	8873	17/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	261,00	-1.827,00	13.833,00
0741046692	577,50	FRESENIUS KABI ITALIA SRL	03524050238	9163	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	525,00	-2.100,00	29.400,00
0741047668	1.201,20	FRESENIUS KABI ITALIA SRL	03524050238	9254	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	1.092,00	-5.460,00	60.060,00
0741048307	337,92	FRESENIUS KABI ITALIA SRL	03524050238	9434	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	307,20	-1.536,00	16.896,00
0741049326	2.705,47	FRESENIUS KABI ITALIA SRL	03524050238	9677	30/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	2.217,60	-15.523,20	117.532,80
0741050721	1.052,70	FRESENIUS KABI ITALIA SRL	03524050238	9686	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	957,00	-9.570,00	47.850,00
0741051482	475,20	FRESENIUS KABI ITALIA SRL	03524050238	9686	07/06/2024	08/06/2024	60	07/08/2024	26/07/2024	48	-12	432,00	-5.184,00	20.736,00
0741051894	3.266,56	FRESENIUS KABI ITALIA SRL	03524050238	10146	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	2.230,00	-8.920,00	124.880,00
0741051894	3.266,56	FRESENIUS KABI ITALIA SRL	03524050238	10146	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	81,20	-324,80	4.547,20
0741051894	3.266,56	FRESENIUS KABI ITALIA SRL	03524050238	10146	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	478,40	-1.913,60	26.790,40
0741051894	3.266,56	FRESENIUS KABI ITALIA SRL	03524050238	10146	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	180,00	-720,00	10.080,00
0741052324	1.352,74	FRESENIUS KABI ITALIA SRL	03524050238	9885	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	1.108,80	-12.196,80	54.331,20
0741052788	5.392,20	FRESENIUS KABI ITALIA SRL	03524050238	10321	12/06/2024	13/06/2024	60	12/08/2024	09/08/2024	57	-3	4.902,00	-14.706,00	279.414,00
0741052789	2.617,12	FRESENIUS KABI ITALIA SRL	03524050238	10321	12/06/2024	13/06/2024	60	12/08/2024	09/08/2024	57	-3	2.379,20	-7.137,60	135.614,40
0741052790	1.956,90	FRESENIUS KABI ITALIA SRL	03524050238	10321	12/06/2024	13/06/2024	60	12/08/2024	09/08/2024	57	-3	1.779,00	-5.337,00	101.403,00
0741053452	2.383,39	FRESENIUS KABI ITALIA SRL	03524050238	10294	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	1.953,60	-13.675,20	103.540,80
0741053453	257,66	FRESENIUS KABI ITALIA SRL	03524050238	10294	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	211,20	-1.478,40	11.193,60
0741053859	78,96	FRESENIUS KABI ITALIA SRL	03524050238	10391	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	49,00	-245,00	2.695,00
0741053859	78,96	FRESENIUS KABI ITALIA SRL	03524050238	10391	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	22,78	-113,90	1.252,90
0741053860	988,68	FRESENIUS KABI ITALIA SRL	03524050238	10391	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	898,80	-4.494,00	49.434,00

0741053861	424,60	FRESENIUS KABI ITALIA SRL	03524050238	10391	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	386,00	-1.930,00	21.230,00
0741054143	527,04	FRESENIUS KABI ITALIA SRL	03524050238	10489	18/06/2024	19/06/2024	60	18/08/2024	16/08/2024	58	-2	432,00	-864,00	25.056,00
0741054487	6.426,00	FRESENIUS KABI ITALIA SRL	03524050238	10573	19/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	6.120,00	6.120,00	373.320,00
0741054754	319,00	FRESENIUS KABI ITALIA SRL	03524050238	10530	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	290,00	-290,00	17.110,00
0741055082	585,60	FRESENIUS KABI ITALIA SRL	03524050238	10551	21/06/2024	22/06/2024	60	21/08/2024	19/08/2024	58	-2	480,00	-960,00	27.840,00
0741055083	1.402,50	FRESENIUS KABI ITALIA SRL	03524050238	10553	21/06/2024	22/06/2024	60	21/08/2024	19/08/2024	58	-2	1.275,00	-2.550,00	73.950,00
0741055812	429,00	FRESENIUS KABI ITALIA SRL	03524050238	10792	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	390,00	-1.170,00	22.230,00
0741057506	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	11121	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	4.999,98	-89.999,64	209.999,16
0741057506	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	11121	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	29.350,02	-528.300,36	1.232.700,84
0741057507	918,75	FRESENIUS KABI ITALIA SRL	03524050238	11346	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	875,00	-12.250,00	40.250,00
0741059365	2.255,28	FRESENIUS KABI ITALIA SRL	03524050238	10923	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	460,80	-1.843,20	25.804,80
0741059365	2.255,28	FRESENIUS KABI ITALIA SRL	03524050238	10923	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.452,00	-5.808,00	81.312,00
0741060072	429,00	FRESENIUS KABI ITALIA SRL	03524050238	11518	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	390,00	390,00	23.790,00
0741060498	5.209,16	FRESENIUS KABI ITALIA SRL	03524050238	11392	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.230,00	-2.230,00	131.570,00
0741060498	5.209,16	FRESENIUS KABI ITALIA SRL	03524050238	11392	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	198,00	-198,00	11.682,00
0741060498	5.209,16	FRESENIUS KABI ITALIA SRL	03524050238	11392	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	717,60	-717,60	42.338,40
0741060498	5.209,16	FRESENIUS KABI ITALIA SRL	03524050238	11392	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	1.590,00	-1.590,00	93.810,00
0741060499	21.829,50	FRESENIUS KABI ITALIA SRL	03524050238	11289	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	20.790,00	-20.790,00	1.226.610,00
0741060500	921,80	FRESENIUS KABI ITALIA SRL	03524050238	11289	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	838,00	-838,00	49.442,00
0741061228	198,00	FRESENIUS KABI ITALIA SRL	03524050238	11463	15/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	180,00	-720,00	10.080,00
0741061982	653,92	FRESENIUS KABI ITALIA SRL	03524050238	11788	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	536,00	-1.608,00	30.552,00
0741062369	1.610,40	FRESENIUS KABI ITALIA SRL	03524050238	11330	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	1.320,00	-9.240,00	69.960,00
0741062880	1.956,90	FRESENIUS KABI ITALIA SRL	03524050238	12031	22/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.779,00	-5.337,00	101.403,00
0741064141	2.376,00	FRESENIUS KABI ITALIA SRL	03524050238	11921	25/07/2024	26/07/2024	60	24/09/2024	18/09/2024	54	-6	2.160,00	-12.960,00	116.640,00
0741064142	12.874,40	FRESENIUS KABI ITALIA SRL	03524050238	11921	25/07/2024	26/07/2024	60	24/09/2024	18/09/2024	54	-6	11.704,00	-70.224,00	632.016,00
0741064386	736,02	FRESENIUS KABI ITALIA SRL	03524050238	12281	26/07/2024	27/07/2024	60	25/09/2024	25/09/2024	60	0	419,70	0,00	25.182,00
0741064386	736,02	FRESENIUS KABI ITALIA SRL	03524050238	12281	26/07/2024	27/07/2024	60	25/09/2024	25/09/2024	60	0	249,41	0,00	14.964,60
0741064824	5.471,40	FRESENIUS KABI ITALIA SRL	03524050238	12236	29/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	4.974,00	-19.896,00	278.544,00
0741065637	16.380,00	FRESENIUS KABI ITALIA SRL	03524050238	12356	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	15.600,00	-46.800,00	889.200,00
0741066088	475,20	FRESENIUS KABI ITALIA SRL	03524050238	12887	01/08/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	432,00	3.888,00	29.808,00
0741066350	3.375,86	FRESENIUS KABI ITALIA SRL	03524050238	12887	02/08/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	1.338,00	12.042,00	92.322,00
0741066350	3.375,86	FRESENIUS KABI ITALIA SRL	03524050238	12887	02/08/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	478,40	4.305,60	33.009,60
0741066350	3.375,86	FRESENIUS KABI ITALIA SRL	03524050238	12887	02/08/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	196,00	1.764,00	13.524,00
0741066350	3.375,86	FRESENIUS KABI ITALIA SRL	03524050238	12887	02/08/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	45,56	410,04	3.143,64
0741066350	3.375,86	FRESENIUS KABI ITALIA SRL	03524050238	12887	02/08/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	216,00	1.944,00	14.904,00
0741066350	3.375,86	FRESENIUS KABI ITALIA SRL	03524050238	12887	02/08/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	795,00	7.155,00	54.855,00

0741067071	1.878,62	FRESENIUS KABI ITALIA SRL	03524050238	12642	06/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	1.707,84	-6.831,36	95.639,04
0741067429	78,28	FRESENIUS KABI ITALIA SRL	03524050238	12618	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	71,16	-355,80	3.913,80
0741067430	423,50	FRESENIUS KABI ITALIA SRL	03524050238	12631	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	385,00	-1.925,00	21.175,00
0741067727	6.437,20	FRESENIUS KABI ITALIA SRL	03524050238	12588	08/08/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	5.852,00	-35.112,00	316.008,00
0741068573	321,64	FRESENIUS KABI ITALIA SRL	03524050238	13017	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	198,00	-792,00	11.088,00
0741068573	321,64	FRESENIUS KABI ITALIA SRL	03524050238	13017	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	94,40	-377,60	5.286,40
0741068574	475,20	FRESENIUS KABI ITALIA SRL	03524050238	13017	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	432,00	-1.728,00	24.192,00
0741068575	6.437,20	FRESENIUS KABI ITALIA SRL	03524050238	13032	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	5.852,00	-23.408,00	327.712,00
0741068951	484,00	FRESENIUS KABI ITALIA SRL	03524050238	13048	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	440,00	-1.760,00	24.640,00
0741068952	772,20	FRESENIUS KABI ITALIA SRL	03524050238	13048	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	702,00	-2.808,00	39.312,00
0741068953	83,16	FRESENIUS KABI ITALIA SRL	03524050238	13048	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	75,60	-302,40	4.233,60
0741068954	390,40	FRESENIUS KABI ITALIA SRL	03524050238	13076	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	320,00	-1.280,00	17.920,00
0741069211	649,44	FRESENIUS KABI ITALIA SRL	03524050238	13068	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	590,40	-2.952,00	32.472,00
0741071059	5.601,20	FRESENIUS KABI ITALIA SRL	03524050238	13463	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	5.092,00	-20.368,00	285.152,00
0741071336	75,90	FRESENIUS KABI ITALIA SRL	03524050238	13430	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	69,00	-345,00	3.795,00
0741072124	612,48	FRESENIUS KABI ITALIA SRL	03524050238	13438	03/09/2024	04/09/2024	60	03/11/2024	28/10/2024	54	-6	556,80	-3.340,80	30.067,20
0741072392	921,80	FRESENIUS KABI ITALIA SRL	03524050238	13565	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	838,00	-5.028,00	45.252,00
0741072907	1.489,82	FRESENIUS KABI ITALIA SRL	03524050238	13664	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	162,40	-324,80	9.419,20
0741072907	1.489,82	FRESENIUS KABI ITALIA SRL	03524050238	13664	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	99,00	-198,00	5.742,00
0741072907	1.489,82	FRESENIUS KABI ITALIA SRL	03524050238	13664	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	245,00	-490,00	14.210,00
0741072907	1.489,82	FRESENIUS KABI ITALIA SRL	03524050238	13664	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	74,70	-149,40	4.332,60
0741072907	1.489,82	FRESENIUS KABI ITALIA SRL	03524050238	13664	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	660,00	-1.320,00	38.280,00
0741072907	1.489,82	FRESENIUS KABI ITALIA SRL	03524050238	13664	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	113,28	-226,56	6.570,24
0741073297	414,80	FRESENIUS KABI ITALIA SRL	03524050238	13740	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	340,00	-1.700,00	18.700,00
0741073298	3.417,48	FRESENIUS KABI ITALIA SRL	03524050238	13740	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	2.230,00	-11.150,00	122.650,00
0741073298	3.417,48	FRESENIUS KABI ITALIA SRL	03524050238	13740	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	478,40	-2.392,00	26.312,00
0741073298	3.417,48	FRESENIUS KABI ITALIA SRL	03524050238	13740	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	360,00	-1.800,00	19.800,00
0741073298	3.417,48	FRESENIUS KABI ITALIA SRL	03524050238	13740	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	38,40	-192,00	2.112,00
0741073610	874,50	FRESENIUS KABI ITALIA SRL	03524050238	13829	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	795,00	-3.180,00	44.520,00
0741074483	495,00	FRESENIUS KABI ITALIA SRL	03524050238	14085	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	450,00	-900,00	26.100,00
0741074484	514,80	FRESENIUS KABI ITALIA SRL	03524050238	14085	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	468,00	-936,00	27.144,00
0741074815	295,68	FRESENIUS KABI ITALIA SRL	03524050238	14117	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	268,80	-1.344,00	14.784,00
0741075065	864,60	FRESENIUS KABI ITALIA SRL	03524050238	14129	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	786,00	-3.930,00	43.230,00

0741075066	1.063,92	FRESENIUS KABI ITALIA SRL	03524050238	14129	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	967,20	-4.836,00	53.196,00
0741075691	3.050,00	FRESENIUS KABI ITALIA SRL	03524050238	14537	19/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	2.500,00	-2.500,00	147.500,00
0741076258	3.894,39	FRESENIUS KABI ITALIA SRL	03524050238	14499	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	2.230,00	-8.920,00	124.880,00
0741076258	3.894,39	FRESENIUS KABI ITALIA SRL	03524050238	14499	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	99,00	-396,00	5.544,00
0741076258	3.894,39	FRESENIUS KABI ITALIA SRL	03524050238	14499	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	880,00	-3.520,00	49.280,00
0741076258	3.894,39	FRESENIUS KABI ITALIA SRL	03524050238	14499	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	56,95	-227,80	3.189,20
0741076258	3.894,39	FRESENIUS KABI ITALIA SRL	03524050238	14499	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	180,00	-720,00	10.080,00
0741076258	3.894,39	FRESENIUS KABI ITALIA SRL	03524050238	14499	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	94,40	-377,60	5.286,40
0741077281	871,53	FRESENIUS KABI ITALIA SRL	03524050238	15002	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	717,60	717,60	43.773,60
0741077281	871,53	FRESENIUS KABI ITALIA SRL	03524050238	15002	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	74,70	74,70	4.556,70
0741077282	527,04	FRESENIUS KABI ITALIA SRL	03524050238	15002	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	432,00	432,00	26.352,00
0741077283	12.874,40	FRESENIUS KABI ITALIA SRL	03524050238	14790	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	11.704,00	-46.816,00	655.424,00
0741078014	307,78	FRESENIUS KABI ITALIA SRL	03524050238	15055	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	279,80	-839,40	15.948,60
0741078609	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	14883	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	4.999,98	-24.999,90	274.998,90
0741078609	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	14883	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	29.350,02	-146.750,10	1.614.251,10
0741078610	918,75	FRESENIUS KABI ITALIA SRL	03524050238	15121	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	875,00	-875,00	51.625,00
0741078970	1.536,15	FRESENIUS KABI ITALIA SRL	03524050238	15083	01/10/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	1.396,50	-6.982,50	76.807,50
0741079261	1.352,74	FRESENIUS KABI ITALIA SRL	03524050238	15180	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	1.108,80	-4.435,20	62.092,80
0741079262	16.380,00	FRESENIUS KABI ITALIA SRL	03524050238	15150	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	15.600,00	-62.400,00	873.600,00
0741079263	1.584,00	FRESENIUS KABI ITALIA SRL	03524050238	15151	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	1.440,00	-5.760,00	80.640,00
0741079788	7.295,19	FRESENIUS KABI ITALIA SRL	03524050238	15376	04/10/2024	05/10/2024	60	04/12/2024	03/12/2024	59	-1	6.631,99	-6.631,99	391.287,41
0741080467	3.131,04	FRESENIUS KABI ITALIA SRL	03524050238	15459	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	2.846,40	-14.232,00	156.552,00
0741080750	252,72	FRESENIUS KABI ITALIA SRL	03524050238	15923	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	115,20	-460,80	6.451,20
0741080750	252,72	FRESENIUS KABI ITALIA SRL	03524050238	15923	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	108,00	-432,00	6.048,00
0741080751	782,76	FRESENIUS KABI ITALIA SRL	03524050238	15923	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	711,60	-2.846,40	39.849,60
0741081118	789,10	FRESENIUS KABI ITALIA SRL	03524050238	15852	10/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	646,80	-3.234,00	35.574,00
0741081119	660,26	FRESENIUS KABI ITALIA SRL	03524050238	15852	10/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	541,20	-2.706,00	29.766,00
0741081120	4.005,12	FRESENIUS KABI ITALIA SRL	03524050238	15852	10/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	691,20	-3.456,00	38.016,00
0741081120	4.005,12	FRESENIUS KABI ITALIA SRL	03524050238	15852	10/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	2.688,00	-13.440,00	147.840,00
0741082023	11.642,40	FRESENIUS KABI ITALIA SRL	03524050238	15913	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	11.088,00	-99.792,00	565.488,00
0741082838	960,96	FRESENIUS KABI ITALIA SRL	03524050238	16328	16/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	873,60	-4.368,00	48.048,00
0741082839	872,96	FRESENIUS KABI ITALIA SRL	03524050238	16328	16/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	793,60	-3.968,00	43.648,00
0741083306	5.462,73	FRESENIUS KABI ITALIA SRL	03524050238	15847	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	3.345,00	-40.140,00	160.560,00
0741083306	5.462,73	FRESENIUS KABI ITALIA SRL	03524050238	15847	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	198,00	-2.376,00	9.504,00
0741083306	5.462,73	FRESENIUS KABI ITALIA SRL	03524050238	15847	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	81,20	-974,40	3.897,60
0741083306	5.462,73	FRESENIUS KABI ITALIA SRL	03524050238	15847	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	245,00	-2.940,00	11.760,00

0741083306	5.462,73	FRESENIUS KABI ITALIA SRL	03524050238	15847	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	795,00	-9.540,00	38.160,00
0741083306	5.462,73	FRESENIUS KABI ITALIA SRL	03524050238	15847	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	64,00	-768,00	3.072,00
0741083306	5.462,73	FRESENIUS KABI ITALIA SRL	03524050238	15847	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	216,00	-2.592,00	10.368,00
0741083306	5.462,73	FRESENIUS KABI ITALIA SRL	03524050238	15847	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	21,92	-263,04	1.052,16
0741083307	6.437,20	FRESENIUS KABI ITALIA SRL	03524050238	15848	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	5.852,00	-70.224,00	280.896,00
0741084007	350,90	FRESENIUS KABI ITALIA SRL	03524050238	16055	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	319,00	-3.828,00	15.312,00
0741084008	1.113,75	FRESENIUS KABI ITALIA SRL	03524050238	16119	21/10/2024	22/10/2024	60	21/12/2024	10/12/2024	49	-11	1.012,50	-11.137,50	49.612,50
0741084009	594,00	FRESENIUS KABI ITALIA SRL	03524050238	16120	21/10/2024	22/10/2024	60	21/12/2024	10/12/2024	49	-11	540,00	-5.940,00	26.460,00
0741084356	805,20	FRESENIUS KABI ITALIA SRL	03524050238	16070	22/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	660,00	-8.580,00	31.020,00
0741084357	660,26	FRESENIUS KABI ITALIA SRL	03524050238	16070	22/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	541,20	-7.035,60	25.436,40
0741085055	6.437,20	FRESENIUS KABI ITALIA SRL	03524050238	16283	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	5.852,00	-76.076,00	275.044,00
0741086481	5.601,20	FRESENIUS KABI ITALIA SRL	03524050238	16734	30/10/2024	31/10/2024	60	30/12/2024	17/12/2024	47	-13	5.092,00	-66.196,00	239.324,00
0741086789	297,00	FRESENIUS KABI ITALIA SRL	03524050238	16854	31/10/2024	02/11/2024	60	01/01/2025	18/12/2024	46	-14	270,00	-3.780,00	12.420,00
0741087388	960,96	FRESENIUS KABI ITALIA SRL	03524050238	16703	04/11/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	873,60	-16.598,40	35.817,60
0741087737	484,00	FRESENIUS KABI ITALIA SRL	03524050238	16802	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	440,00	-8.360,00	18.040,00
083/PA	29.280,00	LOG 80 SRL	02622410401	2665	14/11/2023	14/11/2023	60	13/01/2024	26/02/2024	104	44	24.000,00	1.056.000,00	2.496.000,00
0900280601	962,00	ARTHREX ITALIA S.R.L.	09301330966	717	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	925,00	925,00	56.425,00
0900280660	852,80	ARTHREX ITALIA S.R.L.	09301330966	751	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	820,00	0,00	49.200,00
0900281625	1.482,00	ARTHREX ITALIA S.R.L.	09301330966	1724	14/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	1.425,00	-9.975,00	75.525,00
0900281915	585,60	ARTHREX ITALIA S.R.L.	09301330966	2502	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	480,00	0,00	28.800,00
0900290093	650,75	ARTHREX ITALIA S.R.L.	09301330966	2708	04/01/2024	05/01/2024	60	05/03/2024	28/02/2024	54	-6	570,00	-3.420,00	30.780,00
0900290093	650,75	ARTHREX ITALIA S.R.L.	09301330966	2708	04/01/2024	05/01/2024	60	05/03/2024	28/02/2024	54	-6	47,50	-285,00	2.565,00
0900290094	2.306,60	ARTHREX ITALIA S.R.L.	09301330966	2672	04/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	1.995,00	-13.965,00	105.735,00
0900290094	2.306,60	ARTHREX ITALIA S.R.L.	09301330966	2672	04/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	190,00	-1.330,00	10.070,00
0900292575	480,07	ARTHREX ITALIA S.R.L.	09301330966	6436	19/03/2024	20/03/2024	60	19/05/2024	20/05/2024	61	1	461,61	461,61	28.158,21
0900296610	2.568,00	ARTHREX ITALIA S.R.L.	09301330966	12072	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	400,00	-1.600,00	22.400,00
0900296610	2.568,00	ARTHREX ITALIA S.R.L.	09301330966	12072	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	2.000,00	-8.000,00	112.000,00
0900297691	1.482,00	ARTHREX ITALIA S.R.L.	09301330966	15906	13/09/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	1.425,00	-15.675,00	69.825,00
0920617626	1.464,00	PHILIPS SPA	00856750153	651	14/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	1.200,00	-4.800,00	67.200,00
0920617981	8.721,78	PHILIPS SPA	00856750153	862	22/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	7.149,00	-35.745,00	393.195,00
0920618858	2.562,00	PHILIPS SPA	00856750153	1459	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	2.100,00	-4.200,00	121.800,00
0920618859	2.562,00	PHILIPS SPA	00856750153	1459	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	2.100,00	-4.200,00	121.800,00
0920620609	1.028,46	PHILIPS SPA	00856750153	2728	28/12/2023	29/12/2023	60	27/02/2024	29/02/2024	62	2	843,00	1.686,00	52.266,00
0920630343	6.219,56	PHILIPS SPA	00856750153	2924	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	2.100,00	-6.300,00	119.700,00
0920630343	6.219,56	PHILIPS SPA	00856750153	2924	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	2.998,00	-8.994,00	170.886,00
0920631567	48.124,12	PHILIPS SPA	00856750153	4051	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	28.946,00	-115.784,00	1.620.976,00
0920631567	48.124,12	PHILIPS SPA	00856750153	4051	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	10.500,00	-42.000,00	588.000,00
0920632432	38.364,12	PHILIPS SPA	00856750153	5366	26/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	18.846,00	-94.230,00	1.036.530,00
0920632432	38.364,12	PHILIPS SPA	00856750153	5366	26/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	12.600,00	-63.000,00	693.000,00
0920633259	13.539,56	PHILIPS SPA	00856750153	7936	05/03/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	598,00	-1.794,00	34.086,00
0920633259	13.539,56	PHILIPS SPA	00856750153	7936	05/03/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	10.500,00	-31.500,00	598.500,00
0920634940	16.463,90	PHILIPS SPA	00856750153	6809	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	13.495,00	-13.495,00	796.205,00
0920636715	20.679,00	PHILIPS SPA	00856750153	8358	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	16.950,00	-16.950,00	1.000.050,00
0920637331	4.755,56	PHILIPS SPA	00856750153	9565	23/05/2024	27/05/2024	60	26/07/2024	25/07/2024	59	-1	1.200,00	-1.200,00	70.800,00
0920637331	4.755,56	PHILIPS SPA	00856750153	9565	23/05/2024	27/05/2024	60	26/07/2024	25/07/2024	59	-1	2.100,00	-2.100,00	123.900,00
0920637331	4.755,56	PHILIPS SPA	00856750153	9565	23/05/2024	27/05/2024	60	26/07/2024	25/07/2024	59	-1	598,00	-598,00	35.282,00
0920637399	1.464,00	PHILIPS SPA	00856750153	9391	24/05/2024	25/05/2024	60	24/07/2024	22/07/2024	58	-2	1.200,00	-2.400,00	69.600,00

0920637880	18.661,12	PHILIPS SPA	00856750153	9618	30/05/2024	01/06/2024	60	31/07/2024	29/07/2024	58	-2	12.000,00	-24.000,00	696.000,00
0920637880	18.661,12	PHILIPS SPA	00856750153	9618	30/05/2024	01/06/2024	60	31/07/2024	29/07/2024	58	-2	2.100,00	-4.200,00	121.800,00
0920637880	18.661,12	PHILIPS SPA	00856750153	9618	30/05/2024	01/06/2024	60	31/07/2024	29/07/2024	58	-2	1.196,00	-2.392,00	69.368,00
0920645467	17.441,12	PHILIPS SPA	00856750153	15084	01/10/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	11.300,00	-56.500,00	621.500,00
0920645467	17.441,12	PHILIPS SPA	00856750153	15084	01/10/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	598,00	-2.990,00	32.890,00
0920645467	17.441,12	PHILIPS SPA	00856750153	15084	01/10/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	2.398,00	-11.990,00	131.890,00
093	6.069,50	HMS CONSULTING SRL	06720630489	10080	24/05/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	4.975,00	-19.900,00	278.600,00
0931836204	475,80	SMITH & NEPHEW SRL	00953780962	12774	28/02/2022	14/08/2024	60	13/10/2024	08/10/2024	55	-5	390,00	-1.950,00	21.450,00
0931918320	28.102,76	AMGEN S.R.L.	10051170156	520	08/11/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	12.187,84	-12.187,84	719.082,56
0931918320	28.102,76	AMGEN S.R.L.	10051170156	520	08/11/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	13.360,12	-13.360,12	788.247,08
0931918321	22.501,00	AMGEN S.R.L.	10051170156	490	08/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	6.158,88	6.158,88	375.691,68
0931918321	22.501,00	AMGEN S.R.L.	10051170156	490	08/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	833,37	833,37	50.835,57
0931918321	22.501,00	AMGEN S.R.L.	10051170156	490	08/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	1.940,00	1.940,00	118.340,00
0931918321	22.501,00	AMGEN S.R.L.	10051170156	490	08/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	11.523,20	11.523,20	702.915,20
0931918974	14.883,08	AMGEN S.R.L.	10051170156	616	13/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	13.530,07	-40.590,21	771.213,99
0931919158	4.297,72	AMGEN S.R.L.	10051170156	633	14/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	3.907,02	-11.721,06	222.700,14
0931920559	29.227,29	AMGEN S.R.L.	10051170156	878	23/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	555,58	-2.777,90	30.556,90
0931920559	29.227,29	AMGEN S.R.L.	10051170156	878	23/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	8.729,96	-43.649,80	480.147,80
0931920559	29.227,29	AMGEN S.R.L.	10051170156	878	23/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	17.284,72	-86.423,60	950.659,60
0931920815	33.626,93	AMGEN S.R.L.	10051170156	1164	24/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	25.225,91	0,00	1.513.554,60
0931920815	33.626,93	AMGEN S.R.L.	10051170156	1164	24/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	5.344,03	0,00	320.641,80
0931921838	10.162,31	AMGEN S.R.L.	10051170156	1447	01/12/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	9.238,46	-9.238,46	545.069,14
0931923160	71.191,22	AMGEN S.R.L.	10051170156	1834	12/12/2023	12/12/2023	60	10/02/2024	08/02/2024	58	-2	45.633,45	-91.266,90	2.646.740,10
0931923160	71.191,22	AMGEN S.R.L.	10051170156	1834	12/12/2023	12/12/2023	60	10/02/2024	08/02/2024	58	-2	19.085,84	-38.171,68	1.106.978,72
0931923676	2.765,38	AMGEN S.R.L.	10051170156	1901	14/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	300,00	-900,00	17.100,00
0931923676	2.765,38	AMGEN S.R.L.	10051170156	1901	14/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	2.213,98	-6.641,94	126.196,86
0931923933	51.403,57	AMGEN S.R.L.	10051170156	1904	15/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	27.788,30	-111.153,20	1.556.144,80
0931923933	51.403,57	AMGEN S.R.L.	10051170156	1904	15/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	18.942,22	-75.768,88	1.060.764,32
0931924346	4.268,00	AMGEN S.R.L.	10051170156	1957	19/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	3.880,00	-15.520,00	217.280,00
0931925542	56.731,51	AMGEN S.R.L.	10051170156	2872	04/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	29.925,90	29.925,90	1.825.479,90
0931925542	56.731,51	AMGEN S.R.L.	10051170156	2872	04/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	21.648,20	21.648,20	1.320.540,20

0931926581	171.506,38	AMGEN S.R.L.	10051170156	3117	11/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	30.919,03	-92.757,09	1.762.384,71
0931926581	171.506,38	AMGEN S.R.L.	10051170156	3117	11/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	124.995,86	-374.987,58	7.124.764,02
0931926582	3.498,30	AMGEN S.R.L.	10051170156	3103	11/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	250,00	-750,00	14.250,00
0931926582	3.498,30	AMGEN S.R.L.	10051170156	3103	11/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	2.930,27	-8.790,81	167.025,39
0931926798	29.376,29	AMGEN S.R.L.	10051170156	3226	12/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	15.397,22	15.397,22	939.230,42
0931926798	29.376,29	AMGEN S.R.L.	10051170156	3226	12/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	3.880,05	3.880,05	236.683,05
0931926798	29.376,29	AMGEN S.R.L.	10051170156	3226	12/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	7.428,45	7.428,45	453.135,45
0931928519	59.201,05	AMGEN S.R.L.	10051170156	3585	24/01/2024	24/01/2024	60	24/03/2024	19/03/2024	55	-5	53.819,14	-269.095,70	2.960.052,70
0931929311	14.325,74	AMGEN S.R.L.	10051170156	3873	30/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	13.023,40	-65.117,00	716.287,00
0931929558	25.193,49	AMGEN S.R.L.	10051170156	3900	31/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	22.903,17	-137.419,02	1.236.771,18
0931930146	58.457,65	AMGEN S.R.L.	10051170156	4351	05/02/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	34.201,16	-34.201,16	2.017.868,44
0931930146	58.457,65	AMGEN S.R.L.	10051170156	4351	05/02/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	18.942,16	-18.942,16	1.117.587,44
0931931143	16.937,17	AMGEN S.R.L.	10051170156	4636	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	15.397,43	-15.397,43	908.448,37
0931932986	188.627,15	AMGEN S.R.L.	10051170156	5306	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	171.479,23	0,00	10.288.753,80
0931932987	16.795,66	AMGEN S.R.L.	10051170156	5306	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	15.268,78	0,00	916.126,80
0931933370	11.737,01	AMGEN S.R.L.	10051170156	5308	27/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	10.670,01	-32.010,03	608.190,57
0931934307	1.432,57	AMGEN S.R.L.	10051170156	5616	05/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.302,34	-5.209,36	72.931,04
0931935518	46.551,12	AMGEN S.R.L.	10051170156	5957	13/03/2024	13/03/2024	60	12/05/2024	09/05/2024	57	-3	34.201,13	-102.603,39	1.949.464,41
0931935518	46.551,12	AMGEN S.R.L.	10051170156	5957	13/03/2024	13/03/2024	60	12/05/2024	09/05/2024	57	-3	8.118,07	-24.354,21	462.729,99
0931935832	2.890,72	AMGEN S.R.L.	10051170156	6133	15/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.000,00	0,00	60.000,00
0931935832	2.890,72	AMGEN S.R.L.	10051170156	6133	15/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.627,93	0,00	97.675,80
0931936484	37.621,28	AMGEN S.R.L.	10051170156	6382	20/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	34.201,16	-68.402,32	1.983.667,28
0931936485	8.397,83	AMGEN S.R.L.	10051170156	6358	20/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	7.634,39	-15.268,78	442.794,62
0931938086	38.026,30	AMGEN S.R.L.	10051170156	7155	01/04/2024	01/04/2024	60	31/05/2024	05/06/2024	65	5	34.569,36	172.846,80	2.247.008,40
0931938697	17.859,68	AMGEN S.R.L.	10051170156	7220	05/04/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	16.236,07	48.708,21	1.022.872,41
0931939120	17.517,14	AMGEN S.R.L.	10051170156	7180	09/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	12.317,85	-36.953,55	702.117,45
0931939120	17.517,14	AMGEN S.R.L.	10051170156	7180	09/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	1.940,04	-5.820,12	110.582,28
0931939120	17.517,14	AMGEN S.R.L.	10051170156	7180	09/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	1.666,78	-5.000,34	95.006,46
0931939478	44.825,11	AMGEN S.R.L.	10051170156	7366	11/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	29.926,00	0,00	1.795.560,00

0931939478	44.825,11	AMGEN S.R.L.	10051170156	7366	11/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	10.824,10	0,00	649.446,00
0931940249	18.895,12	AMGEN S.R.L.	10051170156	7619	17/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	17.177,38	-34.354,76	996.288,04
0931940873	3.910,81	AMGEN S.R.L.	10051170156	7761	22/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	625,01	-1.875,03	35.625,57
0931940873	3.910,81	AMGEN S.R.L.	10051170156	7761	22/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	2.930,27	-8.790,81	167.025,39
0931941333	76.181,17	AMGEN S.R.L.	10051170156	8034	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	11.639,94	11.639,94	710.036,34
0931941333	76.181,17	AMGEN S.R.L.	10051170156	8034	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	57.615,67	57.615,67	3.514.555,87
0931942090	62.684,73	AMGEN S.R.L.	10051170156	8218	01/05/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	29.925,88	-59.851,76	1.735.701,04
0931942090	62.684,73	AMGEN S.R.L.	10051170156	8218	01/05/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	27.060,24	-54.120,48	1.569.493,92
0931943194	16.795,66	AMGEN S.R.L.	10051170156	8519	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	15.268,78	-45.806,34	870.320,46
0931945642	384,03	AMGEN S.R.L.	10051170156	9483	27/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	349,12	-1.047,36	19.899,84
0931945860	17.634,91	AMGEN S.R.L.	10051170156	9509	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	16.031,74	-64.126,96	897.777,44
0931946378	4.694,80	AMGEN S.R.L.	10051170156	9635	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	4.268,00	-17.072,00	239.008,00
0931946550	175.913,20	AMGEN S.R.L.	10051170156	9574	03/06/2024	03/06/2024	60	02/08/2024	29/07/2024	56	-4	159.921,09	-639.684,36	8.955.581,04
0931947602	15.328,58	AMGEN S.R.L.	10051170156	10047	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	13.935,07	-55.740,28	780.363,92
0931948359	45.851,03	AMGEN S.R.L.	10051170156	10225	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	41.682,75	-166.731,00	2.334.234,00
0931950326	113.492,39	AMGEN S.R.L.	10051170156	10683	27/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	103.174,90	-619.049,40	5.571.444,60
0931952069	30.567,27	AMGEN S.R.L.	10051170156	10984	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	27.788,43	-111.153,72	1.556.152,08
0931952369	133.692,06	AMGEN S.R.L.	10051170156	11536	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	96.726,44	96.726,44	5.900.312,84
0931952369	133.692,06	AMGEN S.R.L.	10051170156	11536	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	24.811,80	24.811,80	1.513.519,80
0931952647	48.696,31	AMGEN S.R.L.	10051170156	11564	12/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	34.569,37	34.569,37	2.108.731,57
0931952647	48.696,31	AMGEN S.R.L.	10051170156	11564	12/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	9.700,00	9.700,00	591.700,00
0931952648	37.261,77	AMGEN S.R.L.	10051170156	11449	12/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	33.874,34	0,00	2.032.460,40
0931952649	11.906,46	AMGEN S.R.L.	10051170156	11235	12/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	10.824,05	-43.296,20	606.146,80
0931953679	1.031,26	AMGEN S.R.L.	10051170156	11334	19/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	937,51	-6.562,57	49.688,03
0931955746	39.972,67	AMGEN S.R.L.	10051170156	12970	02/08/2024	02/08/2024	60	01/10/2024	11/10/2024	70	10	36.338,79	363.387,90	2.543.715,30
0931955958	384,03	AMGEN S.R.L.	10051170156	12477	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	349,12	-1.047,36	19.899,84
0931957484	3.526,97	AMGEN S.R.L.	10051170156	13045	22/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	3.206,34	-16.031,70	176.348,70
0931957743	4.198,92	AMGEN S.R.L.	10051170156	13126	26/08/2024	26/08/2024	60	25/10/2024	18/10/2024	53	-7	3.817,20	-26.720,40	202.311,60
0931958176	70.689,62	AMGEN S.R.L.	10051170156	13336	29/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	10.824,05	-43.296,20	606.146,80

0931958176	70.689,62	AMGEN S.R.L.	10051170156	13336	29/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	53.439,24	-213.756,96	2.992.597,44
0931958503	33.591,32	AMGEN S.R.L.	10051170156	13451	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	30.537,56	-213.762,92	1.618.490,68
0931959008	39.584,55	AMGEN S.R.L.	10051170156	13504	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	16.708,78	-116.961,46	885.565,34
0931959008	39.584,55	AMGEN S.R.L.	10051170156	13504	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	15.397,13	-107.779,91	816.047,89
0931959008	39.584,55	AMGEN S.R.L.	10051170156	13504	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	3.880,04	-27.160,28	205.642,12
0931959647	100.610,40	AMGEN S.R.L.	10051170156	13749	10/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	83.829,60	-419.148,00	4.610.628,00
0931959647	100.610,40	AMGEN S.R.L.	10051170156	13749	10/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	7.634,40	-38.172,00	419.892,00
0931959648	3.607,33	AMGEN S.R.L.	10051170156	13792	10/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	2.930,26	-14.651,30	161.164,30
0931959648	3.607,33	AMGEN S.R.L.	10051170156	13792	10/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	349,13	-1.745,65	19.202,15
0931960983	16.937,17	AMGEN S.R.L.	10051170156	14378	19/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	15.397,43	-61.589,72	862.256,08
0931961911	879,53	AMGEN S.R.L.	10051170156	14817	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	625,01	-1.875,03	35.625,57
0931961911	879,53	AMGEN S.R.L.	10051170156	14817	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	174,56	-523,68	9.949,92
0931962093	61.511,81	AMGEN S.R.L.	10051170156	14838	27/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	42.559,63	-170.238,52	2.383.339,28
0931962093	61.511,81	AMGEN S.R.L.	10051170156	14838	27/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	13.360,20	-53.440,80	748.171,20
0931962707	36.045,11	AMGEN S.R.L.	10051170156	15062	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	13.530,07	-54.120,28	757.683,92
0931962707	36.045,11	AMGEN S.R.L.	10051170156	15062	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	19.238,21	-76.952,84	1.077.339,76
0931963996	275,00	AMGEN S.R.L.	10051170156	15823	10/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	250,00	-1.000,00	14.000,00
0931964326	74.402,49	AMGEN S.R.L.	10051170156	15749	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	52.409,70	-419.277,60	2.725.304,40
0931964326	74.402,49	AMGEN S.R.L.	10051170156	15749	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	15.228,93	-121.831,44	791.904,36
0931964970	107.703,67	AMGEN S.R.L.	10051170156	15759	17/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	90.278,03	-1.083.336,36	4.333.345,44
0931964970	107.703,67	AMGEN S.R.L.	10051170156	15759	17/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	7.634,40	-91.612,80	366.451,20
0931964971	71.315,01	AMGEN S.R.L.	10051170156	15760	17/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	13.530,07	-162.360,84	649.443,36
0931964971	71.315,01	AMGEN S.R.L.	10051170156	15760	17/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	51.301,76	-615.621,12	2.462.484,48
0931967232	3.993,95	AMGEN S.R.L.	10051170156	16911	05/11/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	375,00	-6.000,00	16.500,00
0931967232	3.993,95	AMGEN S.R.L.	10051170156	16911	05/11/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	3.255,86	-52.093,76	143.257,84
0931967424	14.883,08	AMGEN S.R.L.	10051170156	16842	06/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	13.530,07	-243.541,26	568.262,94
0988056110	728,69	SMITH & NEPHEW SRL	00953780962	3181	14/06/2023	17/01/2024	60	17/03/2024	15/03/2024	58	-2	700,66	-1.401,32	40.638,28
0988056660	4.160,00	SMITH & NEPHEW SRL	00953780962	3528	15/06/2023	19/01/2024	60	19/03/2024	19/03/2024	60	0	4.000,00	0,00	240.000,00
0988056661	3.016,00	SMITH & NEPHEW SRL	00953780962	3289	15/06/2023	17/01/2024	60	17/03/2024	13/03/2024	56	-4	2.900,00	-11.600,00	162.400,00
0988057335	728,69	SMITH & NEPHEW SRL	00953780962	3298	16/06/2023	18/01/2024	60	18/03/2024	14/03/2024	56	-4	700,66	-2.802,64	39.236,96
0988057336	1.508,00	SMITH & NEPHEW SRL	00953780962	3353	16/06/2023	18/01/2024	60	18/03/2024	14/03/2024	56	-4	1.450,00	-5.800,00	81.200,00
0988057337	2.080,00	SMITH & NEPHEW SRL	00953780962	3468	16/06/2023	19/01/2024	60	19/03/2024	18/03/2024	59	-1	100,00	-100,00	5.900,00
0988057337	2.080,00	SMITH & NEPHEW SRL	00953780962	3468	16/06/2023	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.900,00	-1.900,00	112.100,00

0988082201	1.504,99	SMITH & NEPHEW SRL	00953780962	92	08/08/2023	07/11/2023	60	06/01/2024	02/01/2024	56	-4	1.233,60	-4.934,40	69.081,60
0988096311	787,74	SMITH & NEPHEW SRL	00953780962	3726	19/09/2023	20/09/2023	60	19/11/2023	22/03/2024	184	124	757,44	93.922,56	139.368,96
0988108276	3.158,04	SMITH & NEPHEW SRL	00953780962	92	12/10/2023	07/11/2023	60	06/01/2024	02/01/2024	56	-4	2.272,32	-9.089,28	127.249,92
0988108276	3.158,04	SMITH & NEPHEW SRL	00953780962	92	12/10/2023	07/11/2023	60	06/01/2024	02/01/2024	56	-4	651,50	-2.606,00	36.484,00
0988113736	1.824,79	SMITH & NEPHEW SRL	00953780962	12601	24/10/2023	08/08/2024	60	07/10/2024	02/10/2024	55	-5	1.401,32	-7.006,60	77.072,60
0988113736	1.824,79	SMITH & NEPHEW SRL	00953780962	12601	24/10/2023	08/08/2024	60	07/10/2024	02/10/2024	55	-5	301,16	-1.505,80	16.563,80
0988115185	3.536,00	SMITH & NEPHEW SRL	00953780962	191	26/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	3.400,00	3.400,00	207.400,00
0988118018	463,60	SMITH & NEPHEW SRL	00953780962	235	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	380,00	760,00	23.560,00
0988121430	2.438,70	SMITH & NEPHEW SRL	00953780962	416	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	2.217,00	2.217,00	135.237,00
0988121435	7.594,08	SMITH & NEPHEW SRL	00953780962	507	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	3.302,00	3.302,00	201.422,00
0988121435	7.594,08	SMITH & NEPHEW SRL	00953780962	507	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	1.450,00	1.450,00	88.450,00
0988121435	7.594,08	SMITH & NEPHEW SRL	00953780962	507	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	2.550,00	2.550,00	155.550,00
0988123062	369,66	SMITH & NEPHEW SRL	00953780962	685	09/11/2023	10/11/2023	60	09/01/2024	12/01/2024	63	3	303,00	909,00	19.089,00
0988123703	1.119,96	SMITH & NEPHEW SRL	00953780962	267	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	918,00	-6.426,00	48.654,00
0988123704	1.537,20	SMITH & NEPHEW SRL	00953780962	269	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	1.260,00	-8.820,00	66.780,00
0988125808	754,38	SMITH & NEPHEW SRL	00953780962	799	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	643,88	643,88	39.276,68
0988125808	754,38	SMITH & NEPHEW SRL	00953780962	799	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	69,46	69,46	4.237,06
0988127452	951,60	SMITH & NEPHEW SRL	00953780962	1796	17/11/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	780,00	-3.900,00	42.900,00
0988128868	209,35	SMITH & NEPHEW SRL	00953780962	942	21/11/2023	22/11/2023	60	21/01/2024	18/01/2024	57	-3	171,60	-514,80	9.781,20
0988129642	713,70	SMITH & NEPHEW SRL	00953780962	1678	22/11/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	585,00	2.340,00	37.440,00
0988131938	13.208,00	SMITH & NEPHEW SRL	00953780962	1533	27/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	12.700,00	-25.400,00	736.600,00
0988133652	5.463,30	SMITH & NEPHEW SRL	00953780962	1279	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	1,00	-4,00	56,00
0988133652	5.463,30	SMITH & NEPHEW SRL	00953780962	1279	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	1.802,00	-7.208,00	100.912,00
0988133652	5.463,30	SMITH & NEPHEW SRL	00953780962	1279	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	1.450,00	-5.800,00	81.200,00
0988133652	5.463,30	SMITH & NEPHEW SRL	00953780962	1279	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.000,00	-8.000,00	112.000,00
0988135224	728,69	SMITH & NEPHEW SRL	00953780962	1390	01/12/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	700,66	-4.203,96	37.835,64
0988137804	4.582,32	SMITH & NEPHEW SRL	00953780962	1831	08/12/2023	09/12/2023	60	07/02/2024	08/02/2024	61	1	3.756,00	3.756,00	229.116,00
0988138496	1.188,28	SMITH & NEPHEW SRL	00953780962	1796	11/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	974,00	-3.896,00	54.544,00
0988139126	2.379,00	SMITH & NEPHEW SRL	00953780962	1778	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	1.950,00	-7.800,00	109.200,00
0988139783	3.848,00	SMITH & NEPHEW SRL	00953780962	1796	13/12/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	3.700,00	-18.500,00	203.500,00
0988139849	951,60	SMITH & NEPHEW SRL	00953780962	1788	13/12/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	780,00	-3.900,00	42.900,00
0988142315	813,43	SMITH & NEPHEW SRL	00953780962	2200	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	700,66	-2.101,98	39.937,62
0988142315	813,43	SMITH & NEPHEW SRL	00953780962	2200	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	69,46	-208,38	3.959,22
0988142316	1.693,58	SMITH & NEPHEW SRL	00953780962	2529	19/12/2023	20/12/2023	60	18/02/2024	20/02/2024	62	2	1.628,44	3.256,88	100.963,28
0988142423	11.908,00	SMITH & NEPHEW SRL	00953780962	2143	19/12/2023	20/12/2023	60	18/02/2024	13/02/2024	55	-5	1.450,00	-7.250,00	79.750,00
0988142423	11.908,00	SMITH & NEPHEW SRL	00953780962	2143	19/12/2023	20/12/2023	60	18/02/2024	13/02/2024	55	-5	10.000,00	-50.000,00	550.000,00
0988142588	4.160,00	SMITH & NEPHEW SRL	00953780962	2221	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	1.450,00	-4.350,00	82.650,00
0988142588	4.160,00	SMITH & NEPHEW SRL	00953780962	2221	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	2.550,00	-7.650,00	145.350,00
0988144626	2.070,20	SMITH & NEPHEW SRL	00953780962	2446	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	1.478,02	-1.478,02	87.203,18
0988144626	2.070,20	SMITH & NEPHEW SRL	00953780962	2446	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	403,98	-403,98	23.834,82
0988145792	787,74	SMITH & NEPHEW SRL	00953780962	2640	28/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	757,44	-3.029,76	42.416,64
0988148010	953,80	SMITH & NEPHEW SRL	00953780962	2832	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	781,80	-1.563,60	45.344,40
0988150383	6.454,42	SMITH & NEPHEW SRL	00953780962	3206	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	2.905,00	2.905,00	177.205,00
0988150383	6.454,42	SMITH & NEPHEW SRL	00953780962	3206	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	1,00	1,00	61,00
0988150383	6.454,42	SMITH & NEPHEW SRL	00953780962	3206	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	3.300,00	3.300,00	201.300,00
0988150569	1.427,40	SMITH & NEPHEW SRL	00953780962	3206	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	1.170,00	0,00	70.200,00
0988152629	414,80	SMITH & NEPHEW SRL	00953780962	3242	16/01/2024	17/01/2024	60	17/03/2024	13/03/2024	56	-4	340,00	-1.360,00	19.040,00
0988153494	1.268,80	SMITH & NEPHEW SRL	00953780962	3383	17/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	1.040,00	-3.120,00	59.280,00
0988154121	8.015,40	SMITH & NEPHEW SRL	00953780962	3491	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	3.630,00	-3.630,00	214.170,00
0988154121	8.015,40	SMITH & NEPHEW SRL	00953780962	3491	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	2.940,00	-2.940,00	173.460,00
0988154654	3.149,74	SMITH & NEPHEW SRL	00953780962	3555	21/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	646,37	-1.939,11	36.843,09
0988154654	3.149,74	SMITH & NEPHEW SRL	00953780962	3555	21/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	2.217,03	-6.651,09	126.370,71
0988154665	4.838,08	SMITH & NEPHEW SRL	00953780962	3557	21/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	1.802,00	-5.406,00	102.714,00
0988154665	4.838,08	SMITH & NEPHEW SRL	00953780962	3557	21/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	2.850,00	-8.550,00	162.450,00

0988154666	5.928,00	SMITH & NEPHEW SRL	00953780962	3656	21/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	2.700,00	-5.400,00	156.600,00
0988154666	5.928,00	SMITH & NEPHEW SRL	00953780962	3656	21/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	3.000,00	-6.000,00	174.000,00
0988154667	4.994,08	SMITH & NEPHEW SRL	00953780962	3656	21/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	902,00	-1.804,00	52.316,00
0988154667	4.994,08	SMITH & NEPHEW SRL	00953780962	3656	21/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.000,00	-2.000,00	58.000,00
0988154667	4.994,08	SMITH & NEPHEW SRL	00953780962	3656	21/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	2.900,00	-5.800,00	168.200,00
0988155628	4.148,00	SMITH & NEPHEW SRL	00953780962	3665	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	3.400,00	-10.200,00	193.800,00
0988156811	2.586,13	SMITH & NEPHEW SRL	00953780962	4075	24/01/2024	25/01/2024	60	25/03/2024	02/04/2024	68	8	69,46	555,68	4.723,28
0988156811	2.586,13	SMITH & NEPHEW SRL	00953780962	4075	24/01/2024	25/01/2024	60	25/03/2024	02/04/2024	68	8	2.405,18	19.241,44	163.552,24
0988158253	3.848,00	SMITH & NEPHEW SRL	00953780962	3937	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	3.700,00	-3.700,00	218.300,00
0988158254	3.380,00	SMITH & NEPHEW SRL	00953780962	3940	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	3.250,00	-3.250,00	191.750,00
0988158255	9.984,00	SMITH & NEPHEW SRL	00953780962	3940	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	5.100,00	-5.100,00	300.900,00
0988158255	9.984,00	SMITH & NEPHEW SRL	00953780962	3940	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	1.500,00	-1.500,00	88.500,00
0988158255	9.984,00	SMITH & NEPHEW SRL	00953780962	3940	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	3.000,00	-3.000,00	177.000,00
0988160408	1.976,00	SMITH & NEPHEW SRL	00953780962	4021	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	1.900,00	-7.600,00	106.400,00
0988161980	953,80	SMITH & NEPHEW SRL	00953780962	4123	02/02/2024	03/02/2024	60	03/04/2024	29/03/2024	55	-5	781,80	-3.909,00	42.999,00
0988163181	1.500,60	SMITH & NEPHEW SRL	00953780962	4573	06/02/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	1.230,00	3.690,00	77.490,00
0988163747	1.977,22	SMITH & NEPHEW SRL	00953780962	4441	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	600,00	0,00	36.000,00
0988163747	1.977,22	SMITH & NEPHEW SRL	00953780962	4441	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	1,00	0,00	60,00
0988163747	1.977,22	SMITH & NEPHEW SRL	00953780962	4441	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	1.000,00	0,00	60.000,00
0988163747	1.977,22	SMITH & NEPHEW SRL	00953780962	4441	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	300,00	0,00	18.000,00
0988163748	3.016,00	SMITH & NEPHEW SRL	00953780962	4441	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	2.900,00	0,00	174.000,00
0988165866	2.254,56	SMITH & NEPHEW SRL	00953780962	4906	12/02/2024	13/02/2024	60	13/04/2024	17/04/2024	64	4	1.848,00	7.392,00	118.272,00
0988166395	6.190,08	SMITH & NEPHEW SRL	00953780962	4898	13/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	3.250,00	9.750,00	204.750,00
0988166395	6.190,08	SMITH & NEPHEW SRL	00953780962	4898	13/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	2.702,00	8.106,00	170.226,00
0988166396	4.524,00	SMITH & NEPHEW SRL	00953780962	4811	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	4.350,00	-8.700,00	252.300,00
0988167913	787,74	SMITH & NEPHEW SRL	00953780962	4849	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	757,44	-3.029,76	42.416,64
0988170718	1.024,80	SMITH & NEPHEW SRL	00953780962	5108	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	840,00	0,00	50.400,00
0988170720	4.282,20	SMITH & NEPHEW SRL	00953780962	5170	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	3.510,00	0,00	210.600,00
0988170721	2.854,80	SMITH & NEPHEW SRL	00953780962	5170	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	2.340,00	0,00	140.400,00
0988171276	570,96	SMITH & NEPHEW SRL	00953780962	5164	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	468,00	-468,00	27.612,00
0988171283	8.216,00	SMITH & NEPHEW SRL	00953780962	5161	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	4.300,00	-4.300,00	253.700,00
0988171283	8.216,00	SMITH & NEPHEW SRL	00953780962	5161	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	3.600,00	-3.600,00	212.400,00
0988172121	3.696,00	SMITH & NEPHEW SRL	00953780962	5164	23/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	403,97	-807,94	23.430,26
0988172121	3.696,00	SMITH & NEPHEW SRL	00953780962	5164	23/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	2.956,03	-5.912,06	171.449,74
0988172122	863,76	SMITH & NEPHEW SRL	00953780962	5164	23/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	708,00	-1.416,00	41.064,00
0988173625	1.976,00	SMITH & NEPHEW SRL	00953780962	5234	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	1.900,00	-9.500,00	104.500,00
0988174271	3.068,00	SMITH & NEPHEW SRL	00953780962	5239	28/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	1.150,00	-6.900,00	62.100,00
0988174272	1.626,85	SMITH & NEPHEW SRL	00953780962	5425	28/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	138,92	-416,76	7.918,44
0988174272	1.626,85	SMITH & NEPHEW SRL	00953780962	5425	28/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	1.401,32	-4.203,96	79.875,24
0988175081	5.380,20	SMITH & NEPHEW SRL	00953780962	5649	29/02/2024	01/03/2024	60	30/04/2024	03/05/2024	63	3	4.410,00	13.230,00	277.830,00
0988175736	3.484,00	SMITH & NEPHEW SRL	00953780962	5654	01/03/2024	02/03/2024	60	01/05/2024	03/05/2024	62	2	1.450,00	2.900,00	89.900,00
0988175736	3.484,00	SMITH & NEPHEW SRL	00953780962	5654	01/03/2024	02/03/2024	60	01/05/2024	03/05/2024	62	2	1.900,00	3.800,00	117.800,00
0988178217	983,82	SMITH & NEPHEW SRL	00953780962	5727	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	160,72	-160,72	9.482,48
0988178217	983,82	SMITH & NEPHEW SRL	00953780962	5727	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	757,44	-757,44	44.688,96
0988178218	6.969,22	SMITH & NEPHEW SRL	00953780962	5727	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	4.200,00	-4.200,00	247.800,00
0988178218	6.969,22	SMITH & NEPHEW SRL	00953780962	5727	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	1,00	-1,00	59,00
0988178218	6.969,22	SMITH & NEPHEW SRL	00953780962	5727	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	2.500,00	-2.500,00	147.500,00
0988179722	1.976,00	SMITH & NEPHEW SRL	00953780962	5994	11/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	1.900,00	-1.900,00	112.100,00
0988181851	3.432,00	SMITH & NEPHEW SRL	00953780962	6112	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	1.850,00	-1.850,00	109.150,00
0988181851	3.432,00	SMITH & NEPHEW SRL	00953780962	6112	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	1.450,00	-1.450,00	85.550,00
0988181852	2.854,80	SMITH & NEPHEW SRL	00953780962	6140	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	2.340,00	0,00	140.400,00
0988181944	787,74	SMITH & NEPHEW SRL	00953780962	6203	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	757,44	0,00	45.446,40
0988182429	4.515,29	SMITH & NEPHEW SRL	00953780962	6145	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	763,04	-763,04	45.019,36
0988182429	4.515,29	SMITH & NEPHEW SRL	00953780962	6145	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	3.446,52	-3.446,52	203.344,68
0988182556	1.508,00	SMITH & NEPHEW SRL	00953780962	6146	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	1.450,00	-1.450,00	85.550,00
0988184013	1.383,20	SMITH & NEPHEW SRL	00953780962	6214	19/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	1.330,00	-5.320,00	74.480,00
0988184867	1.500,60	SMITH & NEPHEW SRL	00953780962	6303	20/03/2024	21/03/2024	60	20/05/2024	17/05/2024	57	-3	1.230,00	-3.690,00	70.110,00

0988185911	1.092,00	SMITH & NEPHEW SRL	00953780962	6535	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	500,00	-500,00	29.500,00
0988185911	1.092,00	SMITH & NEPHEW SRL	00953780962	6535	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	550,00	-550,00	32.450,00
0988185912	2.184,00	SMITH & NEPHEW SRL	00953780962	6440	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	2.100,00	-2.100,00	123.900,00
0988185913	957,22	SMITH & NEPHEW SRL	00953780962	6441	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	757,44	-757,44	44.688,96
0988186159	1.976,00	SMITH & NEPHEW SRL	00953780962	6441	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	1.900,00	-1.900,00	112.100,00
0988186160	5.930,08	SMITH & NEPHEW SRL	00953780962	6463	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	5.702,00	-5.702,00	336.418,00
0988186954	856,44	SMITH & NEPHEW SRL	00953780962	6594	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	702,00	-2.106,00	40.014,00
0988189424	929,64	SMITH & NEPHEW SRL	00953780962	6731	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	762,00	-3.810,00	41.910,00
0988189507	728,69	SMITH & NEPHEW SRL	00953780962	6774	28/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	700,66	-2.802,64	39.236,96
0988192431	4.576,00	SMITH & NEPHEW SRL	00953780962	7725	04/04/2024	05/04/2024	60	04/06/2024	17/06/2024	73	13	1.450,00	18.850,00	105.850,00
0988192431	4.576,00	SMITH & NEPHEW SRL	00953780962	7725	04/04/2024	05/04/2024	60	04/06/2024	17/06/2024	73	13	2.950,00	38.350,00	215.350,00
0988195952	787,74	SMITH & NEPHEW SRL	00953780962	7728	10/04/2024	11/04/2024	60	10/06/2024	17/06/2024	67	7	757,44	5.302,08	50.748,48
0988199205	2.078,96	SMITH & NEPHEW SRL	00953780962	7753	16/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	1.999,00	0,00	119.940,00
0988200811	4.995,12	SMITH & NEPHEW SRL	00953780962	7717	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	4.803,00	-4.803,00	283.377,00
0988202649	3.904,34	SMITH & NEPHEW SRL	00953780962	7973	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	1.450,00	-2.900,00	84.100,00
0988202649	3.904,34	SMITH & NEPHEW SRL	00953780962	7973	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	1,00	-2,00	58,00
0988202649	3.904,34	SMITH & NEPHEW SRL	00953780962	7973	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	2.303,00	-4.606,00	133.574,00
0988202650	6.968,00	SMITH & NEPHEW SRL	00953780962	7973	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	6.700,00	-13.400,00	388.600,00
0988204338	2.438,70	SMITH & NEPHEW SRL	00953780962	8130	26/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	2.217,00	0,00	133.020,00
0988204340	2.141,10	SMITH & NEPHEW SRL	00953780962	8130	26/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	1.755,00	0,00	105.300,00
0988206457	11.026,08	SMITH & NEPHEW SRL	00953780962	8270	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	10.602,00	-10.602,00	625.518,00
0988206595	3.380,00	SMITH & NEPHEW SRL	00953780962	8270	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	3.250,00	-3.250,00	191.750,00
0988206660	5.044,00	SMITH & NEPHEW SRL	00953780962	8270	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	4.850,00	-4.850,00	286.150,00
0988208130	1.500,60	SMITH & NEPHEW SRL	00953780962	8417	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	570,00	-1.140,00	33.060,00
0988208130	1.500,60	SMITH & NEPHEW SRL	00953780962	8417	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	660,00	-1.320,00	38.280,00
0988212301	1.092,00	SMITH & NEPHEW SRL	00953780962	9091	14/05/2024	16/05/2024	60	15/07/2024	15/07/2024	60	0	1.050,00	0,00	63.000,00
0988215707	1.092,00	SMITH & NEPHEW SRL	00953780962	9233	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	1.050,00	-3.150,00	59.850,00
0988216347	8.268,00	SMITH & NEPHEW SRL	00953780962	9210	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	5.100,00	-25.500,00	280.500,00
0988216347	8.268,00	SMITH & NEPHEW SRL	00953780962	9210	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	2.850,00	-14.250,00	156.750,00
0988216959	7.748,00	SMITH & NEPHEW SRL	00953780962	9547	23/05/2024	27/05/2024	60	26/07/2024	24/07/2024	58	-2	7.450,00	-14.900,00	432.100,00
0988221863	10.049,70	SMITH & NEPHEW SRL	00953780962	9739	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	9.662,00	-9.662,00	570.058,00
0988221863	10.049,70	SMITH & NEPHEW SRL	00953780962	9739	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	1,00	-1,00	59,00
0988228005	2.854,80	SMITH & NEPHEW SRL	00953780962	12774	13/06/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	2.340,00	-11.700,00	128.700,00
0988228006	11.286,08	SMITH & NEPHEW SRL	00953780962	10022	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	10.852,00	-54.260,00	596.860,00
0988228007	10.821,20	SMITH & NEPHEW SRL	00953780962	10263	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	10.405,00	-41.620,00	582.680,00
0988229584	953,80	SMITH & NEPHEW SRL	00953780962	10394	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	781,80	-3.909,00	42.999,00
0988229585	805,20	SMITH & NEPHEW SRL	00953780962	10368	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	660,00	-3.300,00	36.300,00
0988230319	1.756,80	SMITH & NEPHEW SRL	00953780962	10442	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	424,00	-2.120,00	23.320,00
0988230319	1.756,80	SMITH & NEPHEW SRL	00953780962	10442	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	1.016,00	-5.080,00	55.880,00
0988230320	3.696,00	SMITH & NEPHEW SRL	00953780962	10499	18/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	403,97	807,94	25.046,14
0988230320	3.696,00	SMITH & NEPHEW SRL	00953780962	10499	18/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	2.956,03	5.912,06	183.273,86
0988235097	695,40	SMITH & NEPHEW SRL	00953780962	11190	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	570,00	-9.690,00	24.510,00
0988239285	7.904,00	SMITH & NEPHEW SRL	00953780962	10932	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	7.600,00	-30.400,00	425.600,00
0988239659	1.978,08	SMITH & NEPHEW SRL	00953780962	11213	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	1.902,00	-3.804,00	110.316,00
0988240977	11.028,16	SMITH & NEPHEW SRL	00953780962	11431	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	10.604,00	10.604,00	646.844,00
0988241844	1.221,17	SMITH & NEPHEW SRL	00953780962	12634	11/07/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	1.174,20	-5.871,00	64.581,00
0988241917	905,84	SMITH & NEPHEW SRL	00953780962	12507	11/07/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	871,00	-4.355,00	47.905,00
0988243057	9.414,08	SMITH & NEPHEW SRL	00953780962	11680	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	4.000,00	-12.000,00	228.000,00
0988243057	9.414,08	SMITH & NEPHEW SRL	00953780962	11680	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	1.450,00	-4.350,00	82.650,00
0988243057	9.414,08	SMITH & NEPHEW SRL	00953780962	11680	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	3.602,00	-10.806,00	205.314,00
0988243780	846,79	SMITH & NEPHEW SRL	00953780962	12507	16/07/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	814,22	-4.071,10	44.782,10
0988244147	7.490,08	SMITH & NEPHEW SRL	00953780962	11789	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	4.500,00	-13.500,00	256.500,00
0988244147	7.490,08	SMITH & NEPHEW SRL	00953780962	11789	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	2.702,00	-8.106,00	154.014,00
0988244148	3.120,00	SMITH & NEPHEW SRL	00953780962	11721	17/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	3.000,00	-12.000,00	168.000,00
0988244149	1.427,40	SMITH & NEPHEW SRL	00953780962	12774	17/07/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	1.170,00	-5.850,00	64.350,00
0988244150	713,70	SMITH & NEPHEW SRL	00953780962	12774	17/07/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	585,00	-2.925,00	32.175,00

0988244194	9.360,00	SMITH & NEPHEW SRL	00953780962	11789	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	9.000,00	-27.000,00	513.000,00
0988244195	728,00	SMITH & NEPHEW SRL	00953780962	11726	17/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	700,00	-2.800,00	39.200,00
0988244882	6.656,00	SMITH & NEPHEW SRL	00953780962	11770	18/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	3.100,00	-12.400,00	173.600,00
0988244882	6.656,00	SMITH & NEPHEW SRL	00953780962	11770	18/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	2.050,00	-8.200,00	114.800,00
0988244882	6.656,00	SMITH & NEPHEW SRL	00953780962	11770	18/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	1.250,00	-5.000,00	70.000,00
0988244883	7.540,00	SMITH & NEPHEW SRL	00953780962	11770	18/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	7.250,00	-29.000,00	406.000,00
0988247894	1.113,86	SMITH & NEPHEW SRL	00953780962	12052	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	913,00	-3.652,00	51.128,00
0988247904	7.490,08	SMITH & NEPHEW SRL	00953780962	12052	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	7.202,00	-28.808,00	403.312,00
0988247905	2.141,10	SMITH & NEPHEW SRL	00953780962	12077	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	1.755,00	-7.020,00	98.280,00
0988247906	7.956,00	SMITH & NEPHEW SRL	00953780962	12067	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	4.700,00	-18.800,00	263.200,00
0988247906	7.956,00	SMITH & NEPHEW SRL	00953780962	12067	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	2.950,00	-11.800,00	165.200,00
0988247929	4.780,89	SMITH & NEPHEW SRL	00953780962	12067	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	3.616,86	-14.467,44	202.544,16
0988247929	4.780,89	SMITH & NEPHEW SRL	00953780962	12067	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	835,54	-3.342,16	46.790,24
0988248031	872,48	SMITH & NEPHEW SRL	00953780962	12087	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	757,44	-3.029,76	42.416,64
0988248031	872,48	SMITH & NEPHEW SRL	00953780962	12087	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	69,46	-277,84	3.889,76
0988248032	1.719,27	SMITH & NEPHEW SRL	00953780962	12699	25/07/2024	08/08/2024	60	07/10/2024	04/10/2024	57	-3	1.571,66	-4.714,98	89.584,62
0988248032	1.719,27	SMITH & NEPHEW SRL	00953780962	12507	25/07/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	69,46	-347,30	3.820,30
0988248629	4.524,00	SMITH & NEPHEW SRL	00953780962	12163	26/07/2024	27/07/2024	60	25/09/2024	23/09/2024	58	-2	4.350,00	-8.700,00	252.300,00
0988249586	8.183,03	SMITH & NEPHEW SRL	00953780962	12320	30/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	6.707,40	-26.829,60	375.614,40
0988252063	1.427,40	SMITH & NEPHEW SRL	00953780962	12515	06/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	1.170,00	-4.680,00	65.520,00
0988252432	1.427,40	SMITH & NEPHEW SRL	00953780962	12768	07/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	1.170,00	-5.850,00	64.350,00
0988257277	1.537,20	SMITH & NEPHEW SRL	00953780962	13469	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	1.260,00	-3.780,00	71.820,00
0988257283	1.508,00	SMITH & NEPHEW SRL	00953780962	13339	28/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	1.450,00	-5.800,00	81.200,00
0988257284	7.906,08	SMITH & NEPHEW SRL	00953780962	13404	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	4.000,00	-12.000,00	228.000,00
0988257284	7.906,08	SMITH & NEPHEW SRL	00953780962	13404	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	3.602,00	-10.806,00	205.314,00
0988258235	7.911,28	SMITH & NEPHEW SRL	00953780962	13433	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	2.900,00	-14.500,00	159.500,00
0988258235	7.911,28	SMITH & NEPHEW SRL	00953780962	13433	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	4.707,00	-23.535,00	258.885,00
0988258236	11.028,16	SMITH & NEPHEW SRL	00953780962	13437	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	4.300,00	-21.500,00	236.500,00
0988258236	11.028,16	SMITH & NEPHEW SRL	00953780962	13437	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	6.304,00	-31.520,00	346.720,00
0988259885	209,35	SMITH & NEPHEW SRL	00953780962	13567	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	171,60	-1.029,60	9.266,40
0988259888	1,04	SMITH & NEPHEW SRL	00953780962	13567	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	1,00	-6,00	54,00
0988262103	84,74	SMITH & NEPHEW SRL	00953780962	13830	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	69,46	-277,84	3.889,76
0988262824	4.221,20	SMITH & NEPHEW SRL	00953780962	13954	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	3.460,00	-13.840,00	193.760,00
0988263452	4.066,75	SMITH & NEPHEW SRL	00953780962	13980	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	1.373,40	-6.867,00	75.537,00
0988263452	4.066,75	SMITH & NEPHEW SRL	00953780962	13980	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	1.960,00	-9.800,00	107.800,00
0988263995	2.616,46	SMITH & NEPHEW SRL	00953780962	14086	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	2.217,02	-4.434,04	128.587,16
0988263995	2.616,46	SMITH & NEPHEW SRL	00953780962	14086	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	161,58	-323,16	9.371,64
0988264958	2.407,99	SMITH & NEPHEW SRL	00953780962	14063	17/09/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	1.973,76	-11.842,56	106.583,04
0988264959	320,37	SMITH & NEPHEW SRL	00953780962	14375	17/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	262,60	-787,80	14.968,20
0988267874	1.427,40	SMITH & NEPHEW SRL	00953780962	14766	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	1.170,00	-3.510,00	66.690,00
0988267875	755,79	SMITH & NEPHEW SRL	00953780962	14766	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	619,50	-1.858,50	35.311,50
0988267876	10.140,00	SMITH & NEPHEW SRL	00953780962	14589	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	1.450,00	-7.250,00	79.750,00
0988267876	10.140,00	SMITH & NEPHEW SRL	00953780962	14589	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	1.000,00	-5.000,00	55.000,00
0988267876	10.140,00	SMITH & NEPHEW SRL	00953780962	14589	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	2.050,00	-10.250,00	112.750,00
0988267876	10.140,00	SMITH & NEPHEW SRL	00953780962	14589	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	450,00	-2.250,00	24.750,00
0988267876	10.140,00	SMITH & NEPHEW SRL	00953780962	14589	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	4.800,00	-24.000,00	264.000,00
0988267904	2.730,63	SMITH & NEPHEW SRL	00953780962	14593	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	2.272,32	-11.361,60	124.977,60
0988267904	2.730,63	SMITH & NEPHEW SRL	00953780962	14593	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	301,16	-1.505,80	16.563,80
0988267905	7.436,00	SMITH & NEPHEW SRL	00953780962	14593	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	7.150,00	-35.750,00	393.250,00
0988271153	898,17	SMITH & NEPHEW SRL	00953780962	15367	30/09/2024	01/10/2024	60	30/11/2024	02/12/2024	62	2	700,66	1.401,32	43.440,92
0988271153	898,17	SMITH & NEPHEW SRL	00953780962	15367	30/09/2024	01/10/2024	60	30/11/2024	02/12/2024	62	2	138,92	277,84	8.613,04
0988271776	839,12	SMITH & NEPHEW SRL	00953780962	15168	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	643,88	-1.931,64	36.701,16
0988271776	839,12	SMITH & NEPHEW SRL	00953780962	15168	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	138,92	-416,76	7.918,44
0988278672	9.476,48	SMITH & NEPHEW SRL	00953780962	15911	16/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	9.112,00	-109.344,00	437.376,00
0988279495	4.732,00	SMITH & NEPHEW SRL	00953780962	16064	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	4.550,00	-36.400,00	236.600,00
0988279639	2.808,00	SMITH & NEPHEW SRL	00953780962	15897	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	1.800,00	-27.000,00	81.000,00
0988279639	2.808,00	SMITH & NEPHEW SRL	00953780962	15897	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	900,00	-13.500,00	40.500,00

0988280029	2.883,10	SMITH & NEPHEW SRL	00953780962	15887	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	2.217,05	-33.255,75	99.767,25
0988280029	2.883,10	SMITH & NEPHEW SRL	00953780962	15887	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	403,95	-6.059,25	18.177,75
0988281844	11.286,08	SMITH & NEPHEW SRL	00953780962	16380	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	3.552,00	-39.072,00	174.048,00
0988281844	11.286,08	SMITH & NEPHEW SRL	00953780962	16380	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	7.300,00	-80.300,00	357.700,00
0988281846	6.136,00	SMITH & NEPHEW SRL	00953780962	16380	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	2.050,00	-22.550,00	100.450,00
0988281846	6.136,00	SMITH & NEPHEW SRL	00953780962	16380	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	3.850,00	-42.350,00	188.650,00
0988282155	1.092,00	SMITH & NEPHEW SRL	00953780962	16271	23/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	1.050,00	-12.600,00	50.400,00
0988282668	9.672,00	SMITH & NEPHEW SRL	00953780962	16126	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.450,00	-18.850,00	68.150,00
0988282668	9.672,00	SMITH & NEPHEW SRL	00953780962	16126	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	7.850,00	-102.050,00	368.950,00
0988284024	6.818,24	SMITH & NEPHEW SRL	00953780962	16318	28/10/2024	29/10/2024	60	28/12/2024	12/12/2024	44	-16	3.250,00	-52.000,00	143.000,00
0988284024	6.818,24	SMITH & NEPHEW SRL	00953780962	16318	28/10/2024	29/10/2024	60	28/12/2024	12/12/2024	44	-16	3.306,00	-52.896,00	145.464,00
0988286385	872,48	SMITH & NEPHEW SRL	00953780962	16755	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	757,44	-10.604,16	34.842,24
0988286385	872,48	SMITH & NEPHEW SRL	00953780962	16755	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	69,46	-972,44	3.195,16
0988287150	846,79	SMITH & NEPHEW SRL	00953780962	16618	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	814,22	-12.213,30	36.639,90
1	4.166,66	MICHELUZZI VALENTINA	02967470903	1095	18/12/2023	21/12/2023	60	19/02/2024	22/01/2024	32	-28	4.166,66	-116.666,48	133.333,12
1	4.583,33	FANCELLO TATIANA	01552790915	2710	16/01/2024	18/01/2024	60	18/03/2024	28/02/2024	41	-19	4.583,33	-87.083,27	187.916,53
1	3.124,93	MICHELUZZI VALENTINA	02967470903	3955	20/02/2024	20/02/2024	60	20/04/2024	27/03/2024	36	-24	3.124,93	-74.998,32	112.497,48
1	4.320,00	PETRETTO ANGELA	02792570901	12657	18/09/2024	19/09/2024	60	18/11/2024	03/10/2024	14	-46	4.320,00	-198.720,00	60.480,00
1	4.560,00	SCALA CHIARA	02847330905	15464	30/10/2024	08/11/2024	60	07/01/2025	04/12/2024	26	-34	4.560,00	-155.040,00	118.560,00
1 PA	31.517,55	LA FENICE SRL	02710380904	1846	19/01/2024	20/01/2024	60	20/03/2024	08/02/2024	19	-41	25.834,06	-1.059.196,46	490.847,14
1 PA	244.215,46	MANUFACTURING ENGINEERING &	03844900286	2096	31/01/2024	31/01/2024	60	31/03/2024	13/02/2024	13	-47	200.176,61	-9.408.300,67	2.602.295,93
1/02	4.850,72	MEMIS SRL	03272140108	2848	04/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	3.976,00	0,00	238.560,00
1/1	239.932,07	DECOGEN S.R.L.	03954400929	1671	16/01/2024	16/01/2024	60	16/03/2024	02/02/2024	17	-43	196.665,63	-8.456.622,09	3.343.315,71
1/1155	1.716,00	ADVANCED MEDICAL SUPPLIES SPA		3159	31/10/2023	11/11/2023	60	10/01/2024	11/03/2024	121	61	1.650,00	100.650,00	199.650,00
1/145	33.600,00	SCUOLA OPERATORI SOCIALI REGIONALE - S.O.SO.R.	02255470920	10821	29/07/2024	29/07/2024	60	27/09/2024	26/08/2024	28	-32	33.600,00	-1.075.200,00	940.800,00
1/15	7.707,96	N.T.S. S.R.L.	01379340456	4617	30/01/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	6.318,00	18.954,00	398.034,00
1/196	691,74	BFACTORY ITALIA S.R.L.	02285570202	8075	26/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	567,00	0,00	34.020,00
1/2024	2.190,33	YESILLI PUZELLA GAMZE	16549181002	5373	17/04/2024	17/04/2024	60	16/06/2024	24/04/2024	7	-53	2.190,33	-116.087,49	15.332,31
1/43	629,52	N.T.S. S.R.L.	01379340456	5243	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	516,00	-2.064,00	28.896,00
1/50/	8.606,61	H.S. HOSPITAL SERVICE S.R.L.	01624430904	3312	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	7.054,60	-28.218,40	395.057,60
1/B	6.487,03	VENIERO GIUSEPPE	03461820924	3602	18/01/2024	19/01/2024	60	19/03/2024	20/03/2024	61	1	4.389,84	4.389,84	267.780,24
1/B	6.487,03	VENIERO GIUSEPPE	03461820924	3602	18/01/2024	19/01/2024	60	19/03/2024	20/03/2024	61	1	1.575,08	1.575,08	96.079,88
1/D	122.720,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	3365	18/01/2024	19/01/2024	60	19/03/2024	14/03/2024	55	-5	118.000,00	-590.000,00	6.490.000,00
1/EL	14.112,00	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	5157	16/01/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	11.567,21	-11.567,21	682.465,39
1/P	2.806,00	METALBOX SPA	01764140347	3672	23/01/2024	26/01/2024	60	26/03/2024	21/03/2024	55	-5	2.300,00	-11.500,00	126.500,00
1/PA	86.461,20	COPIER SERVICE S.R.L.	03482270927	2729	02/01/2024	02/01/2024	60	02/03/2024	29/02/2024	58	-2	70.869,84	-141.739,68	4.110.450,72
1/PA	8.053,76	AREAMED S.R.L. SOCIO	02387480904	3630	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	7.744,00	-15.488,00	449.152,00
1/PA	4.349,30	MAST MEDICAL S.R.L.	03007340924	3185	08/01/2024	12/01/2024	60	12/03/2024	11/03/2024	59	-1	3.565,00	-3.565,00	210.335,00
1/PA	73.554,97	VERDE VITA SRL	01721260907	2759	11/01/2024	11/01/2024	60	11/03/2024	01/03/2024	50	-10	60.290,96	-602.909,60	3.014.548,00
1/PA	3.659,63	ISOLA VERDE GIARDINI S.R.L	02340090907	5682	07/03/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	2.999,70	0,00	179.982,00
1/PA	19.600,00	COCCO MICHELA	02164760908	4487	27/02/2024	27/02/2024	60	27/04/2024	09/04/2024	42	-18	19.600,00	-352.800,00	823.200,00
1/PA	1.017,48	ABBI. TEC SRL	03258800923	7537	10/04/2024	15/04/2024	60	14/06/2024	13/06/2024	59	-1	834,00	-834,00	49.206,00
1/PA	167.931,78	NISO SRL	02931240903	11050	01/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	137.649,00	-2.615.331,00	5.643.609,00
10	1.976,40	MEDICAL SERVICE SRL	01137680938	5064	21/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.620,00	-4.860,00	92.340,00

10	4.583,33	FANCELLO TATIANA	01552790915	15356	04/11/2024	05/11/2024	60	04/01/2025	04/12/2024	29	-31	4.583,33	-142.083,23	132.916,57
10 PA	826,80	PRODIFARM SPA	00138660907	3659	15/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	795,00	-3.180,00	44.520,00
10/00	3.440,40	TECNOLOGIA MODERNA	00262380900	4355	29/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	2.820,00	-2.820,00	166.380,00
10/2024	1.428,57	YESILLI PUZELLA GAMZE	16549181002	15357	05/11/2024	05/11/2024	60	04/01/2025	04/12/2024	29	-31	1.428,57	-44.285,67	41.428,53
10/C	20.260,80	FRATELLI CADDEO SRL	01297490912	16521	25/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	8.196,00	-98.352,00	393.408,00
10/C	20.260,80	FRATELLI CADDEO SRL	01297490912	16521	25/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	8.411,21	-100.934,52	403.738,08
10/E	53.106,28	E.P.M. SRL	04731170637	3191	31/01/2024	12/02/2024	60	12/04/2024	11/03/2024	28	-32	43.529,74	-1.392.951,68	1.218.832,72
10/FE	307,50	S.R.M. S.R.L.	02630640924	1377	10/10/2023	13/10/2023	60	12/12/2023	26/01/2024	105	45	307,50	13.837,50	32.287,50
10/PA	33.749,06	ARDEA S.R.L.	02327160905	3411	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	100,00	-200,00	5.800,00
10/PA	33.749,06	ARDEA S.R.L.	02327160905	3411	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	27.563,16	-55.126,32	1.598.663,28
10/PA	3.586,80	AREAMED S.R.L. SOCIO	02387480904	4828	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	2.940,00	-11.760,00	164.640,00
10/PA	4.068,70	MAST MEDICAL S.R.L.	03007340924	5526	04/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	3.335,00	-16.675,00	183.425,00
10/PA	3.000,00	MELONI RENATO NUNZIO	01816940900	10602	08/08/2024	08/08/2024	60	07/10/2024	20/08/2024	12	-48	3.000,00	-144.000,00	36.000,00
10/PA24	36.929,73	MATICA S.R.L.	02173390903	10412	22/07/2024	22/07/2024	60	20/09/2024	12/08/2024	21	-39	30.270,27	-1.180.540,53	635.675,67
100 PA	675,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	5611	06/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	675,00	-3.375,00	37.125,00
100/001	56.766,60	MARCOINFISSI SRL	02930910902	10136	04/06/2024	06/06/2024	60	05/08/2024	06/08/2024	61	1	46.530,00	46.530,00	2.838.330,00
100/02	280,60	MEMIS SRL	03272140108	5579	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	230,00	0,00	13.800,00
100/PA	60.332,99	VERDE VITA SRL	01721260907	848	23/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	49.453,27	-247.266,35	2.719.929,85
100/PA	759,20	MILLENNIUM SRL	02362200921	7525	17/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	730,00	-2.190,00	41.610,00
10000	4.585,68	ALLOGA (ITALIA) S.R.L.	01099110999	5348	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	4.168,80	-4.168,80	245.959,20
10003/PA	2.120,95	NACATUR INTERNATIONAL	01313240424	12414	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	1.346,48	-1.346,48	79.442,32
10004/2024/	86,82	CITIEFFE S.R.L	00516271202	16183	23/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	83,48	-1.001,76	4.007,04
10004/PA	182,71	NACATUR INTERNATIONAL	01313240424	12428	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	149,76	-149,76	8.835,84
1000405-IT	15.204,12	SOPHIA GENETICS SRL	11809150961	8112	23/10/2023	29/04/2024	60	28/06/2024	26/06/2024	58	-2	12.462,39	-24.924,78	722.818,62
100059/24	2.928,00	NUCLEAR LASER MEDICINE	08763060152	3888	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	2.400,00	-12.000,00	132.000,00
100173	413,30	ITC FARMA S.R.L.	02158490595	3265	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	243,99	-487,98	14.151,42
100173	413,30	ITC FARMA S.R.L.	02158490595	3265	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	37,05	-74,10	2.148,90
100173	413,30	ITC FARMA S.R.L.	02158490595	3265	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	94,69	-189,38	5.492,02
100199/24	13.664,00	NUCLEAR LASER MEDICINE	08763060152	6043	11/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	11.200,00	-33.600,00	638.400,00
1002/VEPA	278,16	MEDICAL S.R.L.	00268210903	9727	23/05/2024	24/05/2024	60	23/07/2024	30/07/2024	67	7	228,00	1.596,00	15.276,00
1002046	987,82	LEADIANT BIOSCIENCES LIMITED	14130441000	8040	19/03/2024	20/03/2024	60	19/05/2024	25/06/2024	97	37	898,02	33.226,74	87.107,94
1003129139	78,14	NESTLE' ITALIANA S.P.A.	00777280157	626	14/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	71,04	-284,16	3.978,24
1003129554	116,82	NESTLE' ITALIANA S.P.A.	00777280157	695	16/11/2023	17/11/2023	60	16/01/2024	15/01/2024	59	-1	106,20	-106,20	6.265,80
1003131264	950,40	NESTLE' ITALIANA S.P.A.	00777280157	1825	06/12/2023	07/12/2023	60	05/02/2024	08/02/2024	63	3	864,00	2.592,00	54.432,00
1003132560	25,70	NESTLE' ITALIANA S.P.A.	00777280157	2454	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	24,48	-24,48	1.444,32
1003134053	750,42	NESTLE' ITALIANA S.P.A.	00777280157	3494	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	682,20	-682,20	40.249,80
1003135033	468,86	NESTLE' ITALIANA S.P.A.	00777280157	4133	29/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	426,24	1.278,72	26.853,12
1003135551	778,80	NESTLE' ITALIANA S.P.A.	00777280157	4166	02/02/2024	06/02/2024	60	06/04/2024	02/04/2024	56	-4	708,00	-2.832,00	39.648,00
1003137875	988,02	NESTLE' ITALIANA S.P.A.	00777280157	5661	01/03/2024	02/03/2024	60	01/05/2024	06/05/2024	65	5	466,23	2.331,15	30.304,95
1003139556	237,60	NESTLE' ITALIANA S.P.A.	00777280157	6506	21/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	216,00	0,00	12.960,00
1003139557	778,80	NESTLE' ITALIANA S.P.A.	00777280157	6450	21/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	708,00	-708,00	41.772,00
1003140083	356,40	NESTLE' ITALIANA S.P.A.	00777280157	6515	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	324,00	-1.620,00	17.820,00
1003140661	427,68	NESTLE' ITALIANA S.P.A.	00777280157	7266	02/04/2024	03/04/2024	60	02/06/2024	07/06/2024	65	5	388,80	1.944,00	25.272,00
1003142627	935,55	NESTLE' ITALIANA S.P.A.	00777280157	7951	24/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	850,50	-3.402,00	47.628,00
1003142737	501,60	NESTLE' ITALIANA S.P.A.	00777280157	8136	26/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	456,00	0,00	27.360,00
1003143173	677,16	NESTLE' ITALIANA S.P.A.	00777280157	8248	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	615,60	-1.231,20	35.704,80
1003143631	451,44	NESTLE' ITALIANA S.P.A.	00777280157	8640	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	410,40	-410,40	24.213,60
1003144243	938,52	NESTLE' ITALIANA S.P.A.	00777280157	8863	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	853,20	-2.559,60	48.632,40

1003144791	901,56	NESTLE' ITALIANA S.P.A.	00777280157	9192	20/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	819,60	-2.458,80	46.717,20
1003144792	718,08	NESTLE' ITALIANA S.P.A.	00777280157	9192	20/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	652,80	-1.958,40	37.209,60
1003145425	1.230,90	NESTLE' ITALIANA S.P.A.	00777280157	9435	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	1.119,00	-5.595,00	61.545,00
1003146033	524,70	NESTLE' ITALIANA S.P.A.	00777280157	9718	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	477,00	-477,00	28.143,00
1003146677	728,64	NESTLE' ITALIANA S.P.A.	00777280157	9694	07/06/2024	08/06/2024	60	07/08/2024	26/07/2024	48	-12	662,40	-7.948,80	31.795,20
1003146678	1.176,12	NESTLE' ITALIANA S.P.A.	00777280157	9694	07/06/2024	08/06/2024	60	07/08/2024	26/07/2024	48	-12	1.069,20	-12.830,40	51.321,60
1003146916	1.302,84	NESTLE' ITALIANA S.P.A.	00777280157	10168	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	1.184,40	-4.737,60	66.326,40
1003147572	1.003,20	NESTLE' ITALIANA S.P.A.	00777280157	10428	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	912,00	-5.472,00	49.248,00
1003149077	1.430,55	NESTLE' ITALIANA S.P.A.	00777280157	11135	05/07/2024	06/07/2024	60	04/09/2024	06/09/2024	62	2	1.300,50	2.601,00	80.631,00
1003151399	250,80	NESTLE' ITALIANA S.P.A.	00777280157	12552	01/08/2024	02/08/2024	60	01/10/2024	01/10/2024	60	0	228,00	0,00	13.680,00
1003152259	1.003,20	NESTLE' ITALIANA S.P.A.	00777280157	12771	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	912,00	-3.648,00	51.072,00
1003152667	702,24	NESTLE' ITALIANA S.P.A.	00777280157	13274	20/08/2024	21/08/2024	60	20/10/2024	23/10/2024	63	3	638,40	1.915,20	40.219,20
1003153697	1.003,20	NESTLE' ITALIANA S.P.A.	00777280157	13555	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	912,00	-1.824,00	52.896,00
1003154773	702,24	NESTLE' ITALIANA S.P.A.	00777280157	14320	17/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	638,40	-2.553,60	35.750,40
1003154876	1.999,80	NESTLE' ITALIANA S.P.A.	00777280157	14402	18/09/2024	19/09/2024	60	18/11/2024	15/11/2024	57	-3	1.818,00	-5.454,00	103.626,00
1003155473	126,72	NESTLE' ITALIANA S.P.A.	00777280157	15004	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	115,20	115,20	7.027,20
1003155881	1.709,40	NESTLE' ITALIANA S.P.A.	00777280157	15170	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	1.554,00	-4.662,00	88.578,00
1003156465	1.102,20	NESTLE' ITALIANA S.P.A.	00777280157	15798	08/10/2024	09/10/2024	60	08/12/2024	05/12/2024	57	-3	1.002,00	-3.006,00	57.114,00
1003156466	1.019,04	NESTLE' ITALIANA S.P.A.	00777280157	15798	08/10/2024	09/10/2024	60	08/12/2024	05/12/2024	57	-3	926,40	-2.779,20	52.804,80
1003157303	2.006,40	NESTLE' ITALIANA S.P.A.	00777280157	15976	18/10/2024	19/10/2024	60	18/12/2024	05/12/2024	47	-13	1.801,20	-23.415,60	84.656,40
1003158043	2.189,88	NESTLE' ITALIANA S.P.A.	00777280157	16576	29/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	1.990,80	-31.852,80	87.595,20
1004/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	9731	23/05/2024	24/05/2024	60	23/07/2024	30/07/2024	67	7	864,00	6.048,00	57.888,00
1005/PA	139,54	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	6449	21/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	1,93	-1,93	113,87
1005/PA	139,54	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	6449	21/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	124,92	-124,92	7.370,28
100522/24	13.664,00	NUCLEAR LASER MEDICINE	08763060152	9824	03/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	11.200,00	-67.200,00	604.800,00
10064	4.362,05	ITALCERT SRL	10598330156	15589	30/09/2024	07/10/2024	60	06/12/2024	04/12/2024	58	-2	3.575,45	-7.150,90	207.376,10
10074/2	746,93	MIKAI SPA	00972790109	261	31/10/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	718,20	-5.027,40	38.064,60
10075/2	399,36	MIKAI SPA	00972790109	255	31/10/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	384,00	-2.688,00	20.352,00
10077/A	2.241,41	ESTOR SPA	12693140159	3108	11/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	2.155,20	-6.465,60	122.846,40
100788	355,63	ITC FARMA S.R.L.	02158490595	5413	28/02/2024	28/02/2024	60	28/04/2024	26/04/2024	58	-2	243,99	-487,98	14.151,42
100788	355,63	ITC FARMA S.R.L.	02158490595	5413	28/02/2024	28/02/2024	60	28/04/2024	26/04/2024	58	-2	74,11	-148,22	4.298,38
100788	355,63	ITC FARMA S.R.L.	02158490595	5413	28/02/2024	28/02/2024	60	28/04/2024	26/04/2024	58	-2	5,20	-10,40	301,60
101 /PA	294,08	TERAPON S.R.L.	00517460929	9109	17/05/2024	18/05/2024	60	17/07/2024	15/07/2024	58	-2	241,05	-482,10	13.980,90
101/02	3.513,60	MEMIS SRL	03272140108	5496	29/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	2.880,00	-5.760,00	167.040,00
101/B	15.190,94	VENIERO GIUSEPPE	03461820924	20	10/11/2023	13/11/2023	60	12/01/2024	03/01/2024	51	-9	2.399,92	-21.599,28	122.395,92
101/B	15.190,94	VENIERO GIUSEPPE	03461820924	20	10/11/2023	13/11/2023	60	12/01/2024	03/01/2024	51	-9	11.791,38	-106.122,42	601.360,38
101/PA	6.795,92	VERDE VITA SRL	01721260907	848	23/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	5.570,43	-27.852,15	306.373,65
101/PA	2.133,78	INFRATEC SRL SOCIETA'	01850920388	5566	29/02/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	49,00	-147,00	2.793,00
101/PA	2.133,78	INFRATEC SRL SOCIETA'	01850920388	5566	29/02/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	1.700,00	-5.100,00	96.900,00
101/PA	3.440,40	ARDEA S.R.L.	02327160905	5514	29/02/2024	01/03/2024	60	30/04/2024	29/04/2024	59	-1	2.100,00	-2.100,00	123.900,00
101/PA	3.440,40	ARDEA S.R.L.	02327160905	5514	29/02/2024	01/03/2024	60	30/04/2024	29/04/2024	59	-1	720,00	-720,00	42.480,00
1010002063	2.497,52	OSPEDALE PEDIATRICO BAMBINO GESU' IRCCS	80403930581	13308	30/07/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	2.495,52	-9.982,08	139.749,12
1010002063	2.497,52	OSPEDALE PEDIATRICO	80403930581	13308	30/07/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	2,00	-8,00	112,00
1010003213	1.502,00	OSPEDALE PEDIATRICO	80403930581	396	31/10/2023	02/11/2023	60	01/01/2024	04/01/2024	63	3	2,00	6,00	126,00
1010003213	1.502,00	OSPEDALE PEDIATRICO BAMBINO GESU' IRCCS	80403930581	396	31/10/2023	02/11/2023	60	01/01/2024	04/01/2024	63	3	1.500,00	4.500,00	94.500,00
1010003218	348,57	OSPEDALE PEDIATRICO	80403930581	396	02/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	348,57	-1.045,71	19.868,49
10107PA	6.468,00	MEDAC PHARMA S.R.L.	11815361008	16642	24/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	5.880,00	-99.960,00	252.840,00
1011 PA	4.586,92	PRODIFARM SPA	00138660907	9751	17/05/2024	23/05/2024	60	22/07/2024	30/07/2024	68	8	3.759,77	30.078,16	255.664,36
101100	130,19	ITC FARMA S.R.L.	02158490595	6500	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	118,35	118,35	7.219,35

101122/23	15.616,00	NUCLEAR LASER MEDICINE	08763060152	650	13/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	12.800,00	-51.200,00	716.800,00
1011387632	6.167,10	SIEMENS HEALTHCARE SRL	12268050155	12453	28/02/2023	02/03/2023	60	01/05/2023	03/10/2024	581	521	5.055,00	2.633.655,00	2.936.955,00
1011393159	168,36	SIEMENS HEALTHCARE SRL	12268050155	2312	27/03/2023	28/03/2023	60	27/05/2023	16/02/2024	325	265	138,00	36.570,00	44.850,00
1011395623	58,56	SIEMENS HEALTHCARE SRL	12268050155	12458	05/04/2023	06/04/2023	60	05/06/2023	03/10/2024	546	486	48,00	23.328,00	26.208,00
1011401504	475,80	SIEMENS HEALTHCARE SRL	12268050155	2312	12/05/2023	14/05/2023	60	13/07/2023	16/02/2024	278	218	390,00	85.020,00	108.420,00
1011409310	103,70	SIEMENS HEALTHCARE SRL	12268050155	2988	29/06/2023	30/06/2023	60	29/08/2023	07/03/2024	251	191	85,00	16.235,00	21.335,00
1011423015	85,40	SIEMENS HEALTHCARE SRL	12268050155	2988	27/09/2023	29/09/2023	60	28/11/2023	07/03/2024	160	100	70,00	7.000,00	11.200,00
10130/2023/	260,46	CITIEFFE S.R.L	00516271202	2216	23/11/2023	07/12/2023	60	05/02/2024	14/02/2024	69	9	250,44	2.253,96	17.280,36
10131/2023/	173,64	CITIEFFE S.R.L	00516271202	2216	23/11/2023	07/12/2023	60	05/02/2024	14/02/2024	69	9	166,96	1.502,64	11.520,24
101325/23	20.252,00	NUCLEAR LASER MEDICINE	08763060152	2738	29/12/2023	03/01/2024	60	03/03/2024	29/02/2024	57	-3	16.600,00	-49.800,00	946.200,00
1015	27.456,00	H. S. SRL	04094700376	2388	28/12/2023	28/12/2023	60	26/02/2024	19/02/2024	53	-7	26.400,00	-184.800,00	1.399.200,00
1015 PA	27.456,00	PRODIFARM SPA	00138660907	9368	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	26.400,00	-79.200,00	1.504.800,00
1016	9.354,80	H. S. SRL	04094700376	2388	28/12/2023	28/12/2023	60	26/02/2024	19/02/2024	53	-7	8.995,00	-62.965,00	476.735,00
1016 PA	4.347,20	PRODIFARM SPA	00138660907	9368	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	4.180,00	-12.540,00	238.260,00
1017	509,60	H. S. SRL	04094700376	2388	28/12/2023	28/12/2023	60	26/02/2024	19/02/2024	53	-7	490,00	-3.430,00	25.970,00
1018	9.354,80	H. S. SRL	04094700376	2388	28/12/2023	28/12/2023	60	26/02/2024	19/02/2024	53	-7	8.995,00	-62.965,00	476.735,00
10182	1.689,70	AORTA S.R.L.	09053360153	3564	17/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	1.385,00	-1.385,00	81.715,00
10188	3.805,07	AVAS PHARMACEUTICALS S.R.L.	09190500968	8913	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	3.255,51	-13.022,04	182.308,56
10188	3.805,07	AVAS PHARMACEUTICALS S.R.L.	09190500968	8913	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	0,84	-3,36	47,04
10188	3.805,07	AVAS PHARMACEUTICALS S.R.L.	09190500968	8913	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	202,80	-811,20	11.356,80
1019	509,60	H. S. SRL	04094700376	2388	28/12/2023	28/12/2023	60	26/02/2024	19/02/2024	53	-7	490,00	-3.430,00	25.970,00
1019 PA	12.187,80	PRODIFARM SPA	00138660907	11863	17/05/2024	23/05/2024	60	22/07/2024	17/09/2024	117	57	9.990,00	569.430,00	1.168.830,00
102	4.733,60	CARDIOMED S.R.L.	01709600926	10114	31/05/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	3.880,00	-23.280,00	209.520,00
102 /PA	4.294,40	TERAPON S.R.L.	00517460929	9119	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	59	-1	3.520,00	-3.520,00	207.680,00
102-0000000115	9.344,76	ELMI SRL	01961950902	12242	25/06/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	7.659,64	-30.638,56	428.939,84
102-0000000116	9.344,76	ELMI SRL	01961950902	12242	25/06/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	7.659,64	-30.638,56	428.939,84
102-0000000152	19.792,91	ELMI SRL	01961950902	12611	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	16.223,70	-81.118,50	892.303,50
102/50/	9.516,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	10999	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	7.800,00	-101.400,00	366.600,00
102/E	972.617,21	E.P.M. SRL	04731170637	14361	30/09/2024	06/10/2024	60	05/12/2024	14/11/2024	39	-21	797.227,22	-16.741.771,62	31.091.861,58
102/PA	9.760,00	VERDE VITA SRL	01721260907	1116	23/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	8.000,00	-32.000,00	448.000,00
102/PA2024	3.538,00	EUROMED SARDEGNA SRL	01773000904	14153	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	2.900,00	-14.500,00	159.500,00
1020	509,60	H. S. SRL	04094700376	2842	28/12/2023	03/01/2024	60	03/03/2024	04/03/2024	61	1	490,00	490,00	29.890,00
1020 PA	458,72	PRODIFARM SPA	00138660907	9751	17/05/2024	23/05/2024	60	22/07/2024	30/07/2024	68	8	376,00	3.008,00	25.568,00
1020001335	631,50	INNOVA PHARMA SPA	13206920152	3938	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	105,00	-105,00	6.195,00
1020001335	631,50	INNOVA PHARMA SPA	13206920152	3938	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	469,09	-469,09	27.676,31
1020002654	638,01	INNOVA PHARMA SPA	13206920152	5121	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	5,92	-17,76	337,44
1020002654	638,01	INNOVA PHARMA SPA	13206920152	5121	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	105,00	-315,00	5.985,00
1020002654	638,01	INNOVA PHARMA SPA	13206920152	5121	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	469,09	-1.407,27	26.738,13
1020005392	605,00	INNOVA PHARMA SPA	13206920152	7921	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	550,00	-1.650,00	31.350,00
1020006347	845,22	INNOVA PHARMA SPA	13206920152	8915	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	3,38	-16,90	185,90
1020006347	845,22	INNOVA PHARMA SPA	13206920152	8915	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	105,00	-525,00	5.775,00
1020006347	845,22	INNOVA PHARMA SPA	13206920152	8915	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	660,00	-3.300,00	36.300,00
1020008346	863,01	INNOVA PHARMA SPA	13206920152	10583	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	234,54	-938,16	13.134,24

1020008346	863,01	INNOVA PHARMA SPA	13206920152	10583	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	550,01	-2.200,04	30.800,56
1020011783	3,26	INNOVA PHARMA SPA	13206920152	14324	16/09/2024	17/09/2024	60	16/11/2024	13/11/2024	57	-3	2,96	-8,88	168,72
1020012107	258,01	INNOVA PHARMA SPA	13206920152	14501	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	234,55	-938,20	13.134,80
1020012939	373,51	INNOVA PHARMA SPA	13206920152	15635	11/10/2024	12/10/2024	60	11/12/2024	04/12/2024	53	-7	105,00	-735,00	5.565,00
1020012939	373,51	INNOVA PHARMA SPA	13206920152	15635	11/10/2024	12/10/2024	60	11/12/2024	04/12/2024	53	-7	234,55	-1.641,85	12.431,15
1020013229	352,03	INNOVA PHARMA SPA	13206920152	15961	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	84,00	-1.008,00	4.032,00
1020013229	352,03	INNOVA PHARMA SPA	13206920152	15961	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	234,55	-2.814,60	11.258,40
1020013229	352,03	INNOVA PHARMA SPA	13206920152	15961	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	1,48	-17,76	71,04
1020013312	115,50	INNOVA PHARMA SPA	13206920152	51	07/11/2023	08/11/2023	60	07/01/2024	02/01/2024	55	-5	105,00	-525,00	5.775,00
1020015001	378,90	INNOVA PHARMA SPA	13206920152	1725	14/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	63,00	-441,00	3.339,00
1020015001	378,90	INNOVA PHARMA SPA	13206920152	1725	14/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	281,45	-1.970,15	14.916,85
10202/2	2.595,84	MIKAI SPA	00972790109	14354	13/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	2.496,00	-14.976,00	134.784,00
10203/2	1.859,83	MIKAI SPA	00972790109	14344	13/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	1.788,30	-10.729,80	96.568,20
10204/2	746,93	MIKAI SPA	00972790109	14397	13/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	718,20	-3.591,00	39.501,00
1020634745	854,00	BIOMERIEUX ITALIA SPA	01696821006	47	31/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	700,00	2.100,00	44.100,00
1020634833	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	179	31/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	4.030,00	12.090,00	253.890,00
1020635261	292,80	BIOMERIEUX ITALIA SPA	01696821006	196	02/11/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	240,00	240,00	14.640,00
1020637562	2.269,20	BIOMERIEUX ITALIA SPA	01696821006	930	15/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	1.860,00	3.720,00	115.320,00
1020638007	292,80	BIOMERIEUX ITALIA SPA	01696821006	764	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	240,00	-240,00	14.160,00
1020638008	12.102,40	BIOMERIEUX ITALIA SPA	01696821006	3723	17/11/2023	18/11/2023	60	17/01/2024	22/03/2024	125	65	9.920,00	644.800,00	1.240.000,00
1020638929	2.269,20	BIOMERIEUX ITALIA SPA	01696821006	951	22/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	1.860,00	-7.440,00	104.160,00
1020639388	8.027,60	BIOMERIEUX ITALIA SPA	01696821006	1080	24/11/2023	25/11/2023	60	24/01/2024	22/01/2024	58	-2	6.580,00	-13.160,00	381.640,00
1020639658	130,54	BIOMERIEUX ITALIA SPA	01696821006	1191	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	107,00	-321,00	6.099,00
1020639732	671,00	BIOMERIEUX ITALIA SPA	01696821006	1263	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	550,00	-2.200,00	30.800,00
1020639733	366,00	BIOMERIEUX ITALIA SPA	01696821006	1222	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	300,00	-1.200,00	16.800,00
1020640615	854,00	BIOMERIEUX ITALIA SPA	01696821006	1335	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	700,00	-3.500,00	38.500,00
1020641631	11.346,00	BIOMERIEUX ITALIA SPA	01696821006	1829	06/12/2023	07/12/2023	60	05/02/2024	08/02/2024	63	3	9.300,00	27.900,00	585.900,00
1020643316	2.647,40	BIOMERIEUX ITALIA SPA	01696821006	2060	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	2.170,00	-2.170,00	128.030,00
1020643951	292,80	BIOMERIEUX ITALIA SPA	01696821006	2128	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	240,00	-960,00	13.440,00
1020645826	3.049,99	BIOMERIEUX ITALIA SPA	01696821006	2540	29/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	2.499,99	-12.499,95	137.499,45
1020645827	152,48	BIOMERIEUX ITALIA SPA	01696821006	2540	29/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	124,98	-624,90	6.873,90
1020645828	152,48	BIOMERIEUX ITALIA SPA	01696821006	2540	29/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	124,98	-624,90	6.873,90
1020645829	10.369,99	BIOMERIEUX ITALIA SPA	01696821006	2606	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	8.499,99	-33.999,96	475.999,44
1020645830	304,99	BIOMERIEUX ITALIA SPA	01696821006	2605	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	249,99	-999,96	13.999,44
1020645831	304,99	BIOMERIEUX ITALIA SPA	01696821006	2605	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	249,99	-999,96	13.999,44
1020645832	304,99	BIOMERIEUX ITALIA SPA	01696821006	2605	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	249,99	-999,96	13.999,44
1020645833	304,99	BIOMERIEUX ITALIA SPA	01696821006	2605	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	249,99	-999,96	13.999,44
1020645834	167,74	BIOMERIEUX ITALIA SPA	01696821006	2540	29/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	137,49	-687,45	7.561,95
1020645835	854,00	BIOMERIEUX ITALIA SPA	01696821006	2744	29/12/2023	29/12/2023	60	27/02/2024	29/02/2024	62	2	700,00	1.400,00	43.400,00
1020645836	2.134,99	BIOMERIEUX ITALIA SPA	01696821006	2540	29/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	1.749,99	-8.749,95	96.249,45
1020645837	457,50	BIOMERIEUX ITALIA SPA	01696821006	2540	29/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	375,00	-1.875,00	20.625,00
1020645838	457,50	BIOMERIEUX ITALIA SPA	01696821006	2540	29/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	375,00	-1.875,00	20.625,00
1020645839	5.490,00	BIOMERIEUX ITALIA SPA	01696821006	2604	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	4.500,00	-18.000,00	252.000,00
1020645840	609,98	BIOMERIEUX ITALIA SPA	01696821006	2603	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	499,98	-1.999,92	27.998,88
1020645841	609,98	BIOMERIEUX ITALIA SPA	01696821006	2603	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	499,98	-1.999,92	27.998,88
1020645842	609,98	BIOMERIEUX ITALIA SPA	01696821006	2602	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	499,98	-1.999,92	27.998,88
1020645843	60,98	BIOMERIEUX ITALIA SPA	01696821006	2540	29/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	49,98	-249,90	2.748,90
1020645844	609,98	BIOMERIEUX ITALIA SPA	01696821006	2603	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	499,98	-1.999,92	27.998,88

1020647721	130,54	BIOMERIEUX ITALIA SPA	01696821006	2675	03/01/2024	04/01/2024	60	04/03/2024	27/02/2024	54	-6	107,00	-642,00	5.778,00
1020647817	6.161,00	BIOMERIEUX ITALIA SPA	01696821006	2678	04/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	5.050,00	-35.350,00	267.650,00
1020647818	366,00	BIOMERIEUX ITALIA SPA	01696821006	2677	04/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	300,00	-2.100,00	15.900,00
1020647982	1.045,15	BIOMERIEUX ITALIA SPA	01696821006	2676	04/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	480,00	-3.360,00	25.440,00
1020647982	1.045,15	BIOMERIEUX ITALIA SPA	01696821006	2676	04/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	200,00	-1.400,00	10.600,00
1020647982	1.045,15	BIOMERIEUX ITALIA SPA	01696821006	2676	04/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	176,68	-1.236,76	9.364,04
1020648905	2.269,20	BIOMERIEUX ITALIA SPA	01696821006	3106	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	1.860,00	-5.580,00	106.020,00
1020649815	793,00	BIOMERIEUX ITALIA SPA	01696821006	3392	16/01/2024	18/01/2024	60	18/03/2024	18/03/2024	60	0	650,00	0,00	39.000,00
1020649954	610,00	BIOMERIEUX ITALIA SPA	01696821006	3392	17/01/2024	18/01/2024	60	18/03/2024	18/03/2024	60	0	120,00	0,00	7.200,00
1020649954	610,00	BIOMERIEUX ITALIA SPA	01696821006	3392	17/01/2024	18/01/2024	60	18/03/2024	18/03/2024	60	0	380,00	0,00	22.800,00
1020651851	11.638,80	BIOMERIEUX ITALIA SPA	01696821006	3875	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	240,00	-1.200,00	13.200,00
1020651851	11.638,80	BIOMERIEUX ITALIA SPA	01696821006	3875	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	9.300,00	-46.500,00	511.500,00
1020652164	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	3901	31/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	2.480,00	-14.880,00	133.920,00
1020653575	161,04	BIOMERIEUX ITALIA SPA	01696821006	4442	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	132,00	0,00	7.920,00
1020653828	7.259,00	BIOMERIEUX ITALIA SPA	01696821006	4446	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	5.950,00	-5.950,00	351.050,00
1020654664	5.490,00	BIOMERIEUX ITALIA SPA	01696821006	4886	14/02/2024	15/02/2024	60	15/04/2024	15/04/2024	60	0	4.500,00	0,00	270.000,00
1020656218	423,34	BIOMERIEUX ITALIA SPA	01696821006	5339	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	107,00	-107,00	6.313,00
1020656218	423,34	BIOMERIEUX ITALIA SPA	01696821006	5339	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	240,00	-240,00	14.160,00
1020656262	7.747,00	BIOMERIEUX ITALIA SPA	01696821006	5415	26/02/2024	26/02/2024	60	26/04/2024	24/04/2024	58	-2	6.350,00	-12.700,00	368.300,00
1020656263	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	5334	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	2.480,00	-7.440,00	141.360,00
1020656442	12.102,40	BIOMERIEUX ITALIA SPA	01696821006	5362	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	9.920,00	-39.680,00	555.520,00
1020657809	854,00	BIOMERIEUX ITALIA SPA	01696821006	5512	04/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	700,00	-2.100,00	39.900,00
1020657810	854,00	BIOMERIEUX ITALIA SPA	01696821006	5538	04/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	700,00	-2.100,00	39.900,00
1020660040	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	6100	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	2.480,00	-2.480,00	146.320,00
1020660238	67,10	BIOMERIEUX ITALIA SPA	01696821006	6118	15/03/2024	16/03/2024	60	15/05/2024	13/05/2024	58	-2	55,00	-110,00	3.190,00
1020660289	292,80	BIOMERIEUX ITALIA SPA	01696821006	6724	18/03/2024	18/03/2024	60	17/05/2024	23/05/2024	66	6	240,00	1.440,00	15.840,00
1020660290	585,60	BIOMERIEUX ITALIA SPA	01696821006	6724	18/03/2024	18/03/2024	60	17/05/2024	23/05/2024	66	6	480,00	2.880,00	31.680,00
1020660292	122,00	BIOMERIEUX ITALIA SPA	01696821006	6826	18/03/2024	03/04/2024	60	02/06/2024	28/05/2024	55	-5	100,00	-500,00	5.500,00
1020660403	585,60	BIOMERIEUX ITALIA SPA	01696821006	6264	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	480,00	-1.440,00	27.360,00
1020660475	390,40	BIOMERIEUX ITALIA SPA	01696821006	6312	18/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	20,00	-40,00	1.160,00
1020660712	655,76	BIOMERIEUX ITALIA SPA	01696821006	6219	19/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	360,00	-1.440,00	20.160,00
1020660712	655,76	BIOMERIEUX ITALIA SPA	01696821006	6219	19/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	120,00	-480,00	6.720,00
1020660712	655,76	BIOMERIEUX ITALIA SPA	01696821006	6219	19/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	57,51	-230,04	3.220,56
1020662038	4.977,60	BIOMERIEUX ITALIA SPA	01696821006	6664	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	4.080,00	-20.400,00	224.400,00
1020662356	793,00	BIOMERIEUX ITALIA SPA	01696821006	6700	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	650,00	-3.250,00	35.750,00
1020662397	390,40	BIOMERIEUX ITALIA SPA	01696821006	6682	29/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	320,00	-1.600,00	17.600,00
1020662398	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	7608	29/03/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	2.480,00	-4.960,00	143.840,00
1020662554	3.049,99	BIOMERIEUX ITALIA SPA	01696821006	6798	29/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	2.499,99	-12.499,95	137.499,45
1020662555	152,48	BIOMERIEUX ITALIA SPA	01696821006	6798	29/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	124,98	-624,90	6.873,90
1020662556	152,48	BIOMERIEUX ITALIA SPA	01696821006	6798	29/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	124,98	-624,90	6.873,90
1020662557	10.369,99	BIOMERIEUX ITALIA SPA	01696821006	6762	29/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	8.499,99	-42.499,95	467.499,45
1020662558	304,99	BIOMERIEUX ITALIA SPA	01696821006	6758	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	249,99	-1.499,94	13.499,46
1020662559	304,99	BIOMERIEUX ITALIA SPA	01696821006	6758	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	249,99	-1.499,94	13.499,46
1020662560	304,99	BIOMERIEUX ITALIA SPA	01696821006	6758	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	249,99	-1.499,94	13.499,46
1020662561	304,99	BIOMERIEUX ITALIA SPA	01696821006	6758	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	249,99	-1.499,94	13.499,46
1020662647	167,74	BIOMERIEUX ITALIA SPA	01696821006	6798	29/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	137,49	-687,45	7.561,95
1020662682	854,00	BIOMERIEUX ITALIA SPA	01696821006	6801	29/03/2024	30/03/2024	60	29/05/2024	27/05/2024	58	-2	700,00	-1.400,00	40.600,00
1020663024	2.134,99	BIOMERIEUX ITALIA SPA	01696821006	6799	29/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	1.749,99	-8.749,95	96.249,45
1020663025	457,50	BIOMERIEUX ITALIA SPA	01696821006	6799	29/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	375,00	-1.875,00	20.625,00
1020663026	457,50	BIOMERIEUX ITALIA SPA	01696821006	6799	29/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	375,00	-1.875,00	20.625,00
1020663027	5.490,00	BIOMERIEUX ITALIA SPA	01696821006	6761	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	4.500,00	-27.000,00	243.000,00
1020663028	609,98	BIOMERIEUX ITALIA SPA	01696821006	6758	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	499,98	-2.999,88	26.998,92
1020663029	609,98	BIOMERIEUX ITALIA SPA	01696821006	6758	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	499,98	-2.999,88	26.998,92
1020663030	609,98	BIOMERIEUX ITALIA SPA	01696821006	6804	29/03/2024	30/03/2024	60	29/05/2024	27/05/2024	58	-2	499,98	-999,96	28.998,84
1020663031	60,98	BIOMERIEUX ITALIA SPA	01696821006	6799	29/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	49,98	-249,90	2.748,90
1020663032	609,98	BIOMERIEUX ITALIA SPA	01696821006	6758	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	499,98	-2.999,88	26.998,92
1020663551	11.346,00	BIOMERIEUX ITALIA SPA	01696821006	6936	29/03/2024	01/04/2024	60	31/05/2024	30/05/2024	59	-1	9.300,00	-9.300,00	548.700,00
1020664179	93,55	BIOMERIEUX ITALIA SPA	01696821006	7142	03/04/2024	04/04/2024	60	03/06/2024	04/06/2024	61	1	76,68	76,68	4.677,48
1020664680	441,64	BIOMERIEUX ITALIA SPA	01696821006	7116	05/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	162,00	0,00	9.720,00

1020664680	441,64	BIOMERIEUX ITALIA SPA	01696821006	7116	05/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	200,00	0,00	12.000,00
1020666634	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	7625	18/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	2.480,00	-9.920,00	138.880,00
1020668288	854,00	BIOMERIEUX ITALIA SPA	01696821006	8260	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	700,00	-1.400,00	40.600,00
1020668682	130,54	BIOMERIEUX ITALIA SPA	01696821006	8378	02/05/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	107,00	0,00	6.420,00
1020668704	336,54	BIOMERIEUX ITALIA SPA	01696821006	8280	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	80,00	-160,00	4.640,00
1020668704	336,54	BIOMERIEUX ITALIA SPA	01696821006	8280	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	195,85	-391,70	11.359,30
1020668705	4.392,00	BIOMERIEUX ITALIA SPA	01696821006	8280	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	3.600,00	-7.200,00	208.800,00
1020668706	305,00	BIOMERIEUX ITALIA SPA	01696821006	8280	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	250,00	-500,00	14.500,00
1020669916	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	8733	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	2.480,00	-2.480,00	146.320,00
1020670741	5.490,00	BIOMERIEUX ITALIA SPA	01696821006	8849	15/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	4.500,00	-27.000,00	243.000,00
1020672030	10.418,80	BIOMERIEUX ITALIA SPA	01696821006	9260	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	480,00	-1.440,00	27.360,00
1020672030	10.418,80	BIOMERIEUX ITALIA SPA	01696821006	9260	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	310,00	-930,00	17.670,00
1020672030	10.418,80	BIOMERIEUX ITALIA SPA	01696821006	9260	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	7.750,00	-23.250,00	441.750,00
1020672976	4.270,00	BIOMERIEUX ITALIA SPA	01696821006	9525	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	3.500,00	-17.500,00	192.500,00
1020673765	854,00	BIOMERIEUX ITALIA SPA	01696821006	9720	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	700,00	-700,00	41.300,00
1020673890	292,80	BIOMERIEUX ITALIA SPA	01696821006	9719	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	240,00	-240,00	14.160,00
1020673891	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	9719	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	2.480,00	-2.480,00	146.320,00
1020675926	4.392,00	BIOMERIEUX ITALIA SPA	01696821006	9890	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	3.600,00	-39.600,00	176.400,00
1020676879	488,00	BIOMERIEUX ITALIA SPA	01696821006	10498	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	400,00	-400,00	23.600,00
1020677507	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	10531	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	2.480,00	-2.480,00	146.320,00
1020677800	5.490,00	BIOMERIEUX ITALIA SPA	01696821006	10766	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	4.500,00	-4.500,00	265.500,00
1020678345	197,64	BIOMERIEUX ITALIA SPA	01696821006	10801	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	162,00	-486,00	9.234,00
1020678387	305,00	BIOMERIEUX ITALIA SPA	01696821006	11191	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	250,00	-4.250,00	10.750,00
1020678597	1.752,75	BIOMERIEUX ITALIA SPA	01696821006	11191	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	800,00	-13.600,00	34.400,00
1020678597	1.752,75	BIOMERIEUX ITALIA SPA	01696821006	11191	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	560,00	-9.520,00	24.080,00
1020678597	1.752,75	BIOMERIEUX ITALIA SPA	01696821006	11191	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	76,68	-1.303,56	3.297,24
1020678729	3.049,99	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	2.499,99	-42.499,83	107.499,57
1020678730	152,48	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	124,98	-2.124,66	5.374,14
1020678731	152,48	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	124,98	-2.124,66	5.374,14
1020678732	10.369,99	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	8.499,99	-152.999,82	356.999,58
1020678733	304,99	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	249,99	-4.499,82	10.499,58
1020678734	304,99	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	249,99	-4.499,82	10.499,58
1020678735	304,99	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	249,99	-4.499,82	10.499,58
1020678736	304,99	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	249,99	-4.499,82	10.499,58
1020678737	167,74	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	137,49	-2.337,33	5.912,07
1020678738	854,00	BIOMERIEUX ITALIA SPA	01696821006	11102	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	700,00	-12.600,00	29.400,00
1020678739	2.134,99	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.749,99	-29.749,83	75.249,57
1020678740	457,50	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	375,00	-6.375,00	16.125,00
1020678741	457,50	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	375,00	-6.375,00	16.125,00
1020678742	5.490,00	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	4.500,00	-81.000,00	189.000,00
1020678743	609,98	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	499,98	-8.999,64	20.999,16
1020678744	609,98	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	499,98	-8.999,64	20.999,16
1020678745	609,98	BIOMERIEUX ITALIA SPA	01696821006	11102	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	499,98	-8.999,64	20.999,16
1020678746	60,98	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	49,98	-849,66	2.149,14
1020678747	609,98	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	499,98	-8.999,64	20.999,16
1020681066	10.418,80	BIOMERIEUX ITALIA SPA	01696821006	12047	04/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	8.060,00	-24.180,00	459.420,00
1020681066	10.418,80	BIOMERIEUX ITALIA SPA	01696821006	12047	04/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	480,00	-1.440,00	27.360,00
1020681436	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	10936	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	2.480,00	-9.920,00	138.880,00
1020681858	292,80	BIOMERIEUX ITALIA SPA	01696821006	11176	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	240,00	-480,00	13.920,00
1020682008	5.270,40	BIOMERIEUX ITALIA SPA	01696821006	11323	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	4.320,00	-12.960,00	246.240,00
1020682130	1.073,60	BIOMERIEUX ITALIA SPA	01696821006	11408	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	880,00	-880,00	51.920,00
1020682322	244,00	BIOMERIEUX ITALIA SPA	01696821006	11290	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	200,00	0,00	12.000,00
1020683133	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	11809	16/07/2024	17/07/2024	60	15/09/2024	16/09/2024	61	1	2.480,00	2.480,00	151.280,00
1020685549	8.320,40	BIOMERIEUX ITALIA SPA	01696821006	12323	31/07/2024	01/08/2024	60	30/09/2024	25/09/2024	55	-5	6.820,00	-34.100,00	375.100,00
1020685551	854,00	BIOMERIEUX ITALIA SPA	01696821006	12316	31/07/2024	01/08/2024	60	30/09/2024	25/09/2024	55	-5	700,00	-3.500,00	38.500,00
1020685781	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	12325	31/07/2024	01/08/2024	60	30/09/2024	25/09/2024	55	-5	2.480,00	-12.400,00	136.400,00
1020688600	5.490,00	BIOMERIEUX ITALIA SPA	01696821006	13176	23/08/2024	24/08/2024	60	23/10/2024	21/10/2024	58	-2	4.500,00	-9.000,00	261.000,00

1020688658	1.464,00	BIOMERIEUX ITALIA SPA	01696821006	13204	26/08/2024	27/08/2024	60	26/10/2024	22/10/2024	56	-4	1.200,00	-4.800,00	67.200,00
1020688776	604,94	BIOMERIEUX ITALIA SPA	01696821006	13168	26/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	320,00	-2.560,00	16.640,00
1020688776	604,94	BIOMERIEUX ITALIA SPA	01696821006	13168	26/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	80,00	-640,00	4.160,00
1020688776	604,94	BIOMERIEUX ITALIA SPA	01696821006	13168	26/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	95,85	-766,80	4.984,20
1020688777	281,82	BIOMERIEUX ITALIA SPA	01696821006	13168	26/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	81,00	-648,00	4.212,00
1020688777	281,82	BIOMERIEUX ITALIA SPA	01696821006	13168	26/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	150,00	-1.200,00	7.800,00
1020689703	5.185,00	BIOMERIEUX ITALIA SPA	01696821006	13442	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	4.250,00	-21.250,00	233.750,00
1020689955	604,94	BIOMERIEUX ITALIA SPA	01696821006	13196	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	320,00	-2.240,00	16.960,00
1020689955	604,94	BIOMERIEUX ITALIA SPA	01696821006	13196	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	80,00	-560,00	4.240,00
1020689955	604,94	BIOMERIEUX ITALIA SPA	01696821006	13196	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	95,85	-670,95	5.080,05
1020689956	281,82	BIOMERIEUX ITALIA SPA	01696821006	13196	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	81,00	-567,00	4.293,00
1020689956	281,82	BIOMERIEUX ITALIA SPA	01696821006	13196	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	150,00	-1.050,00	7.950,00
1020690057	17.226,40	BIOMERIEUX ITALIA SPA	01696821006	13557	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	13.640,00	-27.280,00	791.120,00
1020690057	17.226,40	BIOMERIEUX ITALIA SPA	01696821006	13557	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	480,00	-960,00	27.840,00
1020690947	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	13662	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	2.480,00	-4.960,00	143.840,00
1020691590	1.903,20	BIOMERIEUX ITALIA SPA	01696821006	13976	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	1.560,00	-6.240,00	87.360,00
1020693024	275,72	BIOMERIEUX ITALIA SPA	01696821006	14502	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	226,00	-904,00	12.656,00
1020693025	292,80	BIOMERIEUX ITALIA SPA	01696821006	14470	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	240,00	-1.200,00	13.200,00
1020693221	305,00	BIOMERIEUX ITALIA SPA	01696821006	14470	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	250,00	-1.250,00	13.750,00
1020693412	3.025,60	BIOMERIEUX ITALIA SPA	01696821006	14594	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	2.480,00	-12.400,00	136.400,00
1020693903	16.091,80	BIOMERIEUX ITALIA SPA	01696821006	14846	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	12.710,00	-63.550,00	699.050,00
1020693903	16.091,80	BIOMERIEUX ITALIA SPA	01696821006	14846	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	480,00	-2.400,00	26.400,00
1020694288	3.049,99	BIOMERIEUX ITALIA SPA	01696821006	15045	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	2.499,99	-7.499,97	142.499,43
1020694289	152,48	BIOMERIEUX ITALIA SPA	01696821006	15047	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	124,98	-374,94	7.123,86
1020694290	152,48	BIOMERIEUX ITALIA SPA	01696821006	15051	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	124,98	-374,94	7.123,86
1020694291	304,99	BIOMERIEUX ITALIA SPA	01696821006	15214	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	249,99	-249,99	14.749,41
1020694292	304,99	BIOMERIEUX ITALIA SPA	01696821006	15214	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	249,99	-249,99	14.749,41
1020694293	304,99	BIOMERIEUX ITALIA SPA	01696821006	15214	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	249,99	-249,99	14.749,41
1020694294	167,74	BIOMERIEUX ITALIA SPA	01696821006	15053	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	137,49	-412,47	7.836,93
1020694295	2.134,99	BIOMERIEUX ITALIA SPA	01696821006	15057	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	1.749,99	-5.249,97	99.749,43
1020694296	457,50	BIOMERIEUX ITALIA SPA	01696821006	15065	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	375,00	-1.125,00	21.375,00
1020694297	457,50	BIOMERIEUX ITALIA SPA	01696821006	15065	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	375,00	-1.125,00	21.375,00
1020694298	609,98	BIOMERIEUX ITALIA SPA	01696821006	15214	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	499,98	-499,98	29.498,82
1020694299	609,98	BIOMERIEUX ITALIA SPA	01696821006	15214	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	499,98	-499,98	29.498,82
1020694300	609,98	BIOMERIEUX ITALIA SPA	01696821006	14782	30/09/2024	01/10/2024	60	30/11/2024	22/11/2024	52	-8	499,98	-3.999,84	25.998,96
1020694301	60,98	BIOMERIEUX ITALIA SPA	01696821006	15065	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	49,98	-149,94	2.848,86
1020694302	609,98	BIOMERIEUX ITALIA SPA	01696821006	15214	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	499,98	-499,98	29.498,82
1020696578	8.784,00	BIOMERIEUX ITALIA SPA	01696821006	15506	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	7.200,00	-28.800,00	403.200,00
1020696809	1.580,94	BIOMERIEUX ITALIA SPA	01696821006	15640	07/10/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	800,00	-2.400,00	45.600,00
1020696809	1.580,94	BIOMERIEUX ITALIA SPA	01696821006	15640	07/10/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	400,00	-1.200,00	22.800,00
1020696809	1.580,94	BIOMERIEUX ITALIA SPA	01696821006	15640	07/10/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	95,85	-287,55	5.463,45
1020697048	683,20	BIOMERIEUX ITALIA SPA	01696821006	15926	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	480,00	-1.920,00	26.880,00
1020697048	683,20	BIOMERIEUX ITALIA SPA	01696821006	15926	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	80,00	-320,00	4.480,00
1020699070	2.366,80	BIOMERIEUX ITALIA SPA	01696821006	16063	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	1.940,00	-23.280,00	93.120,00
1020699265	3.782,00	BIOMERIEUX ITALIA SPA	01696821006	16445	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	3.100,00	-31.000,00	155.000,00
1020699861	7.198,12	BIOMERIEUX ITALIA SPA	01696821006	16142	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	5.900,10	-82.601,40	271.404,60
1020700470	130,54	BIOMERIEUX ITALIA SPA	01696821006	16735	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	107,00	-1.498,00	4.922,00
1020700689	2.379,00	BIOMERIEUX ITALIA SPA	01696821006	16761	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	1.950,00	-29.250,00	87.750,00
1020700690	610,00	BIOMERIEUX ITALIA SPA	01696821006	16760	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	500,00	-7.500,00	22.500,00
1020701088	244,00	BIOMERIEUX ITALIA SPA	01696821006	16779	04/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	200,00	-3.600,00	8.400,00
1020721113	52.178,89	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	39	30/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	31.430,00	31.430,00	1.917.230,00
1020721113	52.178,89	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	39	30/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	7.318,55	7.318,55	446.431,55
1020721113	52.178,89	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	39	30/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	8.686,80	8.686,80	529.894,80
1020725245	2.562,87	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1081	21/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	600,60	-600,60	35.435,40

1020725245	2.562,87	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1081	21/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	1.729,28	-1.729,28	102.027,52
1020725938	26.120,36	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1195	24/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	23.745,78	-94.983,12	1.329.763,68
1020726671	43.055,43	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1698	01/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	39.141,30	-156.565,20	2.191.912,80
1020726672	52.240,72	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1698	01/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	47.491,56	-189.966,24	2.659.527,36
1020726673	132.235,49	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1699	01/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	100.576,00	-402.304,00	5.632.256,00
1020726673	132.235,49	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1699	01/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	13.984,32	-55.937,28	783.121,92
1020726673	132.235,49	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1699	01/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	5.653,76	-22.615,04	316.610,56
1020729171	165,17	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2324	13/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	150,15	-450,45	8.558,55
1020729197	645,57	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2330	14/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	586,88	-1.760,64	33.452,16
1020729198	45.275,29	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2210	14/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	41.159,35	-164.637,40	2.304.923,60
1020729903	28.681,53	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2577	19/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	15.715,00	-47.145,00	895.755,00
1020729903	28.681,53	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2577	19/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	1.878,48	-5.635,44	107.073,36
1020729903	28.681,53	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2577	19/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	8.480,64	-25.441,92	483.396,48
1020732188	9.540,92	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3259	09/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	1.080,80	0,00	64.848,00
1020732188	9.540,92	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3259	09/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	600,60	0,00	36.036,00
1020732188	9.540,92	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3259	09/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	6.992,16	0,00	419.529,60
1020732539	292,13	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3270	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	216,16	0,00	12.969,60
1020732539	292,13	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3270	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	49,41	0,00	2.964,60
1020732540	86.051,55	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3259	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	14.134,40	-14.134,40	833.929,60
1020732540	86.051,55	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3259	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	528,12	-528,12	31.159,08
1020732540	86.051,55	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3259	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	56.574,00	-56.574,00	3.337.866,00
1020732540	86.051,55	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3259	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	6.992,16	-6.992,16	412.537,44
1020732969	1.549,75	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3314	12/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	1.408,86	-5.635,44	78.896,16
1020734013	1.354,05	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	4396	18/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	1.080,80	0,00	64.848,00
1020734013	1.354,05	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	4396	18/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	150,15	0,00	9.009,00
1020734386	43.055,43	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	4009	22/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	39.141,30	-78.282,60	2.270.195,40
1020735326	118.401,36	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	4321	29/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	37.716,00	-75.432,00	2.187.528,00
1020735326	118.401,36	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	4321	29/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	69.921,60	-139.843,20	4.055.452,80
1020735525	118,89	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	4589	30/01/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	108,08	216,16	6.700,96

1020736316	48.302,43	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	4427	01/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	43.911,30	-131.733,90	2.502.944,10
1020736707	43.533,93	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	4620	05/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	39.576,30	39.576,30	2.414.154,30
1020737640	1.729,86	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	4882	09/02/2024	17/02/2024	60	17/04/2024	17/04/2024	60	0	1.572,60	0,00	94.356,00
1020738086	2.066,46	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	5445	13/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	1.878,60	13.150,20	125.866,20
1020738330	594,44	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	5445	14/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	540,40	3.782,80	36.206,80
1020740339	58.045,24	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6054	01/03/2024	11/03/2024	60	10/05/2024	10/05/2024	60	0	37.084,40	0,00	2.225.064,00
1020740340	23.309,55	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6022	01/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	21.190,50	-21.190,50	1.250.239,50
1020740341	195.878,06	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6006	01/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	28.268,80	-28.268,80	1.667.859,20
1020740341	195.878,06	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6006	01/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	29.274,20	-29.274,20	1.727.177,80
1020740341	195.878,06	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6006	01/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	78.575,00	-78.575,00	4.635.925,00
1020740341	195.878,06	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6006	01/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	41.952,96	-41.952,96	2.475.224,64
1020741816	2.969,74	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6054	05/03/2024	11/03/2024	60	10/05/2024	10/05/2024	60	0	2.699,76	0,00	161.985,60
1020742753	1.787,72	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6198	12/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	540,40	0,00	32.424,00
1020742753	1.787,72	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6198	12/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.084,80	0,00	65.088,00
1020744420	594,44	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6598	20/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	540,40	-1.621,20	30.802,80
1020746867	1.391,31	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7494	05/04/2024	08/04/2024	60	07/06/2024	12/06/2024	65	5	46,48	232,40	3.021,20
1020746867	1.391,31	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7494	05/04/2024	08/04/2024	60	07/06/2024	12/06/2024	65	5	1.080,80	5.404,00	70.252,00
1020746867	1.391,31	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7494	05/04/2024	08/04/2024	60	07/06/2024	12/06/2024	65	5	137,55	687,75	8.940,75
1020746868	1.729,86	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7392	05/04/2024	08/04/2024	60	07/06/2024	11/06/2024	64	4	1.549,20	6.196,80	99.148,80
1020747491	2.066,46	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7392	09/04/2024	14/04/2024	60	13/06/2024	11/06/2024	58	-2	1.737,60	-3.475,20	100.780,80
1020748121	61.189,26	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7620	12/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	55.626,60	-111.253,20	3.226.342,80
1020748340	1.188,88	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7943	15/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	1.080,80	-4.323,20	60.524,80
1020748872	217,66	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7943	17/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	54,04	-216,16	3.026,24
1020748872	217,66	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7943	17/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	6,28	-25,12	351,68
1020748872	217,66	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7943	17/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	137,55	-550,20	7.702,80
1020749557	119.266,84	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8228	23/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	14.134,40	-42.403,20	805.660,80
1020749557	119.266,84	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8228	23/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	94.290,00	-282.870,00	5.374.530,00
1020750557	897,05	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8629	02/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	540,40	-540,40	31.883,60
1020750557	897,05	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8629	02/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	275,10	-275,10	16.230,90

1020751236	16.100,81	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8652	03/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	14.637,10	-29.274,20	848.951,80
1020752242	46.148,26	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9066	09/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	41.952,96	-41.952,96	2.475.224,64
1020752708	1.188,88	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9127	13/05/2024	18/05/2024	60	17/07/2024	16/07/2024	59	-1	1.080,80	-1.080,80	63.767,20
1020753609	9.529,21	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11075	16/05/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	8.662,92	-164.595,48	355.179,72
1020755337	46.643,52	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9837	30/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	42.403,20	-42.403,20	2.501.788,80
1020756358	897,05	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10140	04/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	540,40	-2.161,60	30.262,40
1020756358	897,05	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10140	04/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	275,10	-1.100,40	15.405,60
1020757157	70.658,50	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10411	10/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	29.274,20	-146.371,00	1.610.081,00
1020757157	70.658,50	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10411	10/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	34.960,80	-174.804,00	1.922.844,00
1020757620	3.588,20	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10411	11/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	2.161,60	-10.808,00	118.888,00
1020757620	3.588,20	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10411	11/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	1.100,40	-5.502,00	60.522,00
1020757907	30.594,63	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10411	12/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	27.813,30	-139.066,50	1.529.731,50
1020761858	76.913,76	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11285	08/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	69.921,60	-69.921,60	4.125.374,40
1020761859	511,28	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11532	08/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	464,80	464,80	28.352,80
1020762568	21.416,24	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11665	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	19.469,31	19.469,31	1.187.627,91
1020762638	265.533,18	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11485	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	35.336,00	0,00	2.120.160,00
1020762638	265.533,18	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11485	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	29.274,20	0,00	1.756.452,00
1020762638	265.533,18	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11485	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	106.862,00	0,00	6.411.720,00
1020762638	265.533,18	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11485	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	69.921,60	0,00	4.195.296,00
1020762864	10.846,44	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11689	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	9.860,40	-19.720,80	571.903,20
1020764936	297,22	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12238	25/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	270,20	-1.080,80	15.131,20
1020769834	194.968,46	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13639	04/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	21.201,60	-106.008,00	1.166.088,00
1020769834	194.968,46	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13639	04/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	21.955,65	-109.778,25	1.207.560,75
1020769834	194.968,46	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13639	04/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	4.836,01	-24.180,05	265.980,55
1020769834	194.968,46	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13639	04/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	94.290,00	-471.450,00	5.185.950,00
1020769834	194.968,46	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13639	04/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	34.960,79	-174.803,95	1.922.843,45
1020770375	2.897,88	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13865	09/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	1.080,80	-5.404,00	59.444,00
1020770375	2.897,88	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13865	09/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	82,53	-412,65	4.539,15
1020770375	2.897,88	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13865	09/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	1.471,11	-7.355,55	80.911,05

1020772050	70.400,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	14685	18/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	64.000,00	-256.000,00	3.584.000,00
1020772555	48.449,50	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	14808	19/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	44.045,00	-132.135,00	2.510.565,00
1020773512	2.085,93	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	14505	25/09/2024	30/09/2024	60	29/11/2024	19/11/2024	50	-10	1.621,20	-16.212,00	81.060,00
1020773512	2.085,93	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	14505	25/09/2024	30/09/2024	60	29/11/2024	19/11/2024	50	-10	275,10	-2.751,00	13.755,00
1020775386	40.792,84	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	15686	04/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	37.084,40	-222.506,40	2.002.557,60
1020776443	172.865,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	15868	10/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	157.150,00	-2.357.250,00	7.071.750,00
102087	81,66	ITC FARMA S.R.L.	02158490595	8498	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	3,23	-6,46	187,34
102087	81,66	ITC FARMA S.R.L.	02158490595	8498	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	71,01	-142,02	4.118,58
1022	2.761,62	IST.DI VIGILANZA VIGILPOL	01233010907	13162	05/09/2024	06/09/2024	60	05/11/2024	18/10/2024	42	-18	2.263,62	-40.745,16	95.072,04
1023	46.030,87	IST.DI VIGILANZA VIGILPOL	01233010907	13163	05/09/2024	06/09/2024	60	05/11/2024	24/10/2024	48	-12	37.730,22	-452.762,64	1.811.050,56
1023003130	610,50	K24 PHARMACEUTICALS S.R.L.	07510800639	901	20/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	555,00	-1.110,00	32.190,00
1023003383	798,60	K24 PHARMACEUTICALS S.R.L.	07510800639	1899	13/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	726,00	-1.452,00	42.108,00
1023003384	814,00	K24 PHARMACEUTICALS S.R.L.	07510800639	1899	13/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	740,00	-1.480,00	42.920,00
1023068252	1.920,47	CHIESI ITALIA S.P.A.	02944970348	477	02/11/2023	04/11/2023	60	03/01/2024	09/01/2024	66	6	1.745,88	10.475,28	115.228,08
1023068826	1.134,93	CHIESI ITALIA S.P.A.	02944970348	319	06/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	670,75	-1.341,50	38.903,50
1023068826	1.134,93	CHIESI ITALIA S.P.A.	02944970348	319	06/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	361,00	-722,00	20.938,00
1023073116	1.038,41	CHIESI ITALIA S.P.A.	02944970348	891	22/11/2023	24/11/2023	60	23/01/2024	17/01/2024	54	-6	583,01	-3.498,06	31.482,54
1023073116	1.038,41	CHIESI ITALIA S.P.A.	02944970348	891	22/11/2023	24/11/2023	60	23/01/2024	17/01/2024	54	-6	361,00	-2.166,00	19.494,00
1023075105	4.452,80	CHIESI ITALIA S.P.A.	02944970348	1629	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	2,22	-8,88	124,32
1023075105	4.452,80	CHIESI ITALIA S.P.A.	02944970348	1629	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	4.045,78	-16.183,12	226.563,68
1023075106	4.890,38	CHIESI ITALIA S.P.A.	02944970348	1629	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	2.909,80	-11.639,20	162.948,80
1023075106	4.890,38	CHIESI ITALIA S.P.A.	02944970348	1629	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	1.536,00	-6.144,00	86.016,00
1023076267	314,71	CHIESI ITALIA S.P.A.	02944970348	1910	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	286,10	-572,20	16.593,80
1023288487	474,37	POSTE ITALIANE SPA	01114601006	409	10/11/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	474,37	-1.897,48	26.564,72
1023288533	793,01	POSTE ITALIANE SPA	01114601006	410	10/11/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	793,01	-3.172,04	44.408,56
1023288563	883,14	POSTE ITALIANE SPA	01114601006	411	10/11/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	883,14	-4.415,70	48.572,70
1023301277	931,36	POSTE ITALIANE SPA	01114601006	1100	06/12/2023	06/12/2023	60	04/02/2024	24/01/2024	49	-11	931,36	-10.244,96	45.636,64
1024	72.657,38	IST.DI VIGILANZA VIGILPOL	01233010907	13163	05/09/2024	06/09/2024	60	05/11/2024	24/10/2024	48	-12	59.555,23	-714.662,76	2.858.651,04
1024000016	1.996,50	K24 PHARMACEUTICALS S.R.L.	07510800639	2702	04/01/2024	04/01/2024	60	04/03/2024	29/02/2024	56	-4	1.815,00	-7.260,00	101.640,00
1024000139	3.993,00	K24 PHARMACEUTICALS S.R.L.	07510800639	3406	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	3.630,00	-7.260,00	210.540,00
1024000156	1.017,50	K24 PHARMACEUTICALS S.R.L.	07510800639	3462	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	925,00	-925,00	54.575,00
1024000282	2.395,80	K24 PHARMACEUTICALS S.R.L.	07510800639	3861	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	2.178,00	-8.712,00	121.968,00
1024000283	610,50	K24 PHARMACEUTICALS S.R.L.	07510800639	3861	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	555,00	-2.220,00	31.080,00

1024000494	1.996,50	K24 PHARMACEUTICALS S.R.L.	07510800639	4885	15/02/2024	15/02/2024	60	15/04/2024	15/04/2024	60	0	1.815,00	0,00	108.900,00
1024000495	1.017,50	K24 PHARMACEUTICALS S.R.L.	07510800639	4885	15/02/2024	15/02/2024	60	15/04/2024	15/04/2024	60	0	925,00	0,00	55.500,00
1024000728	3.993,00	K24 PHARMACEUTICALS S.R.L.	07510800639	5791	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	3.630,00	3.630,00	221.430,00
1024000732	1.017,50	K24 PHARMACEUTICALS S.R.L.	07510800639	5791	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	925,00	925,00	56.425,00
1024001091	5.989,50	K24 PHARMACEUTICALS S.R.L.	07510800639	7415	12/04/2024	13/04/2024	60	12/06/2024	12/06/2024	60	0	5.445,00	0,00	326.700,00
1024001095	1.221,00	K24 PHARMACEUTICALS S.R.L.	07510800639	7415	12/04/2024	13/04/2024	60	12/06/2024	12/06/2024	60	0	1.110,00	0,00	66.600,00
1024001509	1.584,06	CHIESI ITALIA S.P.A.	02944970348	2860	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	1.440,05	-5.760,20	80.642,80
1024001510	65,67	CHIESI ITALIA S.P.A.	02944970348	2860	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	59,70	-238,80	3.343,20
1024001511	8.091,16	CHIESI ITALIA S.P.A.	02944970348	2860	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	1.536,00	-6.144,00	86.016,00
1024001511	8.091,16	CHIESI ITALIA S.P.A.	02944970348	2860	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	5.819,60	-23.278,40	325.897,60
1024001591	3.993,00	K24 PHARMACEUTICALS S.R.L.	07510800639	9748	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	3.630,00	-21.780,00	196.020,00
1024001592	1.221,00	K24 PHARMACEUTICALS S.R.L.	07510800639	9748	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	1.110,00	-6.660,00	59.940,00
1024001860	3.993,00	K24 PHARMACEUTICALS S.R.L.	07510800639	11537	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	3.630,00	3.630,00	221.430,00
1024002079	3.993,00	K24 PHARMACEUTICALS S.R.L.	07510800639	12678	09/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	3.630,00	-14.520,00	203.280,00
1024002175	7.986,00	K24 PHARMACEUTICALS S.R.L.	07510800639	13381	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	7.260,00	-29.040,00	406.560,00
1024002346	2.395,80	K24 PHARMACEUTICALS S.R.L.	07510800639	14821	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	2.178,00	-6.534,00	124.146,00
1024002347	1.017,50	K24 PHARMACEUTICALS S.R.L.	07510800639	14822	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	925,00	-2.775,00	52.725,00
1024002524	3.993,00	K24 PHARMACEUTICALS S.R.L.	07510800639	15934	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	3.630,00	-39.930,00	177.870,00
1024002525	407,00	K24 PHARMACEUTICALS S.R.L.	07510800639	15934	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	370,00	-4.070,00	18.130,00
1024003007	2.225,18	CHIESI ITALIA S.P.A.	02944970348	3342	12/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	2.022,89	-8.091,56	113.281,84
1024003953	1.003,71	POSTE ITALIANE SPA	01114601006	2948	12/01/2024	12/01/2024	60	12/03/2024	06/03/2024	54	-6	1.003,71	-6.022,26	54.200,34
1024005795	2.251,45	CHIESI ITALIA S.P.A.	02944970348	3782	23/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	23,88	0,00	1.432,80
1024005795	2.251,45	CHIESI ITALIA S.P.A.	02944970348	3782	23/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	2.022,89	0,00	121.373,40
1024005796	5.068,80	CHIESI ITALIA S.P.A.	02944970348	3782	23/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	4.608,00	0,00	276.480,00
1024007498	629,42	CHIESI ITALIA S.P.A.	02944970348	4319	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	572,20	1.144,40	35.476,40
1024011656	4.476,63	CHIESI ITALIA S.P.A.	02944970348	4947	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	23,88	-71,64	1.361,16
1024011656	4.476,63	CHIESI ITALIA S.P.A.	02944970348	4947	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	4.045,78	-12.137,34	230.609,46
1024011657	5.010,45	CHIESI ITALIA S.P.A.	02944970348	4971	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	109,15	-327,45	6.221,55
1024011657	5.010,45	CHIESI ITALIA S.P.A.	02944970348	4971	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.536,00	-4.608,00	87.552,00
1024011657	5.010,45	CHIESI ITALIA S.P.A.	02944970348	4971	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	2.909,80	-8.729,40	165.858,60

1024016637	39,40	CHIESI ITALIA S.P.A.	02944970348	6204	14/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	35,82	-35,82	2.113,38
1024016638	1.173,41	CHIESI ITALIA S.P.A.	02944970348	6204	14/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	65,49	-65,49	3.863,91
1024016638	1.173,41	CHIESI ITALIA S.P.A.	02944970348	6204	14/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	768,00	-768,00	45.312,00
1024016638	1.173,41	CHIESI ITALIA S.P.A.	02944970348	6204	14/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	233,25	-233,25	13.761,75
1024018950	41,84	CHIESI ITALIA S.P.A.	02944970348	6791	27/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	2,22	-2,22	130,98
1024018950	41,84	CHIESI ITALIA S.P.A.	02944970348	6791	27/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	35,82	-35,82	2.113,38
1024018951	1.689,60	CHIESI ITALIA S.P.A.	02944970348	6791	27/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	1.536,00	-1.536,00	90.624,00
1024018952	805,20	CHIESI ITALIA S.P.A.	02944970348	6791	27/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	192,00	-192,00	11.328,00
1024018952	805,20	CHIESI ITALIA S.P.A.	02944970348	6791	27/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	540,00	-540,00	31.860,00
1024019609	6.675,54	CHIESI ITALIA S.P.A.	02944970348	6923	02/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	6.068,67	-12.137,34	351.982,86
1024020638	4.558,79	CHIESI ITALIA S.P.A.	02944970348	7331	09/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	4.144,35	0,00	248.661,00
1024020639	8.944,71	CHIESI ITALIA S.P.A.	02944970348	7331	09/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	218,30	0,00	13.098,00
1024020639	8.944,71	CHIESI ITALIA S.P.A.	02944970348	7331	09/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	7.680,00	0,00	460.800,00
1024020639	8.944,71	CHIESI ITALIA S.P.A.	02944970348	7331	09/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	233,25	0,00	13.995,00
1024022734	550,00	CHIESI ITALIA S.P.A.	02944970348	8006	19/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	320,00	-320,00	18.880,00
1024022734	550,00	CHIESI ITALIA S.P.A.	02944970348	8006	19/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	180,00	-180,00	10.620,00
1024023367	4.450,36	CHIESI ITALIA S.P.A.	02944970348	7925	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	4.045,78	-12.137,34	230.609,46
1024024125	73,92	CHIESI ITALIA S.P.A.	02944970348	8220	29/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	7,50	-15,00	435,00
1024024125	73,92	CHIESI ITALIA S.P.A.	02944970348	8220	29/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	59,70	-119,40	3.462,60
1024026337	1.918,40	CHIESI ITALIA S.P.A.	02944970348	8972	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	1.024,00	1.024,00	62.464,00
1024026337	1.918,40	CHIESI ITALIA S.P.A.	02944970348	8972	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	720,00	720,00	43.920,00
1024026893	2.225,18	CHIESI ITALIA S.P.A.	02944970348	8901	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	2.022,89	-6.068,67	115.304,73
1024026894	394,08	CHIESI ITALIA S.P.A.	02944970348	8901	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	218,30	-654,90	12.443,10
1024026894	394,08	CHIESI ITALIA S.P.A.	02944970348	8901	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	139,95	-419,85	7.977,15
1024029595	2.290,85	CHIESI ITALIA S.P.A.	02944970348	9563	28/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	2.022,89	-10.114,45	111.258,95
1024029595	2.290,85	CHIESI ITALIA S.P.A.	02944970348	9563	28/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	59,70	-298,50	3.283,50
1024029596	2.774,53	CHIESI ITALIA S.P.A.	02944970348	9563	28/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	218,30	-1.091,50	12.006,50
1024029596	2.774,53	CHIESI ITALIA S.P.A.	02944970348	9563	28/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	2.304,00	-11.520,00	126.720,00
1024030429	710,91	POSTE ITALIANE SPA	01114601006	4127	05/02/2024	06/02/2024	60	06/04/2024	29/03/2024	52	-8	710,91	-5.687,28	36.967,32
1024038285	976,53	CHIESI ITALIA S.P.A.	02944970348	11274	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	256,00	-1.024,00	14.336,00

1024038285	976,53	CHIESI ITALIA S.P.A.	02944970348	11274	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	631,75	-2.527,00	35.378,00
1024038736	4.450,36	CHIESI ITALIA S.P.A.	02944970348	11717	16/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	4.045,78	-16.183,12	226.563,68
1024039250	274,01	CHIESI ITALIA S.P.A.	02944970348	11521	17/07/2024	19/07/2024	60	17/09/2024	11/09/2024	54	-6	109,15	-654,90	5.894,10
1024039250	274,01	CHIESI ITALIA S.P.A.	02944970348	11521	17/07/2024	19/07/2024	60	17/09/2024	11/09/2024	54	-6	139,95	-839,70	7.557,30
1024041019	704,00	CHIESI ITALIA S.P.A.	02944970348	12240	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	640,00	-2.560,00	35.840,00
1024041894	120,07	CHIESI ITALIA S.P.A.	02944970348	12420	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	109,15	-436,60	6.112,40
1024041895	844,80	CHIESI ITALIA S.P.A.	02944970348	12420	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	768,00	-3.072,00	43.008,00
1024047612	873,40	CHIESI ITALIA S.P.A.	02944970348	13840	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	704,00	-2.816,00	39.424,00
1024047612	873,40	CHIESI ITALIA S.P.A.	02944970348	13840	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	90,00	-360,00	5.040,00
1024048080	498,30	CHIESI ITALIA S.P.A.	02944970348	13933	11/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	453,00	-2.265,00	24.915,00
1024048461	1.792,23	CHIESI ITALIA S.P.A.	02944970348	13933	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	1.536,00	-7.680,00	84.480,00
1024048461	1.792,23	CHIESI ITALIA S.P.A.	02944970348	13933	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	93,30	-466,50	5.131,50
1024048462	12.684,89	CHIESI ITALIA S.P.A.	02944970348	13965	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	1.381,45	-6.907,25	75.979,75
1024048462	12.684,89	CHIESI ITALIA S.P.A.	02944970348	13965	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	35,82	-179,10	1.970,10
1024048462	12.684,89	CHIESI ITALIA S.P.A.	02944970348	13965	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	10.114,45	-50.572,25	556.294,75
1024049344	11.125,90	CHIESI ITALIA S.P.A.	02944970348	14126	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	10.114,45	-50.572,25	556.294,75
1024050531	4.464,13	CHIESI ITALIA S.P.A.	02944970348	14541	19/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	218,30	-218,30	12.879,70
1024050531	4.464,13	CHIESI ITALIA S.P.A.	02944970348	14541	19/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	3.840,00	-3.840,00	226.560,00
1024050532	34,52	CHIESI ITALIA S.P.A.	02944970348	14541	19/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	7,50	-7,50	442,50
1024050532	34,52	CHIESI ITALIA S.P.A.	02944970348	14541	19/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	23,88	-23,88	1.408,92
1024051168	8.448,00	CHIESI ITALIA S.P.A.	02944970348	14762	23/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	7.680,00	-23.040,00	437.760,00
1024052106	959,20	CHIESI ITALIA S.P.A.	02944970348	14801	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	512,00	-2.048,00	28.672,00
1024052106	959,20	CHIESI ITALIA S.P.A.	02944970348	14801	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	360,00	-1.440,00	20.160,00
1024055172	4.224,00	CHIESI ITALIA S.P.A.	02944970348	15462	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	3.840,00	-19.200,00	211.200,00
1024055601	4.558,79	CHIESI ITALIA S.P.A.	02944970348	15785	09/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	4.144,35	-20.721,75	227.939,25
1024057427	8.992,65	CHIESI ITALIA S.P.A.	02944970348	15903	16/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	83,58	-1.002,96	4.011,84
1024057427	8.992,65	CHIESI ITALIA S.P.A.	02944970348	15903	16/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	8.091,56	-97.098,72	388.394,88
1024057428	2.560,62	CHIESI ITALIA S.P.A.	02944970348	15945	16/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	2.327,84	-27.934,08	111.736,32
1024057768	550,00	CHIESI ITALIA S.P.A.	02944970348	15812	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	320,00	-2.560,00	16.640,00

1024057768	550,00	CHIESI ITALIA S.P.A.	02944970348	15812	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	180,00	-1.440,00	9.360,00
1024059445	406,87	CHIESI ITALIA S.P.A.	02944970348	16123	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	23,88	-310,44	1.122,36
1024059445	406,87	CHIESI ITALIA S.P.A.	02944970348	16123	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	256,00	-3.328,00	12.032,00
1024059445	406,87	CHIESI ITALIA S.P.A.	02944970348	16123	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	90,00	-1.170,00	4.230,00
1024061029	10.960,43	CHIESI ITALIA S.P.A.	02944970348	16604	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	9.964,03	-149.460,45	448.381,35
1024061215	704,00	CHIESI ITALIA S.P.A.	02944970348	16683	04/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	640,00	-12.160,00	26.240,00
1024242343	90,84	POSTE ITALIANE SPA	01114601006	14858	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	2,00	-10,00	110,00
1024242343	90,84	POSTE ITALIANE SPA	01114601006	14858	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	88,84	-444,20	4.886,20
1024242345	466,84	POSTE ITALIANE SPA	01114601006	14855	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	2,00	-10,00	110,00
1024242345	466,84	POSTE ITALIANE SPA	01114601006	14855	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	464,84	-2.324,20	25.566,20
1024242347	477,00	POSTE ITALIANE SPA	01114601006	14856	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	2,00	-10,00	110,00
1024242347	477,00	POSTE ITALIANE SPA	01114601006	14856	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	475,00	-2.375,00	26.125,00
1024242349	770,70	POSTE ITALIANE SPA	01114601006	14854	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	2,00	-10,00	110,00
1024242349	770,70	POSTE ITALIANE SPA	01114601006	14854	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	768,70	-3.843,50	42.278,50
1024242351	336,15	POSTE ITALIANE SPA	01114601006	14857	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	2,00	-10,00	110,00
1024242351	336,15	POSTE ITALIANE SPA	01114601006	14857	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	334,15	-1.670,75	18.378,25
1024245010	270,06	POSTE ITALIANE SPA	01114601006	14858	04/10/2024	05/10/2024	60	04/12/2024	22/11/2024	48	-12	2,00	-24,00	96,00
1024245010	270,06	POSTE ITALIANE SPA	01114601006	14858	04/10/2024	05/10/2024	60	04/12/2024	22/11/2024	48	-12	268,06	-3.216,72	12.866,88
1024271271	283,94	POSTE ITALIANE SPA	01114601006	16797	04/11/2024	04/11/2024	60	03/01/2025	17/12/2024	43	-17	2,00	-34,00	86,00
1024271271	283,94	POSTE ITALIANE SPA	01114601006	16797	04/11/2024	04/11/2024	60	03/01/2025	17/12/2024	43	-17	281,94	-4.792,98	12.123,42
1024273066	296,96	POSTE ITALIANE SPA	01114601006	16798	05/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	2,00	-36,00	84,00
1024273066	296,96	POSTE ITALIANE SPA	01114601006	16798	05/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	294,96	-5.309,28	12.388,32
1025	13.851,27	IST.DI VIGILANZA VIGILPOL	01233010907	13163	05/09/2024	06/09/2024	60	05/11/2024	24/10/2024	48	-12	11.353,50	-136.242,00	544.968,00
1025/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	9756	28/05/2024	29/05/2024	60	28/07/2024	30/07/2024	62	2	1.296,00	2.592,00	80.352,00
102566	91,73	ITC FARMA S.R.L.	02158490595	9794	31/05/2024	03/06/2024	60	02/08/2024	31/07/2024	58	-2	8,91	-17,82	516,78
102566	91,73	ITC FARMA S.R.L.	02158490595	9794	31/05/2024	03/06/2024	60	02/08/2024	31/07/2024	58	-2	71,02	-142,04	4.119,16
102566	91,73	ITC FARMA S.R.L.	02158490595	9794	31/05/2024	03/06/2024	60	02/08/2024	31/07/2024	58	-2	3,46	-6,92	200,68
1026	15.149,84	IST.DI VIGILANZA VIGILPOL	01233010907	13163	05/09/2024	06/09/2024	60	05/11/2024	24/10/2024	48	-12	12.417,90	-149.014,80	596.059,20
10267	935,47	MABE S.R.L.	02969620133	1746	30/11/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	890,92	-4.454,60	49.000,60
1027	11.110,89	IST.DI VIGILANZA VIGILPOL	01233010907	13253	05/09/2024	06/09/2024	60	05/11/2024	28/10/2024	52	-8	9.107,29	-72.858,32	473.579,08
10272	1.850,31	MABE S.R.L.	02969620133	1746	30/11/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	1.762,20	-8.811,00	96.921,00
10274	1.480,25	MABE S.R.L.	02969620133	1746	30/11/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	1.409,76	-7.048,80	77.536,80
1027736487	3.416,00	MEDTRONIC ITALIA S.P.A.	09238800156	2401	19/06/2023	20/06/2023	60	19/08/2023	19/02/2024	244	184	2.800,00	515.200,00	683.200,00
1027752356	5.408,00	MEDTRONIC ITALIA S.P.A.	09238800156	4834	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	5.200,00	-15.600,00	296.400,00
1027754816	12,20	MEDTRONIC ITALIA S.P.A.	09238800156	6678	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	10,00	-60,00	540,00
1027758288	2.379,00	MEDTRONIC ITALIA S.P.A.	09238800156	9661	27/05/2024	28/05/2024	60	27/07/2024	29/07/2024	62	2	1.900,00	3.800,00	117.800,00
1027758589	1.317,60	MEDTRONIC ITALIA S.P.A.	09238800156	9644	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	1.080,00	-7.560,00	57.240,00
1027764718	16,80	MEDTRONIC ITALIA S.P.A.	09238800156	15747	07/10/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	16,00	-48,00	912,00
1028	35.102,28	IST.DI VIGILANZA VIGILPOL	01233010907	13253	05/09/2024	06/09/2024	60	05/11/2024	28/10/2024	52	-8	28.772,36	-230.178,88	1.496.162,72
10283	1.689,70	AORTA S.R.L.	09053360153	3944	23/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	1.385,00	-4.155,00	78.945,00
1029	2.226,10	IST.DI VIGILANZA VIGILPOL	01233010907	13250	05/09/2024	06/09/2024	60	05/11/2024	23/10/2024	47	-13	1.824,67	-23.720,71	85.759,49
103	55.234,33	EL.CO. SERVICE SRL	02386400903	3690	08/03/2024	08/03/2024	60	07/05/2024	21/03/2024	13	-47	45.274,04	-2.127.879,88	588.562,52
103/B	9.131,28	VENIERO GIUSEPPE	03461820924	1757	13/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	8.592,38	-51.554,28	463.988,52
103/B	9.131,28	VENIERO GIUSEPPE	03461820924	1757	13/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	160,00	-960,00	8.640,00
103/D	1.716,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	7511	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	1.650,00	1.650,00	100.650,00
103/E	10.627,08	E.P.M. SRL	04731170637	14361	30/09/2024	06/10/2024	60	05/12/2024	14/11/2024	39	-21	8.710,72	-182.925,12	339.718,08
103/PA	22.448,00	VERDE VITA SRL	01721260907	1116	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	18.400,00	-73.600,00	1.030.400,00

1030000646	87,29	ITALCHIMICI SPA	11902030151	3916	24/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	17,40	17,40	1.061,40
1030000646	87,29	ITALCHIMICI SPA	11902030151	3916	24/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	61,95	61,95	3.778,95
103015	22,63	ITC FARMA S.R.L.	02158490595	11296	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	15,37	-261,29	660,91
103015	22,63	ITC FARMA S.R.L.	02158490595	11296	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	5,20	-88,40	223,60
1031/2024/P	1.860,50	FRA PRODUCTION S.P.A.	00104400056	14359	13/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	1.525,00	-7.625,00	83.875,00
1032/VEPA	312,32	MEDICAL S.R.L.	00268210903	9727	29/05/2024	30/05/2024	60	29/07/2024	30/07/2024	61	1	256,00	256,00	15.616,00
1035/F	4.575,00	PANTEC SRL	05102540019	14222	13/09/2024	20/09/2024	60	19/11/2024	12/11/2024	53	-7	3.750,00	-26.250,00	198.750,00
10357/PA	5.655,00	INTRAUMA S.P.A.	09270550016	14449	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	5.437,50	-21.750,00	304.500,00
1036-P	541,68	VIGEO S.R.L.	02123550200	8621	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	444,00	-888,00	25.752,00
1036/F	5.731,56	PANTEC SRL	05102540019	14220	13/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	4.698,00	-28.188,00	253.692,00
1037	18,43	FARMAZZURRA S.R.L.	02693090033	16091	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	16,75	-184,25	820,75
10371/A	2.241,41	ESTOR SPA	12693140159	4447	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	2.155,20	-2.155,20	127.156,80
103752	122,02	ITC FARMA S.R.L.	02158490595	12972	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	2,45	-12,25	134,75
103752	122,02	ITC FARMA S.R.L.	02158490595	12972	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	97,68	-488,40	5.372,40
103752	122,02	ITC FARMA S.R.L.	02158490595	12972	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	7,42	-37,10	408,10
103752	122,02	ITC FARMA S.R.L.	02158490595	12972	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	3,38	-16,90	185,90
10393	7.524,00	SUN PHARMA ITALIA SRL	04974910962	9494	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	6.840,00	-20.520,00	389.880,00
10398/A	21.472,00	ESTOR SPA	12693140159	4721	09/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	17.600,00	-17.600,00	1.038.400,00
104	56.872,34	SMARTPEG S.R.L.	03460790540	1703	27/12/2023	29/12/2023	60	27/02/2024	05/02/2024	38	-22	5.000,00	-110.000,00	190.000,00
104	56.872,34	SMARTPEG S.R.L.	03460790540	1703	27/12/2023	29/12/2023	60	27/02/2024	05/02/2024	38	-22	41.616,67	-915.566,74	1.581.433,46
104	14.030,00	HMS CONSULTING SRL	06720630489	10080	12/06/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	3.875,00	-19.375,00	213.125,00
104	14.030,00	HMS CONSULTING SRL	06720630489	10080	12/06/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	3.875,00	-19.375,00	213.125,00
104	14.030,00	HMS CONSULTING SRL	06720630489	10080	12/06/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	3.750,00	-18.750,00	206.250,00
104/E	53.106,28	E.P.M. SRL	04731170637	14362	30/09/2024	06/10/2024	60	05/12/2024	14/11/2024	39	-21	43.529,74	-914.124,54	1.697.659,86
104/PA	123.328,41	VERDE VITA SRL	01721260907	16287	18/11/2024	19/11/2024	60	18/01/2025	11/12/2024	22	-38	101.088,86	-3.841.376,68	2.223.954,92
1040/PA	284,26	BIOCOMMERCIALE S.R.L.	00549731206	6047	14/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	233,00	-699,00	13.281,00
104102	260,41	ITC FARMA S.R.L.	02158490595	13922	09/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	97,59	-195,18	5.660,22
104102	260,41	ITC FARMA S.R.L.	02158490595	13922	09/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	44,46	-88,92	2.578,68
104102	260,41	ITC FARMA S.R.L.	02158490595	13922	09/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	94,69	-189,38	5.492,02
104125	3,72	ITC FARMA S.R.L.	02158490595	13837	10/09/2024	10/09/2024	60	09/11/2024	06/11/2024	57	-3	3,38	-10,14	192,66
104475	129,05	ITC FARMA S.R.L.	02158490595	15175	02/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	97,60	-292,80	5.563,20
104475	129,05	ITC FARMA S.R.L.	02158490595	15175	02/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	14,82	-44,46	844,74
104475	129,05	ITC FARMA S.R.L.	02158490595	15175	02/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	4,90	-14,70	279,30
1045 PA	13.052,00	PRODIFARM SPA	00138660907	9368	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	12.550,00	-37.650,00	715.350,00
1047	1.251,80	ORSANA ITALIA S.R.L.	13205681003	8896	26/04/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	1.138,00	-3.414,00	64.866,00
10477/PA	1.716,00	INTRAUMA S.P.A.	09270550016	14479	24/09/2024	25/09/2024	60	24/11/2024	18/11/2024	54	-6	1.650,00	-9.900,00	89.100,00
1048	13.714,91	INFECTOPHARM S.R.L.	11691250960	6921	31/03/2024	02/04/2024	60	01/06/2024	31/05/2024	59	-1	12.468,10	-12.468,10	735.617,90
1048/01	3.605,34	ADRIA MED SRL	01261450686	8116	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	2.955,20	-8.865,60	168.446,40
104840	88,94	ITC FARMA S.R.L.	02158490595	16442	22/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	71,02	-639,18	3.622,02
104840	88,94	ITC FARMA S.R.L.	02158490595	16442	22/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	3,38	-30,42	172,38

104840	88,94	ITC FARMA S.R.L.	02158490595	16442	22/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	6,45	-58,05	328,95
105/PA	5.208,22	VERDE VITA SRL	01721260907	16290	18/11/2024	19/11/2024	60	18/01/2025	11/12/2024	22	-38	4.269,03	-162.223,14	93.918,66
105/VEPA	18.300,00	MEDICAL CONCEPT LAB SRL	02724700907	6734	26/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	15.000,00	-30.000,00	870.000,00
1050	12.386,00	INCA-PHARM S.R.L.	02452050608	10248	12/06/2024	17/06/2024	60	16/08/2024	08/08/2024	52	-8	11.260,00	-90.080,00	585.520,00
105244	24,45	ITC FARMA S.R.L.	02158490595	1087	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	22,23	-22,23	1.311,57
1053 /20	1.237,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	6295	15/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	1.125,00	-2.250,00	65.250,00
1053 PA	1.206,40	PRODIFARM SPA	00138660907	9856	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	1.160,00	-3.480,00	66.120,00
105396	52,07	ITC FARMA S.R.L.	02158490595	1696	06/12/2023	07/12/2023	60	05/02/2024	05/02/2024	60	0	47,34	0,00	2.840,40
1054	40.856,96	IST.DI VIGILANZA VIGILPOL	01233010907	13257	20/09/2024	23/09/2024	60	22/11/2024	28/10/2024	35	-25	33.489,31	-837.232,75	1.172.125,85
1055	7.901,04	IST.DI VIGILANZA VIGILPOL	01233010907	13257	20/09/2024	23/09/2024	60	22/11/2024	28/10/2024	35	-25	6.476,26	-161.906,50	226.669,10
1055 PA	14.331,20	PRODIFARM SPA	00138660907	9856	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	13.780,00	-41.340,00	785.460,00
1056	8.576,93	IST.DI VIGILANZA VIGILPOL	01233010907	13257	20/09/2024	23/09/2024	60	22/11/2024	28/10/2024	35	-25	7.030,27	-175.756,75	246.059,45
1056 ES	214.751,33	HEART LIFE CROCE AMICA SRL	01501260622	13817	30/09/2024	30/09/2024	60	29/11/2024	05/11/2024	36	-24	214.751,33	-5.154.031,92	7.731.047,88
1056 PA	18.553,60	PRODIFARM SPA	00138660907	11070	31/05/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	17.840,00	-338.960,00	731.440,00
105692	139,96	ITC FARMA S.R.L.	02158490595	2331	21/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	97,59	-292,77	5.562,63
105692	139,96	ITC FARMA S.R.L.	02158490595	2331	21/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	29,65	-88,95	1.690,05
1057	20.159,78	IST.DI VIGILANZA VIGILPOL	01233010907	13257	20/09/2024	23/09/2024	60	22/11/2024	28/10/2024	35	-25	16.524,41	-413.110,25	578.354,35
1057 ES	5.518,59	HEART LIFE CROCE AMICA SRL	01501260622	13817	30/09/2024	30/09/2024	60	29/11/2024	05/11/2024	36	-24	5.518,59	-132.446,16	198.669,24
1057 PA	3.432,00	PRODIFARM SPA	00138660907	9590	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	3.300,00	-29.700,00	168.300,00
1058	1.689,38	NORDIC PHARMA S.R.L.	04516021005	9209	16/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	444,00	-2.220,00	24.420,00
1058	1.689,38	NORDIC PHARMA S.R.L.	04516021005	9209	16/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	1.091,80	-5.459,00	60.049,00
1058	1.328,49	IST.DI VIGILANZA VIGILPOL	01233010907	13252	20/09/2024	23/09/2024	60	22/11/2024	23/10/2024	30	-30	1.088,93	-32.667,90	32.667,90
1058 PA	20.313,00	PRODIFARM SPA	00138660907	11864	31/05/2024	05/06/2024	60	04/08/2024	17/09/2024	104	44	16.650,00	732.600,00	1.731.600,00
1059 PA	8.125,20	PRODIFARM SPA	00138660907	11864	31/05/2024	05/06/2024	60	04/08/2024	17/09/2024	104	44	6.660,00	293.040,00	692.640,00
106 B	3.341,82	CLEAN SERVICE SNC DI ACHENZA GIUSEPPE	01606120903	424	31/10/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	2.739,20	-10.956,80	153.395,20
106/02	11.949,60	MEMIS SRL	03272140108	5601	01/03/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	6.000,00	0,00	360.000,00
106/02	11.949,60	MEMIS SRL	03272140108	5601	01/03/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	5.490,00	0,00	329.400,00
106/1	1.331,00	PROFARMA SOCIETA' A RESPONSABILITA' LIMITATA	02256250446	4880	15/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	1.210,00	2.420,00	75.020,00
106/E	14.907,02	E.P.M. SRL	04731170637	14361	30/09/2024	06/10/2024	60	05/12/2024	14/11/2024	39	-21	12.218,87	-256.596,27	476.535,93
106/PA	11.590,00	VERDE VITA SRL	01721260907	16245	18/11/2024	19/11/2024	60	18/01/2025	11/12/2024	22	-38	9.500,00	-361.000,00	209.000,00
106/VEPA	47.717,25	MEDICAL CONCEPT LAB SRL	02724700907	6697	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	39.112,50	-117.337,50	2.229.412,50
1060 PA	1.858,26	PRODIFARM SPA	00138660907	9636	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	1.523,16	-13.708,44	77.681,16
1062/VEPA	13.176,00	MEDICAL S.R.L.	00268210903	10034	07/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	10.800,00	-43.200,00	604.800,00
1063/VEPA	8.540,00	MEDICAL S.R.L.	00268210903	10006	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	7.000,00	-49.000,00	371.000,00
10635/2	2.991,87	MIKAI SPA	00972790109	787	14/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	2.876,80	-8.630,40	163.977,60
10636/2023/	260,45	CITIEFFE S.R.L	00516271202	1524	30/11/2023	07/12/2023	60	05/02/2024	31/01/2024	55	-5	250,43	-1.252,15	13.773,65
10637/2023/	86,82	CITIEFFE S.R.L	00516271202	1524	30/11/2023	07/12/2023	60	05/02/2024	31/01/2024	55	-5	83,48	-417,40	4.591,40
1064/VEPA	1.449,36	MEDICAL S.R.L.	00268210903	10215	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	59	-1	1.188,00	-1.188,00	70.092,00
10641/2023/	821,57	CITIEFFE S.R.L	00516271202	1557	30/11/2023	07/12/2023	60	05/02/2024	31/01/2024	55	-5	789,97	-3.949,85	43.448,35
10664/A	280,18	ESTOR SPA	12693140159	6821	07/03/2024	11/03/2024	60	10/05/2024	27/05/2024	77	17	269,40	4.579,80	20.743,80
1067/P	12.810,00	NEUROMED S.P.A.	07077990013	9716	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	10.500,00	-10.500,00	619.500,00
1068	491,92	FARMAZZURRA S.R.L.	02693090033	16233	25/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	447,20	-5.813,60	21.018,40
107/02	570,96	MEMIS SRL	03272140108	5601	01/03/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	468,00	0,00	28.080,00
107/S	9.821,00	SEBIA ITALIA - S.R.L.	01260340482	3300	12/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	8.050,00	-32.200,00	450.800,00
107/VEPA	47.444,40	MEDICAL CONCEPT LAB SRL	02724700907	6698	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	38.888,85	-116.666,55	2.216.664,45

1071/00	6.613,62	TEMA RICERCA S.R.L.	00674091202	7070	30/03/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	5.421,00	-5.421,00	319.839,00
10713	463,60	BENEFIS S.R.L.	02790240101	7240	29/03/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	380,00	-380,00	22.420,00
10713/PA	1.902,97	MEDAC PHARMA S.R.L.	11815361008	2111	12/12/2023	20/12/2023	60	18/02/2024	13/02/2024	55	-5	1.729,97	-8.649,85	95.148,35
1072/2	1.756,80	MED ITALIA BIOMEDICA SRL	01885550366	6789	29/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	1.440,00	-1.440,00	84.960,00
1073/2	3.952,00	MED ITALIA BIOMEDICA SRL	01885550366	6687	29/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	3.800,00	-19.000,00	209.000,00
10750/SP	9.473,30	EUROCLONE S.P.A.	08126390155	1535	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	6.715,00	-13.430,00	389.470,00
10750/SP	9.473,30	EUROCLONE S.P.A.	08126390155	1535	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.050,00	-2.100,00	60.900,00
10766	1.689,70	AORTA S.R.L.	09053360153	5282	26/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	1.385,00	-6.925,00	76.175,00
1077/S	475,80	SEBIA ITALIA - S.R.L.	01260340482	5478	28/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	390,00	-390,00	23.010,00
1078/S	11.004,40	SEBIA ITALIA - S.R.L.	01260340482	5262	28/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	9.020,00	-45.100,00	496.100,00
10782/PA	3.064,32	NACATUR INTERNATIONAL	01313240424	13218	23/08/2024	27/08/2024	60	26/10/2024	22/10/2024	56	-4	2.918,40	-11.673,60	163.430,40
10797	6.588,00	AORTA S.R.L.	09053360153	5378	28/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	2.700,00	-13.500,00	148.500,00
10797	6.588,00	AORTA S.R.L.	09053360153	5378	28/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	2.700,00	-13.500,00	148.500,00
108	44.546,57	CARDIOMED S.R.L.	01709600926	11120	31/05/2024	19/07/2024	60	17/09/2024	05/09/2024	48	-12	36.513,58	-438.162,96	1.752.651,84
108 PA	1.080,21	PRODIFARM SPA	00138660907	4350	31/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	885,42	-885,42	52.239,78
108/D	122.720,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	7788	16/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	118.000,00	118.000,00	7.198.000,00
10800/2023/	1.302,25	CITIEFFE S.R.L	00516271202	1639	07/12/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	1.252,16	-5.008,64	70.120,96
10820	1.639,68	AORTA S.R.L.	09053360153	5580	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.344,00	0,00	80.640,00
10832/PA	8.263,37	INTRAUMA S.P.A.	09270550016	15311	03/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	7.945,55	-7.945,55	468.787,45
1084 PA	5.428,80	PRODIFARM SPA	00138660907	9874	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	5.220,00	-15.660,00	297.540,00
1085 PA	1.703,22	PRODIFARM SPA	00138660907	9590	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	1.020,60	-9.185,40	52.050,60
1085 PA	1.703,22	PRODIFARM SPA	00138660907	9590	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	375,48	-3.379,32	19.149,48
10858	16,02	SUN PHARMA ITALIA SRL	04974910962	9597	05/06/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	14,56	-145,60	728,00
10858/A	280,18	ESTOR SPA	12693140159	6701	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	269,40	-1.347,00	14.817,00
10878	1.954,68	AORTA S.R.L.	09053360153	5847	05/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	1.611,00	3.222,00	99.882,00
10878	1.954,68	AORTA S.R.L.	09053360153	5847	05/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	268,50	537,00	16.647,00
1089 PA	832,00	PRODIFARM SPA	00138660907	9640	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	800,00	-7.200,00	40.800,00
10899	262,08	AORTA S.R.L.	09053360153	6034	06/03/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	252,00	756,00	15.876,00
109	24.675,00	XANIT SRL	01818440909	8838	29/03/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	23.500,00	-94.000,00	1.316.000,00
109	14.897,91	CARDIOMED S.R.L.	01709600926	10983	31/05/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	12.211,40	-158.748,20	573.935,80
109 /PA	4.286,47	TERAPON S.R.L.	00517460929	9484	27/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	3.513,50	-10.540,50	200.269,50
109/D	3.681,93	MEDICA DI PELLEGRINI S.R.L.	03642880920	7853	18/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	3.540,32	7.080,64	219.499,84
109/PA	1.500,00	IDEA CONGRESS S.R.L.	06551171009	1118	24/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	1.500,00	0,00	90.000,00
1091 PA	16.542,24	PRODIFARM SPA	00138660907	9590	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	15.906,00	-143.154,00	811.206,00
1092 PA	3.432,00	PRODIFARM SPA	00138660907	9675	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	3.300,00	-26.400,00	171.600,00
1096 /20	273,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	6599	20/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	248,18	-744,54	14.146,26
1097	750,30	DEALFA SRL	11129270150	5145	20/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	615,00	-615,00	36.285,00
1097 PA	537,97	PRODIFARM SPA	00138660907	9675	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	440,96	-3.527,68	22.929,92
1098	336,72	DEALFA SRL	11129270150	5145	20/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	276,00	-276,00	16.284,00
1099 PA	416,00	PRODIFARM SPA	00138660907	9640	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	400,00	-3.600,00	20.400,00
11	1.024,80	FUTURA MEDICA S.R.L.	03583570928	4050	31/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	840,00	-2.520,00	47.880,00
11	43.920,00	RADIO6ENSE SRL	12270181006	10070	29/05/2024	29/05/2024	60	28/07/2024	06/08/2024	69	9	36.000,00	324.000,00	2.484.000,00
11 PA	1.809,60	PRODIFARM SPA	00138660907	3751	15/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	1.740,00	-3.480,00	100.920,00
11/00	4.370,04	TECNOLOGIA MODERNA	00262380900	4355	29/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	3.582,00	-3.582,00	211.338,00
11/01/FE/202	26.316,86	ALBANESE PERFORAZIONI SRL	01565570700	9000	16/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	21.571,20	-150.998,40	1.143.273,60
11/2024	1.152,90	TE.S.MED. DI MARCO MELONI	02785010923	3279	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	945,00	-1.890,00	54.810,00
11/2024	1.428,57	YESILLI PUZELLA GAMZE	16549181002	15487	07/11/2024	07/11/2024	60	06/01/2025	04/12/2024	27	-33	1.428,57	-47.142,81	38.571,39
11/50/	1.346,88	H.S. HOSPITAL SERVICE S.R.L.	01624430904	3902	31/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	1.104,00	-6.624,00	59.616,00
11/E	14.907,02	E.P.M. SRL	04731170637	3187	31/01/2024	15/02/2024	60	15/04/2024	11/03/2024	25	-35	12.218,87	-427.660,45	305.471,75
11/PA	12.993,75	ARDEA S.R.L.	02327160905	3530	15/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	12.375,00	12.375,00	754.875,00
11/PA	1.561,60	AREAMED S.R.L. SOCIO	02387480904	5805	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	1.280,00	1.280,00	78.080,00
11/PA	21.777,00	PARTE SRL	02721550289	16637	28/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	17.850,00	-267.750,00	803.250,00
110	41.107,50	XANIT SRL	01818440909	9088	29/03/2024	15/05/2024	60	14/07/2024	15/07/2024	61	1	39.150,00	39.150,00	2.388.150,00

110/1.001	9.516,00	ZIDDA MARIO	01060310909	15796	10/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	7.800,00	-70.200,00	397.800,00
110/PA	1.525,00	ARDEA S.R.L.	02327160905	5493	29/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	1.250,00	-2.500,00	72.500,00
1100/01	1.525,00	EUROMED S.R.L.	03698030289	420	14/11/2023	15/11/2023	60	14/01/2024	05/01/2024	51	-9	1.250,00	-11.250,00	63.750,00
1100/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	8803	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	1.880,00	-9.400,00	103.400,00
11000399	6.209,80	BURKE & BURKE S.P.A.	01059590107	5120	09/02/2024	23/02/2024	60	23/04/2024	19/04/2024	56	-4	5.090,00	-20.360,00	285.040,00
11001623	1.080,92	INNOVAMEDICA SPA	10191080158	10251	24/05/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	886,00	-4.430,00	48.730,00
11001766	4.463,55	BURKE & BURKE S.P.A.	01059590107	8067	09/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	4.251,00	0,00	255.060,00
11001886	371,96	BURKE & BURKE S.P.A.	01059590107	8067	15/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	354,25	0,00	21.255,00
11001888	4.463,55	BURKE & BURKE S.P.A.	01059590107	8067	15/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	4.251,00	0,00	255.060,00
11002201	420,90	INNOVAMEDICA SPA	10191080158	10244	07/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	345,00	-1.725,00	18.975,00
11002430	12.082,88	BURKE & BURKE S.P.A.	01059590107	9712	15/05/2024	31/05/2024	60	30/07/2024	30/07/2024	60	0	9.904,00	0,00	594.240,00
11002526	1.457,90	INNOVAMEDICA SPA	10191080158	10603	14/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	1.195,00	0,00	71.700,00
11002527	841,80	INNOVAMEDICA SPA	10191080158	10603	14/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	690,00	0,00	41.400,00
11002579	371,96	BURKE & BURKE S.P.A.	01059590107	9536	21/05/2024	31/05/2024	60	30/07/2024	23/07/2024	53	-7	354,25	-2.479,75	18.775,25
11003353	5.831,60	INNOVAMEDICA SPA	10191080158	11924	28/06/2024	25/07/2024	60	23/09/2024	18/09/2024	55	-5	4.780,00	-23.900,00	262.900,00
11003384	371,96	BURKE & BURKE S.P.A.	01059590107	11805	04/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	354,25	-1.417,00	19.838,00
11003385	4.463,55	BURKE & BURKE S.P.A.	01059590107	11804	04/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	4.251,00	-17.004,00	238.056,00
11003720	841,80	INNOVAMEDICA SPA	10191080158	11762	05/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	690,00	-2.760,00	38.640,00
11003721	505,08	INNOVAMEDICA SPA	10191080158	11885	05/07/2024	19/07/2024	60	17/09/2024	17/09/2024	60	0	414,00	0,00	24.840,00
11003722	1.262,70	INNOVAMEDICA SPA	10191080158	11884	05/07/2024	19/07/2024	60	17/09/2024	17/09/2024	60	0	1.035,00	0,00	62.100,00
11003906	1.634,80	INNOVAMEDICA SPA	10191080158	11762	08/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	1.340,00	-5.360,00	75.040,00
11004/PA	4.312,00	MEDAC PHARMA S.R.L.	11815361008	9083	21/12/2023	23/12/2023	60	21/02/2024	15/07/2024	205	145	3.920,00	568.400,00	803.600,00
11004082	1.457,90	INNOVAMEDICA SPA	10191080158	11762	12/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	1.195,00	-4.780,00	66.920,00
11005101	673,44	INNOVAMEDICA SPA	10191080158	12387	26/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	552,00	-2.208,00	30.912,00
11005635	1.666,08	INNOVAMEDICA SPA	10191080158	12862	31/07/2024	09/08/2024	60	08/10/2024	10/10/2024	62	2	1.602,00	3.204,00	99.324,00
11005742	326,96	INNOVAMEDICA SPA	10191080158	13255	02/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	268,00	-1.072,00	15.008,00
11005934	1.634,80	INNOVAMEDICA SPA	10191080158	13258	07/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	1.340,00	-5.360,00	75.040,00
11006101	3.318,40	INNOVAMEDICA SPA	10191080158	13258	08/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	2.720,00	-10.880,00	152.320,00
11006102	5.831,60	INNOVAMEDICA SPA	10191080158	13258	08/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	4.780,00	-19.120,00	267.680,00
11006103	8.747,40	INNOVAMEDICA SPA	10191080158	13258	08/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	7.170,00	-28.680,00	401.520,00
11006839	1.659,20	INNOVAMEDICA SPA	10191080158	13647	30/08/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.360,00	-6.800,00	74.800,00
11008166	343,20	INNOVAMEDICA SPA	10191080158	16124	27/09/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	330,00	-4.290,00	15.510,00
11008586	5.831,60	INNOVAMEDICA SPA	10191080158	15942	11/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	4.780,00	-57.360,00	229.440,00
11008919	1.346,88	INNOVAMEDICA SPA	10191080158	16124	18/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.104,00	-14.352,00	51.888,00
11010/PA	338,00	INTRAUMA S.P.A.	09270550016	29	07/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	325,00	-1.950,00	17.550,00
11018	262,08	AORTA S.R.L.	09053360153	6156	13/03/2024	18/03/2024	60	17/05/2024	14/05/2024	57	-3	252,00	-756,00	14.364,00
1102/VEPA	1.493,28	MEDICAL S.R.L.	00268210903	12971	07/06/2024	10/06/2024	60	09/08/2024	14/10/2024	126	66	1.224,00	80.784,00	154.224,00
11020359	420,90	GADA ITALIA SPA	08230471008	1424	24/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	345,00	-345,00	20.355,00
11021/2	3.029,99	MIKAI SPA	00972790109	15252	30/09/2024	03/10/2024	60	02/12/2024	09/12/2024	67	7	2.913,45	20.394,15	195.201,15
1103/VEPA	1.442,04	MEDICAL S.R.L.	00268210903	9884	07/06/2024	10/06/2024	60	09/08/2024	31/07/2024	51	-9	1.182,00	-10.638,00	60.282,00
1104 PA	17.576,00	PRODIFARM SPA	00138660907	9675	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	16.900,00	-135.200,00	878.800,00
1104/VEPA	1.098,00	MEDICAL S.R.L.	00268210903	10322	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	900,00	-3.600,00	50.400,00
1105	1.100,00	PUBBLIFORMEZ SRL	03635090875	15452	11/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	1.100,00	-7.700,00	58.300,00
1105 PA	1.750,43	PRODIFARM SPA	00138660907	9782	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	1.434,78	-5.739,12	80.347,68
1105/E	6.817,77	LEONI AMBIENTE S.R.L.	02704490909	7387	09/04/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	4.296,34	-4.296,34	253.484,06
1105/E	6.817,77	LEONI AMBIENTE S.R.L.	02704490909	7387	09/04/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	1.292,00	-1.292,00	76.228,00
11080	558,48	AORTA S.R.L.	09053360153	6252	18/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	537,00	-2.148,00	30.072,00
11098	428,74	SUN PHARMA ITALIA SRL	04974910962	9863	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	389,76	-2.338,56	21.047,04
111	810,45	CARDIOMED S.R.L.	01709600926	10354	31/05/2024	12/06/2024	60	11/08/2024	12/08/2024	61	1	664,30	664,30	40.522,30
111 PA	526,60	PRODIFARM SPA	00138660907	4858	31/01/2024	05/02/2024	60	05/04/2024	12/04/2024	67	7	431,64	3.021,48	28.919,88
111/02	38.218,96	MEMIS SRL	03272140108	5668	06/03/2024	06/03/2024	60	05/05/2024	06/05/2024	61	1	36.749,00	36.749,00	2.241.689,00
111/50/	1.524,98	H.S. HOSPITAL SERVICE S.R.L.	01624430904	11035	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.249,98	-23.749,62	51.249,18
111/D	1.516,07	MEDICA DI PELLEGRINI S.R.L.	03642880920	7805	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.457,76	-2.915,52	84.550,08
111/PA	11.285,81	ARDEA S.R.L.	02327160905	5437	29/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	9.250,66	-46.253,30	508.786,30
1111/00	1.361,52	TEMA RICERCA S.R.L.	00674091202	7070	30/03/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	1.116,00	-1.116,00	65.844,00

1111/001	4.658,43	ALTAIS PHARMA S.R.L.	15941631002	15137	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	4.234,94	-12.704,82	241.391,58
11113	1.945,90	AORTA S.R.L.	09053360153	6518	20/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	1.385,00	0,00	83.100,00
11113	1.945,90	AORTA S.R.L.	09053360153	6518	20/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	210,00	0,00	12.600,00
1114	7,94	INFECTOPHARM S.R.L.	11691250960	7285	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	7,22	-7,22	425,98
1115 PA	612,90	PRODIFARM SPA	00138660907	9640	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	502,38	-4.019,04	26.123,76
1117/00	109,80	TEMA RICERCA S.R.L.	00674091202	7056	30/03/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	90,00	-90,00	5.310,00
1118 PA	5.514,08	PRODIFARM SPA	00138660907	9640	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	5.302,00	-42.416,00	275.704,00
11195	1.689,70	AORTA S.R.L.	09053360153	7125	27/03/2024	29/03/2024	60	28/05/2024	04/06/2024	67	7	1.385,00	9.695,00	92.795,00
11196	1.689,70	AORTA S.R.L.	09053360153	6692	27/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	1.385,00	-8.310,00	74.790,00
11197	3.379,40	AORTA S.R.L.	09053360153	6745	27/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	2.770,00	-13.850,00	152.350,00
112	78.009,68	CARDIOMED S.R.L.	01709600926	10159	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	63.942,36	-255.769,44	3.580.772,16
112 /P	474,09	SANIFARM SRL	00288550924	6454	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	388,60	-388,60	22.927,40
112 PA	6.588,44	PRODIFARM SPA	00138660907	4859	31/01/2024	05/02/2024	60	05/04/2024	12/04/2024	67	7	1.860,12	13.020,84	124.628,04
112 PA	6.588,44	PRODIFARM SPA	00138660907	4859	31/01/2024	05/02/2024	60	05/04/2024	12/04/2024	67	7	3.540,24	24.781,68	237.196,08
112/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	11037	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	3.600,00	-68.400,00	147.600,00
112/D	1.372,80	MEDICA DI PELLEGRINI S.R.L.	03642880920	7996	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	1.320,00	-1.320,00	77.880,00
112/E	22.037,84	E.P.M. SRL	04731170637	16789	18/10/2024	20/10/2024	60	19/12/2024	17/12/2024	58	-2	18.063,80	-36.127,60	1.047.700,40
112/F	707,60	PANTEC SRL	05102540019	4252	02/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	580,00	-1.160,00	33.640,00
112/PA	69.126,44	VERDE VITA SRL	01721260907	1771	18/12/2023	19/12/2023	60	17/02/2024	07/02/2024	50	-10	56.661,02	-566.610,20	2.833.051,00
112/PA	10.166,66	ARDEA S.R.L.	02327160905	5598	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	8.333,33	0,00	499.999,80
112/PA	1.953,12	MILLENNIUM SRL	02362200921	9111	30/04/2024	16/05/2024	60	15/07/2024	16/07/2024	61	1	1.878,00	1.878,00	114.558,00
112/PA2023	4.199,85	EUROMED SARDEGNA SRL	01773000904	445	02/11/2023	02/11/2023	60	01/01/2024	09/01/2024	68	8	3.442,50	27.540,00	234.090,00
112/VEPA	397,72	MEDICAL S.R.L.	00268210903	3853	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	326,00	-326,00	19.234,00
1121 PA	9.272,00	PRODIFARM SPA	00138660907	9782	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	7.600,00	-30.400,00	425.600,00
11227/2023/	781,34	CITIEFFE S.R.L	00516271202	2499	20/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	751,29	0,00	45.077,40
11252	1.570,14	AORTA S.R.L.	09053360153	6887	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.287,00	-2.574,00	74.646,00
1126/F	2.743,78	PANTEC SRL	05102540019	15683	08/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	2.249,00	-11.245,00	123.695,00
11269/2	746,93	MIKAI SPA	00972790109	2098	30/11/2023	13/12/2023	60	11/02/2024	13/02/2024	62	2	718,20	1.436,40	44.528,40
1127/F	732,00	PANTEC SRL	05102540019	15630	08/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	600,00	-3.000,00	33.000,00
11276/A	1.120,70	ESTOR SPA	12693140159	8630	07/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	1.077,60	-3.232,80	61.423,20
11285/PA	5.570,50	INTRAUMA S.P.A.	09270550016	15874	15/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	5.356,25	-80.343,75	241.031,25
113	614,88	FUTURA MEDICA S.R.L.	03583570928	10784	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	504,00	-1.512,00	28.728,00
113 /P	13.908,00	SANIFARM SRL	00288550924	6439	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	400,00	-400,00	23.600,00
113 /P	13.908,00	SANIFARM SRL	00288550924	6439	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	11.000,00	-11.000,00	649.000,00
113 PA	1.603,08	PRODIFARM SPA	00138660907	4861	31/01/2024	05/02/2024	60	05/04/2024	12/04/2024	67	7	1.314,00	9.198,00	88.038,00
113/00	4.370,04	TECNOLOGIA MODERNA	00262380900	6480	25/03/2024	26/03/2024	60	25/05/2024	21/05/2024	56	-4	3.582,00	-14.328,00	200.592,00
113/50/	12.910,03	H.S. HOSPITAL SERVICE S.R.L.	01624430904	11033	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	10.581,99	-201.057,81	433.861,59
113/E	7.409,30	A.F. FORNITURE OSPEDALIERE	02208160925	15119	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	6.073,20	-6.073,20	358.318,80
113/E	21.150,90	E.P.M. SRL	04731170637	14360	18/10/2024	20/10/2024	60	19/12/2024	14/11/2024	25	-35	17.336,80	-606.788,00	433.420,00
113/PA	4.329,90	VERDE VITA SRL	01721260907	1773	18/12/2023	18/12/2023	60	16/02/2024	07/02/2024	51	-9	3.549,10	-31.941,90	181.004,10
113/PA2023	2.519,91	EUROMED SARDEGNA SRL	01773000904	36	09/11/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	2.065,50	-12.393,00	111.537,00
113/VEPA	1.647,00	MEDICAL CONCEPT LAB SRL	02724700907	6732	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	1.350,00	-6.750,00	74.250,00
1132	184,64	DR. FALK PHARMA S.R.L.	11742580969	1046	12/10/2023	19/10/2023	60	18/12/2023	22/01/2024	95	35	167,85	5.874,75	15.945,75
1134 PA	416,00	PRODIFARM SPA	00138660907	9640	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	400,00	-3.600,00	20.400,00
1136/2024/P	341,60	FRA PRODUCTION S.P.A.	00104400056	15644	07/10/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	280,00	-840,00	15.960,00
1137/VEPA	390,40	MEDICAL S.R.L.	00268210903	10322	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	320,00	-1.280,00	17.920,00
1138/VEPA	2.108,16	MEDICAL S.R.L.	00268210903	10315	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	1.728,00	-8.640,00	95.040,00
11382/PA	1.540,81	NACATUR INTERNATIONAL	01313240424	13248	30/08/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	392,00	-3.136,00	20.384,00
11386/SP	1.159,00	EUROCLONE S.P.A.	08126390155	2248	19/12/2023	20/12/2023	60	18/02/2024	14/02/2024	56	-4	950,00	-3.800,00	53.200,00
114	34.001,40	FUTURA MEDICA S.R.L.	03583570928	10784	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	27.870,00	-83.610,00	1.588.590,00
114 /P	7.980,87	SANIFARM SRL	00288550924	6439	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	6.541,70	-6.541,70	385.960,30
114 /PA	927,20	TERAPON S.R.L.	00517460929	9670	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	760,00	-6.080,00	39.520,00
114 PA	3.492,01	PRODIFARM SPA	00138660907	4861	31/01/2024	05/02/2024	60	05/04/2024	12/04/2024	67	7	2.862,30	20.036,10	191.774,10
114/00	4.370,04	TECNOLOGIA MODERNA	00262380900	6614	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	3.582,00	-10.746,00	204.174,00
114/1.001	4.440,80	ZIDDA MARIO	01060310909	16800	04/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	3.640,00	-69.160,00	149.240,00

114/50/	11.053,20	H.S. HOSPITAL SERVICE S.R.L.	01624430904	11101	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	9.060,00	-163.080,00	380.520,00
114/E	2.469,77	A.F. FORNITURE OSPEDALIERE	02208160925	15130	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	2.024,40	-2.024,40	119.439,60
114/PA	9.760,00	VERDE VITA SRL	01721260907	2441	18/12/2023	18/12/2023	60	16/02/2024	21/02/2024	65	5	8.000,00	40.000,00	520.000,00
114/PA2023	1.679,94	EUROMED SARDEGNA SRL	01773000904	895	16/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	1.377,00	2.754,00	85.374,00
1140	17.054,39	VIFOR PHARMA ITALIA S.R.L.	01554220192	4949	14/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	15.503,99	31.007,98	961.247,38
11422/2023/	607,71	CITIEFFE S.R.L	00516271202	2624	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	584,34	-1.753,02	33.307,38
1143/F	1.500,60	PANTEC SRL	05102540019	15599	10/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	1.230,00	-7.380,00	66.420,00
1143/VEPA	284.150,20	MEDICAL S.R.L.	00268210903	8208	14/06/2024	17/06/2024	60	16/08/2024	27/06/2024	10	-50	232.910,00	-11.645.500,00	2.329.100,00
1145 PA	9.557,60	PRODIFARM SPA	00138660907	9640	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	9.190,00	-82.710,00	468.690,00
1146 PA	603,20	PRODIFARM SPA	00138660907	9683	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	580,00	-4.640,00	30.160,00
115	11.666,59	INTERDATA S.R.L.	01236711212	1045	21/11/2023	21/11/2023	60	20/01/2024	22/01/2024	62	2	9.562,78	19.125,56	592.892,36
115	268,40	LGMG S.R.L.	02472550900	13073	20/08/2024	20/08/2024	60	19/10/2024	16/10/2024	57	-3	220,00	-660,00	12.540,00
115	10.675,00	MEDICAL SERVICE SRL	01137680938	14695	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	8.750,00	-35.000,00	490.000,00
115 /PA	420,90	TERAPON S.R.L.	00517460929	9670	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	345,00	-2.760,00	17.940,00
115/00	4.150,44	TECNOLOGIA MODERNA	00262380900	6595	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	3.402,00	-10.206,00	193.914,00
115/02	6.712,20	MEMIS SRL	03272140108	6111	07/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	2.970,00	-2.970,00	175.230,00
115/02	6.712,20	MEMIS SRL	03272140108	6111	07/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	2.970,00	-2.970,00	175.230,00
115/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	11101	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	3.600,00	-64.800,00	151.200,00
1150 ES	214.751,33	HEART LIFE CROCE AMICA SRL	01501260622	16113	30/10/2024	31/10/2024	60	30/12/2024	09/12/2024	39	-21	214.751,33	-4.509.777,93	8.375.301,87
11502	1.191,30	ALLOGA (ITALIA) S.R.L.	01099110999	5554	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.083,00	-4.332,00	60.648,00
1151 ES	6.044,17	HEART LIFE CROCE AMICA SRL	01501260622	16113	30/10/2024	31/10/2024	60	30/12/2024	09/12/2024	39	-21	6.044,17	-126.927,57	235.722,63
1151-2024/11	899.667,00	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	2,00	20,00	140,00
1151-2024/11	899.667,00	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	882.264,16	8.822.641,60	61.758.491,20
1151-2024/11	899.667,00	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	13.561,93	135.619,30	949.335,10
11518/PA	1.800,50	INTRAUMA S.P.A.	09270550016	772	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	1.731,25	-5.193,75	98.681,25
1152-2024/11	56.532,98	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	908,39	9.083,90	63.587,30
1152-2024/11	56.532,98	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	2,00	20,00	140,00
1152-2024/11	56.532,98	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	55.273,71	552.737,10	3.869.159,70
1153-2024/11	14.146,53	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	246,85	2.468,50	17.279,50
1153-2024/11	14.146,53	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	2,00	20,00	140,00
1153-2024/11	14.146,53	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	13.817,44	138.174,40	967.220,80
1154-2024/11	10.194,55	ORIENTA S.P.A.	05819501007	7948	02/04/2024	19/04/2024	60	18/06/2024	20/06/2024	62	2	2,00	4,00	124,00
1154-2024/11	10.194,55	ORIENTA S.P.A.	05819501007	7948	02/04/2024	19/04/2024	60	18/06/2024	20/06/2024	62	2	9.963,52	19.927,04	617.738,24
1154-2024/11	10.194,55	ORIENTA S.P.A.	05819501007	7948	02/04/2024	19/04/2024	60	18/06/2024	20/06/2024	62	2	172,60	345,20	10.701,20
1155-2024/11	258.620,75	ORIENTA S.P.A.	05819501007	7948	02/04/2024	18/04/2024	60	17/06/2024	20/06/2024	63	3	3.788,09	11.364,27	238.649,67
1155-2024/11	258.620,75	ORIENTA S.P.A.	05819501007	7948	02/04/2024	18/04/2024	60	17/06/2024	20/06/2024	63	3	2,00	6,00	126,00
1155-2024/11	258.620,75	ORIENTA S.P.A.	05819501007	7948	02/04/2024	18/04/2024	60	17/06/2024	20/06/2024	63	3	253.746,58	761.239,74	15.986.034,54
11551	425,90	AVAS PHARMACEUTICALS S.R.L.	09190500968	9825	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	0,84	0,00	50,40

11551	425,90	AVAS PHARMACEUTICALS S.R.L.	09190500968	9825	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	0,84	0,00	50,40
11551	425,90	AVAS PHARMACEUTICALS S.R.L.	09190500968	9825	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	298,41	0,00	17.904,60
11551	425,90	AVAS PHARMACEUTICALS S.R.L.	09190500968	9825	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	87,09	0,00	5.225,40
11559	24.794,00	SUN PHARMA ITALIA SRL	04974910962	10300	14/06/2024	18/06/2024	60	17/08/2024	09/08/2024	52	-8	22.540,00	-180.320,00	1.172.080,00
1156-2024/11	262.692,53	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	3.775,03	37.750,30	264.252,10
1156-2024/11	262.692,53	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	2,00	20,00	140,00
1156-2024/11	262.692,53	ORIENTA S.P.A.	05819501007	7948	02/04/2024	11/04/2024	60	10/06/2024	20/06/2024	70	10	257.840,66	2.578.406,60	18.048.846,20
1156/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	9145	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	1.880,00	-7.520,00	105.280,00
11560	262,08	AORTA S.R.L.	09053360153	7922	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	252,00	-756,00	14.364,00
1157-2024/11	819.936,27	ORIENTA S.P.A.	05819501007	7948	02/04/2024	18/04/2024	60	17/06/2024	20/06/2024	63	3	12.515,79	37.547,37	788.494,77
1157-2024/11	819.936,27	ORIENTA S.P.A.	05819501007	7948	02/04/2024	18/04/2024	60	17/06/2024	20/06/2024	63	3	2,00	6,00	126,00
1157-2024/11	819.936,27	ORIENTA S.P.A.	05819501007	7948	02/04/2024	18/04/2024	60	17/06/2024	20/06/2024	63	3	803.861,38	2.411.584,14	50.643.266,94
11579	10.138,20	AORTA S.R.L.	09053360153	8339	23/04/2024	24/04/2024	60	23/06/2024	02/07/2024	69	9	8.310,00	74.790,00	573.390,00
1158-2024/11	49.684,73	ORIENTA S.P.A.	05819501007	7948	02/04/2024	19/04/2024	60	18/06/2024	20/06/2024	62	2	2,00	4,00	124,00
1158-2024/11	49.684,73	ORIENTA S.P.A.	05819501007	7948	02/04/2024	19/04/2024	60	18/06/2024	20/06/2024	62	2	48.576,68	97.153,36	3.011.754,16
1158-2024/11	49.684,73	ORIENTA S.P.A.	05819501007	7948	02/04/2024	19/04/2024	60	18/06/2024	20/06/2024	62	2	803,78	1.607,56	49.834,36
116/00	2.396,08	TECNOLOGIA MODERNA	00262380900	6733	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	1.964,00	-3.928,00	113.912,00
116/02	16.006,40	MEMIS SRL	03272140108	5770	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	13.120,00	26.240,00	813.440,00
116/D	5.140,47	MEDICA DI PELLEGRINI S.R.L.	03642880920	8028	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	4.942,76	4.942,76	301.508,36
116/E	972.617,21	E.P.M. SRL	04731170637	15410	31/10/2024	07/11/2024	60	06/01/2025	03/12/2024	26	-34	797.227,22	-27.105.725,48	20.727.907,72
116/VEPA	1.342,00	MEDICAL CONCEPT LAB SRL	02724700907	6689	29/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	1.100,00	-5.500,00	60.500,00
1160-P	2.166,72	VIGEO S.R.L.	02123550200	9011	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.776,00	-12.432,00	94.128,00
1165/VEPA	4.274,88	MEDICAL S.R.L.	00268210903	10427	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	3.504,00	-21.024,00	189.216,00
11664	279,24	AORTA S.R.L.	09053360153	8409	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	268,50	-537,00	15.573,00
11664/A	1.681,06	ESTOR SPA	12693140159	10256	12/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	1.616,40	-8.082,00	88.902,00
1168/VEPA	517,28	MEDICAL S.R.L.	00268210903	10427	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	424,00	-2.544,00	22.896,00
117/00	4.370,04	TECNOLOGIA MODERNA	00262380900	6597	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	3.582,00	-10.746,00	204.174,00
117/02	1.335,90	MEMIS SRL	03272140108	5683	07/03/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	1.095,00	0,00	65.700,00
117/D	1.555,84	MEDICA DI PELLEGRINI S.R.L.	03642880920	8028	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	1.496,00	1.496,00	91.256,00
117/E	10.627,08	E.P.M. SRL	04731170637	15419	31/10/2024	07/11/2024	60	06/01/2025	03/12/2024	26	-34	8.710,72	-296.164,48	226.478,72
1171/VEPA	219,60	MEDICAL S.R.L.	00268210903	10692	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	180,00	-180,00	10.620,00
1172/PA	3.939,00	INTRAUMA S.P.A.	09270550016	4409	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	3.787,50	-7.575,00	219.675,00
1172/VEPA	805,20	MEDICAL S.R.L.	00268210903	10514	21/06/2024	24/06/2024	60	23/08/2024	19/08/2024	56	-4	660,00	-2.640,00	36.960,00
11726/2023/	260,46	CITIEFFE S.R.L	00516271202	2816	31/12/2023	04/01/2024	60	04/03/2024	04/03/2024	60	0	250,44	0,00	15.026,40
1173/VEPA	10.345,60	MEDICAL S.R.L.	00268210903	10663	21/06/2024	26/06/2024	60	25/08/2024	20/08/2024	55	-5	8.480,00	-42.400,00	466.400,00
1175/2	1.171,20	MED ITALIA BIOMEDICA SRL	01885550366	7268	08/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	960,00	0,00	57.600,00
1178 PA	23.806,84	PRODIFARM SPA	00138660907	11870	14/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	19.513,80	-117.082,80	1.053.745,20
118 PA	417,12	BAIF INTERNATIONAL PRODUCTS NEW YORK DI	00952160109	12484	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	379,20	-1.516,80	21.235,20
118/00	8.740,08	TECNOLOGIA MODERNA	00262380900	6605	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	7.164,00	-21.492,00	408.348,00
118/D	1.680,12	MEDICA DI PELLEGRINI S.R.L.	03642880920	8028	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	1.615,50	1.615,50	98.545,50
118/E	53.106,28	E.P.M. SRL	04731170637	15385	31/10/2024	07/11/2024	60	06/01/2025	03/12/2024	26	-34	43.529,74	-1.480.011,16	1.131.773,24
1180 PA	105.668,23	PRODIFARM SPA	00138660907	11870	14/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	86.613,30	-519.679,80	4.677.118,20
1182 PA	1.854,40	PRODIFARM SPA	00138660907	11261	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.520,00	-25.840,00	65.360,00
1187/PA	568,52	BIOCOMMERCIALE S.R.L.	00549731206	6754	25/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	466,00	-2.796,00	25.164,00

11876/PA	478,24	NACATUR INTERNATIONAL	01313240424	13542	31/08/2024	04/09/2024	60	03/11/2024	28/10/2024	54	-6	392,00	-2.352,00	21.168,00
1188/PA	1.014,55	BIOCOMMERCIALE S.R.L.	00549731206	6754	25/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	831,60	-4.989,60	44.906,40
11889	230,34	SUN PHARMA ITALIA SRL	04974910962	10532	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	209,40	-209,40	12.354,60
119	6.471,61	SURGITEK SRL	01526340920	11045	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	5.304,60	-100.787,40	217.488,60
119 PA	7.779,20	PRODIFARM SPA	00138660907	4261	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	7.480,00	-14.960,00	433.840,00
119/00	8.740,08	TECNOLOGIA MODERNA	00262380900	6612	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	7.164,00	-21.492,00	408.348,00
119/2024	658,80	TE.S.MED. DI MARCO MELONI	02785010923	6996	04/04/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	540,00	-1.620,00	30.780,00
119/50/	1.507,86	H.S. HOSPITAL SERVICE S.R.L.	01624430904	11750	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	1.235,95	-1.235,95	72.921,05
119/PA	6.098,78	VERDE VITA SRL	01721260907	2318	30/12/2023	04/01/2024	60	04/03/2024	16/02/2024	43	-17	4.999,00	-84.983,00	214.957,00
119/PA	35.868,00	ARDEA S.R.L.	02327160905	5514	29/02/2024	01/03/2024	60	30/04/2024	29/04/2024	59	-1	29.400,00	-29.400,00	1.734.600,00
1190	2.719,14	IST.DI VIGILANZA VIGILPOL	01233010907	13793	10/10/2024	11/10/2024	60	10/12/2024	07/11/2024	27	-33	2.228,80	-73.550,40	60.177,60
1191	44.546,01	IST.DI VIGILANZA VIGILPOL	01233010907	13795	10/10/2024	11/10/2024	60	10/12/2024	08/11/2024	28	-32	36.513,12	-1.168.419,84	1.022.367,36
1192	83.876,02	IST.DI VIGILANZA VIGILPOL	01233010907	13795	10/10/2024	11/10/2024	60	10/12/2024	08/11/2024	28	-32	68.750,84	-2.200.026,88	1.925.023,52
1193	16.192,19	IST.DI VIGILANZA VIGILPOL	01233010907	13795	10/10/2024	11/10/2024	60	10/12/2024	08/11/2024	28	-32	13.272,29	-424.713,28	371.624,12
1194	17.637,48	IST.DI VIGILANZA VIGILPOL	01233010907	13795	10/10/2024	11/10/2024	60	10/12/2024	08/11/2024	28	-32	14.456,95	-462.622,40	404.794,60
1195	10.752,48	IST.DI VIGILANZA VIGILPOL	01233010907	13803	10/10/2024	11/10/2024	60	10/12/2024	08/11/2024	28	-32	8.813,51	-282.032,32	246.778,28
1196	41.448,08	IST.DI VIGILANZA VIGILPOL	01233010907	13803	10/10/2024	11/10/2024	60	10/12/2024	08/11/2024	28	-32	33.973,84	-1.087.162,88	951.267,52
1197	2.755,86	IST.DI VIGILANZA VIGILPOL	01233010907	13798	10/10/2024	11/10/2024	60	10/12/2024	04/11/2024	24	-36	2.258,90	-81.320,40	54.213,60
1199 PA	416,00	PRODIFARM SPA	00138660907	11261	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	400,00	-6.800,00	17.200,00
11998/A	1.120,70	ESTOR SPA	12693140159	11455	11/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	1.077,60	-3.232,80	61.423,20
12	22.667,60	FUTURA MEDICA S.R.L.	03583570928	4052	31/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	18.580,00	-55.740,00	1.059.060,00
12 PA	1.206,40	PRODIFARM SPA	00138660907	3737	15/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	1.160,00	-2.320,00	67.280,00
12/2024	1.428,57	YESILLI PUZELLA GAMZE	16549181002	15487	07/11/2024	07/11/2024	60	06/01/2025	04/12/2024	27	-33	1.428,57	-47.142,81	38.571,39
12/50/	285,48	H.S. HOSPITAL SERVICE S.R.L.	01624430904	4026	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	234,00	-936,00	13.104,00
12/B	5.843,92	VENIERO GIUSEPPE	03461820924	7529	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	660,00	1.320,00	40.920,00
12/B	5.843,92	VENIERO GIUSEPPE	03461820924	7529	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	4.844,92	9.689,84	300.385,04
12/EL	7.297,00	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	4489	31/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	5.981,15	-5.981,15	352.887,85
12/PA	900,00	CIEMME DI GAVINO MULAS E C. SAS	01610980904	492	31/10/2023	01/11/2023	60	31/12/2023	09/01/2024	69	9	900,00	8.100,00	62.100,00
12/PA	708,75	TECNICA SCIENTIFICA SERVICE	07620470018	3540	16/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	675,00	675,00	41.175,00
12/PA	5.512,00	AREAMED S.R.L. SOCIO	02387480904	5805	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	5.300,00	5.300,00	323.300,00
12/PA	11,88	STERIL FARMA S.R.L.	01365541216	7100	29/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	10,80	-32,40	615,60
12/PA	4.937,34	SIGITAL S.R.L.	01706650130	10855	30/06/2024	05/07/2024	60	03/09/2024	30/08/2024	56	-4	4.047,00	-16.188,00	226.632,00
12/PA24	41.015,03	MATICA S.R.L.	02173390903	10877	02/08/2024	05/08/2024	60	04/10/2024	02/09/2024	28	-32	33.618,88	-1.075.804,16	941.328,64
12/VEPA	2.440,00	MEDICAL CONCEPT LAB SRL	02724700907	3997	29/01/2024	29/01/2024	60	29/03/2024	28/03/2024	59	-1	2.000,00	-2.000,00	118.000,00
120	1.912,97	SURGITEK SRL	01526340920	11045	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.568,01	-29.792,19	64.288,41
120 PA	3.120,00	PRODIFARM SPA	00138660907	4261	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	3.000,00	-6.000,00	174.000,00
120/00	8.740,08	TECNOLOGIA MODERNA	00262380900	6608	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	7.164,00	-21.492,00	408.348,00
120/001	732,00	EFFEGIEMME S.r.l.	03002400962	5238	28/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	600,00	-3.000,00	33.000,00
120/2024/V8	2.964,60	4 EMME SERVICE S.P.A.	01288130212	4061	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	2.430,00	-12.150,00	133.650,00
120/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L.	01624430904	11750	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	1.656,00	-1.656,00	97.704,00
120/E	14.907,02	E.P.M. SRL	04731170637	15417	31/10/2024	07/11/2024	60	06/01/2025	03/12/2024	26	-34	12.218,87	-415.441,58	317.690,62
120/F	8.585,16	MANUTENZIONI SRL	05641980726	2087	20/10/2023	22/10/2023	60	21/12/2023	13/02/2024	114	54	7.037,02	379.999,08	802.220,28
120/PA	4.270,00	VERDE VITA SRL	01721260907	2317	30/12/2023	05/01/2024	60	05/03/2024	16/02/2024	42	-18	3.500,00	-63.000,00	147.000,00
120/PA	1.427,40	ARDEA S.R.L.	02327160905	5514	29/02/2024	01/03/2024	60	30/04/2024	29/04/2024	59	-1	1.170,00	-1.170,00	69.030,00
120/PA2023	27.999,00	EUROMED SARDEGNA SRL	01773000904	968	21/11/2023	21/11/2023	60	20/01/2024	18/01/2024	58	-2	22.950,00	-45.900,00	1.331.100,00
1201	325,60	NORDIC PHARMA S.R.L.	04516021005	9795	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	296,00	-296,00	17.464,00
12028	4,16	SUN PHARMA ITALIA SRL	04974910962	10794	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	3,78	-11,34	215,46
1203/PA	1.149,12	NACATUR INTERNATIONAL	01313240424	4038	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	1.094,40	-5.472,00	60.192,00
12035	558,48	AORTA S.R.L.	09053360153	9526	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	537,00	-2.685,00	29.535,00
1206/P1	1.022,46	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	6455	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	72,00	-72,00	4.248,00

1206/P1	1.022,46	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	6455	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	18,00	-18,00	1.062,00
1206/P1	1.022,46	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	6455	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	362,66	-362,66	21.396,94
1206/P1	1.022,46	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	6455	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	476,85	-476,85	28.134,15
1209641665	5.599,80	MEDTRONIC ITALIA S.P.A.	09238800156	2070	25/04/2023	26/04/2023	60	25/06/2023	13/02/2024	293	233	4.410,00	1.027.530,00	1.292.130,00
1209821024	915,00	MEDTRONIC ITALIA S.P.A.	09238800156	2685	19/09/2023	20/09/2023	60	19/11/2023	28/02/2024	161	101	750,00	75.750,00	120.750,00
1209867282	2.318,00	MEDTRONIC ITALIA S.P.A.	09238800156	562	20/10/2023	22/10/2023	60	21/12/2023	08/01/2024	78	18	1.900,00	34.200,00	148.200,00
1209882603	6,30	MEDTRONIC ITALIA S.P.A.	09238800156	204	31/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	6,00	18,00	378,00
1209882604	1.745,82	MEDTRONIC ITALIA S.P.A.	09238800156	204	31/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	1.431,00	4.293,00	90.153,00
1209882605	7.149,20	MEDTRONIC ITALIA S.P.A.	09238800156	33	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	5.860,00	11.720,00	363.320,00
1209882608	83.397,60	MEDTRONIC ITALIA S.P.A.	09238800156	30	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	80.190,00	160.380,00	4.971.780,00
1209887406	2.196,00	MEDTRONIC ITALIA S.P.A.	09238800156	398	06/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	1.800,00	-3.600,00	104.400,00
1209887408	1.830,00	MEDTRONIC ITALIA S.P.A.	09238800156	399	06/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	1.500,00	-3.000,00	87.000,00
1209888004	7.789,60	MEDTRONIC ITALIA S.P.A.	09238800156	539	07/11/2023	07/11/2023	60	06/01/2024	08/01/2024	62	2	7.000,00	14.000,00	434.000,00
1209888004	7.789,60	MEDTRONIC ITALIA S.P.A.	09238800156	539	07/11/2023	07/11/2023	60	06/01/2024	08/01/2024	62	2	490,00	980,00	30.380,00
1209888913	13.986,00	MEDTRONIC ITALIA S.P.A.	09238800156	488	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	13.320,00	13.320,00	812.520,00
1209888914	87,84	MEDTRONIC ITALIA S.P.A.	09238800156	330	07/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	72,00	-216,00	4.104,00
1209888917	5.490,61	MEDTRONIC ITALIA S.P.A.	09238800156	289	07/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	4.500,50	-18.002,00	252.028,00
1209890774	761,28	MEDTRONIC ITALIA S.P.A.	09238800156	433	08/11/2023	09/11/2023	60	08/01/2024	05/01/2024	57	-3	624,00	-1.872,00	35.568,00
1209893640	1.289,52	MEDTRONIC ITALIA S.P.A.	09238800156	77	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	182,40	-1.276,80	9.667,20
1209893642	448,96	MEDTRONIC ITALIA S.P.A.	09238800156	263	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	368,00	-2.576,00	19.504,00
1209895351	10.327,30	MEDTRONIC ITALIA S.P.A.	09238800156	580	13/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	8.465,00	-42.325,00	465.575,00
1209895352	47,88	MEDTRONIC ITALIA S.P.A.	09238800156	629	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	45,60	-136,80	2.599,20
1209895353	2.854,80	MEDTRONIC ITALIA S.P.A.	09238800156	369	13/11/2023	14/11/2023	60	13/01/2024	04/01/2024	51	-9	2.340,00	-21.060,00	119.340,00
1209895354	448,96	MEDTRONIC ITALIA S.P.A.	09238800156	369	13/11/2023	14/11/2023	60	13/01/2024	04/01/2024	51	-9	368,00	-3.312,00	18.768,00
1209895355	487,51	MEDTRONIC ITALIA S.P.A.	09238800156	518	13/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	399,60	-1.998,00	21.978,00
1209896057	19.240,00	MEDTRONIC ITALIA S.P.A.	09238800156	521	14/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	13.300,00	-66.500,00	731.500,00
1209896057	19.240,00	MEDTRONIC ITALIA S.P.A.	09238800156	521	14/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	5.200,00	-26.000,00	286.000,00
1209898862	549,00	MEDTRONIC ITALIA S.P.A.	09238800156	931	15/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	450,00	900,00	27.900,00
1209898864	718,20	MEDTRONIC ITALIA S.P.A.	09238800156	800	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	684,00	684,00	41.724,00
1209898865	21,84	MEDTRONIC ITALIA S.P.A.	09238800156	931	15/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	21,00	42,00	1.302,00
1209898866	1.927,60	MEDTRONIC ITALIA S.P.A.	09238800156	800	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.580,00	1.580,00	96.380,00
1209898867	1.073,60	MEDTRONIC ITALIA S.P.A.	09238800156	931	15/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	880,00	1.760,00	54.560,00
1209900704	553,39	MEDTRONIC ITALIA S.P.A.	09238800156	898	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	453,60	453,60	27.669,60
1209900705	153,72	MEDTRONIC ITALIA S.P.A.	09238800156	844	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	126,00	126,00	7.686,00
1209900706	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	898	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	252,00	252,00	15.372,00
1209900707	2.135,00	MEDTRONIC ITALIA S.P.A.	09238800156	898	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	1.750,00	1.750,00	106.750,00
1209902701	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	844	17/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	13.662,00	-27.324,00	792.396,00
1209904118	1.207,80	MEDTRONIC ITALIA S.P.A.	09238800156	913	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	990,00	-2.970,00	56.430,00
1209906055	1.207,80	MEDTRONIC ITALIA S.P.A.	09238800156	889	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	990,00	-3.960,00	55.440,00
1209909164	1.317,60	MEDTRONIC ITALIA S.P.A.	09238800156	1088	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	1.080,00	-1.080,00	63.720,00
1209910266	12.688,00	MEDTRONIC ITALIA S.P.A.	09238800156	982	24/11/2023	24/11/2023	60	23/01/2024	18/01/2024	55	-5	12.200,00	-61.000,00	671.000,00
1209910268	44.200,00	MEDTRONIC ITALIA S.P.A.	09238800156	970	24/11/2023	24/11/2023	60	23/01/2024	18/01/2024	55	-5	40.000,00	-200.000,00	2.200.000,00
1209910268	44.200,00	MEDTRONIC ITALIA S.P.A.	09238800156	970	24/11/2023	24/11/2023	60	23/01/2024	18/01/2024	55	-5	2.500,00	-12.500,00	137.500,00
1209911325	524,60	MEDTRONIC ITALIA S.P.A.	09238800156	1286	24/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	430,00	430,00	26.230,00
1209913058	18,90	MEDTRONIC ITALIA S.P.A.	09238800156	1102	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	18,00	-72,00	1.008,00
1209913059	518,50	MEDTRONIC ITALIA S.P.A.	09238800156	1102	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	425,00	-1.700,00	23.800,00
1209916203	73,20	MEDTRONIC ITALIA S.P.A.	09238800156	1213	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	60,00	-240,00	3.360,00
1209920933	652,70	MEDTRONIC ITALIA S.P.A.	09238800156	1514	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	535,00	-1.605,00	30.495,00
1209920934	5.268,79	MEDTRONIC ITALIA S.P.A.	09238800156	1515	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	2.032,32	-6.096,96	115.842,24
1209920934	5.268,79	MEDTRONIC ITALIA S.P.A.	09238800156	1515	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	2.286,36	-6.859,08	130.322,52
1209920935	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	1514	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	600,00	-1.800,00	34.200,00
1209922372	761,28	MEDTRONIC ITALIA S.P.A.	09238800156	1615	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	624,00	-1.872,00	35.568,00
1209922374	122,98	MEDTRONIC ITALIA S.P.A.	09238800156	1549	05/12/2023	06/12/2023	60	04/02/2024	31/01/2024	56	-4	100,80	-403,20	5.644,80
1209924325	885,43	MEDTRONIC ITALIA S.P.A.	09238800156	1680	06/12/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	725,76	725,76	44.271,36
1209924327	5.490,00	MEDTRONIC ITALIA S.P.A.	09238800156	1526	06/12/2023	07/12/2023	60	05/02/2024	31/01/2024	55	-5	4.500,00	-22.500,00	247.500,00
1209924330	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	1679	06/12/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	13.662,00	13.662,00	833.382,00

1209924331	13.761,60	MEDTRONIC ITALIA S.P.A.	09238800156	1680	06/12/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	4.680,00	4.680,00	285.480,00
1209924331	13.761,60	MEDTRONIC ITALIA S.P.A.	09238800156	1680	06/12/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	6.600,00	6.600,00	402.600,00
1209925536	527,04	MEDTRONIC ITALIA S.P.A.	09238800156	1680	07/12/2023	08/12/2023	60	06/02/2024	06/02/2024	60	0	432,00	0,00	25.920,00
1209925538	2.196,00	MEDTRONIC ITALIA S.P.A.	09238800156	1673	07/12/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	1.800,00	-7.200,00	100.800,00
1209929011	7.560,00	MEDTRONIC ITALIA S.P.A.	09238800156	1779	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	7.200,00	-28.800,00	403.200,00
1209929012	1.610,40	MEDTRONIC ITALIA S.P.A.	09238800156	1747	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	320,00	-1.600,00	17.600,00
1209931158	1.830,00	MEDTRONIC ITALIA S.P.A.	09238800156	1717	13/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	1.500,00	-9.000,00	81.000,00
1209931159	100,14	MEDTRONIC ITALIA S.P.A.	09238800156	2056	13/12/2023	14/12/2023	60	12/02/2024	12/02/2024	60	0	82,08	0,00	4.924,80
1209932832	20.452,08	MEDTRONIC ITALIA S.P.A.	09238800156	2049	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	3.564,00	-3.564,00	210.276,00
1209932832	20.452,08	MEDTRONIC ITALIA S.P.A.	09238800156	2049	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	13.200,00	-13.200,00	778.800,00
1209934344	8.840,00	MEDTRONIC ITALIA S.P.A.	09238800156	2167	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	8.000,00	-8.000,00	472.000,00
1209934344	8.840,00	MEDTRONIC ITALIA S.P.A.	09238800156	2167	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	500,00	-500,00	29.500,00
1209935539	8.052,00	MEDTRONIC ITALIA S.P.A.	09238800156	2133	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	6.600,00	-26.400,00	369.600,00
1209935541	8.052,00	MEDTRONIC ITALIA S.P.A.	09238800156	2133	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	6.600,00	-26.400,00	369.600,00
1209937522	3.220,80	MEDTRONIC ITALIA S.P.A.	09238800156	2133	19/12/2023	20/12/2023	60	18/02/2024	13/02/2024	55	-5	2.640,00	-13.200,00	145.200,00
1209937523	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	2289	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	252,00	-756,00	14.364,00
1209937525	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	2289	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	252,00	-756,00	14.364,00
1209938459	11.440,00	MEDTRONIC ITALIA S.P.A.	09238800156	2459	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	11.000,00	11.000,00	671.000,00
1209939095	2.318,00	MEDTRONIC ITALIA S.P.A.	09238800156	2459	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	1.900,00	1.900,00	115.900,00
1209941038	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	2490	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	252,00	0,00	15.120,00
1209941749	23.813,92	MEDTRONIC ITALIA S.P.A.	09238800156	2475	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	22.898,00	-22.898,00	1.350.982,00
1209942431	263,52	MEDTRONIC ITALIA S.P.A.	09238800156	2477	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	216,00	-216,00	12.744,00
1209942432	52,70	MEDTRONIC ITALIA S.P.A.	09238800156	2494	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	43,20	-43,20	2.548,80
1209945697	390,40	MEDTRONIC ITALIA S.P.A.	09238800156	2557	28/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	320,00	-1.600,00	17.600,00
1209947220	18,90	MEDTRONIC ITALIA S.P.A.	09238800156	2733	29/12/2023	30/12/2023	60	28/02/2024	29/02/2024	61	1	18,00	18,00	1.098,00
121	879,98	FARMAZZURRA S.R.L.	02693090033	4444	07/02/2024	07/02/2024	60	07/04/2024	08/04/2024	61	1	799,98	799,98	48.798,78
121	73.200,00	BLUETECH SRL	02764960908	16670	31/10/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	60.000,00	-1.080.000,00	2.520.000,00
121/50/	333,06	H.S. HOSPITAL SERVICE S.R.L.	01624430904	11750	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	273,00	-273,00	16.107,00
121/F	14.924,82	MANUTENZIONI SRL	05641980726	2087	20/10/2023	22/10/2023	60	21/12/2023	13/02/2024	114	54	12.233,46	660.606,84	1.394.614,44
121/PA2024	3.538,00	EUROMED SARDEGNA SRL	01773000904	16360	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	2.900,00	-31.900,00	142.100,00
1210001138	140,54	MEDTRONIC ITALIA S.P.A.	09238800156	2725	02/01/2024	03/01/2024	60	03/03/2024	29/02/2024	57	-3	115,20	-345,60	6.566,40
1210002135	702,72	MEDTRONIC ITALIA S.P.A.	09238800156	2725	03/01/2024	04/01/2024	60	04/03/2024	29/02/2024	56	-4	576,00	-2.304,00	32.256,00
1210003546	390,40	MEDTRONIC ITALIA S.P.A.	09238800156	2846	04/01/2024	05/01/2024	60	05/03/2024	04/03/2024	59	-1	320,00	-320,00	18.880,00
1210004932	2.402,70	MEDTRONIC ITALIA S.P.A.	09238800156	2831	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	1.830,00	-3.660,00	106.140,00
1210004932	2.402,70	MEDTRONIC ITALIA S.P.A.	09238800156	2831	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	162,00	-324,00	9.396,00
1210004935	897,92	MEDTRONIC ITALIA S.P.A.	09238800156	2833	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	736,00	-1.472,00	42.688,00
1210004936	1.141,92	MEDTRONIC ITALIA S.P.A.	09238800156	2831	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	936,00	-1.872,00	54.288,00
1210006308	13.986,00	MEDTRONIC ITALIA S.P.A.	09238800156	2991	08/01/2024	09/01/2024	60	09/03/2024	07/03/2024	58	-2	13.320,00	-26.640,00	772.560,00
1210006309	81,90	MEDTRONIC ITALIA S.P.A.	09238800156	2962	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	78,00	-78,00	4.602,00
1210007737	1.220,00	MEDTRONIC ITALIA S.P.A.	09238800156	3111	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	1.000,00	-2.000,00	58.000,00
1210007738	4.270,00	MEDTRONIC ITALIA S.P.A.	09238800156	3111	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	3.500,00	-7.000,00	203.000,00
1210011152	1.793,40	MEDTRONIC ITALIA S.P.A.	09238800156	3202	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	1.470,00	1.470,00	89.670,00
1210011154	10,98	MEDTRONIC ITALIA S.P.A.	09238800156	3221	11/01/2024	12/01/2024	60	12/03/2024	12/03/2024	60	0	9,00	0,00	540,00
1210011155	65,88	MEDTRONIC ITALIA S.P.A.	09238800156	3087	11/01/2024	12/01/2024	60	12/03/2024	08/03/2024	56	-4	54,00	-216,00	3.024,00
1210011157	2.592,50	MEDTRONIC ITALIA S.P.A.	09238800156	3202	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	2.125,00	2.125,00	129.625,00
1210011159	1.171,20	MEDTRONIC ITALIA S.P.A.	09238800156	3326	11/01/2024	12/01/2024	60	12/03/2024	14/03/2024	62	2	960,00	1.920,00	59.520,00
1210013226	197,64	MEDTRONIC ITALIA S.P.A.	09238800156	3281	12/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	162,00	-162,00	9.558,00
1210013230	22.651,20	MEDTRONIC ITALIA S.P.A.	09238800156	3172	12/01/2024	13/01/2024	60	13/03/2024	11/03/2024	58	-2	21.780,00	-43.560,00	1.263.240,00
1210018044	4.880,00	MEDTRONIC ITALIA S.P.A.	09238800156	3320	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	4.000,00	-16.000,00	224.000,00
1210018049	14.414,40	MEDTRONIC ITALIA S.P.A.	09238800156	3549	16/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	13.860,00	13.860,00	845.460,00
1210020372	448,96	MEDTRONIC ITALIA S.P.A.	09238800156	3541	17/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	368,00	0,00	22.080,00
1210020373	3.088,80	MEDTRONIC ITALIA S.P.A.	09238800156	3382	17/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	2.970,00	-8.910,00	169.290,00
1210022532	1.555,50	MEDTRONIC ITALIA S.P.A.	09238800156	3487	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.275,00	-1.275,00	75.225,00
1210022533	1.171,20	MEDTRONIC ITALIA S.P.A.	09238800156	3427	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	960,00	-960,00	56.640,00
1210022535	2.745,60	MEDTRONIC ITALIA S.P.A.	09238800156	3427	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	2.640,00	-2.640,00	155.760,00
1210022537	686,40	MEDTRONIC ITALIA S.P.A.	09238800156	3487	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	660,00	-660,00	38.940,00
1210024957	7.550,40	MEDTRONIC ITALIA S.P.A.	09238800156	3583	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	7.260,00	-7.260,00	428.340,00
1210024958	1.372,80	MEDTRONIC ITALIA S.P.A.	09238800156	3583	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	1.320,00	-1.320,00	77.880,00

1210024959	16.470,00	MEDTRONIC ITALIA S.P.A.	09238800156	3580	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	13.500,00	-13.500,00	796.500,00
1210026390	1.023,34	MEDTRONIC ITALIA S.P.A.	09238800156	3667	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	838,80	-2.516,40	47.811,60
1210026391	686,40	MEDTRONIC ITALIA S.P.A.	09238800156	3666	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	660,00	-1.980,00	37.620,00
1210026393	1.220,00	MEDTRONIC ITALIA S.P.A.	09238800156	3708	22/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	1.000,00	-2.000,00	58.000,00
1210028671	28.059,20	MEDTRONIC ITALIA S.P.A.	09238800156	3775	23/01/2024	24/01/2024	60	24/03/2024	25/03/2024	61	1	26.980,00	26.980,00	1.645.780,00
1210028673	40.260,00	MEDTRONIC ITALIA S.P.A.	09238800156	3720	23/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	33.000,00	-66.000,00	1.914.000,00
1210028674	32.208,00	MEDTRONIC ITALIA S.P.A.	09238800156	3721	23/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	26.400,00	-52.800,00	1.531.200,00
1210028675	686,40	MEDTRONIC ITALIA S.P.A.	09238800156	3719	23/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	660,00	-1.320,00	38.280,00
1210028676	686,40	MEDTRONIC ITALIA S.P.A.	09238800156	3719	23/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	660,00	-1.320,00	38.280,00
1210028677	244,00	MEDTRONIC ITALIA S.P.A.	09238800156	3775	23/01/2024	24/01/2024	60	24/03/2024	25/03/2024	61	1	200,00	200,00	12.200,00
1210031548	32.208,00	MEDTRONIC ITALIA S.P.A.	09238800156	3817	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	26.400,00	0,00	1.584.000,00
1210031549	24.606,40	MEDTRONIC ITALIA S.P.A.	09238800156	3817	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	23.660,00	0,00	1.419.600,00
1210033855	3.623,40	MEDTRONIC ITALIA S.P.A.	09238800156	3769	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	2.970,00	-11.880,00	166.320,00
1210033856	2.415,60	MEDTRONIC ITALIA S.P.A.	09238800156	3768	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	1.980,00	-7.920,00	110.880,00
1210033857	1.555,50	MEDTRONIC ITALIA S.P.A.	09238800156	3990	25/01/2024	26/01/2024	60	26/03/2024	27/03/2024	61	1	1.275,00	1.275,00	77.775,00
1210035179	1.040,00	MEDTRONIC ITALIA S.P.A.	09238800156	3808	26/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	1.000,00	-4.000,00	56.000,00
1210035180	11.440,00	MEDTRONIC ITALIA S.P.A.	09238800156	3866	26/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	11.000,00	-11.000,00	649.000,00
1210035181	570,96	MEDTRONIC ITALIA S.P.A.	09238800156	3808	26/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	500,00	-2.000,00	28.000,00
1210035181	570,96	MEDTRONIC ITALIA S.P.A.	09238800156	3808	26/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	49,00	-196,00	2.744,00
1210036182	5.343,60	MEDTRONIC ITALIA S.P.A.	09238800156	3947	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	4.380,00	-4.380,00	258.420,00
1210036183	457,50	MEDTRONIC ITALIA S.P.A.	09238800156	3950	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	375,00	-375,00	22.125,00
1210037564	2.059,20	MEDTRONIC ITALIA S.P.A.	09238800156	3880	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	1.980,00	-9.900,00	108.900,00
1210040929	9.076,80	MEDTRONIC ITALIA S.P.A.	09238800156	4053	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	7.440,00	-29.760,00	416.640,00
1210042287	1.037,00	MEDTRONIC ITALIA S.P.A.	09238800156	4146	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	850,00	-3.400,00	47.600,00
1210042288	527,04	MEDTRONIC ITALIA S.P.A.	09238800156	4103	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	432,00	-1.728,00	24.192,00
1210046647	1.288,32	MEDTRONIC ITALIA S.P.A.	09238800156	4328	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	1.056,00	-3.168,00	60.192,00
1210046648	146,40	MEDTRONIC ITALIA S.P.A.	09238800156	4572	06/02/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	120,00	360,00	7.560,00
1210048309	518,50	MEDTRONIC ITALIA S.P.A.	09238800156	4605	07/02/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	425,00	850,00	26.350,00
1210049938	134,40	MEDTRONIC ITALIA S.P.A.	09238800156	4484	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	128,00	-128,00	7.552,00
1210049940	185,85	MEDTRONIC ITALIA S.P.A.	09238800156	4484	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	177,00	-177,00	10.443,00
1210050741	11.440,00	MEDTRONIC ITALIA S.P.A.	09238800156	4479	09/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	11.000,00	-11.000,00	649.000,00
1210051355	3.317,60	MEDTRONIC ITALIA S.P.A.	09238800156	4909	09/02/2024	10/02/2024	60	10/04/2024	17/04/2024	67	7	2.080,00	14.560,00	139.360,00
1210051355	3.317,60	MEDTRONIC ITALIA S.P.A.	09238800156	4909	09/02/2024	10/02/2024	60	10/04/2024	17/04/2024	67	7	750,00	5.250,00	50.250,00
1210054658	153,72	MEDTRONIC ITALIA S.P.A.	09238800156	4549	13/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	126,00	-252,00	7.308,00
1210055967	23.337,04	MEDTRONIC ITALIA S.P.A.	09238800156	4823	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	3.510,00	-10.530,00	200.070,00
1210055967	23.337,04	MEDTRONIC ITALIA S.P.A.	09238800156	4823	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	7.920,00	-23.760,00	451.440,00
1210055967	23.337,04	MEDTRONIC ITALIA S.P.A.	09238800156	4823	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	1.800,00	-5.400,00	102.600,00
1210055967	23.337,04	MEDTRONIC ITALIA S.P.A.	09238800156	4823	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	5.898,72	-17.696,16	336.227,04
1210057760	1.037,00	MEDTRONIC ITALIA S.P.A.	09238800156	4795	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	850,00	-3.400,00	47.600,00
1210057761	52,00	MEDTRONIC ITALIA S.P.A.	09238800156	4795	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	50,00	-200,00	2.800,00
1210057764	37.053,84	MEDTRONIC ITALIA S.P.A.	09238800156	5443	15/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	3.510,00	24.570,00	235.170,00
1210057764	37.053,84	MEDTRONIC ITALIA S.P.A.	09238800156	5443	15/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	13.200,00	92.400,00	884.400,00
1210057764	37.053,84	MEDTRONIC ITALIA S.P.A.	09238800156	5443	15/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	13.662,00	95.634,00	915.354,00
1210058240	3.733,60	MEDTRONIC ITALIA S.P.A.	09238800156	4812	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	3.590,00	-14.360,00	201.040,00
1210058241	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	4794	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	11.449,00	-45.796,00	641.144,00
1210058885	5.490,00	MEDTRONIC ITALIA S.P.A.	09238800156	5143	16/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	4.500,00	-4.500,00	265.500,00
1210059748	17.680,00	MEDTRONIC ITALIA S.P.A.	09238800156	5444	19/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	1.000,00	7.000,00	67.000,00
1210059748	17.680,00	MEDTRONIC ITALIA S.P.A.	09238800156	5444	19/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	16.000,00	112.000,00	1.072.000,00
1210060908	10.017,00	MEDTRONIC ITALIA S.P.A.	09238800156	5870	19/02/2024	20/02/2024	60	20/04/2024	08/05/2024	78	18	9.540,00	171.720,00	744.120,00
1210060909	485,10	MEDTRONIC ITALIA S.P.A.	09238800156	5874	19/02/2024	20/02/2024	60	20/04/2024	08/05/2024	78	18	462,00	8.316,00	36.036,00
1210060910	5.490,61	MEDTRONIC ITALIA S.P.A.	09238800156	4995	19/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	4.500,50	-13.501,50	256.528,50
1210060911	75,60	MEDTRONIC ITALIA S.P.A.	09238800156	5879	19/02/2024	20/02/2024	60	20/04/2024	08/05/2024	78	18	72,00	1.296,00	5.616,00
1210062393	56,70	MEDTRONIC ITALIA S.P.A.	09238800156	4991	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	54,00	-162,00	3.078,00
1210062395	151,20	MEDTRONIC ITALIA S.P.A.	09238800156	4991	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	144,00	-432,00	8.208,00
1210062396	228,38	MEDTRONIC ITALIA S.P.A.	09238800156	4951	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	187,20	-561,60	10.670,40
1210062398	92,23	MEDTRONIC ITALIA S.P.A.	09238800156	4951	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	75,60	-226,80	4.309,20
1210064173	915,00	MEDTRONIC ITALIA S.P.A.	09238800156	5180	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	750,00	0,00	45.000,00
1210064175	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	5093	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	13.662,00	0,00	819.720,00
1210064946	11.440,00	MEDTRONIC ITALIA S.P.A.	09238800156	5520	22/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	11.000,00	0,00	660.000,00

1210066033	9.049,86	MEDTRONIC ITALIA S.P.A.	09238800156	5208	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	6.600,00	-6.600,00	389.400,00
1210066033	9.049,86	MEDTRONIC ITALIA S.P.A.	09238800156	5208	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	817,92	-817,92	48.257,28
1210067802	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	5340	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	252,00	-252,00	14.868,00
1210067804	10.980,00	MEDTRONIC ITALIA S.P.A.	09238800156	5227	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	9.000,00	-27.000,00	513.000,00
1210067807	793,00	MEDTRONIC ITALIA S.P.A.	09238800156	5340	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	650,00	-650,00	38.350,00
1210069254	498,75	MEDTRONIC ITALIA S.P.A.	09238800156	5881	26/02/2024	27/02/2024	60	27/04/2024	08/05/2024	71	11	475,00	5.225,00	33.725,00
1210070985	2.992,50	MEDTRONIC ITALIA S.P.A.	09238800156	5246	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	2.850,00	-14.250,00	156.750,00
1210070986	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	5372	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	900,00	-4.500,00	49.500,00
1210072787	901,31	MEDTRONIC ITALIA S.P.A.	09238800156	5492	28/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	866,64	-1.733,28	50.265,12
1210072789	915,00	MEDTRONIC ITALIA S.P.A.	09238800156	5567	28/02/2024	29/02/2024	60	29/04/2024	30/04/2024	61	1	750,00	750,00	45.750,00
1210072791	52,00	MEDTRONIC ITALIA S.P.A.	09238800156	5567	28/02/2024	29/02/2024	60	29/04/2024	30/04/2024	61	1	50,00	50,00	3.050,00
1210074675	25,20	MEDTRONIC ITALIA S.P.A.	09238800156	5898	29/02/2024	01/03/2024	60	30/04/2024	08/05/2024	68	8	24,00	192,00	1.632,00
1210074676	6,30	MEDTRONIC ITALIA S.P.A.	09238800156	5570	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	6,00	0,00	360,00
1210074677	224,48	MEDTRONIC ITALIA S.P.A.	09238800156	5582	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	184,00	0,00	11.040,00
1210074678	1.525,00	MEDTRONIC ITALIA S.P.A.	09238800156	5582	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.250,00	0,00	75.000,00
1210076178	997,86	MEDTRONIC ITALIA S.P.A.	09238800156	5650	01/03/2024	02/03/2024	60	01/05/2024	03/05/2024	62	2	817,92	1.635,84	50.711,04
1210077829	62,40	MEDTRONIC ITALIA S.P.A.	09238800156	5753	04/03/2024	05/03/2024	60	04/05/2024	08/05/2024	64	4	60,00	240,00	3.840,00
1210077831	14.298,40	MEDTRONIC ITALIA S.P.A.	09238800156	5632	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	11.720,00	-46.880,00	656.320,00
1210082878	1.049,20	MEDTRONIC ITALIA S.P.A.	09238800156	5779	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	860,00	860,00	52.460,00
1210088399	390,40	MEDTRONIC ITALIA S.P.A.	09238800156	6087	12/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	320,00	-640,00	18.560,00
1210088400	2.074,00	MEDTRONIC ITALIA S.P.A.	09238800156	6087	12/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	1.700,00	-3.400,00	98.600,00
1210091829	1.171,20	MEDTRONIC ITALIA S.P.A.	09238800156	6101	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	960,00	-960,00	56.640,00
1210094442	26.520,00	MEDTRONIC ITALIA S.P.A.	09238800156	6314	18/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	1.500,00	-3.000,00	87.000,00
1210094442	26.520,00	MEDTRONIC ITALIA S.P.A.	09238800156	6314	18/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	24.000,00	-48.000,00	1.392.000,00
1210095512	768,60	MEDTRONIC ITALIA S.P.A.	09238800156	6233	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	630,00	-1.890,00	35.910,00
1210100719	518,50	MEDTRONIC ITALIA S.P.A.	09238800156	6525	21/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	425,00	0,00	25.500,00
1210104312	245,95	MEDTRONIC ITALIA S.P.A.	09238800156	6609	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	201,60	-604,80	11.491,20
1210104313	244,00	MEDTRONIC ITALIA S.P.A.	09238800156	6655	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	200,00	-600,00	11.400,00
1210106064	10.017,00	MEDTRONIC ITALIA S.P.A.	09238800156	6494	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	9.540,00	-38.160,00	534.240,00
1210106065	18.300,00	MEDTRONIC ITALIA S.P.A.	09238800156	6659	26/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	13.200,00	-39.600,00	752.400,00
1210106065	18.300,00	MEDTRONIC ITALIA S.P.A.	09238800156	6659	26/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	1.800,00	-5.400,00	102.600,00
1210106066	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	6558	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	900,00	-3.600,00	50.400,00
1210106067	1.247,33	MEDTRONIC ITALIA S.P.A.	09238800156	6556	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	1.022,40	-4.089,60	57.254,40
1210107969	4.666,50	MEDTRONIC ITALIA S.P.A.	09238800156	6655	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	3.825,00	-19.125,00	210.375,00
1210107970	8.418,00	MEDTRONIC ITALIA S.P.A.	09238800156	6530	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	300,00	-1.500,00	16.500,00
1210107970	8.418,00	MEDTRONIC ITALIA S.P.A.	09238800156	6530	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	6.600,00	-33.000,00	363.000,00
1210109187	7.280,00	MEDTRONIC ITALIA S.P.A.	09238800156	6790	28/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	7.000,00	-7.000,00	413.000,00
1210109189	11.960,00	MEDTRONIC ITALIA S.P.A.	09238800156	6743	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	11.500,00	-57.500,00	632.500,00
1210109875	32.940,00	MEDTRONIC ITALIA S.P.A.	09238800156	6621	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	600,00	-3.600,00	32.400,00
1210109875	32.940,00	MEDTRONIC ITALIA S.P.A.	09238800156	6621	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	26.400,00	-158.400,00	1.425.600,00
1210111570	819,84	MEDTRONIC ITALIA S.P.A.	09238800156	6678	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	360,00	-2.160,00	19.440,00
1210111570	819,84	MEDTRONIC ITALIA S.P.A.	09238800156	6678	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	312,00	-1.872,00	16.848,00
1210111571	5.709,60	MEDTRONIC ITALIA S.P.A.	09238800156	6678	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	4.680,00	-28.080,00	252.720,00
1210112978	1.559,95	MEDTRONIC ITALIA S.P.A.	09238800156	6901	01/04/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.499,95	-2.999,90	86.997,10
1210114379	1.067,50	MEDTRONIC ITALIA S.P.A.	09238800156	6924	02/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	875,00	-1.750,00	50.750,00
1210114380	451,40	MEDTRONIC ITALIA S.P.A.	09238800156	6924	02/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	370,00	-740,00	21.460,00
1210118297	524,60	MEDTRONIC ITALIA S.P.A.	09238800156	7032	04/04/2024	05/04/2024	60	04/06/2024	06/06/2024	62	2	430,00	860,00	26.660,00
1210118298	2.592,50	MEDTRONIC ITALIA S.P.A.	09238800156	7032	04/04/2024	05/04/2024	60	04/06/2024	06/06/2024	62	2	2.125,00	4.250,00	131.750,00
1210119909	1.573,80	MEDTRONIC ITALIA S.P.A.	09238800156	7263	05/04/2024	06/04/2024	60	05/06/2024	07/06/2024	62	2	1.290,00	2.580,00	79.980,00
1210121395	448,96	MEDTRONIC ITALIA S.P.A.	09238800156	7265	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	368,00	-368,00	21.712,00
1210121397	3.477,00	MEDTRONIC ITALIA S.P.A.	09238800156	7629	08/04/2024	09/04/2024	60	08/06/2024	14/06/2024	66	6	2.850,00	17.100,00	188.100,00
1210121398	1.844,64	MEDTRONIC ITALIA S.P.A.	09238800156	7004	08/04/2024	09/04/2024	60	08/06/2024	31/05/2024	52	-8	1.512,00	-12.096,00	78.624,00
1210121399	1.195,60	MEDTRONIC ITALIA S.P.A.	09238800156	7825	08/04/2024	09/04/2024	60	08/06/2024	19/06/2024	71	11	980,00	10.780,00	69.580,00
1210124026	448,96	MEDTRONIC ITALIA S.P.A.	09238800156	9569	09/04/2024	10/04/2024	60	09/06/2024	29/07/2024	110	50	368,00	18.400,00	40.480,00
1210127850	9.360,00	MEDTRONIC ITALIA S.P.A.	09238800156	8502	11/04/2024	12/04/2024	60	11/06/2024	04/07/2024	83	23	9.000,00	207.000,00	747.000,00
1210128908	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	8502	11/04/2024	12/04/2024	60	11/06/2024	04/07/2024	83	23	900,00	20.700,00	74.700,00
1210131104	3.477,00	MEDTRONIC ITALIA S.P.A.	09238800156	8186	12/04/2024	13/04/2024	60	12/06/2024	05/07/2024	83	23	2.850,00	65.550,00	236.550,00
1210131105	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	8186	12/04/2024	15/04/2024	60	14/06/2024	05/07/2024	81	21	13.662,00	286.902,00	1.106.622,00
1210132775	8.840,00	MEDTRONIC ITALIA S.P.A.	09238800156	15907	15/04/2024	16/04/2024	60	15/06/2024	09/12/2024	237	177	500,00	88.500,00	118.500,00

1210132775	8.840,00	MEDTRONIC ITALIA S.P.A.	09238800156	15907	15/04/2024	16/04/2024	60	15/06/2024	09/12/2024	237	177	8.000,00	1.416.000,00	1.896.000,00
1210135949	1.449,36	MEDTRONIC ITALIA S.P.A.	09238800156	7789	16/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	1.188,00	1.188,00	72.468,00
1210135953	1.220,00	MEDTRONIC ITALIA S.P.A.	09238800156	7769	16/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	1.000,00	1.000,00	61.000,00
1210138831	8.052,00	MEDTRONIC ITALIA S.P.A.	09238800156	7627	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	6.600,00	-26.400,00	369.600,00
1210138832	245,95	MEDTRONIC ITALIA S.P.A.	09238800156	7690	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	201,60	-201,60	11.894,40
1210141047	5.673,00	MEDTRONIC ITALIA S.P.A.	09238800156	7640	18/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	4.650,00	-18.600,00	260.400,00
1210143661	4.636,00	MEDTRONIC ITALIA S.P.A.	09238800156	7752	19/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	3.800,00	-3.800,00	224.200,00
1210143662	5.856,00	MEDTRONIC ITALIA S.P.A.	09238800156	7741	19/04/2024	20/04/2024	60	19/06/2024	17/06/2024	58	-2	4.800,00	-9.600,00	278.400,00
1210143663	1.049,20	MEDTRONIC ITALIA S.P.A.	09238800156	7680	19/04/2024	20/04/2024	60	19/06/2024	17/06/2024	58	-2	860,00	-1.720,00	49.880,00
1210147242	15.579,20	MEDTRONIC ITALIA S.P.A.	09238800156	7824	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	1.000,00	-4.000,00	56.000,00
1210147242	15.579,20	MEDTRONIC ITALIA S.P.A.	09238800156	7824	23/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	13.980,00	-55.920,00	782.880,00
1210148158	689,52	MEDTRONIC ITALIA S.P.A.	09238800156	7974	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	663,00	-1.326,00	38.454,00
1210148159	6.295,20	MEDTRONIC ITALIA S.P.A.	09238800156	7974	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	5.160,00	-10.320,00	299.280,00
1210148160	351,36	MEDTRONIC ITALIA S.P.A.	09238800156	7974	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	288,00	-576,00	16.704,00
1210148161	87,84	MEDTRONIC ITALIA S.P.A.	09238800156	8014	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	72,00	72,00	4.392,00
1210149307	2.600,00	MEDTRONIC ITALIA S.P.A.	09238800156	8084	24/04/2024	25/04/2024	60	24/06/2024	25/06/2024	61	1	2.500,00	2.500,00	152.500,00
1210150486	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	8036	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	900,00	0,00	54.000,00
1210152733	2.537,60	MEDTRONIC ITALIA S.P.A.	09238800156	8115	26/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	2.080,00	0,00	124.800,00
1210153705	15.120,00	MEDTRONIC ITALIA S.P.A.	09238800156	8168	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	14.400,00	-43.200,00	820.800,00
1210155236	370,80	MEDTRONIC ITALIA S.P.A.	09238800156	8252	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	180,00	-360,00	10.440,00
1210155236	370,80	MEDTRONIC ITALIA S.P.A.	09238800156	8252	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	144,00	-288,00	8.352,00
1210155237	113,40	MEDTRONIC ITALIA S.P.A.	09238800156	8194	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	108,00	-324,00	6.156,00
1210155238	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	8196	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	900,00	-2.700,00	51.300,00
1210155239	2.135,00	MEDTRONIC ITALIA S.P.A.	09238800156	8249	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	1.750,00	-3.500,00	101.500,00
1210155241	1.500,60	MEDTRONIC ITALIA S.P.A.	09238800156	8196	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	1.230,00	-3.690,00	70.110,00
1210156335	79.622,40	MEDTRONIC ITALIA S.P.A.	09238800156	8746	01/05/2024	02/05/2024	60	01/07/2024	08/07/2024	67	7	76.560,00	535.920,00	5.129.520,00
1210156341	2.196,00	MEDTRONIC ITALIA S.P.A.	09238800156	8353	01/05/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	1.800,00	1.800,00	109.800,00
1210157467	18,90	MEDTRONIC ITALIA S.P.A.	09238800156	8381	02/05/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	18,00	0,00	1.080,00
1210157468	122,98	MEDTRONIC ITALIA S.P.A.	09238800156	8387	02/05/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	100,80	0,00	6.048,00
1210157469	37,80	MEDTRONIC ITALIA S.P.A.	09238800156	8304	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	36,00	-36,00	2.124,00
1210157470	285,48	MEDTRONIC ITALIA S.P.A.	09238800156	8259	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	234,00	-234,00	13.806,00
1210157471	28,55	MEDTRONIC ITALIA S.P.A.	09238800156	8259	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	23,40	-23,40	1.380,60
1210157472	1.902,60	MEDTRONIC ITALIA S.P.A.	09238800156	8318	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	1.812,00	-1.812,00	106.908,00
1210157474	1.372,80	MEDTRONIC ITALIA S.P.A.	09238800156	8259	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	1.320,00	-1.320,00	77.880,00
1210158367	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	8451	03/05/2024	04/05/2024	60	03/07/2024	04/07/2024	61	1	11.449,00	11.449,00	698.389,00
1210158369	12.530,96	MEDTRONIC ITALIA S.P.A.	09238800156	8320	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	12.049,00	-24.098,00	698.842,00
1210159085	37,80	MEDTRONIC ITALIA S.P.A.	09238800156	8284	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	36,00	-72,00	2.088,00
1210160640	1.029,60	MEDTRONIC ITALIA S.P.A.	09238800156	8641	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	990,00	-990,00	58.410,00
1210160641	1.171,20	MEDTRONIC ITALIA S.P.A.	09238800156	8641	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	960,00	-960,00	56.640,00
1210162050	915,00	MEDTRONIC ITALIA S.P.A.	09238800156	8638	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	750,00	-1.500,00	43.500,00
1210162051	52,70	MEDTRONIC ITALIA S.P.A.	09238800156	8478	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	43,20	-129,60	2.462,40
1210162052	1.428,00	MEDTRONIC ITALIA S.P.A.	09238800156	8418	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	1.360,00	-4.080,00	77.520,00
1210162053	4.392,00	MEDTRONIC ITALIA S.P.A.	09238800156	8478	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	2.400,00	-7.200,00	136.800,00
1210162053	4.392,00	MEDTRONIC ITALIA S.P.A.	09238800156	8478	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	1.200,00	-3.600,00	68.400,00
1210163754	790,56	MEDTRONIC ITALIA S.P.A.	09238800156	8665	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	648,00	-1.944,00	36.936,00
1210163755	1.037,00	MEDTRONIC ITALIA S.P.A.	09238800156	8702	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	850,00	-2.550,00	48.450,00
1210164864	3.162,24	MEDTRONIC ITALIA S.P.A.	09238800156	8729	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	2.592,00	-2.592,00	152.928,00
1210165816	1.716,00	MEDTRONIC ITALIA S.P.A.	09238800156	8717	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	1.650,00	-3.300,00	95.700,00
1210166783	26.520,00	MEDTRONIC ITALIA S.P.A.	09238800156	8952	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	1.500,00	-1.500,00	88.500,00
1210166783	26.520,00	MEDTRONIC ITALIA S.P.A.	09238800156	8952	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	24.000,00	-24.000,00	1.416.000,00
1210168150	714,00	MEDTRONIC ITALIA S.P.A.	09238800156	8902	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	680,00	-2.040,00	38.760,00
1210173278	4.880,00	MEDTRONIC ITALIA S.P.A.	09238800156	8886	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	4.000,00	-24.000,00	216.000,00
1210175419	1.259,04	MEDTRONIC ITALIA S.P.A.	09238800156	8946	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	54	-6	960,00	-5.760,00	51.840,00
1210175419	1.259,04	MEDTRONIC ITALIA S.P.A.	09238800156	8946	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	54	-6	72,00	-432,00	3.888,00
1210177864	364,00	MEDTRONIC ITALIA S.P.A.	09238800156	9194	21/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	350,00	-1.050,00	19.950,00
1210179270	6.588,00	MEDTRONIC ITALIA S.P.A.	09238800156	9257	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	5.400,00	-10.800,00	313.200,00
1210181309	3.843,00	MEDTRONIC ITALIA S.P.A.	09238800156	9262	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	3.150,00	-9.450,00	179.550,00
1210181311	5.002,00	MEDTRONIC ITALIA S.P.A.	09238800156	9262	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	4.100,00	-12.300,00	233.700,00
1210183498	470,40	MEDTRONIC ITALIA S.P.A.	09238800156	12979	23/05/2024	24/05/2024	60	23/07/2024	15/10/2024	144	84	448,00	37.632,00	64.512,00

1210183500	840,00	MEDTRONIC ITALIA S.P.A.	09238800156	12979	23/05/2024	24/05/2024	60	23/07/2024	15/10/2024	144	84	800,00	67.200,00	115.200,00
1210183502	3.294,00	MEDTRONIC ITALIA S.P.A.	09238800156	9345	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	2.700,00	-10.800,00	151.200,00
1210185373	1.085,80	MEDTRONIC ITALIA S.P.A.	09238800156	9300	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	890,00	-4.450,00	48.950,00
1210185374	1.537,20	MEDTRONIC ITALIA S.P.A.	09238800156	9298	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	1.260,00	-6.300,00	69.300,00
1210185376	2.196,00	MEDTRONIC ITALIA S.P.A.	09238800156	9305	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	1.800,00	-9.000,00	99.000,00
1210186909	37,80	MEDTRONIC ITALIA S.P.A.	09238800156	9461	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	36,00	-180,00	1.980,00
1210188757	4.339,00	MEDTRONIC ITALIA S.P.A.	09238800156	9521	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	3.556,56	-17.782,80	195.610,80
1210188758	4.636,00	MEDTRONIC ITALIA S.P.A.	09238800156	9521	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	3.800,00	-19.000,00	209.000,00
1210188760	6.198,58	MEDTRONIC ITALIA S.P.A.	09238800156	9521	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	5.080,80	-25.404,00	279.444,00
1210188761	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	9521	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	13.662,00	-68.310,00	751.410,00
1210188762	64.928,40	MEDTRONIC ITALIA S.P.A.	09238800156	9410	28/05/2024	29/05/2024	60	28/07/2024	17/09/2024	111	51	7.020,00	358.020,00	779.220,00
1210188762	64.928,40	MEDTRONIC ITALIA S.P.A.	09238800156	9410	28/05/2024	29/05/2024	60	28/07/2024	17/09/2024	111	51	39.600,00	2.019.600,00	4.395.600,00
1210188762	64.928,40	MEDTRONIC ITALIA S.P.A.	09238800156	9410	28/05/2024	29/05/2024	60	28/07/2024	17/09/2024	111	51	6.600,00	336.600,00	732.600,00
1210191239	1.921,50	MEDTRONIC ITALIA S.P.A.	09238800156	9410	29/05/2024	30/05/2024	60	29/07/2024	17/09/2024	110	50	1.575,00	78.750,00	173.250,00
1210192695	549,00	MEDTRONIC ITALIA S.P.A.	09238800156	9386	30/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	450,00	-4.950,00	22.050,00
1210194487	1.288,32	MEDTRONIC ITALIA S.P.A.	09238800156	9827	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	1.056,00	0,00	63.360,00
1210197993	50,40	MEDTRONIC ITALIA S.P.A.	09238800156	10242	04/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	48,00	-240,00	2.640,00
1210199646	4.727,50	MEDTRONIC ITALIA S.P.A.	09238800156	9693	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	1.750,00	-17.500,00	87.500,00
1210199646	4.727,50	MEDTRONIC ITALIA S.P.A.	09238800156	9693	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	2.125,00	-21.250,00	106.250,00
1210201548	1.281,00	MEDTRONIC ITALIA S.P.A.	09238800156	9865	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	1.050,00	-6.300,00	56.700,00
1210202967	67,10	MEDTRONIC ITALIA S.P.A.	09238800156	9693	07/06/2024	08/06/2024	60	07/08/2024	26/07/2024	48	-12	55,00	-660,00	2.640,00
1210204582	308,25	MEDTRONIC ITALIA S.P.A.	09238800156	10170	10/06/2024	11/06/2024	60	10/08/2024	07/08/2024	57	-3	22,50	-67,50	1.282,50
1210204582	308,25	MEDTRONIC ITALIA S.P.A.	09238800156	10170	10/06/2024	11/06/2024	60	10/08/2024	07/08/2024	57	-3	270,00	-810,00	15.390,00
1210204583	6.917,40	MEDTRONIC ITALIA S.P.A.	09238800156	10090	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	5.670,00	-22.680,00	317.520,00
1210204584	16,80	MEDTRONIC ITALIA S.P.A.	09238800156	10090	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	16,00	-64,00	896,00
1210204585	1.932,48	MEDTRONIC ITALIA S.P.A.	09238800156	10097	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	1.584,00	-6.336,00	88.704,00
1210205567	17.680,00	MEDTRONIC ITALIA S.P.A.	09238800156	10105	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	1.000,00	-4.000,00	56.000,00
1210205567	17.680,00	MEDTRONIC ITALIA S.P.A.	09238800156	10105	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	16.000,00	-64.000,00	896.000,00
1210205568	7.789,60	MEDTRONIC ITALIA S.P.A.	09238800156	10105	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	500,00	-2.000,00	28.000,00
1210205568	7.789,60	MEDTRONIC ITALIA S.P.A.	09238800156	10105	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	6.990,00	-27.960,00	391.440,00
1210206314	4.636,00	MEDTRONIC ITALIA S.P.A.	09238800156	9898	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	3.800,00	-41.800,00	186.200,00
1210206315	2.693,76	MEDTRONIC ITALIA S.P.A.	09238800156	10212	11/06/2024	12/06/2024	60	11/08/2024	17/09/2024	97	37	2.208,00	81.696,00	214.176,00
1210208890	5.189,60	MEDTRONIC ITALIA S.P.A.	09238800156	10323	13/06/2024	13/06/2024	60	12/08/2024	09/08/2024	57	-3	4.990,00	-14.970,00	284.430,00
1210209491	658,80	MEDTRONIC ITALIA S.P.A.	09238800156	10319	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	540,00	-2.160,00	30.240,00
1210209492	1.683,60	MEDTRONIC ITALIA S.P.A.	09238800156	10147	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	1.380,00	-8.280,00	74.520,00
1210209493	2.854,80	MEDTRONIC ITALIA S.P.A.	09238800156	10319	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	2.340,00	-9.360,00	131.040,00
1210209494	245,95	MEDTRONIC ITALIA S.P.A.	09238800156	10319	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	201,60	-806,40	11.289,60
1210209495	897,92	MEDTRONIC ITALIA S.P.A.	09238800156	10147	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	736,00	-4.416,00	39.744,00
1210214885	1.232,20	MEDTRONIC ITALIA S.P.A.	09238800156	10463	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	1.010,00	-5.050,00	55.550,00
1210219264	143,00	MEDTRONIC ITALIA S.P.A.	09238800156	10533	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	137,50	-137,50	8.112,50
1210220157	23.377,12	MEDTRONIC ITALIA S.P.A.	09238800156	10526	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	22.478,00	-22.478,00	1.326.202,00
1210222818	718,26	MEDTRONIC ITALIA S.P.A.	09238800156	10767	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	58	-2	588,74	-1.177,48	34.146,92
1210225277	336,68	MEDTRONIC ITALIA S.P.A.	09238800156	10665	25/06/2024	26/06/2024	60	25/08/2024	20/08/2024	55	-5	275,97	-1.379,85	15.178,35
1210225280	1.800,72	MEDTRONIC ITALIA S.P.A.	09238800156	10665	25/06/2024	26/06/2024	60	25/08/2024	20/08/2024	55	-5	1.476,00	-7.380,00	81.180,00
1210225281	262,30	MEDTRONIC ITALIA S.P.A.	09238800156	10665	25/06/2024	26/06/2024	60	25/08/2024	20/08/2024	55	-5	215,00	-1.075,00	11.825,00
1210227420	7.560,00	MEDTRONIC ITALIA S.P.A.	09238800156	10558	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	7.200,00	-28.800,00	403.200,00
1210228686	23,10	MEDTRONIC ITALIA S.P.A.	09238800156	10965	27/06/2024	13/07/2024	60	11/09/2024	03/09/2024	52	-8	22,00	-176,00	1.144,00
1210228692	1.602,62	MEDTRONIC ITALIA S.P.A.	09238800156	11058	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	1.313,62	-9.195,34	69.621,86
1210232485	1.559,95	MEDTRONIC ITALIA S.P.A.	09238800156	10970	01/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.499,95	-19.499,35	70.497,65
1210242437	1.537,20	MEDTRONIC ITALIA S.P.A.	09238800156	11778	08/07/2024	09/07/2024	60	07/09/2024	13/09/2024	66	6	1.260,00	7.560,00	83.160,00
1210242439	3.337,92	MEDTRONIC ITALIA S.P.A.	09238800156	11778	08/07/2024	09/07/2024	60	07/09/2024	13/09/2024	66	6	2.736,00	16.416,00	180.576,00
1210242440	2.177,70	MEDTRONIC ITALIA S.P.A.	09238800156	11779	08/07/2024	09/07/2024	60	07/09/2024	13/09/2024	66	6	1.785,00	10.710,00	117.810,00
1210243380	5.189,60	MEDTRONIC ITALIA S.P.A.	09238800156	11245	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	4.990,00	-9.980,00	289.420,00
1210244564	1.006,50	MEDTRONIC ITALIA S.P.A.	09238800156	11215	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	825,00	-1.650,00	47.850,00
1210244565	1.323,00	MEDTRONIC ITALIA S.P.A.	09238800156	11178	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	1.260,00	-2.520,00	73.080,00
1210244566	219,60	MEDTRONIC ITALIA S.P.A.	09238800156	11380	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	180,00	180,00	10.980,00
1210244570	8.784,00	MEDTRONIC ITALIA S.P.A.	09238800156	11729	09/07/2024	11/07/2024	60	09/09/2024	12/09/2024	63	3	7.200,00	21.600,00	453.600,00
1210244572	524,60	MEDTRONIC ITALIA S.P.A.	09238800156	11251	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	430,00	-860,00	24.940,00
1210244573	262,30	MEDTRONIC ITALIA S.P.A.	09238800156	11244	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	215,00	-430,00	12.470,00

1210246407	567,00	MEDTRONIC ITALIA S.P.A.	09238800156	11221	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	540,00	-1.620,00	30.780,00
1210246408	488,00	MEDTRONIC ITALIA S.P.A.	09238800156	11260	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	400,00	-1.200,00	22.800,00
1210247719	5.189,60	MEDTRONIC ITALIA S.P.A.	09238800156	11419	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	4.990,00	-4.990,00	294.410,00
1210248782	567,84	MEDTRONIC ITALIA S.P.A.	09238800156	11783	11/07/2024	12/07/2024	60	10/09/2024	13/09/2024	63	3	546,00	1.638,00	34.398,00
1210248783	5.912,61	MEDTRONIC ITALIA S.P.A.	09238800156	11782	11/07/2024	12/07/2024	60	10/09/2024	13/09/2024	63	3	5.685,20	17.055,60	358.167,60
1210248784	561,20	MEDTRONIC ITALIA S.P.A.	09238800156	11660	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	460,00	460,00	28.060,00
1210248785	3.956,16	MEDTRONIC ITALIA S.P.A.	09238800156	11389	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.600,00	-2.600,00	153.400,00
1210248785	3.956,16	MEDTRONIC ITALIA S.P.A.	09238800156	11389	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	754,00	-754,00	44.486,00
1210248787	12.810,00	MEDTRONIC ITALIA S.P.A.	09238800156	11782	11/07/2024	12/07/2024	60	10/09/2024	13/09/2024	63	3	4.500,00	13.500,00	283.500,00
1210250714	18,72	MEDTRONIC ITALIA S.P.A.	09238800156	11782	12/07/2024	13/07/2024	60	11/09/2024	13/09/2024	62	2	18,00	36,00	1.116,00
1210251770	5.200,00	MEDTRONIC ITALIA S.P.A.	09238800156	13209	15/07/2024	15/07/2024	60	13/09/2024	22/10/2024	99	39	5.000,00	195.000,00	495.000,00
1210254012	12.530,96	MEDTRONIC ITALIA S.P.A.	09238800156	11667	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	12.049,00	-48.196,00	674.744,00
1210257327	597,80	MEDTRONIC ITALIA S.P.A.	09238800156	11555	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	490,00	-1.960,00	27.440,00
1210260026	153,72	MEDTRONIC ITALIA S.P.A.	09238800156	11815	18/07/2024	19/07/2024	60	17/09/2024	16/09/2024	59	-1	126,00	-126,00	7.434,00
1210260027	26,35	MEDTRONIC ITALIA S.P.A.	09238800156	11815	18/07/2024	19/07/2024	60	17/09/2024	16/09/2024	59	-1	21,60	-21,60	1.274,40
1210261566	14.967,94	MEDTRONIC ITALIA S.P.A.	09238800156	11886	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	12.268,80	-12.268,80	723.859,20
1210268161	762,50	MEDTRONIC ITALIA S.P.A.	09238800156	12034	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	625,00	-1.875,00	35.625,00
1210269507	12.688,00	MEDTRONIC ITALIA S.P.A.	09238800156	11913	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	12.200,00	-48.800,00	683.200,00
1210270986	7.560,00	MEDTRONIC ITALIA S.P.A.	09238800156	11951	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	7.200,00	-28.800,00	403.200,00
1210270987	40.260,00	MEDTRONIC ITALIA S.P.A.	09238800156	11951	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	33.000,00	-132.000,00	1.848.000,00
1210271848	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	12177	25/07/2024	25/07/2024	60	23/09/2024	23/09/2024	60	0	11.449,00	0,00	686.940,00
1210271849	11.440,00	MEDTRONIC ITALIA S.P.A.	09238800156	12178	25/07/2024	25/07/2024	60	23/09/2024	23/09/2024	60	0	11.000,00	0,00	660.000,00
1210273098	12.688,00	MEDTRONIC ITALIA S.P.A.	09238800156	12070	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	12.200,00	-48.800,00	683.200,00
1210273099	12.530,96	MEDTRONIC ITALIA S.P.A.	09238800156	12070	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	12.049,00	-48.196,00	674.744,00
1210277481	770,80	MEDTRONIC ITALIA S.P.A.	09238800156	12107	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	631,80	-5.054,40	32.853,60
1210279064	687,35	MEDTRONIC ITALIA S.P.A.	09238800156	12249	30/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	563,40	-2.253,60	31.550,40
1210280910	2.318,00	MEDTRONIC ITALIA S.P.A.	09238800156	12596	31/07/2024	01/08/2024	60	30/09/2024	02/10/2024	62	2	1.900,00	3.800,00	117.800,00
1210280911	1.043,10	MEDTRONIC ITALIA S.P.A.	09238800156	12596	31/07/2024	01/08/2024	60	30/09/2024	02/10/2024	62	2	855,00	1.710,00	53.010,00
1210280912	92,40	MEDTRONIC ITALIA S.P.A.	09238800156	12593	31/07/2024	01/08/2024	60	30/09/2024	02/10/2024	62	2	88,00	176,00	5.456,00
1210282961	262,30	MEDTRONIC ITALIA S.P.A.	09238800156	12636	01/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	215,00	215,00	13.115,00
1210285193	806,40	MEDTRONIC ITALIA S.P.A.	09238800156	12635	02/08/2024	03/08/2024	60	02/10/2024	02/10/2024	60	0	768,00	0,00	46.080,00
1210285195	134,40	MEDTRONIC ITALIA S.P.A.	09238800156	12598	02/08/2024	03/08/2024	60	02/10/2024	02/10/2024	60	0	128,00	0,00	7.680,00
1210287437	4.655,52	MEDTRONIC ITALIA S.P.A.	09238800156	12597	05/08/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	3.816,00	-11.448,00	217.512,00
1210287438	295,14	MEDTRONIC ITALIA S.P.A.	09238800156	12587	05/08/2024	06/08/2024	60	05/10/2024	03/10/2024	58	-2	241,92	-483,84	14.031,36
1210287440	67,20	MEDTRONIC ITALIA S.P.A.	09238800156	12587	05/08/2024	06/08/2024	60	05/10/2024	03/10/2024	58	-2	64,00	-128,00	3.712,00
1210288986	193,98	MEDTRONIC ITALIA S.P.A.	09238800156	12598	06/08/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	159,00	-477,00	9.063,00
1210288987	11.175,20	MEDTRONIC ITALIA S.P.A.	09238800156	12598	06/08/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	9.160,00	-27.480,00	522.120,00
1210288988	5.782,32	MEDTRONIC ITALIA S.P.A.	09238800156	12594	06/08/2024	06/08/2024	60	05/10/2024	03/10/2024	58	-2	5.559,92	-11.119,84	322.475,36
1210288989	1.180,57	MEDTRONIC ITALIA S.P.A.	09238800156	12598	06/08/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	967,68	-2.903,04	55.157,76
1210288990	92,23	MEDTRONIC ITALIA S.P.A.	09238800156	12598	06/08/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	75,60	-226,80	4.309,20
1210291127	153,30	MEDTRONIC ITALIA S.P.A.	09238800156	12598	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	146,00	-584,00	8.176,00
1210291128	85,05	MEDTRONIC ITALIA S.P.A.	09238800156	12598	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	81,00	-324,00	4.536,00
1210292568	244,00	MEDTRONIC ITALIA S.P.A.	09238800156	12589	08/08/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	200,00	-1.200,00	10.800,00
1210296398	231,80	MEDTRONIC ITALIA S.P.A.	09238800156	12777	13/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	190,00	-950,00	10.450,00
1210298003	1.799,50	MEDTRONIC ITALIA S.P.A.	09238800156	12747	14/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	1.475,00	-7.375,00	81.125,00
1210305473	7.560,00	MEDTRONIC ITALIA S.P.A.	09238800156	13230	26/08/2024	26/08/2024	60	25/10/2024	23/10/2024	58	-2	7.200,00	-14.400,00	417.600,00
1210308527	32.771,64	MEDTRONIC ITALIA S.P.A.	09238800156	13471	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	13.200,00	-39.600,00	752.400,00
1210308527	32.771,64	MEDTRONIC ITALIA S.P.A.	09238800156	13471	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	13.662,00	-40.986,00	778.734,00
1210310529	1.947,35	MEDTRONIC ITALIA S.P.A.	09238800156	13183	29/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	1.872,45	-9.362,25	102.984,75
1210310530	16.104,00	MEDTRONIC ITALIA S.P.A.	09238800156	13406	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	13.200,00	-52.800,00	739.200,00
1210312238	17.160,00	MEDTRONIC ITALIA S.P.A.	09238800156	13197	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	16.500,00	-115.500,00	874.500,00
1210313557	819,00	MEDTRONIC ITALIA S.P.A.	09238800156	13229	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	780,00	-5.460,00	41.340,00
1210313559	1.795,84	MEDTRONIC ITALIA S.P.A.	09238800156	13588	02/09/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	1.472,00	-4.416,00	83.904,00
1210313560	715,90	MEDTRONIC ITALIA S.P.A.	09238800156	13588	02/09/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	586,80	-1.760,40	33.447,60
1210315357	488,00	MEDTRONIC ITALIA S.P.A.	09238800156	14011	03/09/2024	04/09/2024	60	03/11/2024	08/11/2024	65	5	400,00	2.000,00	26.000,00
1210316015	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	13546	04/09/2024	04/09/2024	60	03/11/2024	29/10/2024	55	-5	11.449,00	-57.245,00	629.695,00
1210316017	7.696,00	MEDTRONIC ITALIA S.P.A.	09238800156	13571	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	7.400,00	-44.400,00	399.600,00
1210317202	3.627,74	MEDTRONIC ITALIA S.P.A.	09238800156	13547	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	2.763,00	-16.578,00	149.202,00
1210317202	3.627,74	MEDTRONIC ITALIA S.P.A.	09238800156	13547	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	247,00	-1.482,00	13.338,00

1210318922	4.556,86	MEDTRONIC ITALIA S.P.A.	09238800156	13634	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	3.447,00	-17.235,00	189.585,00
1210318922	4.556,86	MEDTRONIC ITALIA S.P.A.	09238800156	13634	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	338,00	-1.690,00	18.590,00
1210318924	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	13634	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	252,00	-1.260,00	13.860,00
1210318925	21.960,00	MEDTRONIC ITALIA S.P.A.	09238800156	13630	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	18.000,00	-90.000,00	990.000,00
1210320584	743,60	MEDTRONIC ITALIA S.P.A.	09238800156	13679	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	715,00	-1.430,00	41.470,00
1210323986	1.537,20	MEDTRONIC ITALIA S.P.A.	09238800156	13842	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	1.260,00	-5.040,00	70.560,00
1210325702	3.513,60	MEDTRONIC ITALIA S.P.A.	09238800156	13978	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	2.880,00	-11.520,00	161.280,00
1210327193	245,95	MEDTRONIC ITALIA S.P.A.	09238800156	13978	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	201,60	-1.008,00	11.088,00
1210328774	470,40	MEDTRONIC ITALIA S.P.A.	09238800156	14088	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	448,00	-896,00	25.984,00
1210328776	2.135,00	MEDTRONIC ITALIA S.P.A.	09238800156	14088	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	1.750,00	-3.500,00	101.500,00
1210330202	204,75	MEDTRONIC ITALIA S.P.A.	09238800156	14078	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	195,00	-780,00	10.920,00
1210330203	1.428,00	MEDTRONIC ITALIA S.P.A.	09238800156	14078	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	1.360,00	-5.440,00	76.160,00
1210330204	8.052,00	MEDTRONIC ITALIA S.P.A.	09238800156	14193	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	6.600,00	-19.800,00	376.200,00
1210330205	95,26	MEDTRONIC ITALIA S.P.A.	09238800156	14078	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	91,60	-366,40	5.129,60
1210330206	2.854,80	MEDTRONIC ITALIA S.P.A.	09238800156	14078	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	2.340,00	-9.360,00	131.040,00
1210331720	8.052,00	MEDTRONIC ITALIA S.P.A.	09238800156	14090	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	6.600,00	-33.000,00	363.000,00
1210331721	152,50	MEDTRONIC ITALIA S.P.A.	09238800156	14090	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	125,00	-625,00	6.875,00
1210333355	152,50	MEDTRONIC ITALIA S.P.A.	09238800156	14347	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	125,00	-625,00	6.875,00
1210334951	1.049,20	MEDTRONIC ITALIA S.P.A.	09238800156	14385	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	860,00	-4.300,00	47.300,00
1210334952	152,50	MEDTRONIC ITALIA S.P.A.	09238800156	14309	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	125,00	-750,00	6.750,00
1210335750	2.928,00	MEDTRONIC ITALIA S.P.A.	09238800156	14448	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	2.400,00	-9.600,00	134.400,00
1210336506	1.049,20	MEDTRONIC ITALIA S.P.A.	09238800156	14385	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	860,00	-4.300,00	47.300,00
1210338220	461,16	MEDTRONIC ITALIA S.P.A.	09238800156	14513	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	378,00	-1.512,00	21.168,00
1210338221	1.141,92	MEDTRONIC ITALIA S.P.A.	09238800156	14526	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	936,00	-3.744,00	52.416,00
1210339855	18,72	MEDTRONIC ITALIA S.P.A.	09238800156	14609	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	18,00	-54,00	1.026,00
1210339856	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	14608	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	13.662,00	-40.986,00	778.734,00
1210339857	3.660,00	MEDTRONIC ITALIA S.P.A.	09238800156	14609	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	3.000,00	-9.000,00	171.000,00
1210341480	2.135,00	MEDTRONIC ITALIA S.P.A.	09238800156	14688	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	1.750,00	-7.000,00	98.000,00
1210341481	1.049,20	MEDTRONIC ITALIA S.P.A.	09238800156	14694	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	860,00	-3.440,00	48.160,00
1210342189	2.912,00	MEDTRONIC ITALIA S.P.A.	09238800156	14680	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	2.800,00	-14.000,00	154.000,00
1210342929	68,25	MEDTRONIC ITALIA S.P.A.	09238800156	14680	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	65,00	-325,00	3.575,00
1210344928	2.860,00	MEDTRONIC ITALIA S.P.A.	09238800156	14669	27/09/2024	28/09/2024	60	27/11/2024	20/11/2024	53	-7	2.750,00	-19.250,00	145.750,00
1210346473	1.559,95	MEDTRONIC ITALIA S.P.A.	09238800156	14881	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	1.499,95	-7.499,75	82.497,25
1210346475	13.797,00	MEDTRONIC ITALIA S.P.A.	09238800156	15020	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	13.140,00	-26.280,00	762.120,00
1210346476	7.149,20	MEDTRONIC ITALIA S.P.A.	09238800156	15020	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	5.860,00	-11.720,00	339.880,00
1210350833	2.600,00	MEDTRONIC ITALIA S.P.A.	09238800156	15363	03/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	2.500,00	-2.500,00	147.500,00
1210352101	2.745,00	MEDTRONIC ITALIA S.P.A.	09238800156	15285	03/10/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	2.250,00	13.500,00	148.500,00
1210352105	24.719,64	MEDTRONIC ITALIA S.P.A.	09238800156	15312	03/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	6.600,00	-6.600,00	389.400,00
1210352105	24.719,64	MEDTRONIC ITALIA S.P.A.	09238800156	15312	03/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	13.662,00	-13.662,00	806.058,00
1210354276	5.709,60	MEDTRONIC ITALIA S.P.A.	09238800156	16016	04/10/2024	05/10/2024	60	04/12/2024	09/12/2024	65	5	4.680,00	23.400,00	304.200,00
1210356376	1.255,80	MEDTRONIC ITALIA S.P.A.	09238800156	15504	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	1.196,00	-4.784,00	66.976,00
1210356377	5.490,61	MEDTRONIC ITALIA S.P.A.	09238800156	15641	07/10/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	4.500,50	-13.501,50	256.528,50
1210358006	19.215,00	MEDTRONIC ITALIA S.P.A.	09238800156	15427	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	15.750,00	-78.750,00	866.250,00
1210360074	143,52	MEDTRONIC ITALIA S.P.A.	09238800156	15928	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	138,00	-552,00	7.728,00
1210360075	1.785,00	MEDTRONIC ITALIA S.P.A.	09238800156	15928	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	1.700,00	-6.800,00	95.200,00
1210360076	1.785,00	MEDTRONIC ITALIA S.P.A.	09238800156	15634	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	1.700,00	-8.500,00	93.500,00
1210361560	10.980,00	MEDTRONIC ITALIA S.P.A.	09238800156	15857	10/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	9.000,00	-45.000,00	495.000,00
1210363720	16.104,00	MEDTRONIC ITALIA S.P.A.	09238800156	15928	11/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	13.200,00	-79.200,00	712.800,00
1210363724	2.683,20	MEDTRONIC ITALIA S.P.A.	09238800156	15928	11/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	2.580,00	-15.480,00	139.320,00
1210365645	4.684,80	MEDTRONIC ITALIA S.P.A.	09238800156	16168	14/10/2024	14/10/2024	60	13/12/2024	11/12/2024	58	-2	3.840,00	-7.680,00	222.720,00
1210367651	62,40	MEDTRONIC ITALIA S.P.A.	09238800156	15952	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	60,00	-540,00	3.060,00
1210367653	1.464,00	MEDTRONIC ITALIA S.P.A.	09238800156	15786	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	1.200,00	-10.800,00	61.200,00
1210367657	10.980,00	MEDTRONIC ITALIA S.P.A.	09238800156	15917	15/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	9.000,00	-90.000,00	450.000,00
1210369794	57.720,00	MEDTRONIC ITALIA S.P.A.	09238800156	15920	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	55.500,00	-555.000,00	2.775.000,00
1210373981	4.636,00	MEDTRONIC ITALIA S.P.A.	09238800156	15981	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	3.800,00	-34.200,00	193.800,00
1210376656	79,06	MEDTRONIC ITALIA S.P.A.	09238800156	16121	21/10/2024	22/10/2024	60	21/12/2024	10/12/2024	49	-11	64,80	-712,80	3.175,20
1210377871	12.530,96	MEDTRONIC ITALIA S.P.A.	09238800156	16171	22/10/2024	23/10/2024	60	22/12/2024	10/12/2024	48	-12	12.049,00	-144.588,00	578.352,00
1210381028	6.478,20	MEDTRONIC ITALIA S.P.A.	09238800156	16011	23/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	3.510,00	-49.140,00	161.460,00
1210381028	6.478,20	MEDTRONIC ITALIA S.P.A.	09238800156	16011	23/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	1.800,00	-25.200,00	82.800,00

1210381030	1.464,00	MEDTRONIC ITALIA S.P.A.	09238800156	16056	23/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	1.200,00	-16.800,00	55.200,00
1210381032	3.220,80	MEDTRONIC ITALIA S.P.A.	09238800156	16402	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	2.640,00	-29.040,00	129.360,00
1210382467	5.189,60	MEDTRONIC ITALIA S.P.A.	09238800156	16127	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	4.990,00	-64.870,00	234.530,00
1210382468	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	16362	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	11.449,00	-137.388,00	549.552,00
1210383326	915,00	MEDTRONIC ITALIA S.P.A.	09238800156	16450	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	750,00	-9.000,00	36.000,00
1210383327	184,80	MEDTRONIC ITALIA S.P.A.	09238800156	16128	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	176,00	-2.288,00	8.272,00
1210383328	4.270,00	MEDTRONIC ITALIA S.P.A.	09238800156	16451	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	3.500,00	-42.000,00	168.000,00
1210383329	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	16454	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	600,00	-7.200,00	28.800,00
1210385086	520,00	MEDTRONIC ITALIA S.P.A.	09238800156	16281	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	500,00	-7.000,00	23.000,00
1210385910	1.171,20	MEDTRONIC ITALIA S.P.A.	09238800156	16819	25/10/2024	26/10/2024	60	25/12/2024	17/12/2024	52	-8	960,00	-7.680,00	49.920,00
1210385912	3.513,60	MEDTRONIC ITALIA S.P.A.	09238800156	16299	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	2.880,00	-40.320,00	132.480,00
1210385914	1.085,80	MEDTRONIC ITALIA S.P.A.	09238800156	16302	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	890,00	-12.460,00	40.940,00
1210385915	868,64	MEDTRONIC ITALIA S.P.A.	09238800156	16303	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	712,00	-9.968,00	32.752,00
1210385917	204,75	MEDTRONIC ITALIA S.P.A.	09238800156	16560	25/10/2024	26/10/2024	60	25/12/2024	13/12/2024	48	-12	195,00	-2.340,00	9.360,00
1210387743	444,50	MEDTRONIC ITALIA S.P.A.	09238800156	16600	28/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	427,40	-6.411,00	19.233,00
1210388839	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	16134	29/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	252,00	-4.788,00	10.332,00
1210390842	3.147,60	MEDTRONIC ITALIA S.P.A.	09238800156	16739	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	2.580,00	-36.120,00	118.680,00
1210392220	16.964,10	MEDTRONIC ITALIA S.P.A.	09238800156	16740	31/10/2024	31/10/2024	60	30/12/2024	17/12/2024	47	-13	13.905,00	-180.765,00	653.535,00
1210392224	2.470,50	MEDTRONIC ITALIA S.P.A.	09238800156	16742	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	2.025,00	-28.350,00	93.150,00
1210395508	1.113,00	MEDTRONIC ITALIA S.P.A.	09238800156	16708	04/11/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	1.060,00	-20.140,00	43.460,00
1210395509	6.423,30	MEDTRONIC ITALIA S.P.A.	09238800156	16651	04/11/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	5.265,00	-100.035,00	215.865,00
1210395510	175,68	MEDTRONIC ITALIA S.P.A.	09238800156	16763	04/11/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	144,00	-2.592,00	6.048,00
1210395511	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	16660	04/11/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	252,00	-4.788,00	10.332,00
1210397126	347,70	MEDTRONIC ITALIA S.P.A.	09238800156	16768	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	200,00	-4.000,00	8.000,00
1211/VEPA	11.414,17	MEDICAL S.R.L.	00268210903	10656	27/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	9.355,88	-37.423,52	523.929,28
1212/VEPA	673,44	MEDICAL S.R.L.	00268210903	10810	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	552,00	-1.656,00	31.464,00
1213/00	2.348,48	TEMA RICERCA S.R.L.	00674091202	7131	30/03/2024	05/04/2024	60	04/06/2024	04/06/2024	60	0	1.924,98	0,00	115.498,80
1213/VEPA	57.665,50	MEDICAL S.R.L.	00268210903	10799	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	47.266,80	-141.800,40	2.694.207,60
1216	7.280,00	VERSAN & DAFNE M.D. SRL	02597550231	9117	13/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	7.000,00	0,00	420.000,00
1218 PA	9.484,80	ACTIVA S.R.L.	01535310427	12582	31/07/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	9.120,00	-27.360,00	519.840,00
12184/A	1.120,70	ESTOR SPA	12693140159	12199	26/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	1.077,60	-4.310,40	60.345,60
1219 PA	16.687,32	ACTIVA S.R.L.	01535310427	12581	31/07/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	16.045,50	-48.136,50	914.593,50
12195/A	21.472,00	ESTOR SPA	12693140159	12129	29/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	17.600,00	-158.400,00	897.600,00
122	11.666,59	INTERDATA S.R.L.	01236711212	2384	21/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	9.562,78	19.125,56	592.892,36
122	5.915,76	CARDIOMED S.R.L.	01709600926	10354	12/06/2024	12/06/2024	60	11/08/2024	12/08/2024	61	1	4.848,98	4.848,98	295.787,78
122	486,78	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	12071	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	399,00	-1.596,00	22.344,00
122/02/24	1.747,04	LAMONEA S.R.L.	01201040423	9103	16/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	1.432,00	-1.432,00	84.488,00
122/E	3.030,48	A.F. FORNITURE OSPEDALIERE	02208160925	15015	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	2.484,00	-7.452,00	141.588,00
122/PA2023	1.159,00	EUROMED SARDEGNA SRL	01773000904	974	23/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	950,00	-3.800,00	53.200,00
1220/PA	2.570,27	ECO TRAVEL SRL	02299270922	6251	08/04/2024	13/04/2024	60	12/06/2024	15/05/2024	32	-28	2.106,78	-58.989,84	67.416,96
1221 PA	199,75	PRODIFARM SPA	00138660907	11261	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	163,73	-2.783,41	7.040,39
1221/PA	50.673,93	ECO TRAVEL SRL	02299270922	6256	08/04/2024	13/04/2024	60	12/06/2024	15/05/2024	32	-28	41.536,01	-1.163.008,28	1.329.152,32
12219/2	2.666,87	MIKAI SPA	00972790109	2940	29/12/2023	09/01/2024	60	09/03/2024	06/03/2024	57	-3	2.564,30	-7.692,90	146.165,10
1222/PA	1.119,00	ECO TRAVEL SRL	02299270922	6251	08/04/2024	12/04/2024	60	11/06/2024	15/05/2024	33	-27	917,21	-24.764,67	30.267,93
1223/2	217,73	MIKAI SPA	00972790109	4672	13/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	86,40	-432,00	4.752,00
1223/2	217,73	MIKAI SPA	00972790109	4672	13/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	108,00	-540,00	5.940,00
1223/2024	878,40	GIOCHEMICA SRL	04051160234	5409	27/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	720,00	-2.160,00	41.040,00
12256	12.940,00	AVAS PHARMACEUTICALS S.R.L.	09190500968	10214	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	409,62	-1.228,86	23.348,34
12256	12.940,00	AVAS PHARMACEUTICALS S.R.L.	09190500968	10214	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	1,12	-3,36	63,84
12256	12.940,00	AVAS PHARMACEUTICALS S.R.L.	09190500968	10214	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	10.851,70	-32.555,10	618.546,90
12256	12.940,00	AVAS PHARMACEUTICALS S.R.L.	09190500968	10214	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	501,20	-1.503,60	28.568,40
1227 PA	7.367,95	PRODIFARM SPA	00138660907	11705	14/06/2024	25/07/2024	60	23/09/2024	13/09/2024	50	-10	6.039,30	-60.393,00	301.965,00
12281	716,14	AORTA S.R.L.	09053360153	10346	13/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	587,00	-2.348,00	32.872,00

123	5.368,98	CARDIOMED S.R.L.	01709600926	10159	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	4.400,80	-17.603,20	246.444,80
123 /PA	995,52	TERAPON S.R.L.	00517460929	9807	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	816,00	-4.896,00	44.064,00
123/02	1.091,90	MEMIS SRL	03272140108	5683	07/03/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	895,00	0,00	53.700,00
123/E	5.748,76	E.P.M. SRL	04731170637	16296	18/11/2024	21/11/2024	60	20/01/2025	12/12/2024	21	-39	4.712,10	-183.771,90	98.954,10
123/PA/2023	420,80	DIGITAL POINT DI GASPARINI	02170360412	1127	09/11/2023	22/11/2023	60	21/01/2024	23/01/2024	62	2	344,92	689,84	21.385,04
1230632840	435,71	ANGELINI PHARMA SPA	01258691003	890	22/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	88,10	-88,10	5.197,90
1230632840	435,71	ANGELINI PHARMA SPA	01258691003	890	22/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	308,00	-308,00	18.172,00
1230634102	235,40	ANGELINI PHARMA SPA	01258691003	1888	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	214,00	-428,00	12.412,00
1230634235	96,83	ANGELINI PHARMA SPA	01258691003	1906	12/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	88,03	-264,09	5.017,71
1230634887	21,49	ANGELINI PHARMA SPA	01258691003	2424	21/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	19,54	-39,08	1.133,32
1230670236	1.064,42	ANGELINI PHARMA SPA	01258691003	885	15/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	42,80	42,80	2.610,80
1230670236	1.064,42	ANGELINI PHARMA SPA	01258691003	885	15/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	59,20	59,20	3.611,20
1230670236	1.064,42	ANGELINI PHARMA SPA	01258691003	885	15/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	8,84	8,84	539,24
1230670236	1.064,42	ANGELINI PHARMA SPA	01258691003	885	15/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	19,55	19,55	1.192,55
1230670236	1.064,42	ANGELINI PHARMA SPA	01258691003	885	15/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	737,27	737,27	44.973,47
1230670236	1.064,42	ANGELINI PHARMA SPA	01258691003	885	15/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	99,99	99,99	6.099,39
1230670237	242,08	ANGELINI PHARMA SPA	01258691003	714	15/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	176,06	0,00	10.563,60
1230670237	242,08	ANGELINI PHARMA SPA	01258691003	714	15/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	44,01	0,00	2.640,60
12311/PA	3.516,50	INTRAUMA S.P.A.	09270550016	1596	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	3.381,25	-10.143,75	192.731,25
12313/PA	3.432,00	INTRAUMA S.P.A.	09270550016	1596	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	3.300,00	-9.900,00	188.100,00
1232	358,68	A.T.S. SRL	12758490150	13899	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	294,00	-1.176,00	16.464,00
1232/VEPA	1.781,20	MEDICAL S.R.L.	00268210903	10810	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	1.460,00	-4.380,00	83.220,00
1233/VEPA	2.108,16	MEDICAL S.R.L.	00268210903	10977	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	1.728,00	-12.096,00	91.584,00
1234 /PA	23,41	SINTESY PHARMA SRL	10282700961	7107	29/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	9,24	-27,72	526,68
1234 /PA	23,41	SINTESY PHARMA SRL	10282700961	7107	29/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	12,04	-36,12	686,28
12349	1.085,80	AORTA S.R.L.	09053360153	10528	19/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	890,00	-890,00	52.510,00
124	1.298,08	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	12287	01/08/2024	02/08/2024	60	01/10/2024	25/09/2024	54	-6	1.064,00	-6.384,00	57.456,00
124 PA	2.045,79	PRODIFARM SPA	00138660907	4862	31/01/2024	05/02/2024	60	05/04/2024	12/04/2024	67	7	1.676,88	11.738,16	112.350,96
124/02	1.040,00	MEMIS SRL	03272140108	5683	07/03/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	1.000,00	0,00	60.000,00
124/23	3.995,50	MEDICARE SOLUTIONS S.R.L.	04071570925	2517	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	3.275,00	0,00	196.500,00
1240610359	3.485,08	ANGELINI PHARMA SPA	01258691003	3671	05/01/2024	19/01/2024	60	19/03/2024	21/03/2024	62	2	600,00	1.200,00	37.200,00
1240610359	3.485,08	ANGELINI PHARMA SPA	01258691003	3671	05/01/2024	19/01/2024	60	19/03/2024	21/03/2024	62	2	3,09	6,18	191,58
1240610359	3.485,08	ANGELINI PHARMA SPA	01258691003	3671	05/01/2024	19/01/2024	60	19/03/2024	21/03/2024	62	2	108,36	216,72	6.718,32
1240610359	3.485,08	ANGELINI PHARMA SPA	01258691003	3671	05/01/2024	19/01/2024	60	19/03/2024	21/03/2024	62	2	16,15	32,30	1.001,30
1240610359	3.485,08	ANGELINI PHARMA SPA	01258691003	3671	05/01/2024	19/01/2024	60	19/03/2024	21/03/2024	62	2	355,20	710,40	22.022,40
1240610359	3.485,08	ANGELINI PHARMA SPA	01258691003	3671	05/01/2024	19/01/2024	60	19/03/2024	21/03/2024	62	2	1.105,92	2.211,84	68.567,04

1240610359	3.485,08	ANGELINI PHARMA SPA	01258691003	3671	05/01/2024	19/01/2024	60	19/03/2024	21/03/2024	62	2	19,55	39,10	1.212,10
1240610359	3.485,08	ANGELINI PHARMA SPA	01258691003	3671	05/01/2024	19/01/2024	60	19/03/2024	21/03/2024	62	2	959,98	1.919,96	59.518,76
1240610360	484,17	ANGELINI PHARMA SPA	01258691003	2853	05/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	440,15	-1.320,45	25.088,55
1240610494	387,33	ANGELINI PHARMA SPA	01258691003	2853	08/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	352,12	-1.760,60	19.366,60
1240611044	1.065,16	ANGELINI PHARMA SPA	01258691003	3725	15/01/2024	19/01/2024	60	19/03/2024	22/03/2024	63	3	968,33	2.904,99	61.004,79
1240611379	874,50	ANGELINI PHARMA SPA	01258691003	4259	19/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	100,00	-300,00	5.700,00
1240611379	874,50	ANGELINI PHARMA SPA	01258691003	4259	19/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	6,63	-19,89	377,91
1240611379	874,50	ANGELINI PHARMA SPA	01258691003	4259	19/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	32,30	-96,90	1.841,10
1240611379	874,50	ANGELINI PHARMA SPA	01258691003	4259	19/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	108,36	-325,08	6.176,52
1240611379	874,50	ANGELINI PHARMA SPA	01258691003	4259	19/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	118,40	-355,20	6.748,80
1240611379	874,50	ANGELINI PHARMA SPA	01258691003	4259	19/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	29,32	-87,96	1.671,24
1240611379	874,50	ANGELINI PHARMA SPA	01258691003	4259	19/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	399,99	-1.199,97	22.799,43
1240612777	374,79	ANGELINI PHARMA SPA	01258691003	5447	07/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	100,00	700,00	6.700,00
1240612777	374,79	ANGELINI PHARMA SPA	01258691003	5447	07/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	221,17	1.548,19	14.818,39
1240612777	374,79	ANGELINI PHARMA SPA	01258691003	5447	07/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	19,55	136,85	1.309,85
1240613319	839,08	ANGELINI PHARMA SPA	01258691003	5815	15/02/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	400,00	1.200,00	25.200,00
1240613319	839,08	ANGELINI PHARMA SPA	01258691003	5815	15/02/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	42,80	128,40	2.696,40
1240613319	839,08	ANGELINI PHARMA SPA	01258691003	5815	15/02/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	320,00	960,00	20.160,00
1240613988	193,67	ANGELINI PHARMA SPA	01258691003	5167	23/02/2024	25/02/2024	60	25/04/2024	22/04/2024	57	-3	176,06	-528,18	10.035,42
1240615047	485,19	ANGELINI PHARMA SPA	01258691003	6651	11/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	32,30	-129,20	1.808,80
1240615047	485,19	ANGELINI PHARMA SPA	01258691003	6651	11/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	128,40	-513,60	7.190,40
1240615047	485,19	ANGELINI PHARMA SPA	01258691003	6651	11/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	59,20	-236,80	3.315,20
1240615047	485,19	ANGELINI PHARMA SPA	01258691003	6651	11/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	221,18	-884,72	12.386,08
1240615748	505,12	ANGELINI PHARMA SPA	01258691003	6953	20/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	59,20	-118,40	3.433,60
1240615748	505,12	ANGELINI PHARMA SPA	01258691003	6953	20/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	400,00	-800,00	23.200,00
1240615821	484,17	ANGELINI PHARMA SPA	01258691003	6457	21/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	440,15	-440,15	25.968,85
1240616109	95,57	ANGELINI PHARMA SPA	01258691003	6709	26/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	86,88	-347,52	4.865,28
1240616216	374,78	ANGELINI PHARMA SPA	01258691003	7221	27/03/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	100,00	-200,00	5.800,00
1240616216	374,78	ANGELINI PHARMA SPA	01258691003	7221	27/03/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	162,55	-325,10	9.427,90

1240616216	374,78	ANGELINI PHARMA SPA	01258691003	7221	27/03/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	78,16	-156,32	4.533,28
1240616724	169,49	ANGELINI PHARMA SPA	01258691003	7663	05/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	6,63	-19,89	377,91
1240616724	169,49	ANGELINI PHARMA SPA	01258691003	7663	05/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	147,45	-442,35	8.404,65
1240617081	973,65	ANGELINI PHARMA SPA	01258691003	8123	11/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	300,00	-900,00	17.100,00
1240617081	973,65	ANGELINI PHARMA SPA	01258691003	8123	11/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	85,60	-256,80	4.879,20
1240617081	973,65	ANGELINI PHARMA SPA	01258691003	8123	11/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	480,00	-1.440,00	27.360,00
1240617081	973,65	ANGELINI PHARMA SPA	01258691003	8123	11/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	19,54	-58,62	1.113,78
1240617468	581,00	ANGELINI PHARMA SPA	01258691003	7820	17/04/2024	19/04/2024	60	18/06/2024	19/06/2024	61	1	528,18	528,18	32.218,98
1240617698	146,52	ANGELINI PHARMA SPA	01258691003	8655	22/04/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	133,20	-133,20	7.858,80
1240618184	587,62	ANGELINI PHARMA SPA	01258691003	8834	30/04/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	18,11	-72,44	1.014,16
1240618184	587,62	ANGELINI PHARMA SPA	01258691003	8834	30/04/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	516,09	-2.064,36	28.901,04
1240618571	35,53	ANGELINI PHARMA SPA	01258691003	8655	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	32,30	-64,60	1.873,40
1240618572	35,53	ANGELINI PHARMA SPA	01258691003	8612	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	32,30	-64,60	1.873,40
1240618867	1.355,66	ANGELINI PHARMA SPA	01258691003	8906	09/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	1.232,42	-4.929,68	69.015,52
1240619135	195,36	ANGELINI PHARMA SPA	01258691003	9705	14/05/2024	27/05/2024	60	26/07/2024	29/07/2024	63	3	177,60	532,80	11.188,80
1240619452	645,08	ANGELINI PHARMA SPA	01258691003	9363	17/05/2024	27/05/2024	60	26/07/2024	26/07/2024	60	0	200,00	0,00	12.000,00
1240619452	645,08	ANGELINI PHARMA SPA	01258691003	9363	17/05/2024	27/05/2024	60	26/07/2024	26/07/2024	60	0	8,84	0,00	530,40
1240619452	645,08	ANGELINI PHARMA SPA	01258691003	9363	17/05/2024	27/05/2024	60	26/07/2024	26/07/2024	60	0	377,60	0,00	22.656,00
1240620462	278,74	ANGELINI PHARMA SPA	01258691003	9772	03/06/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	10,60	-42,40	593,60
1240620462	278,74	ANGELINI PHARMA SPA	01258691003	9772	03/06/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	42,80	-171,20	2.396,80
1240620462	278,74	ANGELINI PHARMA SPA	01258691003	9772	03/06/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	200,00	-800,00	11.200,00
1240620674	2.227,16	ANGELINI PHARMA SPA	01258691003	9822	05/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	2.024,69	-12.148,14	109.333,26
1240621037	1.324,46	ANGELINI PHARMA SPA	01258691003	10764	11/06/2024	25/06/2024	60	24/08/2024	22/08/2024	58	-2	355,20	-710,40	20.601,60
1240621037	1.324,46	ANGELINI PHARMA SPA	01258691003	10764	11/06/2024	25/06/2024	60	24/08/2024	22/08/2024	58	-2	800,01	-1.600,02	46.400,58
1240621037	1.324,46	ANGELINI PHARMA SPA	01258691003	10764	11/06/2024	25/06/2024	60	24/08/2024	22/08/2024	58	-2	48,84	-97,68	2.832,72
1240621825	220,00	ANGELINI PHARMA SPA	01258691003	10709	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	200,00	-800,00	11.200,00
1240621929	2.552,48	ANGELINI PHARMA SPA	01258691003	10673	25/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	2.320,44	-13.922,64	125.303,76
1240622938	871,50	ANGELINI PHARMA SPA	01258691003	11277	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	792,27	0,00	47.536,20
1240623207	5.104,97	ANGELINI PHARMA SPA	01258691003	11811	15/07/2024	17/07/2024	60	15/09/2024	16/09/2024	61	1	4.640,88	4.640,88	283.093,68

1240623394	125,06	ANGELINI PHARMA SPA	01258691003	11297	17/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	13,69	-95,83	725,57
1240623394	125,06	ANGELINI PHARMA SPA	01258691003	11297	17/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	100,00	-700,00	5.300,00
1240623617	186,27	ANGELINI PHARMA SPA	01258691003	11877	19/07/2024	21/07/2024	60	19/09/2024	17/09/2024	58	-2	149,80	-299,60	8.688,40
1240623617	186,27	ANGELINI PHARMA SPA	01258691003	11877	19/07/2024	21/07/2024	60	19/09/2024	17/09/2024	58	-2	19,54	-39,08	1.133,32
1240625024	625,50	ANGELINI PHARMA SPA	01258691003	13276	19/08/2024	21/08/2024	60	20/10/2024	23/10/2024	63	3	200,00	600,00	12.600,00
1240625024	625,50	ANGELINI PHARMA SPA	01258691003	13276	19/08/2024	21/08/2024	60	20/10/2024	23/10/2024	63	3	368,64	1.105,92	23.224,32
1240625286	193,67	ANGELINI PHARMA SPA	01258691003	13276	21/08/2024	23/08/2024	60	22/10/2024	23/10/2024	61	1	176,06	176,06	10.739,66
1240626144	2.015,82	ANGELINI PHARMA SPA	01258691003	13651	05/09/2024	07/09/2024	60	06/11/2024	31/10/2024	54	-6	108,36	-650,16	5.851,44
1240626144	2.015,82	ANGELINI PHARMA SPA	01258691003	13651	05/09/2024	07/09/2024	60	06/11/2024	31/10/2024	54	-6	32,31	-193,86	1.744,74
1240626144	2.015,82	ANGELINI PHARMA SPA	01258691003	13651	05/09/2024	07/09/2024	60	06/11/2024	31/10/2024	54	-6	434,39	-2.606,34	23.457,06
1240626144	2.015,82	ANGELINI PHARMA SPA	01258691003	13651	05/09/2024	07/09/2024	60	06/11/2024	31/10/2024	54	-6	25,61	-153,66	1.382,94
1240626144	2.015,82	ANGELINI PHARMA SPA	01258691003	13651	05/09/2024	07/09/2024	60	06/11/2024	31/10/2024	54	-6	300,00	-1.800,00	16.200,00
1240626144	2.015,82	ANGELINI PHARMA SPA	01258691003	13651	05/09/2024	07/09/2024	60	06/11/2024	31/10/2024	54	-6	88,80	-532,80	4.795,20
1240626144	2.015,82	ANGELINI PHARMA SPA	01258691003	13651	05/09/2024	07/09/2024	60	06/11/2024	31/10/2024	54	-6	19,54	-117,24	1.055,16
1240626144	2.015,82	ANGELINI PHARMA SPA	01258691003	13651	05/09/2024	07/09/2024	60	06/11/2024	31/10/2024	54	-6	663,55	-3.981,30	35.831,70
1240626144	2.015,82	ANGELINI PHARMA SPA	01258691003	13651	05/09/2024	07/09/2024	60	06/11/2024	31/10/2024	54	-6	160,00	-960,00	8.640,00
1240626411	1.646,16	ANGELINI PHARMA SPA	01258691003	13868	10/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	1.496,51	-7.482,55	82.308,05
1240627361	6.252,68	ANGELINI PHARMA SPA	01258691003	14819	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	54,18	-216,72	3.034,08
1240627361	6.252,68	ANGELINI PHARMA SPA	01258691003	14819	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	59,20	-236,80	3.315,20
1240627361	6.252,68	ANGELINI PHARMA SPA	01258691003	14819	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	9,27	-37,08	519,12
1240627361	6.252,68	ANGELINI PHARMA SPA	01258691003	14819	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	200,00	-800,00	11.200,00
1240627361	6.252,68	ANGELINI PHARMA SPA	01258691003	14819	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	19,54	-78,16	1.094,24
1240627361	6.252,68	ANGELINI PHARMA SPA	01258691003	14819	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	221,18	-884,72	12.386,08
1240627361	6.252,68	ANGELINI PHARMA SPA	01258691003	14819	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	4.640,88	-18.563,52	259.889,28
1240627361	6.252,68	ANGELINI PHARMA SPA	01258691003	14819	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	480,00	-1.920,00	26.880,00
1240627455	581,00	ANGELINI PHARMA SPA	01258691003	14877	26/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	528,18	-1.056,36	30.634,44
1240627968	95,57	ANGELINI PHARMA SPA	01258691003	15391	05/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	86,88	-260,64	4.952,16
1240628756	774,66	ANGELINI PHARMA SPA	01258691003	15779	17/10/2024	19/10/2024	60	18/12/2024	05/12/2024	47	-13	704,24	-9.155,12	33.099,28
1240628954	193,67	ANGELINI PHARMA SPA	01258691003	16161	21/10/2024	23/10/2024	60	22/12/2024	10/12/2024	48	-12	176,06	-2.112,72	8.450,88

1240629100	722,77	ANGELINI PHARMA SPA	01258691003	16122	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	54,18	-704,34	2.546,46
1240629100	722,77	ANGELINI PHARMA SPA	01258691003	16122	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	127,28	-1.654,64	5.982,16
1240629100	722,77	ANGELINI PHARMA SPA	01258691003	16122	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	6,18	-80,34	290,46
1240629100	722,77	ANGELINI PHARMA SPA	01258691003	16122	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	200,00	-2.600,00	9.400,00
1240629100	722,77	ANGELINI PHARMA SPA	01258691003	16122	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	64,20	-834,60	3.017,40
1240629100	722,77	ANGELINI PHARMA SPA	01258691003	16122	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	9,77	-127,01	459,19
1240629100	722,77	ANGELINI PHARMA SPA	01258691003	16122	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	147,45	-1.916,85	6.930,15
1240629100	722,77	ANGELINI PHARMA SPA	01258691003	16122	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	48,00	-624,00	2.256,00
1240670005	855,36	ANGELINI PHARMA SPA	01258691003	3671	19/01/2024	21/01/2024	60	21/03/2024	21/03/2024	60	0	177,60	0,00	10.656,00
1240670005	855,36	ANGELINI PHARMA SPA	01258691003	3671	19/01/2024	21/01/2024	60	21/03/2024	21/03/2024	60	0	200,00	0,00	12.000,00
1240670005	855,36	ANGELINI PHARMA SPA	01258691003	3671	19/01/2024	21/01/2024	60	21/03/2024	21/03/2024	60	0	400,00	0,00	24.000,00
1240670179	2.494,51	ANGELINI PHARMA SPA	01258691003	15182	02/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	355,20	-1.776,00	19.536,00
1240670179	2.494,51	ANGELINI PHARMA SPA	01258691003	15182	02/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	6,63	-33,15	364,65
1240670179	2.494,51	ANGELINI PHARMA SPA	01258691003	15182	02/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	1.105,91	-5.529,55	60.825,05
1240670179	2.494,51	ANGELINI PHARMA SPA	01258691003	15182	02/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	800,00	-4.000,00	44.000,00
1241/02	5.673,00	RAYS SPA	01316780426	4952	12/02/2024	18/02/2024	60	18/04/2024	17/04/2024	59	-1	4.650,00	-4.650,00	274.350,00
12432	837,72	AORTA S.R.L.	09053360153	10572	25/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	805,50	-3.222,00	45.108,00
12433	279,24	AORTA S.R.L.	09053360153	10572	25/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	268,50	-1.074,00	15.036,00
12458/PA	1.800,50	INTRAUMA S.P.A.	09270550016	2171	11/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	1.731,25	-5.193,75	98.681,25
1248000355	162,36	LABORATORIO FARMACEUTICO C.T. S.R.L.	00071020085	5841	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	147,60	147,60	9.003,60
1248001185	162,36	LABORATORIO FARMACEUTICO C.T. S.R.L.	00071020085	12517	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	147,60	-738,00	8.118,00
1248001295	324,72	LABORATORIO FARMACEUTICO C.T. S.R.L.	00071020085	13668	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	295,20	-1.476,00	16.236,00
125	108.339,96	RADIUS S.R.L.	02079181208	9829	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	98.490,87	0,00	5.909.452,20
125/02	3.464,80	MEMIS SRL	03272140108	5684	07/03/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	2.840,00	0,00	170.400,00
125/23	14.030,00	MEDICARE SOLUTIONS S.R.L.	04071570925	2617	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	11.500,00	-23.000,00	667.000,00
125/PA	1.882,40	MILLENNIUM SRL	02362200921	9749	21/05/2024	21/05/2024	60	20/07/2024	30/07/2024	70	10	1.810,00	18.100,00	126.700,00
125/PA2023	1.273,68	EUROMED SARDEGNA SRL	01773000904	2226	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	1.044,00	-3.132,00	59.508,00
125000213	19,38	NEURAXPHARM ITALY SPA	02062550443	3451	20/01/2024	22/01/2024	60	22/03/2024	18/03/2024	56	-4	17,62	-70,48	986,72
125000319	4,13	NEURAXPHARM ITALY SPA	02062550443	4139	26/01/2024	29/01/2024	60	29/03/2024	02/04/2024	64	4	3,75	15,00	240,00
125000602	8,51	NEURAXPHARM ITALY SPA	02062550443	4982	17/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	5,87	-11,74	340,46
125000602	8,51	NEURAXPHARM ITALY SPA	02062550443	4982	17/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	1,87	-3,74	108,46
125003976	25,03	NEURAXPHARM ITALY SPA	02062550443	16667	29/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	22,75	-386,75	978,25
12540/PA	1.436,40	NACATUR INTERNATIONAL	01313240424	15106	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	1.368,00	-5.472,00	76.608,00
12541/PA	191,52	NACATUR INTERNATIONAL	01313240424	15106	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	182,40	-729,60	10.214,40
1255	5.649,58	A.T.S. SRL	12758490150	13964	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	4.630,80	-18.523,20	259.324,80

1256	1.088,85	A.T.S. SRL	12758490150	13964	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	892,50	-3.570,00	49.980,00
1257 PA	1.387,14	PRODIFARM SPA	00138660907	11261	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.137,00	-19.329,00	48.891,00
1258	2.804,11	IST.DI VIGILANZA VIGILPOL	01233010907	668	10/11/2023	10/11/2023	60	09/01/2024	11/01/2024	62	2	2.298,45	4.596,90	142.503,90
1258/VEPA	16.470,00	MEDICAL S.R.L.	00268210903	11374	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	13.500,00	13.500,00	823.500,00
1259	45.725,31	IST.DI VIGILANZA VIGILPOL	01233010907	505	10/11/2023	10/11/2023	60	09/01/2024	11/01/2024	62	2	37.479,76	74.959,52	2.323.745,12
1259/VEPA	161,04	MEDICAL S.R.L.	00268210903	11258	08/07/2024	10/07/2024	60	08/09/2024	10/09/2024	62	2	132,00	264,00	8.184,00
1260	57.441,75	IST.DI VIGILANZA VIGILPOL	01233010907	505	10/11/2023	10/11/2023	60	09/01/2024	11/01/2024	62	2	47.083,40	94.166,80	2.919.170,80
1261	20.497,55	IST.DI VIGILANZA VIGILPOL	01233010907	669	10/11/2023	10/11/2023	60	09/01/2024	17/01/2024	68	8	16.801,27	134.410,16	1.142.486,36
1261/24PA	2.692,00	I.T.A. SRL	01593590605	16042	16/10/2024	29/10/2024	60	28/12/2024	09/12/2024	41	-19	2.692,00	-51.148,00	110.372,00
12616/A	1.681,06	ESTOR SPA	12693140159	14336	16/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	1.616,40	-6.465,60	90.518,40
1262	43.635,22	IST.DI VIGILANZA VIGILPOL	01233010907	669	10/11/2023	10/11/2023	60	09/01/2024	17/01/2024	68	8	35.766,57	286.132,56	2.432.126,76
1262 /20	138,60	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	7711	04/04/2024	12/04/2024	60	11/06/2024	17/06/2024	66	6	126,00	756,00	8.316,00
1263	9.867,68	IST.DI VIGILANZA VIGILPOL	01233010907	669	10/11/2023	10/11/2023	60	09/01/2024	17/01/2024	68	8	8.088,26	64.706,08	550.001,68
1263/2024/V	86,82	CITIEFFE S.R.L	00516271202	4632	08/02/2024	14/02/2024	60	14/04/2024	10/04/2024	56	-4	83,48	-333,92	4.674,88
1264/2024/V	694,52	CITIEFFE S.R.L	00516271202	4758	08/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	667,81	-2.003,43	38.065,17
12645	868,64	AORTA S.R.L.	09053360153	11209	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	712,00	-2.136,00	40.584,00
1267/01	366,00	EUROMED S.R.L.	03698030289	2690	21/12/2023	02/01/2024	60	02/03/2024	28/02/2024	57	-3	300,00	-900,00	17.100,00
127	41.342,70	STUDIO LEGALE PORCU &	02893980926	9195	05/06/2024	05/06/2024	60	04/08/2024	17/07/2024	42	-18	41.342,70	-744.168,60	1.736.393,40
127	162,26	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	12632	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	133,00	-665,00	7.315,00
127/PA	9.252,48	MILLENNIUM SRL	02362200921	9212	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	7.584,00	-37.920,00	417.120,00
1272/2024	1.671,40	EFFEBI HOSPITAL S.R.L.	04757530284	7675	15/04/2024	15/04/2024	60	14/06/2024	14/06/2024	60	0	1.370,00	0,00	82.200,00
1273 PA	4.825,60	PRODIFARM SPA	00138660907	11265	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	4.640,00	-78.880,00	199.520,00
1274 PA	2.412,80	PRODIFARM SPA	00138660907	11775	14/06/2024	25/07/2024	60	23/09/2024	13/09/2024	50	-10	2.320,00	-23.200,00	116.000,00
1277 PA	502,01	PRODIFARM SPA	00138660907	11261	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	411,48	-6.995,16	17.693,64
1277/2	3.952,00	MED ITALIA BIOMEDICA SRL	01885550366	7844	15/04/2024	15/04/2024	60	14/06/2024	19/06/2024	65	5	3.800,00	19.000,00	247.000,00
1279 PA	3.146,14	PRODIFARM SPA	00138660907	11263	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	2.578,80	-43.839,60	110.888,40
128	938,77	PUBBLICITAS SRL	02034890901	4536	09/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	769,48	1.538,96	47.707,76
128	52.606,13	VITTADELLO SPA	05294220289	9617	30/05/2024	01/06/2024	60	31/07/2024	29/07/2024	58	-2	47.823,75	-95.647,50	2.773.777,50
128 PA	16.748,16	PRODIFARM SPA	00138660907	4261	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	13.728,00	-27.456,00	796.224,00
1280	322,40	ARS*CHIRURGICA S.R.L.	00495451205	9004	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	310,00	-2.170,00	16.430,00
1280 PA	8.937,72	PRODIFARM SPA	00138660907	11705	14/06/2024	25/07/2024	60	23/09/2024	13/09/2024	50	-10	7.326,00	-73.260,00	366.300,00
12801/A	1.961,23	ESTOR SPA	12693140159	264	31/10/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	1.885,80	-5.657,40	107.490,60
12821	2.322,88	AORTA S.R.L.	09053360153	11509	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	1.904,00	-9.520,00	104.720,00
12832	701,25	SUN PHARMA ITALIA SRL	04974910962	11152	04/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	637,50	-10.837,50	27.412,50
1284/PA	100.650,00	MEDICAL INSTRUMENTS SPA	00420240376	8981	20/12/2023	27/12/2023	60	25/02/2024	11/07/2024	197	137	82.500,00	11.302.500,00	16.252.500,00
12842/A	560,35	ESTOR SPA	12693140159	15731	07/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	538,80	-2.694,00	29.634,00
1285 PA	7.225,43	PRODIFARM SPA	00138660907	1329	16/06/2023	27/06/2023	60	26/08/2023	24/01/2024	211	151	5.922,48	894.294,48	1.249.643,28
1287	2.846,59	IST.DI VIGILANZA VIGILPOL	01233010907	16030	11/11/2024	11/11/2024	60	10/01/2025	10/12/2024	29	-31	2.333,27	-72.331,37	67.664,83
1288	46.030,87	IST.DI VIGILANZA VIGILPOL	01233010907	16045	11/11/2024	11/11/2024	60	10/01/2025	12/12/2024	31	-29	37.730,22	-1.094.176,38	1.169.636,82
1289	87.011,57	IST.DI VIGILANZA VIGILPOL	01233010907	15837	11/11/2024	12/11/2024	60	11/01/2025	10/12/2024	28	-32	71.320,96	-2.282.270,72	1.996.986,88
1289/01	1.856,84	ADRIA MED SRL	01261450686	9830	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	1.522,00	0,00	91.320,00
129	925,25	FUTURA MEDICA S.R.L.	03583570928	11504	12/07/2024	13/07/2024	60	11/09/2024	10/09/2024	59	-1	758,40	-758,40	44.745,60
129 B	10.961,07	CLEAN SERVICE SNC DI ACHENZA GIUSEPPE	01606120903	1417	30/11/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	8.984,48	-17.968,96	521.099,84
1290	17.123,05	IST.DI VIGILANZA VIGILPOL	01233010907	16045	11/11/2024	11/11/2024	60	10/01/2025	12/12/2024	31	-29	14.035,29	-407.023,41	435.093,99
12901/PA	3.601,68	INTRAUMA S.P.A.	09270550016	2584	19/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	3.463,15	-10.389,45	197.399,55
1291	18.225,40	IST.DI VIGILANZA VIGILPOL	01233010907	16045	11/11/2024	11/11/2024	60	10/01/2025	12/12/2024	31	-29	14.938,85	-433.226,65	463.104,35
1292	11.110,89	IST.DI VIGILANZA VIGILPOL	01233010907	16045	11/11/2024	11/11/2024	60	10/01/2025	12/12/2024	31	-29	9.107,29	-264.111,41	282.325,99
1293	43.971,22	IST.DI VIGILANZA VIGILPOL	01233010907	16045	11/11/2024	11/11/2024	60	10/01/2025	12/12/2024	31	-29	36.041,98	-1.045.217,42	1.117.301,38
1294	2.976,32	IST.DI VIGILANZA VIGILPOL	01233010907	16028	11/11/2024	11/11/2024	60	10/01/2025	10/12/2024	29	-31	2.439,61	-75.627,91	70.748,69
1296 PA	4.468,86	PRODIFARM SPA	00138660907	11704	28/06/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	3.663,00	-14.652,00	205.128,00
1296/VEPA	1.952,00	MEDICAL S.R.L.	00268210903	11375	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	1.600,00	1.600,00	97.600,00
12966	868,64	AORTA S.R.L.	09053360153	12257	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	712,00	-2.136,00	40.584,00

1297/23	605,22	C.F.I. S.R.L.	03810860233	734	06/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	550,20	550,20	33.562,20
1298/00	164.724,39	RECKON S.R.L.	01429420902	1180	23/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	135.019,99	135.019,99	8.236.219,39
1299/VEPA	3.355,00	MEDICAL S.R.L.	00268210903	11258	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	2.750,00	0,00	165.000,00
13	108.855,72	E.T.M. ENGINEERING &	02646630901	14744	18/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	89.226,00	-267.678,00	5.085.882,00
13 /PA	1.531,10	TERAPON S.R.L.	00517460929	3824	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	1.255,00	0,00	75.300,00
13/00	3.440,40	TECNOLOGIA MODERNA	00262380900	4355	29/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	2.820,00	-2.820,00	166.380,00
13/02	3.120,00	MEMIS SRL	03272140108	3431	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	3.000,00	-3.000,00	177.000,00
13/E	1.366,40	A.F. FORNITURE OSPEDALIERE	02208160925	5644	28/02/2024	04/03/2024	60	03/05/2024	03/05/2024	60	0	1.120,00	0,00	67.200,00
13/FA/2024	142.496,00	I.E.M. DI PIRAS PIER PAOLO &	01236010904	9707	09/07/2024	09/07/2024	60	07/09/2024	29/07/2024	20	-40	116.800,00	-4.672.000,00	2.336.000,00
13/PA	4.333,44	MILLENNIUM SRL	02362200921	3426	19/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	3.552,00	-3.552,00	209.568,00
13/PA	891,28	AREAMED S.R.L. SOCIO	02387480904	5714	08/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	857,00	-857,00	50.563,00
13/PA	5.999,98	MELONI RENATO NUNZIO	01816940900	13167	04/10/2024	04/10/2024	60	03/12/2024	18/10/2024	14	-46	5.999,98	-275.999,08	83.999,72
13/VEPA	1.281,00	MEDICAL CONCEPT LAB SRL	02724700907	3840	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	1.050,00	-4.200,00	58.800,00
130	7.255,58	FUTURA MEDICA S.R.L.	03583570928	11507	12/07/2024	13/07/2024	60	11/09/2024	17/09/2024	66	6	5.947,20	35.683,20	392.515,20
130 PA	376,13	PRODIFARM SPA	00138660907	4394	31/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	308,30	0,00	18.498,00
130-P	1.993,38	VIGEO S.R.L.	02123550200	3839	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	1.633,92	0,00	98.035,20
130/PA	1.302,08	MILLENNIUM SRL	02362200921	9501	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	1.252,00	-5.008,00	70.112,00
1300/VEPA	3.224,00	MEDICAL S.R.L.	00268210903	11258	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	3.100,00	0,00	186.000,00
1300000311	475,20	SCHARPER SPA	10771570156	3357	15/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	399,00	-1.197,00	22.743,00
1300000311	475,20	SCHARPER SPA	10771570156	3357	15/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	33,00	-99,00	1.881,00
1300003291	209,00	SCHARPER SPA	10771570156	8239	30/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	190,00	-570,00	10.830,00
1300004601	233,20	SCHARPER SPA	10771570156	10478	20/06/2024	20/06/2024	60	19/08/2024	14/08/2024	55	-5	190,00	-950,00	10.450,00
1300004601	233,20	SCHARPER SPA	10771570156	10478	20/06/2024	20/06/2024	60	19/08/2024	14/08/2024	55	-5	22,00	-110,00	1.210,00
1300006188	188,10	SCHARPER SPA	10771570156	13489	31/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	171,00	-1.197,00	9.063,00
1301/VEPA	256,20	MEDICAL S.R.L.	00268210903	11258	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	210,00	0,00	12.600,00
1302/VEPA	2.169,65	MEDICAL S.R.L.	00268210903	11258	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.778,40	0,00	106.704,00
1303/VEPA	702,72	MEDICAL S.R.L.	00268210903	11545	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	576,00	0,00	34.560,00
13031	1.302,96	AORTA S.R.L.	09053360153	12859	02/08/2024	05/08/2024	60	04/10/2024	10/10/2024	66	6	1.068,00	6.408,00	70.488,00
13069/A	10.736,00	ESTOR SPA	12693140159	1293	28/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	8.800,00	-35.200,00	492.800,00
131	509,60	H. S. SRL	04094700376	5298	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	490,00	0,00	29.400,00
131	54.571,04	NO GAP CONTROLS SRL	01974031203	12764	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	44.730,36	-134.191,08	2.549.630,52
131/50/	1.346,88	H.S. HOSPITAL SERVICE S.R.L.	01624430904	12279	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	1.104,00	-4.416,00	61.824,00
1311	693,00	INCA-PHARM S.R.L.	02452050608	12870	23/07/2024	29/07/2024	60	27/09/2024	11/10/2024	74	14	630,00	8.820,00	46.620,00
1311/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	9659	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	1.880,00	-18.800,00	94.000,00
1312 PA	416,00	PRODIFARM SPA	00138660907	11022	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	400,00	-5.200,00	18.800,00
13121/PA	2.340,45	NACATUR INTERNATIONAL	01313240424	15602	07/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	1.918,40	-11.510,40	103.593,60
13122/PA	1.522,56	NACATUR INTERNATIONAL	01313240424	15948	07/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	1.248,00	-6.240,00	68.640,00
1313 PA	416,00	PRODIFARM SPA	00138660907	11025	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	400,00	-5.200,00	18.800,00
1314	275,50	ETHYPHARM ITALY S.R.L.	05331510288	5691	06/03/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	10,71	0,00	642,60
1314	275,50	ETHYPHARM ITALY S.R.L.	05331510288	5691	06/03/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	220,00	0,00	13.200,00
1314	275,50	ETHYPHARM ITALY S.R.L.	05331510288	5691	06/03/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	19,74	0,00	1.184,40
1314 PA	416,00	PRODIFARM SPA	00138660907	11026	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	400,00	-5.200,00	18.800,00
1315 PA	416,00	PRODIFARM SPA	00138660907	11028	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	400,00	-5.200,00	18.800,00
1317	4.016,24	A.T.S. SRL	12758490150	15024	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	3.292,00	-6.584,00	190.936,00
1319 / E	5.684,14	PLURIMA SPA	01698960547	5962	02/04/2024	09/04/2024	60	08/06/2024	09/05/2024	30	-30	4.659,13	-139.773,90	139.773,90
132	2.761,62	IST.DI VIGILANZA VIGILPOL	01233010907	3234	09/02/2024	13/02/2024	60	13/04/2024	13/03/2024	29	-31	2.263,62	-70.172,22	65.644,98
132	9.354,80	H. S. SRL	04094700376	5155	23/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	8.995,00	-8.995,00	530.705,00

132	7.255,58	FUTURA MEDICA S.R.L.	03583570928	11507	12/07/2024	13/07/2024	60	11/09/2024	17/09/2024	66	6	5.947,20	35.683,20	392.515,20
132/02	1.426,88	MEMIS SRL	03272140108	5980	11/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.372,00	-1.372,00	80.948,00
132/D	5.734,39	MEDICA DI PELLEGRINI S.R.L.	03642880920	9055	21/05/2024	21/05/2024	60	20/07/2024	12/07/2024	52	-8	5.513,84	-44.110,72	286.719,68
132/PA	9.283,37	ARDEA S.R.L.	02327160905	6102	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	7.609,32	-7.609,32	448.949,88
132/PA	1.464,00	MILLENNIUM SRL	02362200921	9637	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	1.200,00	-4.800,00	67.200,00
1320 / E	5.373,86	PLURIMA SPA	01698960547	5964	02/04/2024	09/04/2024	60	08/06/2024	09/05/2024	30	-30	4.404,80	-132.144,00	132.144,00
1321 / E	7.093,17	PLURIMA SPA	01698960547	5965	02/04/2024	09/04/2024	60	08/06/2024	09/05/2024	30	-30	5.814,07	-174.422,10	174.422,10
1322 / E	9.075,58	PLURIMA SPA	01698960547	5963	02/04/2024	09/04/2024	60	08/06/2024	09/05/2024	30	-30	7.439,00	-223.170,00	223.170,00
1322 PA	1.447,32	PRODIFARM SPA	00138660907	11034	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	895,97	-11.647,61	42.110,59
1322 PA	1.447,32	PRODIFARM SPA	00138660907	11034	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	290,36	-3.774,68	13.646,92
1326/S	366,00	SEBIA ITALIA - S.R.L.	01260340482	6161	14/03/2024	18/03/2024	60	17/05/2024	14/05/2024	57	-3	300,00	-900,00	17.100,00
1327 PA	43.876,08	PRODIFARM SPA	00138660907	11874	28/06/2024	19/07/2024	60	17/09/2024	17/09/2024	60	0	35.964,00	0,00	2.157.840,00
1327/S	7.320,00	SEBIA ITALIA - S.R.L.	01260340482	6161	14/03/2024	18/03/2024	60	17/05/2024	14/05/2024	57	-3	6.000,00	-18.000,00	342.000,00
133	3.452,78	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	905	22/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	3.319,98	-13.279,92	185.918,88
133	45.725,31	IST.DI VIGILANZA VIGILPOL	01233010907	3394	09/02/2024	13/02/2024	60	13/04/2024	21/03/2024	37	-23	37.479,76	-862.034,48	1.386.751,12
133/02	26.000,00	MEMIS SRL	03272140108	5939	12/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	25.000,00	-50.000,00	1.450.000,00
133/249	322,08	COMITATO ELETTROTECNICO	06357810156	13033	08/10/2024	09/10/2024	60	08/12/2024	15/10/2024	6	-54	264,00	-14.256,00	1.584,00
133/50/	4.026,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	12364	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	3.300,00	-9.900,00	188.100,00
133/D	13.908,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	9288	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	11.400,00	-22.800,00	661.200,00
133/E	1.708,00	A.F. FORNITURE OSPEDALIERE	02208160925	16437	28/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	1.400,00	-19.600,00	64.400,00
133/E	53.106,28	E.P.M. SRL	04731170637	16837	30/11/2024	06/12/2024	60	04/02/2025	17/12/2024	11	-49	43.529,74	-2.132.957,26	478.827,14
1330/00	1.100,08	EDIZIONI SAVARESE S.R.L.	06374241211	457	14/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	16,00	-128,00	832,00
1330/00	1.100,08	EDIZIONI SAVARESE S.R.L.	06374241211	457	14/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	888,59	-7.108,72	46.206,68
13336	131,04	AORTA S.R.L.	09053360153	13631	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	126,00	-630,00	6.930,00
1335/VEPA	2.693,76	MEDICAL S.R.L.	00268210903	11421	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.208,00	-2.208,00	130.272,00
1336/VEPA	64,66	MEDICAL S.R.L.	00268210903	11545	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	53,00	0,00	3.180,00
13363/PA	7.624,50	INTRAUMA S.P.A.	09270550016	2791	28/12/2023	03/01/2024	60	03/03/2024	01/03/2024	58	-2	7.331,25	-14.662,50	425.212,50
13365/PA	4.923,98	INTRAUMA S.P.A.	09270550016	2718	28/12/2023	03/01/2024	60	03/03/2024	29/02/2024	57	-3	4.734,60	-14.203,80	269.872,20
134	57.175,06	IST.DI VIGILANZA VIGILPOL	01233010907	3394	09/02/2024	13/02/2024	60	13/04/2024	21/03/2024	37	-23	46.864,80	-1.077.890,40	1.733.997,60
134/02	3.294,00	MEMIS SRL	03272140108	6024	12/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	2.700,00	-5.400,00	156.600,00
134/50/	2.431,58	H.S. HOSPITAL SERVICE S.R.L.	01624430904	12353	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	1.993,10	-5.979,30	113.606,70
134/DL1	23.504,43	ICART S.R.L.	01654620903	10007	30/04/2024	21/05/2024	60	20/07/2024	02/08/2024	73	13	18.903,69	245.747,97	1.379.969,37
134/E	1.549,16	A.F. FORNITURE OSPEDALIERE	02208160925	16437	28/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	1.269,80	-17.777,20	58.410,80
1340/VEPA	65,88	MEDICAL S.R.L.	00268210903	11214	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	54,00	-216,00	3.024,00
1344 PA	1.854,40	PRODIFARM SPA	00138660907	11030	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.520,00	-19.760,00	71.440,00
13461	409,92	AORTA S.R.L.	09053360153	14194	16/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	336,00	-1.344,00	18.816,00
1349 PA	34.160,00	PRODIFARM SPA	00138660907	11032	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	28.000,00	-364.000,00	1.316.000,00
135	29.192,71	IST.DI VIGILANZA VIGILPOL	01233010907	3394	12/02/2024	14/02/2024	60	14/04/2024	21/03/2024	36	-24	23.928,45	-574.282,80	861.424,20
135	6.069,50	HMS CONSULTING SRL	06720630489	11939	23/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	4.975,00	-9.950,00	288.550,00
135/50/	1.332,24	H.S. HOSPITAL SERVICE S.R.L.	01624430904	12364	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	910,00	-2.730,00	51.870,00
135/50/	1.332,24	H.S. HOSPITAL SERVICE S.R.L.	01624430904	12364	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	182,00	-546,00	10.374,00
135/PA	7.934,88	MILLENNIUM SRL	02362200921	10048	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	6.504,00	-26.016,00	364.224,00
1350/VEPA	2.684,00	MEDICAL S.R.L.	00268210903	11258	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	2.200,00	-15.400,00	116.600,00
1351/VEPA	28.926,93	MEDICAL S.R.L.	00268210903	11426	18/07/2024	19/07/2024	60	17/09/2024	09/09/2024	52	-8	23.710,60	-189.684,80	1.232.951,20
13539	9.906,60	SUN PHARMA ITALIA SRL	04974910962	11538	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	9.006,00	9.006,00	549.366,00
1356 PA	3.908,53	PRODIFARM SPA	00138660907	10948	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	597,31	-8.362,34	27.476,26
1356 PA	3.908,53	PRODIFARM SPA	00138660907	10948	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	1.937,16	-27.120,24	89.109,36
1356 PA	3.908,53	PRODIFARM SPA	00138660907	10948	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	669,24	-9.369,36	30.785,04
1357/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	10325	12/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	1.880,00	-7.520,00	105.280,00
136	11.037,14	IST.DI VIGILANZA VIGILPOL	01233010907	3394	12/02/2024	14/02/2024	60	14/04/2024	21/03/2024	36	-24	9.046,84	-217.124,16	325.686,24
136	2.601,04	FUTURA MEDICA S.R.L.	03583570928	11872	23/07/2024	23/07/2024	60	21/09/2024	17/09/2024	56	-4	2.132,00	-8.528,00	119.392,00
136/50/	3.689,67	H.S. HOSPITAL SERVICE S.R.L.	01624430904	12409	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	3.024,32	-3.024,32	178.434,88
136/D	1.609,18	MEDICA DI PELLEGRINI S.R.L.	03642880920	9288	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	1.547,29	-3.094,58	89.742,82
136/PA	8.979,20	MILLENNIUM SRL	02362200921	10048	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	7.360,00	-29.440,00	412.160,00

1362 PA	3.432,00	PRODIFARM SPA	00138660907	10948	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	3.300,00	-46.200,00	151.800,00
1363 PA	4.347,20	PRODIFARM SPA	00138660907	10948	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	4.180,00	-58.520,00	192.280,00
1364 PA	12.771,20	PRODIFARM SPA	00138660907	10948	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	12.280,00	-171.920,00	564.880,00
1365 ES	214.751,33	HEART LIFE CROCE AMICA SRL	01501260622	16926	16/12/2024	16/12/2024	60	14/02/2025	19/12/2024	3	-57	214.751,33	-12.240.825,81	644.253,99
1366 ES	5.255,80	HEART LIFE CROCE AMICA SRL	01501260622	16925	16/12/2024	17/12/2024	60	15/02/2025	19/12/2024	2	-58	5.255,80	-304.836,40	10.511,60
1366/24	432,30	C.F.I. S.R.L.	03810860233	14818	17/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	393,00	-1.572,00	22.008,00
13683	5.346,04	AORTA S.R.L.	09053360153	14964	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	4.382,00	-8.764,00	254.156,00
137	52.251,48	IST.DI VIGILANZA VIGILPOL	01233010907	3394	12/02/2024	14/02/2024	60	14/04/2024	21/03/2024	36	-24	42.829,08	-1.027.897,92	1.541.846,88
137/D	3.733,35	MEDICA DI PELLEGRINI S.R.L.	03642880920	9288	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	3.589,76	-7.179,52	208.206,08
13750	1.046,76	AORTA S.R.L.	09053360153	15313	03/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	858,00	-858,00	50.622,00
13761	1.675,44	AORTA S.R.L.	09053360153	15393	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	1.611,00	-4.833,00	91.827,00
13766	6.758,80	AORTA S.R.L.	09053360153	15632	04/10/2024	07/10/2024	60	06/12/2024	04/12/2024	58	-2	5.540,00	-11.080,00	321.320,00
1378/2024	4.944,38	GIOCHEMICA SRL	04051160234	5423	27/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	1.094,40	-3.283,20	62.380,80
1378/2024	4.944,38	GIOCHEMICA SRL	04051160234	5423	27/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	114,60	-343,80	6.532,20
1378/2024	4.944,38	GIOCHEMICA SRL	04051160234	5423	27/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	708,00	-2.124,00	40.356,00
1378/2024	4.944,38	GIOCHEMICA SRL	04051160234	5423	27/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	292,00	-876,00	16.644,00
1378/2024	4.944,38	GIOCHEMICA SRL	04051160234	5423	27/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	900,00	-2.700,00	51.300,00
1378/2024	4.944,38	GIOCHEMICA SRL	04051160234	5423	27/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	858,00	-2.574,00	48.906,00
1378/2024	4.944,38	GIOCHEMICA SRL	04051160234	5423	27/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	360,00	-1.080,00	20.520,00
138/01/2024	2.285,92	TRX ITALY SRL	03409231200	3642	19/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	2.198,00	-6.594,00	125.286,00
138/D	3.783,54	MEDICA DI PELLEGRINI S.R.L.	03642880920	9288	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	3.638,02	-7.276,04	211.005,16
138/PA	4.763,20	APTIVA MEDICAL S.R.L.	03692250966	3759	23/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	4.580,00	-9.160,00	265.640,00
138/PA	4.532,91	UNIMED S.R.L.	01090420934	10096	31/05/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	3.715,50	-14.862,00	208.068,00
138/VEPA	1.024,80	MEDICAL S.R.L.	00268210903	4027	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	840,00	-3.360,00	47.040,00
1380/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	10357	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	1.880,00	-9.400,00	103.400,00
1381	184,64	DR. FALK PHARMA S.R.L.	11742580969	1449	23/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	167,85	-167,85	9.903,15
1382/VEPA	65,88	MEDICAL S.R.L.	00268210903	11258	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	54,00	-378,00	2.862,00
1383/VEPA	988,20	MEDICAL S.R.L.	00268210903	11258	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	810,00	-5.670,00	42.930,00
1384/00	1.290,36	EDIZIONI SAVARESE S.R.L.	06374241211	1277	29/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	1.044,56	-4.178,24	58.495,36
1384/00	1.290,36	EDIZIONI SAVARESE S.R.L.	06374241211	1277	29/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	16,00	-64,00	896,00
1384/VEPA	936,96	MEDICAL S.R.L.	00268210903	11258	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	768,00	-5.376,00	40.704,00
1385	400,00	MEDIACONSULT S.R.L.	07189200723	1646	06/12/2023	06/12/2023	60	04/02/2024	02/02/2024	58	-2	400,00	-800,00	23.200,00
1389/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	10384	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	1.880,00	-9.400,00	103.400,00
139	7.320,00	FUTURA MEDICA S.R.L.	03583570928	11980	23/07/2024	23/07/2024	60	21/09/2024	18/09/2024	57	-3	6.000,00	-18.000,00	342.000,00
139 PA	1.251,36	BAIF INTERNATIONAL PRODUCTS NEW YORK DI	00952160109	13843	30/08/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	1.137,60	-4.550,40	63.705,60
139/01	692,96	VISIOCARE S.R.L.	03588430961	9641	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	568,00	-5.112,00	28.968,00
139/VEPA	84.794,88	MEDICAL CONCEPT LAB SRL	02724700907	7407	31/03/2024	15/04/2024	60	14/06/2024	11/06/2024	57	-3	69.504,00	-208.512,00	3.961.728,00
1390 PA	416,00	PRODIFARM SPA	00138660907	10972	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	400,00	-5.200,00	18.800,00
1390/23	216,15	C.F.I. S.R.L.	03810860233	1565	22/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	196,50	-393,00	11.397,00
1391 PA	832,00	PRODIFARM SPA	00138660907	11021	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	800,00	-10.400,00	37.600,00
1392 PA	416,00	PRODIFARM SPA	00138660907	10972	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	400,00	-5.200,00	18.800,00
1392/VEPA	1.998,36	MEDICAL S.R.L.	00268210903	12073	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	1.638,00	-6.552,00	91.728,00
1393 PA	499,20	PRODIFARM SPA	00138660907	11760	28/06/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	480,00	-1.920,00	26.880,00
1393/VEPA	2.547,36	MEDICAL S.R.L.	00268210903	12073	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	2.088,00	-8.352,00	116.928,00
1396/2	292,80	MED ITALIA BIOMEDICA SRL	01885550366	8087	24/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	240,00	0,00	14.400,00
14 /P	3.367,20	SANIFARM SRL	00288550924	3763	19/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	2.760,00	0,00	165.600,00
14/00	225,70	TECNOLOGIA MODERNA	00262380900	4355	29/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	185,00	-185,00	10.915,00
14/2024	9.877,12	TE.S.MED. DI MARCO MELONI	02785010923	3323	16/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	96,00	-288,00	5.472,00
14/2024	9.877,12	TE.S.MED. DI MARCO MELONI	02785010923	3323	16/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	8.000,00	-24.000,00	456.000,00
14/50/	222,04	H.S. HOSPITAL SERVICE S.R.L.	01624430904	5146	23/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	182,00	-182,00	10.738,00
14/PA	1.302,08	MILLENNIUM SRL	02362200921	4002	24/01/2024	30/01/2024	60	30/03/2024	27/03/2024	57	-3	1.252,00	-3.756,00	71.364,00
14/PA	484,12	AREAMED S.R.L. SOCIO	02387480904	6341	08/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	465,50	-931,00	26.999,00

140	486,78	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	13745	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	399,00	-1.995,00	21.945,00
140/01	1.815,36	VISIOCAR S.R.L.	03588430961	9648	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	1.488,00	-13.392,00	75.888,00
140/02	75.835,20	MEMIS SRL	03272140108	6513	14/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	29.800,00	-89.400,00	1.698.600,00
140/02	75.835,20	MEMIS SRL	03272140108	6513	14/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.700,00	-5.100,00	96.900,00
140/02	75.835,20	MEMIS SRL	03272140108	6513	14/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	19.500,00	-58.500,00	1.111.500,00
140/02	75.835,20	MEMIS SRL	03272140108	6513	14/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	11.160,00	-33.480,00	636.120,00
140/D	1.653,60	MEDICA DI PELLEGRINI S.R.L.	03642880920	9137	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	1.590,00	-7.950,00	87.450,00
140/E	7.409,30	A.F. FORNITURE OSPEDALIERE	02208160925	2268	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	6.073,20	-24.292,80	340.099,20
140/VEPA	406.415,56	MEDICAL CONCEPT LAB SRL	02724700907	7350	31/03/2024	17/04/2024	60	16/06/2024	11/06/2024	55	-5	189.091,50	-945.457,50	10.400.032,50
140/VEPA	406.415,56	MEDICAL CONCEPT LAB SRL	02724700907	7350	31/03/2024	17/04/2024	60	16/06/2024	11/06/2024	55	-5	171.934,75	-859.673,75	9.456.411,25
1402	2.719,14	IST.DI VIGILANZA VIGILPOL	01233010907	2360	11/12/2023	13/12/2023	60	11/02/2024	16/02/2024	65	5	2.228,80	11.144,00	144.872,00
1403	44.250,29	IST.DI VIGILANZA VIGILPOL	01233010907	2101	11/12/2023	13/12/2023	60	11/02/2024	16/02/2024	65	5	36.270,73	181.353,65	2.357.597,45
1404	55.554,37	IST.DI VIGILANZA VIGILPOL	01233010907	2101	11/12/2023	13/12/2023	60	11/02/2024	16/02/2024	65	5	45.536,37	227.681,85	2.959.864,05
1405	19.836,33	IST.DI VIGILANZA VIGILPOL	01233010907	1790	11/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	16.259,29	16.259,29	991.816,69
1406	42.045,31	IST.DI VIGILANZA VIGILPOL	01233010907	1790	11/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	34.463,37	34.463,37	2.102.265,57
1407	9.488,15	IST.DI VIGILANZA VIGILPOL	01233010907	1790	11/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	7.777,17	7.777,17	474.407,37
1408	53.248,00	BIO VASCULAR GROUP S.R.L.	11192991005	14038	17/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	51.200,00	-256.000,00	2.816.000,00
14094	11.421,90	BENEFIS S.R.L.	02790240101	8580	30/04/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	10.878,00	-32.634,00	620.046,00
141	162,26	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	13745	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	133,00	-665,00	7.315,00
141/2023	4.502,00	DOTT BOSINCU LUIGI	02188610907	934	12/12/2023	16/12/2023	60	14/02/2024	18/01/2024	33	-27	2,00	-54,00	66,00
141/2023	4.502,00	DOTT BOSINCU LUIGI	02188610907	934	12/12/2023	16/12/2023	60	14/02/2024	18/01/2024	33	-27	4.500,00	-121.500,00	148.500,00
141/2023	10.675,00	MEDICAL SERVICE SRL	01137680938	2191	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	8.750,00	-26.250,00	498.750,00
141/24/5	187,20	ARTSANITY SRL	03190310262	3378	15/01/2024	16/01/2024	60	16/03/2024	14/03/2024	58	-2	180,00	-360,00	10.440,00
141/D	1.555,84	MEDICA DI PELLEGRINI S.R.L.	03642880920	9137	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	1.496,00	-7.480,00	82.280,00
141/E	2.469,77	A.F. FORNITURE OSPEDALIERE	02208160925	2536	21/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	2.024,40	4.048,80	125.512,80
1410/VEPA	258,64	MEDICAL S.R.L.	00268210903	12179	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	212,00	-212,00	12.508,00
1410000215	10.014,68	IL SOLE 24 ORE SPA	00777910159	4014	31/01/2024	06/02/2024	60	06/04/2024	28/03/2024	51	-9	9.629,50	-86.665,50	491.104,50
1410000219	1.000,00	IL SOLE 24 ORE SPA	00777910159	4014	31/01/2024	06/02/2024	60	06/04/2024	28/03/2024	51	-9	819,67	-7.377,03	41.803,17
1410000474	1.109,33	IL SOLE 24 ORE SPA	00777910159	5772	29/02/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	1.066,66	2.133,32	66.132,92
1414/VEPA	273,28	MEDICAL S.R.L.	00268210903	12179	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	224,00	-224,00	13.216,00
1415 PA	222,67	PRODIFARM SPA	00138660907	11820	12/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	182,52	0,00	10.951,20
1415/VEPA	3.501,40	MEDICAL S.R.L.	00268210903	12200	26/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	2.870,00	-11.480,00	160.720,00
1418	3.766,38	A.T.S. SRL	12758490150	1432	29/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	3.087,20	-3.087,20	182.144,80
1419	1.088,85	A.T.S. SRL	12758490150	1432	29/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	892,50	-892,50	52.657,50
142/D	1.555,84	MEDICA DI PELLEGRINI S.R.L.	03642880920	9137	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	1.496,00	-7.480,00	82.280,00
142/E	3.030,48	A.F. FORNITURE OSPEDALIERE	02208160925	2212	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	2.484,00	-9.936,00	139.104,00
1420	1.273,68	A.T.S. SRL	12758490150	1434	29/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	1.044,00	-1.044,00	61.596,00
1421	163,72	ALLOGA (ITALIA) S.R.L.	01099110999	2899	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	148,84	-744,20	8.186,20
14249	7.442,00	AORTA S.R.L.	09053360153	567	10/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	6.100,00	-36.600,00	329.400,00
1425 PA	3.535,56	PRODIFARM SPA	00138660907	11820	12/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	2.898,00	0,00	173.880,00
14255	7.304,14	AORTA S.R.L.	09053360153	560	10/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	5.400,00	-32.400,00	291.600,00
14255	7.304,14	AORTA S.R.L.	09053360153	560	10/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	587,00	-3.522,00	31.698,00
1426 PA	3.586,51	PRODIFARM SPA	00138660907	11820	12/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	2.939,76	0,00	176.385,60
1429/24	756,53	C.F.I. S.R.L.	03810860233	15591	27/09/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	687,75	-3.438,75	37.826,25
143	37,11	ERBE DI SARDEGNA SAS	02767580901	2278	21/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	30,42	-121,68	1.703,52
143	1.919,20	EDITRICE S.I.F.I.C. - SOCIETA'	00205740426	11416	17/07/2024	18/07/2024	60	16/09/2024	09/09/2024	53	-7	1.560,00	-10.920,00	82.680,00
143	1.919,20	EDITRICE S.I.F.I.C. - SOCIETA'	00205740426	11416	17/07/2024	18/07/2024	60	16/09/2024	09/09/2024	53	-7	16,00	-112,00	848,00
143	1.769,00	CARDIOMED S.R.L.	01709600926	11157	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.450,00	-24.650,00	62.350,00
143 P	1.386,00	XANIT SRL	01818440909	9144	30/04/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	1.320,00	-5.280,00	73.920,00
143 PA	4.240,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	7159	31/03/2024	04/04/2024	60	03/06/2024	05/06/2024	62	2	4.240,00	8.480,00	262.880,00
143/D	3.477,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	9137	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	2.850,00	-14.250,00	156.750,00
14310	3.717,34	AORTA S.R.L.	09053360153	924	14/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	1.385,00	2.770,00	85.870,00
14310	3.717,34	AORTA S.R.L.	09053360153	924	14/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	1.662,00	3.324,00	103.044,00

1433 PA	634,40	PRODIFARM SPA	00138660907	11875	12/07/2024	18/07/2024	60	16/09/2024	17/09/2024	61	1	520,00	520,00	31.720,00
1433 PA	21.785,40	ACTIVA S.R.L.	01535310427	15107	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	20.947,50	-83.790,00	1.173.060,00
1436/PA	7.033,00	INTRAUMA S.P.A.	09270550016	4773	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	6.762,50	-20.287,50	385.462,50
14395	63,79	AVAS PHARMACEUTICALS S.R.L.	09190500968	11520	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	57,99	57,99	3.537,39
144	2.920,68	PHARMA EEC SRL	01620830347	3882	17/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	2.394,00	-11.970,00	131.670,00
144	3.794,57	CARDIOMED S.R.L.	01709600926	11338	27/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	3.110,30	-43.544,20	143.073,80
144	78,08	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	14079	17/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	64,00	-320,00	3.520,00
144 /PA	894,87	TERAPON S.R.L.	00517460929	11711	15/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	733,50	-2.934,00	41.076,00
144/00	22.417,50	TECNOLOGIA MODERNA	00262380900	6815	28/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	18.375,00	-18.375,00	1.084.125,00
144/02	1.152,90	MEMIS SRL	03272140108	6134	15/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	945,00	0,00	56.700,00
14416	348,92	AORTA S.R.L.	09053360153	1169	21/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	286,00	-858,00	16.302,00
1443	2.112,00	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA	13281421001	6632	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	1.920,00	-11.520,00	103.680,00
1447	21,13	ALLOGA (ITALIA) S.R.L.	01099110999	2899	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	19,21	-96,05	1.056,55
1447/4	831,51	ALIFAX S.R.L	04337640280	2763	14/03/2023	16/03/2023	60	15/05/2023	01/03/2024	351	291	791,91	230.445,81	277.960,41
1448 PA	416,00	PRODIFARM SPA	00138660907	11835	12/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	400,00	0,00	24.000,00
1449	3.050,00	A.T.S. SRL	12758490150	1440	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	2.500,00	-2.500,00	147.500,00
1449 PA	832,00	PRODIFARM SPA	00138660907	11299	12/07/2024	18/07/2024	60	16/09/2024	10/09/2024	54	-6	800,00	-4.800,00	43.200,00
145	18.437,80	CARDIOMED S.R.L.	01709600926	11047	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	15.112,95	-287.146,05	619.630,95
145	324,52	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	14440	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	266,00	-1.064,00	14.896,00
145/D	2.050,63	MEDICA DI PELLEGRINI S.R.L.	03642880920	9213	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	1.971,76	-9.858,80	108.446,80
1451 PA	1.271,48	PRODIFARM SPA	00138660907	11498	12/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	1.042,20	-5.211,00	57.321,00
1453 PA	9.570,90	PRODIFARM SPA	00138660907	11874	12/07/2024	18/07/2024	60	16/09/2024	17/09/2024	61	1	7.845,00	7.845,00	478.545,00
14547	279,24	AORTA S.R.L.	09053360153	1265	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	268,50	-1.074,00	15.036,00
146 /PA	3.240,32	TERAPON S.R.L.	00517460929	11490	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	2.656,00	-7.968,00	151.392,00
1461	2.123,00	ALLOGA (ITALIA) S.R.L.	01099110999	2899	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	1.930,00	-9.650,00	106.150,00
1462	419,76	ALLOGA (ITALIA) S.R.L.	01099110999	2899	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	143,10	-715,50	7.870,50
1462	419,76	ALLOGA (ITALIA) S.R.L.	01099110999	2899	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	238,50	-1.192,50	13.117,50
1462 PA	3.729,44	PRODIFARM SPA	00138660907	11498	12/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	3.586,00	-17.930,00	197.230,00
1462/VEPA	1.580,80	MEDICAL S.R.L.	00268210903	12407	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	1.520,00	-6.080,00	85.120,00
1463	2.746,69	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	7694	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	2.496,99	-2.496,99	147.322,41
1463/VEPA	16.470,00	MEDICAL S.R.L.	00268210903	12533	05/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	13.500,00	-54.000,00	756.000,00
1464/VEPA	1.612,00	MEDICAL S.R.L.	00268210903	12534	05/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	1.550,00	-6.200,00	86.800,00
14640	3.379,40	AORTA S.R.L.	09053360153	1813	05/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	2.770,00	-8.310,00	157.890,00
1467/2024	653,94	GIOCHEMICA SRL	04051160234	5497	29/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	622,80	-1.245,60	36.122,40
14697	9.272,00	AORTA S.R.L.	09053360153	1862	11/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	7.600,00	-30.400,00	425.600,00
147	3.452,78	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	2149	15/12/2023	15/12/2023	60	13/02/2024	13/02/2024	60	0	3.319,98	0,00	199.198,80
147 /P	2.558,34	SANIFARM SRL	00288550924	7094	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	2.097,00	-6.291,00	119.529,00
147 PA	2.513,98	PRODIFARM SPA	00138660907	4394	31/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	2.060,64	0,00	123.638,40
147/50/	1.332,24	H.S. HOSPITAL SERVICE S.R.L.	01624430904	13640	30/08/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.092,00	-5.460,00	60.060,00
1470/PA	4.013,07	ECO TRAVEL SRL	02299270922	12996	17/09/2024	18/09/2024	60	17/11/2024	15/10/2024	27	-33	3.289,40	-108.550,20	88.813,80
1471/PA	62.222,62	ECO TRAVEL SRL	02299270922	12997	17/09/2024	18/09/2024	60	17/11/2024	15/10/2024	27	-33	51.002,15	-1.683.070,95	1.377.058,05
1472/PA	4.668,54	ECO TRAVEL SRL	02299270922	13000	17/09/2024	18/09/2024	60	17/11/2024	15/10/2024	27	-33	3.826,67	-126.280,11	103.320,09
1473/PA	280,34	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	8377	24/04/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	4,83	0,00	289,80
1473/PA	280,34	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	8377	24/04/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	250,02	0,00	15.001,20
1473/PA	67.763,79	ECO TRAVEL SRL	02299270922	12997	17/09/2024	18/09/2024	60	17/11/2024	15/10/2024	27	-33	55.544,09	-1.832.954,97	1.499.690,43
1474/PA	4.195,15	ECO TRAVEL SRL	02299270922	13002	17/09/2024	18/09/2024	60	17/11/2024	15/10/2024	27	-33	3.438,65	-113.475,45	92.843,55
1475/PA	57.554,82	ECO TRAVEL SRL	02299270922	12997	17/09/2024	18/09/2024	60	17/11/2024	15/10/2024	27	-33	47.176,08	-1.556.810,64	1.273.754,16

1476/PA	4.420,18	ECO TRAVEL SRL	02299270922	13003	17/09/2024	18/09/2024	60	17/11/2024	15/10/2024	27	-33	3.623,10	-119.562,30	97.823,70
1476/VEPA	219,60	MEDICAL S.R.L.	00268210903	13233	26/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	180,00	-540,00	10.260,00
14765	18.642,25	SUN PHARMA ITALIA SRL	04974910962	12111	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	847,50	-6.780,00	44.070,00
14765	18.642,25	SUN PHARMA ITALIA SRL	04974910962	12111	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	16.100,00	-128.800,00	837.200,00
1477 PA	289,60	PRODIFARM SPA	00138660907	11499	12/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	237,38	-1.186,90	13.055,90
1477/PA	68.329,85	ECO TRAVEL SRL	02299270922	12997	17/09/2024	18/09/2024	60	17/11/2024	15/10/2024	27	-33	56.008,07	-1.848.266,31	1.512.217,89
1477/VEPA	1.342,00	MEDICAL S.R.L.	00268210903	13233	26/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	1.100,00	-3.300,00	62.700,00
1478/PA	3.922,62	ECO TRAVEL SRL	02299270922	13005	17/09/2024	18/09/2024	60	17/11/2024	15/10/2024	27	-33	3.215,26	-106.103,58	86.812,02
1478/VEPA	8.773,02	MEDICAL S.R.L.	00268210903	13201	26/08/2024	27/08/2024	60	26/10/2024	22/10/2024	56	-4	7.191,00	-28.764,00	402.696,00
1479/PA	59.817,28	ECO TRAVEL SRL	02299270922	12997	17/09/2024	18/09/2024	60	17/11/2024	15/10/2024	27	-33	49.030,56	-1.618.008,48	1.323.825,12
1479/VEPA	1.677,50	MEDICAL S.R.L.	00268210903	13233	26/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	1.375,00	-4.125,00	78.375,00
148 /P	15.152,40	SANIFARM SRL	00288550924	7110	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	12.420,00	-37.260,00	707.940,00
148 PA	4.831,20	PRODIFARM SPA	00138660907	4394	31/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	3.960,00	0,00	237.600,00
148/24	3.995,50	MEDICARE SOLUTIONS S.R.L.	04071570925	9463	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	3.275,00	-22.925,00	173.575,00
148/V4	14.128,58	CLASS S.R.L.	03833021201	15449	30/09/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	11.580,80	-81.065,60	613.782,40
1480/VEPA	2.024,35	MEDICAL S.R.L.	00268210903	13169	26/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	1.659,30	-13.274,40	86.283,60
1481/VEPA	1.668,96	MEDICAL S.R.L.	00268210903	13233	26/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	1.368,00	-4.104,00	77.976,00
14834	256,20	AORTA S.R.L.	09053360153	2496	19/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	210,00	0,00	12.600,00
1484	1.088,85	A.T.S. SRL	12758490150	16156	28/10/2024	28/10/2024	60	27/12/2024	11/12/2024	44	-16	892,50	-14.280,00	39.270,00
1485	4.825,59	A.T.S. SRL	12758490150	16316	28/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	3.955,40	-59.331,00	177.993,00
1485 PA	1.156,56	PRODIFARM SPA	00138660907	11499	12/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	948,00	-4.740,00	52.140,00
1486	3.272,04	A.T.S. SRL	12758490150	16315	28/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	2.682,00	-40.230,00	120.690,00
14876	3.294,00	AORTA S.R.L.	09053360153	2434	27/12/2023	27/12/2023	60	25/02/2024	19/02/2024	54	-6	2.700,00	-16.200,00	145.800,00
1489 PA	21.667,20	PRODIFARM SPA	00138660907	11325	12/07/2024	18/07/2024	60	16/09/2024	10/09/2024	54	-6	17.760,00	-106.560,00	959.040,00
149 /P	1.464,00	SANIFARM SRL	00288550924	7094	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	1.200,00	-3.600,00	68.400,00
149 PA	1.809,50	PRODIFARM SPA	00138660907	4394	31/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	1.483,20	0,00	88.992,00
149/VEPA	549,00	MEDICAL CONCEPT LAB SRL	02724700907	7353	12/04/2024	12/04/2024	60	11/06/2024	11/06/2024	60	0	450,00	0,00	27.000,00
1494/PA	1.842,50	BRUNO FARMACEUTICI S.P.A.	05038691001	6690	29/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	1.675,00	-8.375,00	92.125,00
1495 PA	3.462,60	PRODIFARM SPA	00138660907	11499	12/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	2.838,20	-14.191,00	156.101,00
1495/F	3.875,94	PANTEC SRL	05102540019	640	10/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	3.177,00	-12.708,00	177.912,00
15	505,08	E.T.M. ENGINEERING &	02646630901	15767	08/10/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	414,00	-1.242,00	23.598,00
15 /P	1.939,19	SANIFARM SRL	00288550924	3763	19/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	1.589,50	0,00	95.370,00
15 PA	173,80	BAIF INTERNATIONAL PRODUCTS NEW YORK DI	00952160109	4478	31/01/2024	06/02/2024	60	06/04/2024	08/04/2024	62	2	158,00	316,00	9.796,00
15/50/	1.346,88	H.S. HOSPITAL SERVICE S.R.L.	01624430904	5307	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	1.104,00	0,00	66.240,00
15/D	17.385,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	3828	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	14.250,00	0,00	855.000,00
15/PA	13.542,00	ISOLA VERDE GIARDINI S.R.L	02340090907	2782	31/12/2023	05/01/2024	60	05/03/2024	01/03/2024	56	-4	11.100,00	-44.400,00	621.600,00
15/PA	12.014,56	MILLENNIUM SRL	02362200921	4003	26/01/2024	30/01/2024	60	30/03/2024	27/03/2024	57	-3	9.848,00	-29.544,00	561.336,00
15/PA	15.860,00	VERDE VITA SRL	01721260907	3588	13/02/2024	13/02/2024	60	13/04/2024	20/03/2024	36	-24	13.000,00	-312.000,00	468.000,00
15/PA	2.013,00	AREAMED S.R.L. SOCIO	02387480904	5714	08/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	1.650,00	-1.650,00	97.350,00
15/PA	8,58	STERIL FARMA S.R.L.	01365541216	8607	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	7,80	-31,20	436,80
15/PA	1.182,18	MAST MEDICAL S.R.L.	03007340924	8165	02/04/2024	30/04/2024	60	29/06/2024	28/06/2024	59	-1	969,00	-969,00	57.171,00
15/PA24	80.472,13	MATICA S.R.L.	02173390903	16205	20/11/2024	20/11/2024	60	19/01/2025	10/12/2024	20	-40	65.960,76	-2.638.430,40	1.319.215,20
150	486,78	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	14802	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	399,00	-1.596,00	22.344,00
150 /P	476,28	SANIFARM SRL	00288550924	7185	31/03/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	453,60	-907,20	26.308,80
150 PA	3.492,01	PRODIFARM SPA	00138660907	4394	31/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	2.862,30	0,00	171.738,00
150/D	5.734,39	MEDICA DI PELLEGRINI S.R.L.	03642880920	9314	24/05/2024	26/05/2024	60	25/07/2024	19/07/2024	54	-6	5.513,84	-33.083,04	297.747,36
150/VEPA	122,00	MEDICAL CONCEPT LAB SRL	02724700907	7353	12/04/2024	12/04/2024	60	11/06/2024	11/06/2024	60	0	100,00	0,00	6.000,00
1501 PA	1.156,56	PRODIFARM SPA	00138660907	11325	12/07/2024	18/07/2024	60	16/09/2024	10/09/2024	54	-6	948,00	-5.688,00	51.192,00
1502/01/202	13.715,52	TRX ITALY SRL	03409231200	11503	09/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	13.188,00	0,00	791.280,00
1503 PA	30.469,50	PRODIFARM SPA	00138660907	11732	12/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	24.975,00	-99.900,00	1.398.600,00
15031	611,42	ALLOGA (ITALIA) S.R.L.	01099110999	6492	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	555,84	555,84	33.906,24

1504 PA	1.560,00	PRODIFARM SPA	00138660907	11719	12/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	1.500,00	-6.000,00	84.000,00
15041	2.382,60	ALLOGA (ITALIA) S.R.L.	01099110999	6492	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	2.166,00	2.166,00	132.126,00
1505 PA	416,00	PRODIFARM SPA	00138660907	11719	12/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	400,00	-1.600,00	22.400,00
1508	12.656,08	AVAS PHARMACEUTICALS S.R.L.	09190500968	3582	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	1,40	-1,40	82,60
1508	12.656,08	AVAS PHARMACEUTICALS S.R.L.	09190500968	3582	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	614,43	-614,43	36.251,37
1508	12.656,08	AVAS PHARMACEUTICALS S.R.L.	09190500968	3582	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	2,80	-2,80	165,20
1508	12.656,08	AVAS PHARMACEUTICALS S.R.L.	09190500968	3582	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	10.851,70	-10.851,70	640.250,30
1508	12.656,08	AVAS PHARMACEUTICALS S.R.L.	09190500968	3582	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	35,20	-35,20	2.076,80
1508	1.126,40	INCA-PHARM S.R.L.	02452050608	14423	09/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	1.024,00	-4.096,00	57.344,00
1508/PA	3.506,22	ECO TRAVEL SRL	02299270922	14026	11/10/2024	15/10/2024	60	14/12/2024	08/11/2024	24	-36	2.873,95	-103.462,20	68.974,80
1509/PA	60.801,74	ECO TRAVEL SRL	02299270922	14029	11/10/2024	15/10/2024	60	14/12/2024	08/11/2024	24	-36	49.837,49	-1.794.149,64	1.196.099,76
151	324,52	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	14940	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	266,00	-1.064,00	14.896,00
151 /P	40,99	SANIFARM SRL	00288550924	7185	31/03/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	39,04	-78,08	2.264,32
151 PA	2.606,21	PRODIFARM SPA	00138660907	4261	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	2.136,24	-4.272,48	123.901,92
151/D	4.781,75	MEDICA DI PELLEGRINI S.R.L.	03642880920	9624	28/05/2024	28/05/2024	60	27/07/2024	26/07/2024	59	-1	4.597,84	-4.597,84	271.272,56
1510/PA	1.208,04	ECO TRAVEL SRL	02299270922	14030	11/10/2024	15/10/2024	60	14/12/2024	08/11/2024	24	-36	990,20	-35.647,20	23.764,80
15110	347,16	ALLOGA (ITALIA) S.R.L.	01099110999	6492	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	315,60	315,60	19.251,60
1512 PA	2.619,24	PRODIFARM SPA	00138660907	12871	23/07/2024	29/07/2024	60	27/09/2024	11/10/2024	74	14	749,52	10.493,28	55.464,48
1512 PA	2.619,24	PRODIFARM SPA	00138660907	12871	23/07/2024	29/07/2024	60	27/09/2024	11/10/2024	74	14	1.397,40	19.563,60	103.407,60
1514/2	4.160,00	MED ITALIA BIOMEDICA SRL	01885550366	8198	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	4.000,00	-12.000,00	228.000,00
1515/2	549,00	MED ITALIA BIOMEDICA SRL	01885550366	8198	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	450,00	-1.350,00	25.650,00
15160	4.777,83	AVAS PHARMACEUTICALS S.R.L.	09190500968	11791	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	2,80	-8,40	159,60
15160	4.777,83	AVAS PHARMACEUTICALS S.R.L.	09190500968	11791	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	4.340,68	-13.022,04	247.418,76
1519/VEPA	988,20	MEDICAL S.R.L.	00268210903	13292	26/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	810,00	-1.620,00	46.980,00
152	649,04	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	14940	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	532,00	-2.128,00	29.792,00
152 /P	3.379,32	SANIFARM SRL	00288550924	7185	31/03/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	3.218,40	-6.436,80	186.667,20
152/PA	10.320,96	MILLENNIUM SRL	02362200921	10778	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	9.924,00	-29.772,00	565.668,00
1521/4	819,77	ALIFAX S.R.L	04337640280	6035	06/03/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	671,94	2.015,82	42.332,22
1523 /20	277,20	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	8133	22/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	252,00	-756,00	14.364,00
1525	1.991,04	TEGEA S.R.L.	01740391204	8007	19/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	324,00	-324,00	19.116,00
1525	1.991,04	TEGEA S.R.L.	01740391204	8007	19/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	480,00	-480,00	28.320,00
1525	1.991,04	TEGEA S.R.L.	01740391204	8007	19/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	648,00	-648,00	38.232,00
1525	1.991,04	TEGEA S.R.L.	01740391204	8007	19/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	180,00	-180,00	10.620,00
1526/VEPA	1.083,36	MEDICAL S.R.L.	00268210903	13341	28/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	888,00	-3.552,00	49.728,00
1527/VEPA	183,00	MEDICAL S.R.L.	00268210903	13201	28/08/2024	29/08/2024	60	28/10/2024	22/10/2024	54	-6	150,00	-900,00	8.100,00
153	9.931,78	MONTESU ANGELO ENRICO	02598970909	2217	30/11/2023	13/12/2023	60	11/02/2024	14/02/2024	63	3	8.140,80	24.422,40	512.870,40
153	2.928,00	XANIT SRL	01818440909	9869	30/04/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	2.400,00	-14.400,00	129.600,00
153	6.544,74	CARDIOMED S.R.L.	01709600926	11047	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	5.364,54	-101.926,26	219.946,14
153	28.800,00	HMS CONSULTING SRL	06720630489	14770	17/09/2024	17/09/2024	60	16/11/2024	21/11/2024	65	5	28.800,00	144.000,00	1.872.000,00
153 /P	26.840,00	SANIFARM SRL	00288550924	7201	31/03/2024	08/04/2024	60	07/06/2024	06/06/2024	59	-1	22.000,00	-22.000,00	1.298.000,00
153 PA	1.472,64	PRODIFARM SPA	00138660907	4261	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	1.207,08	-2.414,16	70.010,64
153/2024	5.709,60	TE.S.MED. DI MARCO MELONI	02785010923	8623	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	4.680,00	-9.360,00	271.440,00
153/PA	759,20	MILLENNIUM SRL	02362200921	10844	05/07/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	730,00	-3.650,00	40.150,00
1535	1.987,70	LIPOMED GMBH		3155	08/09/2023	11/09/2023	60	10/11/2023	11/03/2024	182	122	1.807,00	220.454,00	328.874,00

1536/23	194,54	C.F.I. S.R.L.	03810860233	2347	14/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	176,85	-707,40	9.903,60
1536/F	816,18	PANTEC SRL	05102540019	952	17/11/2023	22/11/2023	60	21/01/2024	18/01/2024	57	-3	669,00	-2.007,00	38.133,00
1539/2	4.967,66	MIKAI SPA	00972790109	5864	26/02/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	4.776,60	14.329,80	300.925,80
154	73.200,00	BLUETECH SRL	02764960908	1041	06/11/2023	07/11/2023	60	06/01/2024	22/01/2024	76	16	60.000,00	960.000,00	4.560.000,00
154/PA	10.535,20	MILLENNIUM SRL	02362200921	10844	05/07/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	10.130,00	-50.650,00	557.150,00
1540/01	875,96	ADRIA MED SRL	01261450686	11141	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	718,00	-12.206,00	30.874,00
1540/2	746,93	MIKAI SPA	00972790109	5819	26/02/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	718,20	2.154,60	45.246,60
1546 PA	4.920,24	ACTIVA S.R.L.	01535310427	16256	15/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	4.731,00	-23.655,00	260.205,00
1547/01	2.275,54	ADRIA MED SRL	01261450686	242	02/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	1.865,20	-5.595,60	106.316,40
155	324,52	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	15289	03/10/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	266,00	1.596,00	17.556,00
155/50/	673,44	H.S. HOSPITAL SERVICE S.R.L.	01624430904	13781	30/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	552,00	-2.208,00	30.912,00
1550 PA	1.179,36	PRODIFARM SPA	00138660907	13021	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	1.134,00	-3.402,00	64.638,00
15535	7.524,00	SUN PHARMA ITALIA SRL	04974910962	13031	16/08/2024	19/08/2024	60	18/10/2024	18/10/2024	60	0	6.840,00	0,00	410.400,00
1555 PA	4.489,84	PRODIFARM SPA	00138660907	13021	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	2.350,00	-7.050,00	133.950,00
1555 PA	4.489,84	PRODIFARM SPA	00138660907	13021	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	1.330,20	-3.990,60	75.821,40
1556	1.801,47	NORDIC PHARMA S.R.L.	04516021005	11751	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	1.637,70	-1.637,70	96.624,30
1556/VEPA	129,32	MEDICAL S.R.L.	00268210903	13275	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	106,00	-530,00	5.830,00
1557 PA	4.004,00	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	3.850,00	-30.800,00	200.200,00
1557/VEPA	193,98	MEDICAL S.R.L.	00268210903	13275	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	159,00	-795,00	8.745,00
1558 PA	10.353,20	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	9.955,00	-79.640,00	517.660,00
1559 PA	19.115,20	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	18.380,00	-147.040,00	955.760,00
156/02	3.120,00	MEMIS SRL	03272140108	6831	26/03/2024	02/04/2024	60	01/06/2024	28/05/2024	56	-4	3.000,00	-12.000,00	168.000,00
156/PA	79.550,10	ARDEA S.R.L.	02327160905	6679	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	3.350,00	-10.050,00	190.950,00
156/PA	79.550,10	ARDEA S.R.L.	02327160905	6679	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	61.855,00	-185.565,00	3.525.735,00
1560 PA	8.459,36	PRODIFARM SPA	00138660907	13025	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	8.134,00	-24.402,00	463.638,00
1560/VEPA	527,04	MEDICAL S.R.L.	00268210903	13275	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	432,00	-2.160,00	23.760,00
1561 PA	3.680,56	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	3.539,00	-28.312,00	184.028,00
1562 PA	4.778,80	PRODIFARM SPA	00138660907	13025	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	4.595,00	-13.785,00	261.915,00
1563 PA	14.336,40	PRODIFARM SPA	00138660907	13025	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	13.785,00	-41.355,00	785.745,00
1566/F	707,60	PANTEC SRL	05102540019	1636	27/11/2023	05/12/2023	60	03/02/2024	02/02/2024	59	-1	580,00	-580,00	34.220,00
1569/PA	2.616,64	ECO TRAVEL SRL	02299270922	16364	18/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	2.144,79	-85.791,60	42.895,80
157/02	1.449,36	MEMIS SRL	03272140108	6668	26/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	1.188,00	-2.376,00	68.904,00
157/2024	14.349,40	TE.S.MED. DI MARCO MELONI	02785010923	8647	30/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	11.761,80	-23.523,60	682.184,40
157/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	113	31/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	3.600,00	3.600,00	219.600,00
157/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L.	01624430904	15681	30/09/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	1.656,00	-8.280,00	91.080,00
157/PA	1.589,50	HAMELN PHARMA S.R.L.	13449780967	15483	09/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	1.445,00	-10.115,00	76.585,00
1570 PA	5.416,80	PRODIFARM SPA	00138660907	13023	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	4.440,00	-13.320,00	253.080,00
1570/PA	69.300,47	ECO TRAVEL SRL	02299270922	16364	18/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	56.803,66	-2.272.146,40	1.136.073,20
1575 PA	3.317,60	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	3.190,00	-25.520,00	165.880,00
1577/S	2.684,00	SEBIA ITALIA - S.R.L.	01260340482	6533	22/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	2.200,00	-11.000,00	121.000,00
1577/VEPA	7.576,40	MEDICAL S.R.L.	00268210903	13474	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	7.285,00	-50.995,00	386.105,00
1578/S	6.710,00	SEBIA ITALIA - S.R.L.	01260340482	6533	22/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	5.500,00	-27.500,00	302.500,00
1579/00	10.980,06	TEMA RICERCA S.R.L.	00674091202	8266	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	9.000,05	-9.000,05	531.002,95
158	102,48	FUTURA MEDICA S.R.L.	03583570928	13421	30/08/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	84,00	-336,00	4.704,00
158/50/	508,33	H.S. HOSPITAL SERVICE S.R.L.	01624430904	113	31/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	416,66	416,66	25.416,26
158/50/	3.505,06	H.S. HOSPITAL SERVICE S.R.L.	01624430904	15830	30/09/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	2.600,00	-10.400,00	145.600,00
158/50/	3.505,06	H.S. HOSPITAL SERVICE S.R.L.	01624430904	15830	30/09/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	273,00	-1.092,00	15.288,00
158/PA	1.890,00	TECNICA SCIENTIFICA SERVICE	07620470018	6490	15/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	1.800,00	1.800,00	109.800,00
1584/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	13474	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	864,00	-6.048,00	45.792,00
1587/4	1.714,20	ALIFAX S.R.L	04337640280	5979	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	205,87	-205,87	12.146,33
1587/4	1.714,20	ALIFAX S.R.L	04337640280	5979	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.199,21	-1.199,21	70.753,39
1587/VEPA	1.965,60	MEDICAL S.R.L.	00268210903	13418	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	1.890,00	-7.560,00	105.840,00
1588/PA	4.881,32	MEDAC PHARMA S.R.L.	11815361008	4932	14/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	4.437,56	-8.875,12	257.378,48

1589/PA	1.318,35	MEDAC PHARMA S.R.L.	11815361008	4932	14/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.198,50	-2.397,00	69.513,00
159	6.100,00	PS MEDICAL S.R.L.	01928170909	11937	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	5.000,00	-20.000,00	280.000,00
159	102,48	FUTURA MEDICA S.R.L.	03583570928	13421	30/08/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	84,00	-336,00	4.704,00
159/2024	4.318,80	TE.S.MED. DI MARCO MELONI	02785010923	8367	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	3.540,00	3.540,00	215.940,00
159/50/	12.910,06	H.S. HOSPITAL SERVICE S.R.L.	01624430904	114	31/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	10.582,02	10.582,02	645.503,22
159/D	26.437,40	MEDICA DI PELLEGRINI S.R.L.	03642880920	10185	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	21.670,00	-86.680,00	1.213.520,00
159/PA	18.993,74	ARDEA S.R.L.	02327160905	6625	27/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	100,00	-400,00	5.600,00
159/PA	18.993,74	ARDEA S.R.L.	02327160905	6625	27/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	15.068,64	-60.274,56	843.843,84
159/PA	18.993,74	ARDEA S.R.L.	02327160905	6625	27/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	400,00	-1.600,00	22.400,00
1591 PA	5.886,40	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	5.660,00	-45.280,00	294.320,00
1595/VEPA	527,04	MEDICAL S.R.L.	00268210903	13413	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	432,00	-1.728,00	24.192,00
1596/VEPA	527,04	MEDICAL S.R.L.	00268210903	13418	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	432,00	-1.728,00	24.192,00
1597	1.781,34	SUN PHARMA ITALIA SRL	04974910962	3743	22/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	1.619,40	-3.238,80	93.925,20
1597 PA	1.158,90	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	949,92	-7.599,36	49.395,84
1598 PA	1.288,32	PRODIFARM SPA	00138660907	14145	31/07/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.056,00	-5.280,00	58.080,00
1599 PA	2.553,86	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	149,33	-1.194,64	7.765,16
1599 PA	2.553,86	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	1.944,00	-15.552,00	101.088,00
16/1.001	8.564,40	ZIDDA MARIO	01060310909	7659	18/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	7.020,00	-21.060,00	400.140,00
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	12	-48	206.986,00	-9.935.328,00	2.483.832,00
16/PA	1.302,08	MILLENNIUM SRL	02362200921	4004	26/01/2024	30/01/2024	60	30/03/2024	27/03/2024	57	-3	1.252,00	-3.756,00	71.364,00
16/PA	9.766,10	VERDE VITA SRL	01721260907	3196	13/02/2024	13/02/2024	60	13/04/2024	11/03/2024	27	-33	8.005,00	-264.165,00	216.135,00
16/PA	8.278,40	AREAMED S.R.L. SOCIO	02387480904	6341	08/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	7.960,00	-15.920,00	461.680,00
16/PA	4.349,30	MAST MEDICAL S.R.L.	03007340924	7167	02/04/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	3.565,00	-7.130,00	206.770,00
16/PA	68.381,00	TECNOSOLAR SARDEGNA SRL	02962750929	16199	30/10/2024	31/10/2024	60	30/12/2024	11/12/2024	41	-19	54.050,00	-1.026.950,00	2.216.050,00
16/PA	68.381,00	TECNOSOLAR SARDEGNA SRL	02962750929	16199	30/10/2024	31/10/2024	60	30/12/2024	11/12/2024	41	-19	2.000,00	-38.000,00	82.000,00
160	162,26	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	15688	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	133,00	-532,00	7.448,00
160/02	774,80	MEMIS SRL	03272140108	6767	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	745,00	-2.235,00	42.465,00
160/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	50	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	3.600,00	7.200,00	223.200,00
160/PA	9.150,00	MILLENNIUM SRL	02362200921	10991	08/07/2024	08/07/2024	60	06/09/2024	04/09/2024	58	-2	7.500,00	-15.000,00	435.000,00
1604215	5.842,09	SAPIO LIFE S.R.L.	02006400960	4649	31/01/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	5.617,39	-5.617,39	331.426,01
1605135	311,10	SAPIO LIFE S.R.L.	02006400960	5127	31/01/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	15,00	-45,00	855,00
1605135	311,10	SAPIO LIFE S.R.L.	02006400960	5127	31/01/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	240,00	-720,00	13.680,00
1605142	2.047,50	SAPIO LIFE S.R.L.	02006400960	4625	31/01/2024	12/02/2024	60	12/04/2024	10/04/2024	58	-2	1.950,00	-3.900,00	113.100,00
1605542	17.807,12	SAPIO LIFE S.R.L.	02006400960	4524	31/01/2024	12/02/2024	60	12/04/2024	09/04/2024	57	-3	14.596,00	-43.788,00	831.972,00
1605543	1.368,84	SAPIO LIFE S.R.L.	02006400960	4649	31/01/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	1.122,00	-1.122,00	66.198,00
1605544	4.669,55	SAPIO LIFE S.R.L.	02006400960	4649	31/01/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	853,42	-853,42	50.351,78
1605544	4.669,55	SAPIO LIFE S.R.L.	02006400960	4649	31/01/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	3.636,53	-3.636,53	214.555,27
1605547	646,60	SAPIO LIFE S.R.L.	02006400960	5082	31/01/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	530,00	-1.590,00	30.210,00
1605800	7.638,91	SAPIO LIFE S.R.L.	02006400960	4777	31/01/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	6.261,40	-12.522,80	363.161,20
1605801	145.443,79	SAPIO LIFE S.R.L.	02006400960	4649	31/01/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	139.849,80	-139.849,80	8.251.138,20
1608	7.601,00	INCA-PHARM S.R.L.	02452050608	15605	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	5.630,00	-22.520,00	315.280,00
1608	7.601,00	INCA-PHARM S.R.L.	02452050608	15605	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	1.280,00	-5.120,00	71.680,00
1609051	4.554,85	SAPIO LIFE S.R.L.	02006400960	6159	29/02/2024	12/03/2024	60	11/05/2024	14/05/2024	63	3	4.379,66	13.138,98	275.918,58
16096	80,63	SUN PHARMA ITALIA SRL	04974910962	13466	23/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	73,30	-513,10	3.884,90
1609787	1.317,62	SAPIO LIFE S.R.L.	02006400960	6086	29/02/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	996,18	-996,18	58.774,62
1609787	1.317,62	SAPIO LIFE S.R.L.	02006400960	6086	29/02/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	222,65	-222,65	13.136,35
1609791	2.163,20	SAPIO LIFE S.R.L.	02006400960	9721	29/02/2024	31/05/2024	60	30/07/2024	30/07/2024	60	0	2.080,00	0,00	124.800,00
1609792	1.346,80	SAPIO LIFE S.R.L.	02006400960	9550	29/02/2024	31/05/2024	60	30/07/2024	24/07/2024	54	-6	1.295,00	-7.770,00	69.930,00

1609848	1.884,60	SAPIO LIFE S.R.L.	02006400960	6023	29/02/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	540,00	-1.080,00	31.320,00
1609848	1.884,60	SAPIO LIFE S.R.L.	02006400960	6023	29/02/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	1.080,00	-2.160,00	62.640,00
161/02	1.435,20	MEMIS SRL	03272140108	6775	28/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	1.380,00	-4.140,00	78.660,00
161/24	2.420,88	C.F.I. S.R.L.	03810860233	4349	26/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	2.200,80	-2.200,80	129.847,20
1610779	646,60	SAPIO LIFE S.R.L.	02006400960	6589	29/02/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	530,00	-3.710,00	28.090,00
1610790	17.807,12	SAPIO LIFE S.R.L.	02006400960	6086	29/02/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	14.596,00	-14.596,00	861.164,00
1610791	974,96	SAPIO LIFE S.R.L.	02006400960	6086	29/02/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	799,15	-799,15	47.149,85
1610792	3.277,61	SAPIO LIFE S.R.L.	02006400960	6086	29/02/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	1.020,46	-1.020,46	60.207,14
1610792	3.277,61	SAPIO LIFE S.R.L.	02006400960	6086	29/02/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	2.131,09	-2.131,09	125.734,31
1611675	5.475,36	SAPIO LIFE S.R.L.	02006400960	6086	29/02/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	4.488,00	-4.488,00	264.792,00
1611676	142.776,19	SAPIO LIFE S.R.L.	02006400960	6086	29/02/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	137.284,80	-274.569,60	7.962.518,40
1612450	6.247,50	SAPIO LIFE S.R.L.	02006400960	11410	31/03/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	5.950,00	-23.800,00	333.200,00
1613154	5.258,40	SAPIO LIFE S.R.L.	02006400960	7344	31/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	5.008,00	-5.008,00	295.472,00
1613155	285,60	SAPIO LIFE S.R.L.	02006400960	7389	31/03/2024	12/04/2024	60	11/06/2024	11/06/2024	60	0	272,00	0,00	16.320,00
1613156	1.088,33	SAPIO LIFE S.R.L.	02006400960	7389	31/03/2024	12/04/2024	60	11/06/2024	11/06/2024	60	0	1.036,50	0,00	62.190,00
1613157	1.314,60	SAPIO LIFE S.R.L.	02006400960	7389	31/03/2024	12/04/2024	60	11/06/2024	11/06/2024	60	0	1.252,00	0,00	75.120,00
1613158	68,32	SAPIO LIFE S.R.L.	02006400960	7389	31/03/2024	12/04/2024	60	11/06/2024	11/06/2024	60	0	56,00	0,00	3.360,00
1613159	646,60	SAPIO LIFE S.R.L.	02006400960	8459	31/03/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	530,00	-1.060,00	30.740,00
1613164	11.293,05	SAPIO LIFE S.R.L.	02006400960	7376	31/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	9.256,60	-9.256,60	546.139,40
1613165	17.807,12	SAPIO LIFE S.R.L.	02006400960	7386	31/03/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	14.596,00	14.596,00	890.356,00
1613166	1.049,44	SAPIO LIFE S.R.L.	02006400960	7375	31/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	860,20	-860,20	50.751,80
1613167	3.427,51	SAPIO LIFE S.R.L.	02006400960	8176	31/03/2024	12/04/2024	60	11/06/2024	05/07/2024	84	24	1.194,91	28.677,84	100.372,44
1613167	3.427,51	SAPIO LIFE S.R.L.	02006400960	8176	31/03/2024	12/04/2024	60	11/06/2024	05/07/2024	84	24	2.100,77	50.418,48	176.464,68
1613999	8.000,03	SAPIO LIFE S.R.L.	02006400960	7377	31/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	6.557,40	-6.557,40	386.886,60
1614	988,20	BENEFIS S.R.L.	02790240101	3560	15/01/2024	23/01/2024	60	23/03/2024	19/03/2024	56	-4	810,00	-3.240,00	45.360,00
1614000	138.001,97	SAPIO LIFE S.R.L.	02006400960	7351	31/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	132.694,20	-132.694,20	7.828.957,80
1615	1.366,40	BENEFIS S.R.L.	02790240101	3553	15/01/2024	23/01/2024	60	23/03/2024	19/03/2024	56	-4	1.120,00	-4.480,00	62.720,00
1616	142,74	BENEFIS S.R.L.	02790240101	3636	15/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	117,00	-351,00	6.669,00
1616 PA	797,88	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	654,00	-5.232,00	34.008,00
1616/VEPA	1.102,88	MEDICAL S.R.L.	00268210903	13583	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	904,00	-5.424,00	48.816,00
1616640	5.644,05	SAPIO LIFE S.R.L.	02006400960	9568	31/03/2024	12/04/2024	60	11/06/2024	29/07/2024	108	48	5.426,97	260.494,56	586.112,76
1619/VEPA	3.355,00	MEDICAL S.R.L.	00268210903	13771	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	2.750,00	-11.000,00	154.000,00
162/02	8.123,32	MEMIS SRL	03272140108	6779	28/03/2024	28/03/2024	60	27/05/2024	27/05/2024	60	0	7.810,88	0,00	468.652,80
162/50/	2.664,48	H.S. HOSPITAL SERVICE S.R.L.	01624430904	15830	30/09/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	1.872,00	-7.488,00	104.832,00
162/50/	2.664,48	H.S. HOSPITAL SERVICE S.R.L.	01624430904	15830	30/09/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	312,00	-1.248,00	17.472,00
1620/VEPA	3.224,00	MEDICAL S.R.L.	00268210903	13751	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	3.100,00	-12.400,00	173.600,00
1620533	5.446,01	SAPIO LIFE S.R.L.	02006400960	8804	30/04/2024	11/05/2024	60	10/07/2024	10/07/2024	60	0	5.141,34	0,00	308.480,40
16218	1.193,69	AVAS PHARMACEUTICALS S.R.L.	09190500968	12288	01/08/2024	02/08/2024	60	01/10/2024	25/09/2024	54	-6	1.085,17	-6.511,02	58.599,18
1622263	2.415,00	SAPIO LIFE S.R.L.	02006400960	8933	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	2.300,00	2.300,00	140.300,00
1622269	8.073,59	SAPIO LIFE S.R.L.	02006400960	8930	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	584,94	584,94	35.681,34
1622269	8.073,59	SAPIO LIFE S.R.L.	02006400960	8930	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	6.287,82	6.287,82	383.557,02
1622269	8.073,59	SAPIO LIFE S.R.L.	02006400960	8930	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	672,65	672,65	41.031,65
1622275	405,60	SAPIO LIFE S.R.L.	02006400960	9550	30/04/2024	31/05/2024	60	30/07/2024	24/07/2024	54	-6	390,00	-2.340,00	21.060,00
1622694	646,60	SAPIO LIFE S.R.L.	02006400960	9714	30/04/2024	31/05/2024	60	30/07/2024	30/07/2024	60	0	530,00	0,00	31.800,00
1622705	17.807,12	SAPIO LIFE S.R.L.	02006400960	8933	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	14.596,00	14.596,00	890.356,00
1622706	1.049,44	SAPIO LIFE S.R.L.	02006400960	8772	30/04/2024	11/05/2024	60	10/07/2024	09/07/2024	59	-1	860,20	-860,20	50.751,80
1622707	3.630,62	SAPIO LIFE S.R.L.	02006400960	8929	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	1.091,00	1.091,00	66.551,00
1622707	3.630,62	SAPIO LIFE S.R.L.	02006400960	8929	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	2.399,98	2.399,98	146.398,78
1623 PA	416,00	PRODIFARM SPA	00138660907	12823	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	400,00	-3.200,00	20.800,00
1623040	5.449,74	SAPIO LIFE S.R.L.	02006400960	8932	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	4.467,00	4.467,00	272.487,00

1623041	1.049,44	SAPIO LIFE S.R.L.	02006400960	8929	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	860,20	860,20	52.472,20
1623042	146.054,47	SAPIO LIFE S.R.L.	02006400960	8931	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	1.038,81	1.038,81	63.367,41
1623042	146.054,47	SAPIO LIFE S.R.L.	02006400960	8931	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	1.200,00	1.200,00	73.200,00
1623042	146.054,47	SAPIO LIFE S.R.L.	02006400960	8931	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	137.990,49	137.990,49	8.417.419,89
1623046	520,85	SAPIO LIFE S.R.L.	02006400960	8929	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	426,93	426,93	26.042,73
1624 PA	416,00	PRODIFARM SPA	00138660907	12827	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	400,00	-3.200,00	20.800,00
1625 PA	171,29	PRODIFARM SPA	00138660907	12827	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	140,40	-1.123,20	7.300,80
1626 PA	7.115,04	PRODIFARM SPA	00138660907	12827	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	5.832,00	-46.656,00	303.264,00
1626/VEPA	13.176,00	MEDICAL S.R.L.	00268210903	14928	10/09/2024	11/09/2024	60	10/11/2024	26/11/2024	76	16	10.800,00	172.800,00	820.800,00
1627/VEPA	2.751,84	MEDICAL S.R.L.	00268210903	13841	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	2.646,00	-10.584,00	148.176,00
1628/2024/V	347,27	CITIEFFE S.R.L	00516271202	4989	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	333,91	-1.001,73	19.032,87
1628176	7.525,40	SAPIO LIFE S.R.L.	02006400960	10113	31/05/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	7.235,96	-43.415,76	390.741,84
1628273	409,50	SAPIO LIFE S.R.L.	02006400960	10076	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	390,00	-1.950,00	21.450,00
1628280	15.838,47	SAPIO LIFE S.R.L.	02006400960	11434	31/05/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	1.992,36	-5.977,08	113.564,52
1628280	15.838,47	SAPIO LIFE S.R.L.	02006400960	11434	31/05/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	351,30	-1.053,90	20.024,10
1628280	15.838,47	SAPIO LIFE S.R.L.	02006400960	11434	31/05/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	9.882,18	-29.646,54	563.284,26
1628280	15.838,47	SAPIO LIFE S.R.L.	02006400960	11434	31/05/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	2.492,16	-7.476,48	142.053,12
1628294	612,68	SAPIO LIFE S.R.L.	02006400960	10177	31/05/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	373,10	-1.119,30	21.266,70
1628294	612,68	SAPIO LIFE S.R.L.	02006400960	10177	31/05/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	150,00	-450,00	8.550,00
1628303	541,80	SAPIO LIFE S.R.L.	02006400960	10113	31/05/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	516,00	-3.096,00	27.864,00
1628304	3.141,00	SAPIO LIFE S.R.L.	02006400960	10177	31/05/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	900,00	-2.700,00	51.300,00
1628304	3.141,00	SAPIO LIFE S.R.L.	02006400960	10177	31/05/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	1.800,00	-5.400,00	102.600,00
1628847	646,60	SAPIO LIFE S.R.L.	02006400960	10082	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	530,00	-2.650,00	29.150,00
1628848	17.807,12	SAPIO LIFE S.R.L.	02006400960	10177	31/05/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	14.596,00	-43.788,00	831.972,00
1628849	1.219,88	SAPIO LIFE S.R.L.	02006400960	10072	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	999,90	-4.999,50	54.994,50
1628850	2.965,94	SAPIO LIFE S.R.L.	02006400960	10072	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	794,11	-3.970,55	43.676,05
1628850	2.965,94	SAPIO LIFE S.R.L.	02006400960	10072	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	2.057,76	-10.288,80	113.176,80
1629/2024/V	520,90	CITIEFFE S.R.L	00516271202	4989	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	500,87	-1.502,61	28.549,59
1629096	3.216,65	SAPIO LIFE S.R.L.	02006400960	10073	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	2.636,60	-13.183,00	145.013,00
1629097	5.247,22	SAPIO LIFE S.R.L.	02006400960	10074	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	4.301,00	-21.505,00	236.555,00
1629098	127.355,90	SAPIO LIFE S.R.L.	02006400960	10075	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	122.457,60	-612.288,00	6.735.168,00
1629099	439,20	SAPIO LIFE S.R.L.	02006400960	10177	31/05/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	360,00	-1.080,00	20.520,00
1630/2024/V	781,35	CITIEFFE S.R.L	00516271202	5318	19/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	751,30	-2.253,90	42.824,10
1633751	5.247,98	SAPIO LIFE S.R.L.	02006400960	11478	30/06/2024	13/07/2024	60	11/09/2024	10/09/2024	59	-1	5.046,13	-5.046,13	297.721,67
1633949	22,88	SAPIO LIFE S.R.L.	02006400960	11735	30/06/2024	13/07/2024	60	11/09/2024	12/09/2024	61	1	18,75	18,75	1.143,75
1633950	366,00	SAPIO LIFE S.R.L.	02006400960	11735	30/06/2024	13/07/2024	60	11/09/2024	12/09/2024	61	1	300,00	300,00	18.300,00
1633952	7.191,05	SAPIO LIFE S.R.L.	02006400960	12539	30/06/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	2.988,54	-8.965,62	170.346,78
1633952	7.191,05	SAPIO LIFE S.R.L.	02006400960	12539	30/06/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	59,40	-178,20	3.385,80
1633952	7.191,05	SAPIO LIFE S.R.L.	02006400960	12539	30/06/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	3.262,80	-9.788,40	185.979,60
1633970	1.677,00	SAPIO LIFE S.R.L.	02006400960	11228	30/06/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	900,00	-3.600,00	50.400,00
1633970	1.677,00	SAPIO LIFE S.R.L.	02006400960	11228	30/06/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	600,00	-2.400,00	33.600,00
1634396	273,77	SAPIO LIFE S.R.L.	02006400960	11402	30/06/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	224,40	-224,40	13.239,60
1634397	154,46	SAPIO LIFE S.R.L.	02006400960	11478	30/06/2024	13/07/2024	60	11/09/2024	10/09/2024	59	-1	148,52	-148,52	8.762,68
1634405	17.807,12	SAPIO LIFE S.R.L.	02006400960	11385	30/06/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	14.596,00	-14.596,00	861.164,00
1634430	547,54	SAPIO LIFE S.R.L.	02006400960	11420	30/06/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	448,80	-448,80	26.479,20
1634431	2.536,30	SAPIO LIFE S.R.L.	02006400960	11553	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	564,01	564,01	34.404,61
1634431	2.536,30	SAPIO LIFE S.R.L.	02006400960	11553	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	1.874,74	1.874,74	114.359,14
1634890	8.010,28	SAPIO LIFE S.R.L.	02006400960	11529	30/06/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	6.365,80	0,00	381.948,00
1634891	135.537,80	SAPIO LIFE S.R.L.	02006400960	12397	30/06/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	445,20	-1.335,60	25.376,40
1634891	135.537,80	SAPIO LIFE S.R.L.	02006400960	12397	30/06/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	129.731,11	-389.193,33	7.394.673,27
1636128	8.925,00	SAPIO LIFE S.R.L.	02006400960	12626	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	8.500,00	-51.000,00	459.000,00
1636154	541,80	SAPIO LIFE S.R.L.	02006400960	12626	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	516,00	-3.096,00	27.864,00

1636470	10.516,80	SAPIO LIFE S.R.L.	02006400960	12700	31/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	10.016,00	-40.064,00	560.896,00
1636471	2.176,65	SAPIO LIFE S.R.L.	02006400960	12704	31/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2.073,00	-8.292,00	116.088,00
1636472	2.629,20	SAPIO LIFE S.R.L.	02006400960	12697	31/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2.504,00	-10.016,00	140.224,00
1636473	571,20	SAPIO LIFE S.R.L.	02006400960	12701	31/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	544,00	-2.176,00	30.464,00
1636474	5.915,70	SAPIO LIFE S.R.L.	02006400960	12703	31/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	5.634,00	-22.536,00	315.504,00
1636475	646,60	SAPIO LIFE S.R.L.	02006400960	12736	31/07/2024	09/08/2024	60	08/10/2024	07/10/2024	59	-1	530,00	-530,00	31.270,00
1636476	646,60	SAPIO LIFE S.R.L.	02006400960	12736	31/07/2024	09/08/2024	60	08/10/2024	07/10/2024	59	-1	530,00	-530,00	31.270,00
1636477	244,00	SAPIO LIFE S.R.L.	02006400960	12626	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	200,00	-1.200,00	10.800,00
1636478	17.807,12	SAPIO LIFE S.R.L.	02006400960	12626	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	14.596,00	-87.576,00	788.184,00
1636479	1.049,44	SAPIO LIFE S.R.L.	02006400960	12627	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	860,20	-5.161,20	46.450,80
1636480	2.843,51	SAPIO LIFE S.R.L.	02006400960	12627	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	690,18	-4.141,08	37.269,72
1636480	2.843,51	SAPIO LIFE S.R.L.	02006400960	12627	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	2.043,96	-12.263,76	110.373,84
1636968	7.619,88	SAPIO LIFE S.R.L.	02006400960	12627	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	6.245,80	-37.474,80	337.273,20
1636969	105.241,98	SAPIO LIFE S.R.L.	02006400960	12627	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	101.194,21	-607.165,26	5.464.487,34
1636970	68,32	SAPIO LIFE S.R.L.	02006400960	12627	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	56,00	-336,00	3.024,00
1639/VEPA	468,48	MEDICAL S.R.L.	00268210903	13841	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	384,00	-1.536,00	21.504,00
1639706	5.644,05	SAPIO LIFE S.R.L.	02006400960	12627	31/07/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	5.331,76	-31.990,56	287.915,04
164	9.664,03	CARDIOMED S.R.L.	01709600926	12027	18/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	7.921,34	-23.764,02	451.516,38
164/2024	5.488,78	OVERPLAST SRL	00190630905	7340	27/03/2024	09/04/2024	60	08/06/2024	10/06/2024	62	2	4.499,00	8.998,00	278.938,00
1640/VEPA	1.010,16	MEDICAL S.R.L.	00268210903	13841	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	828,00	-3.312,00	46.368,00
1643452	342,21	SAPIO LIFE S.R.L.	02006400960	96	31/08/2023	07/11/2023	60	06/01/2024	02/01/2024	56	-4	7,50	-30,00	420,00
1643452	342,21	SAPIO LIFE S.R.L.	02006400960	96	31/08/2023	07/11/2023	60	06/01/2024	02/01/2024	56	-4	174,00	-696,00	9.744,00
1643452	342,21	SAPIO LIFE S.R.L.	02006400960	96	31/08/2023	07/11/2023	60	06/01/2024	02/01/2024	56	-4	99,00	-396,00	5.544,00
1644473	5.247,98	SAPIO LIFE S.R.L.	02006400960	13986	31/08/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	5.046,13	-20.184,52	282.583,28
1646/02	886,70	RAYS SPA	01316780426	5382	20/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	726,80	-4.360,80	39.247,20
1646203	646,60	SAPIO LIFE S.R.L.	02006400960	13934	31/08/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	530,00	-2.120,00	29.680,00
1646204	17.807,12	SAPIO LIFE S.R.L.	02006400960	13986	31/08/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	14.596,00	-58.384,00	817.376,00
1646205	198,64	SAPIO LIFE S.R.L.	02006400960	13986	31/08/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	191,00	-764,00	10.696,00
1646206	701,20	SAPIO LIFE S.R.L.	02006400960	13986	31/08/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	574,75	-2.299,00	32.186,00
1646207	3.401,63	SAPIO LIFE S.R.L.	02006400960	13986	31/08/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	712,42	-2.849,68	39.895,52
1646207	3.401,63	SAPIO LIFE S.R.L.	02006400960	13986	31/08/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	2.558,38	-10.233,52	143.269,28
1646642	6.296,66	SAPIO LIFE S.R.L.	02006400960	13985	31/08/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	5.161,20	-20.644,80	289.027,20
1646643	141.405,26	SAPIO LIFE S.R.L.	02006400960	13986	31/08/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	135.966,60	-543.866,40	7.614.129,60
1646644	2.440,00	SAPIO LIFE S.R.L.	02006400960	14094	31/08/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	1.200,00	-7.200,00	64.800,00
1646644	2.440,00	SAPIO LIFE S.R.L.	02006400960	14094	31/08/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	800,00	-4.800,00	43.200,00
1647974	22,88	SAPIO LIFE S.R.L.	02006400960	15937	30/09/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	18,75	-93,75	1.031,25
1647975	366,00	SAPIO LIFE S.R.L.	02006400960	15474	30/09/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	300,00	-2.100,00	15.900,00
1647984	1.770,60	SAPIO LIFE S.R.L.	02006400960	15937	30/09/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	780,00	-3.900,00	42.900,00
1647984	1.770,60	SAPIO LIFE S.R.L.	02006400960	15937	30/09/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	780,00	-3.900,00	42.900,00
1647987	4.188,00	SAPIO LIFE S.R.L.	02006400960	15600	30/09/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	2.400,00	-14.400,00	129.600,00
1647987	4.188,00	SAPIO LIFE S.R.L.	02006400960	15600	30/09/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	1.200,00	-7.200,00	64.800,00
1647988	541,80	SAPIO LIFE S.R.L.	02006400960	15937	30/09/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	516,00	-2.580,00	28.380,00
1648153	646,60	SAPIO LIFE S.R.L.	02006400960	15460	30/09/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	530,00	-3.710,00	28.090,00
1648154	248,51	SAPIO LIFE S.R.L.	02006400960	15491	30/09/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	207,88	-1.455,16	11.017,64
1648154	248,51	SAPIO LIFE S.R.L.	02006400960	15491	30/09/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	31,07	-217,49	1.646,71
1648155	17.807,12	SAPIO LIFE S.R.L.	02006400960	15491	30/09/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	14.596,00	-102.172,00	773.588,00
1648156	1.323,21	SAPIO LIFE S.R.L.	02006400960	16656	30/09/2024	11/10/2024	60	10/12/2024	13/12/2024	63	3	1.084,60	3.253,80	68.329,80
1648157	2.266,42	SAPIO LIFE S.R.L.	02006400960	16237	30/09/2024	11/10/2024	60	10/12/2024	11/12/2024	61	1	653,10	653,10	39.839,10
1648157	2.266,42	SAPIO LIFE S.R.L.	02006400960	16237	30/09/2024	11/10/2024	60	10/12/2024	11/12/2024	61	1	1.526,15	1.526,15	93.095,15
1648501	7.560,83	SAPIO LIFE S.R.L.	02006400960	16237	30/09/2024	11/10/2024	60	10/12/2024	11/12/2024	61	1	6.197,40	6.197,40	378.041,40

1648502	111.202,83	SAPIO LIFE S.R.L.	02006400960	16237	30/09/2024	11/10/2024	60	10/12/2024	11/12/2024	61	1	106.925,80	106.925,80	6.522.473,80
165	7.950,98	CARDIOMED S.R.L.	01709600926	11970	18/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	6.517,20	-19.551,60	371.480,40
165 /P	2.157,45	SANIFARM SRL	00288550924	7110	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	1.701,40	-5.104,20	96.979,80
165 /P	2.157,45	SANIFARM SRL	00288550924	7110	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	67,00	-201,00	3.819,00
165/2024	6.189,06	TE.S.MED. DI MARCO MELONI	02785010923	8839	03/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	5.073,00	-10.146,00	294.234,00
165/PA	7.321,97	MEDAC PHARMA S.R.L.	11815361008	3161	04/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	6.656,34	0,00	399.380,40
165/PA	25.620,00	MILLENNIUM SRL	02362200921	11351	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	21.000,00	-42.000,00	1.218.000,00
165/VEPA	14.030,00	MEDICAL CONCEPT LAB SRL	02724700907	8117	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	11.500,00	-34.500,00	655.500,00
1652024	4.950,92	SAPIO LIFE S.R.L.	02006400960	15921	30/09/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	4.665,29	-23.326,45	256.590,95
1652159	1.083,60	SAPIO LIFE S.R.L.	02006400960	441	31/10/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	1.032,00	-5.160,00	56.760,00
1652160	6.844,94	SAPIO LIFE S.R.L.	02006400960	558	31/10/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	6.110,00	-12.220,00	354.380,00
1652160	6.844,94	SAPIO LIFE S.R.L.	02006400960	558	31/10/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	352,00	-704,00	20.416,00
1652168	12.411,53	SAPIO LIFE S.R.L.	02006400960	559	31/10/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	11.820,50	-23.641,00	685.589,00
1652856	1.293,20	SAPIO LIFE S.R.L.	02006400960	426	31/10/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	1.060,00	-5.300,00	58.300,00
1652857	17.807,12	SAPIO LIFE S.R.L.	02006400960	21	31/10/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	14.596,00	-102.172,00	773.588,00
1652858	2.115,97	SAPIO LIFE S.R.L.	02006400960	440	31/10/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	982,15	-4.910,75	54.018,25
1652858	2.115,97	SAPIO LIFE S.R.L.	02006400960	440	31/10/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	635,80	-3.179,00	34.969,00
1652858	2.115,97	SAPIO LIFE S.R.L.	02006400960	440	31/10/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	297,04	-1.485,20	16.337,20
1652859	2.241,01	SAPIO LIFE S.R.L.	02006400960	519	31/10/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	1.110,15	-2.220,30	64.388,70
1652859	2.241,01	SAPIO LIFE S.R.L.	02006400960	519	31/10/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	523,60	-1.047,20	30.368,80
1652859	2.241,01	SAPIO LIFE S.R.L.	02006400960	519	31/10/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	430,45	-860,90	24.966,10
1652860	646,60	SAPIO LIFE S.R.L.	02006400960	426	31/10/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	530,00	-2.650,00	29.150,00
1653676	142.885,12	SAPIO LIFE S.R.L.	02006400960	514	31/10/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	122.663,99	-245.327,98	7.114.511,42
1653676	142.885,12	SAPIO LIFE S.R.L.	02006400960	514	31/10/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	11.022,20	-22.044,40	639.287,60
1653676	142.885,12	SAPIO LIFE S.R.L.	02006400960	514	31/10/2023	11/11/2023	60	10/01/2024	08/01/2024	58	-2	1.795,66	-3.591,32	104.148,28
1655/VEPA	2.537,60	MEDICAL S.R.L.	00268210903	14925	12/09/2024	13/09/2024	60	12/11/2024	26/11/2024	74	14	2.080,00	29.120,00	153.920,00
1655211	3.663,68	SAPIO LIFE S.R.L.	02006400960	451	31/10/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	3.522,77	-17.613,85	193.752,35
1656/VEPA	527,04	MEDICAL S.R.L.	00268210903	14925	12/09/2024	13/09/2024	60	12/11/2024	26/11/2024	74	14	432,00	6.048,00	31.968,00
1657/VEPA	1.952,00	MEDICAL S.R.L.	00268210903	14925	12/09/2024	13/09/2024	60	12/11/2024	26/11/2024	74	14	1.600,00	22.400,00	118.400,00
1659/VEPA	5.368,00	MEDICAL S.R.L.	00268210903	14992	13/09/2024	16/09/2024	60	15/11/2024	27/11/2024	72	12	4.400,00	52.800,00	316.800,00
166/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L.	01624430904	1165	24/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	1.656,00	0,00	99.360,00
1660/VEPA	2.503,44	MEDICAL S.R.L.	00268210903	14992	13/09/2024	16/09/2024	60	15/11/2024	27/11/2024	72	12	2.052,00	24.624,00	147.744,00
1660627	3.861,72	SAPIO LIFE S.R.L.	02006400960	1886	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	3.522,77	-7.045,54	204.320,66
1662014	409,50	SAPIO LIFE S.R.L.	02006400960	1883	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	390,00	-780,00	22.620,00
1662025	2.323,80	SAPIO LIFE S.R.L.	02006400960	1836	30/11/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	540,00	-1.620,00	30.780,00
1662025	2.323,80	SAPIO LIFE S.R.L.	02006400960	1836	30/11/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	1.440,00	-4.320,00	82.080,00
1662038	1.083,60	SAPIO LIFE S.R.L.	02006400960	1808	30/11/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	1.032,00	-4.128,00	57.792,00
1662041	2.906,80	SAPIO LIFE S.R.L.	02006400960	9411	30/11/2023	31/05/2024	60	30/07/2024	22/07/2024	52	-8	2.795,00	-22.360,00	145.340,00
1662042	1.892,80	SAPIO LIFE S.R.L.	02006400960	9533	30/11/2023	31/05/2024	60	30/07/2024	24/07/2024	54	-6	1.755,00	-10.530,00	94.770,00
1662058	2.134,80	SAPIO LIFE S.R.L.	02006400960	1808	30/11/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	360,00	-1.440,00	20.160,00
1662058	2.134,80	SAPIO LIFE S.R.L.	02006400960	1808	30/11/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	1.440,00	-5.760,00	80.640,00
1662684	646,60	SAPIO LIFE S.R.L.	02006400960	1705	30/11/2023	13/12/2023	60	11/02/2024	05/02/2024	54	-6	530,00	-3.180,00	28.620,00
1662757	17.807,12	SAPIO LIFE S.R.L.	02006400960	1884	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	14.596,00	-29.192,00	846.568,00
1662758	3.992,53	SAPIO LIFE S.R.L.	02006400960	1874	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	2.048,63	-4.097,26	118.820,54
1662758	3.992,53	SAPIO LIFE S.R.L.	02006400960	1874	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	748,00	-1.496,00	43.384,00
1662758	3.992,53	SAPIO LIFE S.R.L.	02006400960	1874	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	912,88	-1.825,76	52.947,04
1663/E24	2.481,46	TECNORAD SRL	00645130238	13384	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	2.033,98	-8.135,92	113.902,88
1663426	131.271,94	SAPIO LIFE S.R.L.	02006400960	1878	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	117.075,60	-234.151,20	6.790.384,80
1663426	131.271,94	SAPIO LIFE S.R.L.	02006400960	1878	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	7.797,80	-15.595,60	452.272,40

1664/E24	95,65	TECNORAD SRL	00645130238	13384	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	78,40	-313,60	4.390,40
1664/P	9.394,00	NEUROMED S.P.A.	07077990013	13207	26/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	7.700,00	-23.100,00	438.900,00
1665/E24	2.078,55	TECNORAD SRL	00645130238	13388	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	1.703,73	-6.814,92	95.408,88
1666/E24	1.087,58	TECNORAD SRL	00645130238	13388	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	891,46	-3.565,84	49.921,76
16660	3.729,60	BENEFIS S.R.L.	02790240101	9545	20/05/2024	29/05/2024	60	28/07/2024	24/07/2024	56	-4	3.552,00	-14.208,00	198.912,00
16661	988,20	BENEFIS S.R.L.	02790240101	9545	20/05/2024	29/05/2024	60	28/07/2024	24/07/2024	56	-4	810,00	-3.240,00	45.360,00
16662	137,25	BENEFIS S.R.L.	02790240101	9545	20/05/2024	29/05/2024	60	28/07/2024	24/07/2024	56	-4	112,50	-450,00	6.300,00
16663	856,44	BENEFIS S.R.L.	02790240101	9545	20/05/2024	29/05/2024	60	28/07/2024	24/07/2024	56	-4	702,00	-2.808,00	39.312,00
16664	142,74	BENEFIS S.R.L.	02790240101	15308	20/05/2024	29/05/2024	60	28/07/2024	03/12/2024	188	128	117,00	14.976,00	21.996,00
1667 PA	8.937,72	PRODIFARM SPA	00138660907	13023	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	7.326,00	-21.978,00	417.582,00
1668/VEPA	1.743,26	MEDICAL S.R.L.	00268210903	14921	17/09/2024	18/09/2024	60	17/11/2024	26/11/2024	69	9	1.428,90	12.860,10	98.594,10
1668187	1.584,29	SAPIO LIFE S.R.L.	02006400960	3183	31/12/2023	14/01/2024	60	14/03/2024	11/03/2024	57	-3	1.523,36	-4.570,08	86.831,52
1668188	3.366,63	SAPIO LIFE S.R.L.	02006400960	3178	31/12/2023	13/01/2024	60	13/03/2024	11/03/2024	58	-2	3.237,14	-6.474,28	187.754,12
1668324	1.944,80	SAPIO LIFE S.R.L.	02006400960	3340	31/12/2023	14/01/2024	60	14/03/2024	14/03/2024	60	0	1.870,00	0,00	112.200,00
1668331	291,38	SAPIO LIFE S.R.L.	02006400960	3243	31/12/2023	14/01/2024	60	14/03/2024	13/03/2024	59	-1	277,50	-277,50	16.372,50
1668814	2.957,85	SAPIO LIFE S.R.L.	02006400960	3193	31/12/2023	14/01/2024	60	14/03/2024	11/03/2024	57	-3	2.817,00	-8.451,00	160.569,00
1668818	646,60	SAPIO LIFE S.R.L.	02006400960	3170	31/12/2023	14/01/2024	60	14/03/2024	11/03/2024	57	-3	530,00	-1.590,00	30.210,00
1668842	273,77	SAPIO LIFE S.R.L.	02006400960	3178	31/12/2023	14/01/2024	60	14/03/2024	11/03/2024	57	-3	224,40	-673,20	12.790,80
1668865	4.515,39	SAPIO LIFE S.R.L.	02006400960	3182	31/12/2023	13/01/2024	60	13/03/2024	11/03/2024	58	-2	2.563,54	-5.127,08	148.685,32
1668865	4.515,39	SAPIO LIFE S.R.L.	02006400960	3182	31/12/2023	13/01/2024	60	13/03/2024	11/03/2024	58	-2	1.009,80	-2.019,60	58.568,40
1668865	4.515,39	SAPIO LIFE S.R.L.	02006400960	3182	31/12/2023	13/01/2024	60	13/03/2024	11/03/2024	58	-2	593,60	-1.187,20	34.428,80
1668866	17.807,12	SAPIO LIFE S.R.L.	02006400960	3231	31/12/2023	14/01/2024	60	14/03/2024	12/03/2024	58	-2	14.596,00	-29.192,00	846.568,00
1669414	143.459,97	SAPIO LIFE S.R.L.	02006400960	3176	31/12/2023	13/01/2024	60	13/03/2024	11/03/2024	58	-2	131.887,80	-263.775,60	7.649.492,40
1669414	143.459,97	SAPIO LIFE S.R.L.	02006400960	3176	31/12/2023	13/01/2024	60	13/03/2024	11/03/2024	58	-2	5.161,20	-10.322,40	299.349,60
1669415	146,40	SAPIO LIFE S.R.L.	02006400960	3178	31/12/2023	14/01/2024	60	14/03/2024	11/03/2024	57	-3	120,00	-360,00	6.840,00
167	1.823,95	CARDIOMED S.R.L.	01709600926	12027	18/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.495,04	-4.485,12	85.217,28
167	36.226,68	IDROELETTRICA PROFESSIONALE SOCIETA'	02633510900	16713	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	29.694,00	-415.716,00	1.365.924,00
167 /P	60,39	SANIFARM SRL	00288550924	7164	31/03/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	49,50	-99,00	2.871,00
167/02	219,60	MEMIS SRL	03272140108	6998	03/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	180,00	-360,00	10.440,00
167/PA	4.331,25	TECNICA SCIENTIFICA SERVICE	07620470018	6490	15/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	4.125,00	4.125,00	251.625,00
1672 PA	200,71	PRODIFARM SPA	00138660907	12827	31/07/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	164,52	-1.316,16	8.555,04
1673 PA	805,20	PRODIFARM SPA	00138660907	13021	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	660,00	-1.980,00	37.620,00
1674/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	14933	19/09/2024	21/09/2024	60	20/11/2024	26/11/2024	66	6	4.650,00	27.900,00	306.900,00
16797	35.420,00	SUN PHARMA ITALIA SRL	04974910962	13572	04/09/2024	05/09/2024	60	04/11/2024	05/11/2024	61	1	32.200,00	32.200,00	1.964.200,00
168	6.874,96	CARDIOMED S.R.L.	01709600926	11970	18/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	5.635,21	-16.905,63	321.206,97
168 /P	725,90	SANIFARM SRL	00288550924	7168	31/03/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	595,00	-1.190,00	34.510,00
168/02	1.040,00	MEMIS SRL	03272140108	7045	03/04/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	1.000,00	1.000,00	61.000,00
168/PA	9.760,00	ARDEA S.R.L.	02327160905	6721	29/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	8.000,00	-40.000,00	440.000,00
168/PA	6.437,60	MILLENNIUM SRL	02362200921	11556	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	6.190,00	-24.760,00	346.640,00
1682 PA	1.631,63	PRODIFARM SPA	00138660907	13021	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	1.337,40	-4.012,20	76.231,80
1685-2024/11	1.041.346,78	ORIENTA S.P.A.	05819501007	9168	02/05/2024	18/06/2024	60	17/08/2024	16/07/2024	28	-32	15.827,36	-506.475,52	443.166,08
1685-2024/11	1.041.346,78	ORIENTA S.P.A.	05819501007	9168	02/05/2024	18/06/2024	60	17/08/2024	16/07/2024	28	-32	2,00	-64,00	56,00
1685-2024/11	1.041.346,78	ORIENTA S.P.A.	05819501007	9168	02/05/2024	18/06/2024	60	17/08/2024	16/07/2024	28	-32	1.022.027,78	-32.704.888,96	28.616.777,84
1685-2024/11	1.041.346,78	ORIENTA S.P.A.	05819501007	9168	02/05/2024	18/06/2024	60	17/08/2024	16/07/2024	28	-32	6,25	-200,00	175,00
1686-2024/11	62.988,80	ORIENTA S.P.A.	05819501007	9168	02/05/2024	18/06/2024	60	17/08/2024	16/07/2024	28	-32	61.678,65	-1.973.716,80	1.727.002,20
1686-2024/11	62.988,80	ORIENTA S.P.A.	05819501007	9168	02/05/2024	18/06/2024	60	17/08/2024	16/07/2024	28	-32	1.017,75	-32.568,00	28.497,00

1686-2024/11	62.988,80	ORIENTA S.P.A.	05819501007	9168	02/05/2024	18/06/2024	60	17/08/2024	16/07/2024	28	-32	56,14	-1.796,48	1.571,92
1687	554,40	INCA-PHARM S.R.L.	02452050608	1126	29/11/2023	29/11/2023	60	28/01/2024	23/01/2024	55	-5	504,00	-2.520,00	27.720,00
16876/PA	475,80	NACATUR INTERNATIONAL	01313240424	858	17/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	390,00	-1.170,00	22.230,00
1689/F	1.415,20	PANTEC SRL	05102540019	2569	27/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	1.160,00	-3.480,00	66.120,00
169/50/	709,31	H.S. HOSPITAL SERVICE S.R.L.	01624430904	1157	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	581,40	-1.744,20	33.139,80
169/PA	1.237,60	MILLENNIUM SRL	02362200921	11556	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	1.190,00	-4.760,00	66.640,00
1690 PA	7.823,32	PRODIFARM SPA	00138660907	13025	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	6.412,56	-19.237,68	365.515,92
1692 PA	40.626,00	PRODIFARM SPA	00138660907	13023	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	33.300,00	-99.900,00	1.898.100,00
16956	68,76	AVAS PHARMACEUTICALS S.R.L.	09190500968	13028	20/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	61,95	-247,80	3.469,20
16956	68,76	AVAS PHARMACEUTICALS S.R.L.	09190500968	13028	20/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	0,56	-2,24	31,36
1698/VEPA	1.342,00	MEDICAL S.R.L.	00268210903	14917	20/09/2024	23/09/2024	60	22/11/2024	26/11/2024	64	4	1.100,00	4.400,00	70.400,00
17	1.193,16	COMES SRL	06328670820	5436	29/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	978,00	-4.890,00	53.790,00
17	18.300,00	WEZEN TECHNOLOGIES SRL	03361031200	6162	18/03/2024	18/03/2024	60	17/05/2024	14/05/2024	57	-3	15.000,00	-45.000,00	855.000,00
17/02	45.864,00	MEMIS SRL	03272140108	3734	23/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	44.100,00	-44.100,00	2.601.900,00
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	38	-22	39.259,00	-863.698,00	1.491.842,00
17/E	14.907,02	E.P.M. SRL	04731170637	6031	29/02/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	12.218,87	-12.218,87	720.913,33
17/FE/PA	71.248,00	LOGUDOR COSTRUZIONI	02836010906	10953	31/07/2024	01/08/2024	60	30/09/2024	03/09/2024	33	-27	58.400,00	-1.576.800,00	1.927.200,00
17/PA	759,20	MILLENNIUM SRL	02362200921	4004	26/01/2024	30/01/2024	60	30/03/2024	27/03/2024	57	-3	730,00	-2.190,00	41.610,00
17/PA	78.576,24	VERDE VITA SRL	01721260907	3044	13/02/2024	13/02/2024	60	13/04/2024	08/03/2024	24	-36	64.406,75	-2.318.643,00	1.545.762,00
17/PA	915,00	AREAMED S.R.L. SOCIO	02387480904	6135	15/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	750,00	0,00	45.000,00
170 /P	15.754,78	SANIFARM SRL	00288550924	7158	31/03/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	12.913,75	-25.827,50	748.997,50
170 /PA	927,20	TERAPON S.R.L.	00517460929	12289	01/08/2024	02/08/2024	60	01/10/2024	25/09/2024	54	-6	760,00	-4.560,00	41.040,00
170/00	6.880,80	TECNOLOGIA MODERNA	00262380900	7258	29/03/2024	04/04/2024	60	03/06/2024	07/06/2024	64	4	5.640,00	22.560,00	360.960,00
170/02	3.043,88	MEMIS SRL	03272140108	7013	04/04/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	2.494,98	-7.484,94	142.213,86
170/2024	12.603,45	SMERALDA SER.I.M. S.A.S. DI SOLITO PALMA CARMELA & C.	02132790904	14373	10/09/2024	10/09/2024	60	09/11/2024	14/11/2024	65	5	10.330,70	51.653,50	671.495,50
170/50/	2.379,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	1036	27/11/2023	27/11/2023	60	26/01/2024	22/01/2024	56	-4	1.950,00	-7.800,00	109.200,00
170022766	49.370,20	CLINIGEN IRELAND LIMITED		670	24/08/2023	12/10/2023	60	11/12/2023	12/01/2024	92	32	44.882,00	1.436.224,00	4.129.144,00
170043903	3.234,00	CLINIGEN IRELAND LIMITED		9012	23/04/2024	25/06/2024	60	24/08/2024	12/07/2024	17	-43	2.940,00	-126.420,00	49.980,00
1702	2.452,67	NORDIC PHARMA S.R.L.	04516021005	12340	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	592,00	-2.368,00	33.152,00
1702	2.452,67	NORDIC PHARMA S.R.L.	04516021005	12340	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	1.637,70	-6.550,80	91.711,20
1704	693,00	INCA-PHARM S.R.L.	02452050608	16473	17/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	630,00	-7.560,00	30.240,00
1708 PA	826,57	PRODIFARM SPA	00138660907	13021	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	677,52	-2.032,56	38.618,64
1708/P	3.416,00	NEUROMED S.P.A.	07077990013	13392	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	2.800,00	-11.200,00	156.800,00
1708/VEPA	527,04	MEDICAL S.R.L.	00268210903	14919	20/09/2024	23/09/2024	60	22/11/2024	26/11/2024	64	4	432,00	1.728,00	27.648,00
1709/VEPA	4.933,68	MEDICAL S.R.L.	00268210903	14920	20/09/2024	23/09/2024	60	22/11/2024	26/11/2024	64	4	4.044,00	16.176,00	258.816,00
171 /1	130.059,33	POLITECNICA - INGEGNERIA	00345720361	6728	18/03/2024	19/03/2024	60	18/05/2024	23/05/2024	65	5	106.606,01	533.030,05	6.929.390,65
171 PA	722,80	PRODIFARM SPA	00138660907	4762	31/01/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	695,00	-2.085,00	39.615,00
17107830	260,00	BAXTER S.P.A.	00907371009	14727	27/09/2017	26/09/2024	60	25/11/2024	20/11/2024	55	-5	250,00	-1.250,00	13.750,00
17107834	260,00	BAXTER S.P.A.	00907371009	14728	27/09/2017	26/09/2024	60	25/11/2024	20/11/2024	55	-5	250,00	-1.250,00	13.750,00
17107838	260,00	BAXTER S.P.A.	00907371009	14729	27/09/2017	26/09/2024	60	25/11/2024	20/11/2024	55	-5	250,00	-1.250,00	13.750,00
17119858	260,00	BAXTER S.P.A.	00907371009	14730	26/10/2017	26/09/2024	60	25/11/2024	20/11/2024	55	-5	250,00	-1.250,00	13.750,00
17131	64,35	SUN PHARMA ITALIA SRL	04974910962	13955	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	58,50	-234,00	3.276,00
17131412	1.040,00	BAXTER S.P.A.	00907371009	14731	27/11/2017	26/09/2024	60	25/11/2024	20/11/2024	55	-5	1.000,00	-5.000,00	55.000,00
17131413	260,00	BAXTER S.P.A.	00907371009	14767	27/11/2017	26/09/2024	60	25/11/2024	21/11/2024	56	-4	250,00	-1.000,00	14.000,00
17142773	1.040,00	BAXTER S.P.A.	00907371009	14767	21/12/2017	26/09/2024	60	25/11/2024	21/11/2024	56	-4	1.000,00	-4.000,00	56.000,00
17142774	260,00	BAXTER S.P.A.	00907371009	14767	21/12/2017	26/09/2024	60	25/11/2024	21/11/2024	56	-4	250,00	-1.000,00	14.000,00

1718/P1	1.694,31	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	8181	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	45,00	-135,00	2.565,00
1718/P1	1.694,31	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	8181	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	735,00	-2.205,00	41.895,00
1718/P1	1.694,31	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	8181	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	45,00	-135,00	2.565,00
1718/P1	1.694,31	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	8181	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	715,28	-2.145,84	40.770,96
1719/P1	255,31	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	8181	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	232,10	-696,30	13.229,70
172	162,26	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	16593	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	133,00	-1.995,00	5.985,00
172 PA	4.347,20	PRODIFARM SPA	00138660907	4927	31/01/2024	05/02/2024	60	05/04/2024	17/04/2024	72	12	4.180,00	50.160,00	300.960,00
172/02	15.288,00	MEMIS SRL	03272140108	6998	04/04/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	14.700,00	-44.100,00	837.900,00
172/2024	1.317,60	TE.S.MED. DI MARCO MELONI	02785010923	8973	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	1.080,00	1.080,00	65.880,00
172/50/	255,35	H.S. HOSPITAL SERVICE S.R.L.	01624430904	1653	29/11/2023	29/11/2023	60	28/01/2024	02/02/2024	65	5	209,30	1.046,50	13.604,50
172/PA	19.154,00	ARDEA S.R.L.	02327160905	6721	29/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	15.700,00	-78.500,00	863.500,00
1721/2	746,93	MIKAI SPA	00972790109	5989	29/02/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	718,20	-718,20	42.373,80
1722126660	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	9696	09/12/2022	06/06/2024	60	05/08/2024	29/07/2024	53	-7	2.600,00	-18.200,00	137.800,00
1723122516	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	1483	30/10/2023	31/10/2023	60	30/12/2023	31/01/2024	92	32	906,50	29.008,00	83.398,00
1723126277	297,75	ZIMMER BIOMET ITALIA SRL	09012850153	112	08/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	286,30	-1.717,80	15.460,20
1723126382	2.028,00	ZIMMER BIOMET ITALIA SRL	09012850153	549	09/11/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	1.950,00	0,00	117.000,00
1723126687	2.798,28	ZIMMER BIOMET ITALIA SRL	09012850153	371	09/11/2023	10/11/2023	60	09/01/2024	04/01/2024	55	-5	200,00	-1.000,00	11.000,00
1723126687	2.798,28	ZIMMER BIOMET ITALIA SRL	09012850153	371	09/11/2023	10/11/2023	60	09/01/2024	04/01/2024	55	-5	1.400,00	-7.000,00	77.000,00
1723126687	2.798,28	ZIMMER BIOMET ITALIA SRL	09012850153	371	09/11/2023	10/11/2023	60	09/01/2024	04/01/2024	55	-5	90,65	-453,25	4.985,75
1723126687	2.798,28	ZIMMER BIOMET ITALIA SRL	09012850153	371	09/11/2023	10/11/2023	60	09/01/2024	04/01/2024	55	-5	1.000,00	-5.000,00	55.000,00
1723129230	1.586,00	ZIMMER BIOMET ITALIA SRL	09012850153	740	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.300,00	1.300,00	79.300,00
1723129667	1.242,75	ZIMMER BIOMET ITALIA SRL	09012850153	775	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	1.194,95	0,00	71.697,00
1723129713	732,00	ZIMMER BIOMET ITALIA SRL	09012850153	740	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	600,00	0,00	36.000,00
1723129759	1.830,00	ZIMMER BIOMET ITALIA SRL	09012850153	842	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	1.500,00	1.500,00	91.500,00
1723131820	3.050,00	ZIMMER BIOMET ITALIA SRL	09012850153	943	21/11/2023	22/11/2023	60	21/01/2024	18/01/2024	57	-3	2.500,00	-7.500,00	142.500,00
1723132627	980,57	ZIMMER BIOMET ITALIA SRL	09012850153	1086	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	942,86	-942,86	55.628,74
1723133649	6.550,44	ZIMMER BIOMET ITALIA SRL	09012850153	1224	26/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	6.298,50	-6.298,50	371.611,50
1723135042	2.808,00	ZIMMER BIOMET ITALIA SRL	09012850153	1227	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	2.300,00	-9.200,00	128.800,00
1723135042	2.808,00	ZIMMER BIOMET ITALIA SRL	09012850153	1227	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	400,00	-1.600,00	22.400,00
1723135894	11.907,81	ZIMMER BIOMET ITALIA SRL	09012850153	1193	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	9.760,50	-39.042,00	546.588,00
1723136263	8.112,00	ZIMMER BIOMET ITALIA SRL	09012850153	1371	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	7.800,00	-39.000,00	429.000,00
1723138302	3.969,27	ZIMMER BIOMET ITALIA SRL	09012850153	1505	05/12/2023	06/12/2023	60	04/02/2024	30/01/2024	55	-5	3.253,50	-16.267,50	178.942,50
1723141812	3.952,00	ZIMMER BIOMET ITALIA SRL	09012850153	2183	13/12/2023	14/12/2023	60	12/02/2024	14/02/2024	62	2	400,00	800,00	24.800,00
1723141812	3.952,00	ZIMMER BIOMET ITALIA SRL	09012850153	2183	13/12/2023	14/12/2023	60	12/02/2024	14/02/2024	62	2	2.400,00	4.800,00	148.800,00
1723141812	3.952,00	ZIMMER BIOMET ITALIA SRL	09012850153	2183	13/12/2023	14/12/2023	60	12/02/2024	14/02/2024	62	2	1.000,00	2.000,00	62.000,00
1723142318	104,00	ZIMMER BIOMET ITALIA SRL	09012850153	2218	14/12/2023	15/12/2023	60	13/02/2024	15/02/2024	62	2	100,00	200,00	6.200,00
1723142533	980,57	ZIMMER BIOMET ITALIA SRL	09012850153	2185	14/12/2023	15/12/2023	60	13/02/2024	14/02/2024	61	1	942,86	942,86	57.514,46
1723145200	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	2276	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	906,50	-2.719,50	51.670,50
1723148022	3.111,00	ZIMMER BIOMET ITALIA SRL	09012850153	2778	27/12/2023	28/12/2023	60	26/02/2024	01/03/2024	64	4	2.550,00	10.200,00	163.200,00
1723148023	2.379,00	ZIMMER BIOMET ITALIA SRL	09012850153	2554	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	1.950,00	-7.800,00	109.200,00
1723148696	1.098,00	ZIMMER BIOMET ITALIA SRL	09012850153	2732	28/12/2023	29/12/2023	60	27/02/2024	29/02/2024	62	2	900,00	1.800,00	55.800,00
1724/PA	823,50	BETATEX S.P.A.	00440180545	6327	15/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	675,00	-1.350,00	39.150,00
1724001459	5.408,00	ZIMMER BIOMET ITALIA SRL	09012850153	2829	01/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	5.200,00	-10.400,00	301.600,00
1724002747	4.160,00	ZIMMER BIOMET ITALIA SRL	09012850153	3090	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	4.000,00	-12.000,00	228.000,00
1724003381	7.137,10	ZIMMER BIOMET ITALIA SRL	09012850153	3204	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	200,00	200,00	12.200,00
1724003381	7.137,10	ZIMMER BIOMET ITALIA SRL	09012850153	3204	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	1.950,00	1.950,00	118.950,00
1724003381	7.137,10	ZIMMER BIOMET ITALIA SRL	09012850153	3204	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	362,60	362,60	22.118,60
1724003381	7.137,10	ZIMMER BIOMET ITALIA SRL	09012850153	3204	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	1.400,00	1.400,00	85.400,00
1724003381	7.137,10	ZIMMER BIOMET ITALIA SRL	09012850153	3204	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	2.350,00	2.350,00	143.350,00
1724003381	7.137,10	ZIMMER BIOMET ITALIA SRL	09012850153	3204	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	600,00	600,00	36.600,00
1724004097	1.152,56	ZIMMER BIOMET ITALIA SRL	09012850153	3244	12/01/2024	15/01/2024	60	15/03/2024	13/03/2024	58	-2	1.108,23	-2.216,46	64.277,34
1724005197	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	3376	15/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	906,50	-3.626,00	50.764,00
1724005976	1.464,00	ZIMMER BIOMET ITALIA SRL	09012850153	3376	16/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	1.200,00	-3.600,00	68.400,00

1724008223	471,38	ZIMMER BIOMET ITALIA SRL	09012850153	3596	19/01/2024	20/01/2024	60	20/03/2024	20/03/2024	60	0	453,25	0,00	27.195,00
1724008699	2.912,00	ZIMMER BIOMET ITALIA SRL	09012850153	3740	22/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	200,00	-200,00	11.800,00
1724008699	2.912,00	ZIMMER BIOMET ITALIA SRL	09012850153	3740	22/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	1.400,00	-1.400,00	82.600,00
1724008699	2.912,00	ZIMMER BIOMET ITALIA SRL	09012850153	3740	22/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	1.200,00	-1.200,00	70.800,00
1724008823	1.624,44	ZIMMER BIOMET ITALIA SRL	09012850153	3640	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	1.561,96	-4.685,88	89.031,72
1724008907	1.228,09	ZIMMER BIOMET ITALIA SRL	09012850153	3621	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	1.108,23	-3.324,69	63.169,11
1724008907	1.228,09	ZIMMER BIOMET ITALIA SRL	09012850153	3621	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	61,91	-185,73	3.528,87
1724009861	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	3698	23/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	906,50	-2.719,50	51.670,50
1724010818	4.732,00	ZIMMER BIOMET ITALIA SRL	09012850153	3830	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	1.200,00	-1.200,00	70.800,00
1724010818	4.732,00	ZIMMER BIOMET ITALIA SRL	09012850153	3830	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	150,00	-150,00	8.850,00
1724010818	4.732,00	ZIMMER BIOMET ITALIA SRL	09012850153	3830	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	3.200,00	-3.200,00	188.800,00
1724014474	1.624,44	ZIMMER BIOMET ITALIA SRL	09012850153	4090	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	1.561,96	3.123,92	96.841,52
1724014835	812,22	ZIMMER BIOMET ITALIA SRL	09012850153	4108	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	780,98	-3.123,92	43.734,88
1724015593	1.242,75	ZIMMER BIOMET ITALIA SRL	09012850153	4868	02/02/2024	03/02/2024	60	03/04/2024	12/04/2024	69	9	1.194,95	10.754,55	82.451,55
1724016693	1.404,00	ZIMMER BIOMET ITALIA SRL	09012850153	4569	06/02/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	1.150,00	3.450,00	72.450,00
1724016693	1.404,00	ZIMMER BIOMET ITALIA SRL	09012850153	4569	06/02/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	200,00	600,00	12.600,00
1724016712	2.028,00	ZIMMER BIOMET ITALIA SRL	09012850153	4329	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	1.550,00	-4.650,00	88.350,00
1724016712	2.028,00	ZIMMER BIOMET ITALIA SRL	09012850153	4329	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	400,00	-1.200,00	22.800,00
1724016885	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	4329	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	1.000,00	-3.000,00	57.000,00
1724016885	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	4329	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	200,00	-600,00	11.400,00
1724016885	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	4329	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	1.400,00	-4.200,00	79.800,00
1724018237	1.885,52	ZIMMER BIOMET ITALIA SRL	09012850153	4601	07/02/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	1.813,00	3.626,00	112.406,00
1724018249	1.885,52	ZIMMER BIOMET ITALIA SRL	09012850153	4377	07/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	1.813,00	-5.439,00	103.341,00
1724018285	893,26	ZIMMER BIOMET ITALIA SRL	09012850153	4330	07/02/2024	08/02/2024	60	08/04/2024	04/04/2024	56	-4	858,90	-3.435,60	48.098,40
1724019011	1.967,58	ZIMMER BIOMET ITALIA SRL	09012850153	4592	09/02/2024	10/02/2024	60	10/04/2024	10/04/2024	60	0	1.891,90	0,00	113.514,00
1724020774	893,26	ZIMMER BIOMET ITALIA SRL	09012850153	4897	13/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	858,90	2.576,70	54.110,70
1724021091	1.404,00	ZIMMER BIOMET ITALIA SRL	09012850153	4600	14/02/2024	15/02/2024	60	15/04/2024	10/04/2024	55	-5	1.350,00	-6.750,00	74.250,00
1724022821	297,75	ZIMMER BIOMET ITALIA SRL	09012850153	4997	19/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	286,30	-858,90	16.319,10
1724023687	812,22	ZIMMER BIOMET ITALIA SRL	09012850153	4976	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	780,98	-2.342,94	44.515,86
1724024062	3.001,20	ZIMMER BIOMET ITALIA SRL	09012850153	4941	20/02/2024	21/02/2024	60	21/04/2024	17/04/2024	56	-4	2.460,00	-9.840,00	137.760,00
1724025484	1.131,31	ZIMMER BIOMET ITALIA SRL	09012850153	5946	22/02/2024	23/02/2024	60	23/04/2024	09/05/2024	76	16	1.087,80	17.404,80	82.672,80
1724025535	109,80	ZIMMER BIOMET ITALIA SRL	09012850153	5159	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	90,00	-90,00	5.310,00
1724026345	8.112,00	ZIMMER BIOMET ITALIA SRL	09012850153	5287	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	7.800,00	-23.400,00	444.600,00
1724027143	812,22	ZIMMER BIOMET ITALIA SRL	09012850153	5460	27/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	780,98	-780,98	46.077,82
1724030909	4.758,00	ZIMMER BIOMET ITALIA SRL	09012850153	5831	05/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	3.900,00	11.700,00	245.700,00
1724031220	1.792,79	ZIMMER BIOMET ITALIA SRL	09012850153	5846	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	1.723,84	3.447,68	106.878,08
1724031323	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	5619	06/03/2024	07/03/2024	60	06/05/2024	30/04/2024	54	-6	2.600,00	-15.600,00	140.400,00
1724034555	1.488,76	ZIMMER BIOMET ITALIA SRL	09012850153	16873	12/03/2024	05/11/2024	60	04/01/2025	18/12/2024	43	-17	1.431,50	-24.335,50	61.554,50
1724036448	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	6346	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	2.600,00	-2.600,00	153.400,00
1724038218	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	6502	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	906,50	906,50	55.296,50
1724039298	7.320,00	ZIMMER BIOMET ITALIA SRL	09012850153	6417	22/03/2024	23/03/2024	60	22/05/2024	20/05/2024	58	-2	6.000,00	-12.000,00	348.000,00
1724039301	5.490,00	ZIMMER BIOMET ITALIA SRL	09012850153	6720	22/03/2024	23/03/2024	60	22/05/2024	23/05/2024	61	1	4.500,00	4.500,00	274.500,00
1724039302	7.320,00	ZIMMER BIOMET ITALIA SRL	09012850153	6417	22/03/2024	23/03/2024	60	22/05/2024	20/05/2024	58	-2	6.000,00	-12.000,00	348.000,00
1724039303	5.490,00	ZIMMER BIOMET ITALIA SRL	09012850153	6417	22/03/2024	23/03/2024	60	22/05/2024	20/05/2024	58	-2	4.500,00	-9.000,00	261.000,00
1724039385	366,00	ZIMMER BIOMET ITALIA SRL	09012850153	6464	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	300,00	-300,00	17.700,00
1724039386	1.337,49	ZIMMER BIOMET ITALIA SRL	09012850153	6464	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	1.286,05	-1.286,05	75.876,95
1724040872	5.166,04	ZIMMER BIOMET ITALIA SRL	09012850153	6750	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	4.894,72	-19.578,88	274.104,32
1724040872	5.166,04	ZIMMER BIOMET ITALIA SRL	09012850153	6750	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	61,91	-247,64	3.466,96
1724044006	2.524,05	ZIMMER BIOMET ITALIA SRL	09012850153	7493	04/04/2024	05/04/2024	60	04/06/2024	12/06/2024	68	8	2.426,97	19.415,76	165.033,96
1724044772	15.877,08	ZIMMER BIOMET ITALIA SRL	09012850153	7607	05/04/2024	06/04/2024	60	05/06/2024	14/06/2024	69	9	13.014,00	117.126,00	897.966,00
1724045398	1.820,00	ZIMMER BIOMET ITALIA SRL	09012850153	7610	09/04/2024	10/04/2024	60	09/06/2024	14/06/2024	65	5	1.750,00	8.750,00	113.750,00
1724045457	916,19	ZIMMER BIOMET ITALIA SRL	09012850153	7610	09/04/2024	10/04/2024	60	09/06/2024	14/06/2024	65	5	880,95	4.404,75	57.261,75
1724046813	7.320,00	ZIMMER BIOMET ITALIA SRL	09012850153	8951	11/04/2024	12/04/2024	60	11/06/2024	12/07/2024	91	31	6.000,00	186.000,00	546.000,00
1724051599	3.050,00	ZIMMER BIOMET ITALIA SRL	09012850153	7906	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	2.500,00	-5.000,00	145.000,00
1724051961	900,92	ZIMMER BIOMET ITALIA SRL	09012850153	7914	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	866,27	-2.598,81	49.377,39
1724052236	732,00	ZIMMER BIOMET ITALIA SRL	09012850153	8015	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	600,00	600,00	36.600,00
1724056141	8.060,00	ZIMMER BIOMET ITALIA SRL	09012850153	8782	03/05/2024	07/05/2024	60	06/07/2024	12/07/2024	66	6	7.750,00	46.500,00	511.500,00
1724058297	565,66	ZIMMER BIOMET ITALIA SRL	09012850153	8703	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	543,90	-1.631,70	31.002,30
1724059107	3.451,70	ZIMMER BIOMET ITALIA SRL	09012850153	8797	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	60	0	3.318,94	0,00	199.136,40

1724059757	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	8813	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	2.600,00	-7.800,00	148.200,00
1724061607	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	9093	15/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	906,50	-906,50	53.483,50
1724061634	565,66	ZIMMER BIOMET ITALIA SRL	09012850153	8954	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	543,90	-2.719,50	29.914,50
1724063704	915,00	ZIMMER BIOMET ITALIA SRL	09012850153	9232	20/05/2024	21/05/2024	60	20/07/2024	18/07/2024	58	-2	750,00	-1.500,00	43.500,00
1724064114	208,00	ZIMMER BIOMET ITALIA SRL	09012850153	9258	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	200,00	-400,00	11.600,00
1724068675	1.508,42	ZIMMER BIOMET ITALIA SRL	09012850153	9412	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	1.450,40	-10.152,80	76.871,20
1724071137	4.343,44	ZIMMER BIOMET ITALIA SRL	09012850153	9765	04/06/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	306,71	-1.226,84	17.175,76
1724071137	4.343,44	ZIMMER BIOMET ITALIA SRL	09012850153	9765	04/06/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	3.253,49	-13.013,96	182.195,44
1724072977	5.408,00	ZIMMER BIOMET ITALIA SRL	09012850153	10098	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	5.200,00	-20.800,00	291.200,00
1724074008	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	10216	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	906,50	-2.719,50	51.670,50
1724077780	1.488,76	ZIMMER BIOMET ITALIA SRL	09012850153	10643	19/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	1.431,50	1.431,50	87.321,50
1724086788	2.745,00	ZIMMER BIOMET ITALIA SRL	09012850153	11322	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	2.250,00	-6.750,00	128.250,00
1724086825	1.696,97	ZIMMER BIOMET ITALIA SRL	09012850153	11522	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	1.631,70	1.631,70	99.533,70
1724086826	2.452,20	ZIMMER BIOMET ITALIA SRL	09012850153	11522	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	2.010,00	2.010,00	122.610,00
1724086827	3.969,27	ZIMMER BIOMET ITALIA SRL	09012850153	11257	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	3.253,50	-9.760,50	185.449,50
1724087275	1.003,58	ZIMMER BIOMET ITALIA SRL	09012850153	11384	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	964,98	-964,98	56.933,82
1724087368	1.131,31	ZIMMER BIOMET ITALIA SRL	09012850153	11306	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.087,80	0,00	65.268,00
1724087616	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	11423	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	2.600,00	-5.200,00	150.800,00
1724088785	658,80	ZIMMER BIOMET ITALIA SRL	09012850153	11491	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	540,00	-2.160,00	30.240,00
1724089578	2.089,92	ZIMMER BIOMET ITALIA SRL	09012850153	11889	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	2.009,54	-2.009,54	118.562,86
1724089773	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	11890	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	2.600,00	-2.600,00	153.400,00
1724089864	812,22	ZIMMER BIOMET ITALIA SRL	09012850153	11891	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	780,98	-780,98	46.077,82
1724089916	5.490,00	ZIMMER BIOMET ITALIA SRL	09012850153	11764	18/07/2024	20/07/2024	60	18/09/2024	13/09/2024	55	-5	4.500,00	-22.500,00	247.500,00
1724089917	7.320,00	ZIMMER BIOMET ITALIA SRL	09012850153	11764	18/07/2024	20/07/2024	60	18/09/2024	13/09/2024	55	-5	6.000,00	-30.000,00	330.000,00
1724092472	5.408,00	ZIMMER BIOMET ITALIA SRL	09012850153	12180	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	5.200,00	-5.200,00	306.800,00
1724092676	1.792,79	ZIMMER BIOMET ITALIA SRL	09012850153	12181	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	1.723,84	-1.723,84	101.706,56
1724092690	812,22	ZIMMER BIOMET ITALIA SRL	09012850153	12181	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	780,98	-780,98	46.077,82
1724098330	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	12633	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	2.600,00	-13.000,00	143.000,00
1724105679	3.969,27	ZIMMER BIOMET ITALIA SRL	09012850153	13576	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	3.253,50	-19.521,00	175.689,00
1724107787	3.172,00	ZIMMER BIOMET ITALIA SRL	09012850153	13956	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	2.600,00	-10.400,00	145.600,00
1724109612	1.586,00	ZIMMER BIOMET ITALIA SRL	09012850153	14147	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.300,00	-6.500,00	71.500,00
1724111144	2.401,67	ZIMMER BIOMET ITALIA SRL	09012850153	14387	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	2.309,30	-11.546,50	127.011,50
1724113818	183,00	ZIMMER BIOMET ITALIA SRL	09012850153	14765	25/09/2024	26/09/2024	60	25/11/2024	21/11/2024	56	-4	150,00	-600,00	8.400,00
1724114308	91,78	ZIMMER BIOMET ITALIA SRL	09012850153	14753	26/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	88,25	-529,50	4.765,50
1724114644	4.636,00	ZIMMER BIOMET ITALIA SRL	09012850153	15035	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	3.800,00	0,00	228.000,00
1724116056	7.320,00	ZIMMER BIOMET ITALIA SRL	09012850153	14924	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	6.000,00	-24.000,00	336.000,00
1724116447	1.003,58	ZIMMER BIOMET ITALIA SRL	09012850153	14929	01/10/2024	02/10/2024	60	01/12/2024	26/11/2024	55	-5	964,98	-4.824,90	53.073,90
1724119373	5.512,00	ZIMMER BIOMET ITALIA SRL	09012850153	15426	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	5.300,00	-26.500,00	291.500,00
1724119867	3.969,27	ZIMMER BIOMET ITALIA SRL	09012850153	15424	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	3.253,50	-16.267,50	178.942,50
1724123221	899,61	ZIMMER BIOMET ITALIA SRL	09012850153	16067	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	865,01	-6.920,08	44.980,52
1724124311	1.586,00	ZIMMER BIOMET ITALIA SRL	09012850153	15991	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	1.300,00	-11.700,00	66.300,00
1724125964	1.720,20	ZIMMER BIOMET ITALIA SRL	09012850153	16383	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	1.410,00	-15.510,00	69.090,00
1724125965	4.148,00	ZIMMER BIOMET ITALIA SRL	09012850153	16383	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	3.400,00	-37.400,00	166.600,00
1724125996	2.808,00	ZIMMER BIOMET ITALIA SRL	09012850153	16384	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	2.700,00	-29.700,00	132.300,00
1724126009	887,75	ZIMMER BIOMET ITALIA SRL	09012850153	16189	23/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	780,98	-9.371,76	37.487,04
1724126009	887,75	ZIMMER BIOMET ITALIA SRL	09012850153	16189	23/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	61,91	-742,92	2.971,68
1724126187	471,38	ZIMMER BIOMET ITALIA SRL	09012850153	16455	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	453,25	-4.985,75	22.209,25
1724126591	2.019,38	ZIMMER BIOMET ITALIA SRL	09012850153	16738	24/10/2024	25/10/2024	60	24/12/2024	16/12/2024	52	-8	1.723,84	-13.790,72	89.639,68
1724126591	2.019,38	ZIMMER BIOMET ITALIA SRL	09012850153	16738	24/10/2024	25/10/2024	60	24/12/2024	16/12/2024	52	-8	185,73	-1.485,84	9.657,96
1724126860	36,60	ZIMMER BIOMET ITALIA SRL	09012850153	16293	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	30,00	-390,00	1.410,00
1724127499	3.172,00	ZIMMER BIOMET ITALIA SRL	09012850153	16304	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	2.600,00	-36.400,00	119.600,00
1724127500	1.586,00	ZIMMER BIOMET ITALIA SRL	09012850153	16305	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	1.300,00	-18.200,00	59.800,00
1724127549	1.464,00	ZIMMER BIOMET ITALIA SRL	09012850153	16306	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	1.200,00	-16.800,00	55.200,00
1724127550	695,40	ZIMMER BIOMET ITALIA SRL	09012850153	16307	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	570,00	-7.980,00	26.220,00
1724127551	3.172,00	ZIMMER BIOMET ITALIA SRL	09012850153	16308	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	2.600,00	-36.400,00	119.600,00
1724128303	3.185,73	ZIMMER BIOMET ITALIA SRL	09012850153	16476	28/10/2024	29/10/2024	60	28/12/2024	12/12/2024	44	-16	3.063,20	-49.011,20	134.780,80
1724128993	366,00	ZIMMER BIOMET ITALIA SRL	09012850153	16196	29/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	300,00	-5.700,00	12.300,00
1724129020	1.464,00	ZIMMER BIOMET ITALIA SRL	09012850153	16196	29/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	1.200,00	-22.800,00	49.200,00
1724129021	475,80	ZIMMER BIOMET ITALIA SRL	09012850153	16406	29/10/2024	30/10/2024	60	29/12/2024	16/12/2024	47	-13	390,00	-5.070,00	18.330,00

1724130996	6.710,00	ZIMMER BIOMET ITALIA SRL	09012850153	16718	03/11/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	5.500,00	-99.000,00	231.000,00
1724130997	7.320,00	ZIMMER BIOMET ITALIA SRL	09012850153	16716	03/11/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	6.000,00	-108.000,00	252.000,00
1724130998	5.490,00	ZIMMER BIOMET ITALIA SRL	09012850153	16717	03/11/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	4.500,00	-81.000,00	189.000,00
1724131061	1.131,63	ZIMMER BIOMET ITALIA SRL	09012850153	16777	04/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	942,86	-16.971,48	39.600,12
1724131061	1.131,63	ZIMMER BIOMET ITALIA SRL	09012850153	16777	04/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	123,82	-2.228,76	5.200,44
1725 PA	20.150,50	PRODIFARM SPA	00138660907	14145	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	16.516,80	-82.584,00	908.424,00
1725/PA	1.366,40	BETATEX S.P.A.	00440180545	6313	15/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	1.120,00	-2.240,00	64.960,00
1727/F	4.575,00	PANTEC SRL	05102540019	2382	27/12/2023	27/12/2023	60	25/02/2024	21/02/2024	56	-4	3.750,00	-15.000,00	210.000,00
1728/F	5.731,56	PANTEC SRL	05102540019	2543	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	4.698,00	-9.396,00	272.484,00
173/00	2.116,70	EXPERTMED SRL	02972330365	7399	29/03/2024	13/04/2024	60	12/06/2024	11/06/2024	59	-1	1.735,00	-1.735,00	102.365,00
173/50/	3.582,77	H.S. HOSPITAL SERVICE S.R.L.	01624430904	1319	29/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	1.872,00	-5.616,00	106.704,00
173/50/	3.582,77	H.S. HOSPITAL SERVICE S.R.L.	01624430904	1319	29/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	1.064,70	-3.194,10	60.687,90
173/D	8.211,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	11301	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	7.820,00	-15.640,00	453.560,00
1732/PA	568,52	BIOCOMMERCIALE S.R.L.	00549731206	8335	29/04/2024	29/04/2024	60	28/06/2024	02/07/2024	64	4	466,00	1.864,00	29.824,00
17325	10.034,77	SUN PHARMA ITALIA SRL	04974910962	13977	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	9.120,00	-45.600,00	501.600,00
17325	10.034,77	SUN PHARMA ITALIA SRL	04974910962	13977	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	2,52	-12,60	138,60
1734/VEPA	5.262,40	MEDICAL S.R.L.	00268210903	14947	25/09/2024	26/09/2024	60	25/11/2024	26/11/2024	61	1	5.060,00	5.060,00	308.660,00
1735	6.095,54	INFECTOPHARM S.R.L.	11691250960	9606	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	5.541,40	-16.624,20	315.859,80
1736 /20	4.125,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	8636	08/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	3.750,00	-15.000,00	210.000,00
1737	933,79	LIPOMED GMBH		3155	20/12/2023	21/12/2023	60	19/02/2024	11/03/2024	81	21	848,90	17.826,90	68.760,90
1737 /20	184,80	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	8637	08/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	168,00	-672,00	9.408,00
174/2024	3.172,00	TE.S.MED. DI MARCO MELONI	02785010923	8961	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	2.600,00	-2.600,00	153.400,00
174/DL1	4.871,11	ICART S.R.L.	01654620903	10296	30/05/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	3.992,71	-15.970,84	223.591,76
174/PA	468,60	BRUNO FARMACEUTICI S.P.A.	05038691001	3156	10/01/2024	10/01/2024	60	10/03/2024	11/03/2024	61	1	250,00	250,00	15.250,00
174/PA	468,60	BRUNO FARMACEUTICI S.P.A.	05038691001	3156	10/01/2024	10/01/2024	60	10/03/2024	11/03/2024	61	1	176,00	176,00	10.736,00
174/PA	1.464,00	ARDEA S.R.L.	02327160905	7237	29/03/2024	03/04/2024	60	02/06/2024	07/06/2024	65	5	1.200,00	6.000,00	78.000,00
1744/VEPA	527,04	MEDICAL S.R.L.	00268210903	14949	25/09/2024	26/09/2024	60	25/11/2024	26/11/2024	61	1	432,00	432,00	26.352,00
1745/VEPA	2.635,20	MEDICAL S.R.L.	00268210903	14951	25/09/2024	26/09/2024	60	25/11/2024	26/11/2024	61	1	2.160,00	2.160,00	131.760,00
1746/VEPA	527,04	MEDICAL S.R.L.	00268210903	14952	25/09/2024	26/09/2024	60	25/11/2024	26/11/2024	61	1	432,00	432,00	26.352,00
1747/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	14953	25/09/2024	26/09/2024	60	25/11/2024	26/11/2024	61	1	1.296,00	1.296,00	79.056,00
1748/VEPA	278,16	MEDICAL S.R.L.	00268210903	14923	26/09/2024	27/09/2024	60	26/11/2024	26/11/2024	60	0	228,00	0,00	13.680,00
1749 PA	1.572,95	PRODIFARM SPA	00138660907	14145	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.289,30	-6.446,50	70.911,50
175	658,80	I.C. DI CACCAMO ANTONIO	01200320909	16286	04/10/2024	07/10/2024	60	06/12/2024	12/12/2024	66	6	540,00	3.240,00	35.640,00
175/02	12.072,34	RAYS SPA	01316780426	3545	10/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	9.895,36	9.895,36	603.616,96
175/02	1.426,88	MEMIS SRL	03272140108	7105	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	1.372,00	1.372,00	83.692,00
1750 PA	3.078,96	PRODIFARM SPA	00138660907	14155	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	2.523,74	-12.618,70	138.805,70
17508/PA	951,60	NACATUR INTERNATIONAL	01313240424	1375	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	780,00	-3.900,00	42.900,00
1751 PA	1.883,29	PRODIFARM SPA	00138660907	14155	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.543,68	-7.718,40	84.902,40
1752 PA	1.064,40	PRODIFARM SPA	00138660907	14155	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	872,46	-4.362,30	47.985,30
1753 PA	7.633,60	PRODIFARM SPA	00138660907	14155	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	7.340,00	-36.700,00	403.700,00
1754 PA	3.172,00	PRODIFARM SPA	00138660907	14155	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	2.600,00	-13.000,00	143.000,00
1755 PA	634,40	PRODIFARM SPA	00138660907	14155	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	520,00	-2.600,00	28.600,00
176/00	39.981,84	TECNOLOGIA MODERNA	00262380900	7071	29/03/2024	04/04/2024	60	03/06/2024	05/06/2024	62	2	11.280,00	22.560,00	699.360,00
176/00	39.981,84	TECNOLOGIA MODERNA	00262380900	7071	29/03/2024	04/04/2024	60	03/06/2024	05/06/2024	62	2	21.492,00	42.984,00	1.332.504,00
176/2024	1.080,00	ASSICURAZIONI ZAPPALA' SAS	02494660901	6841	28/05/2024	28/05/2024	60	27/07/2024	28/05/2024	0	-60	1.080,00	-64.800,00	0,00
176/50/	11.053,20	H.S. HOSPITAL SERVICE S.R.L.	01624430904	15443	30/09/2024	10/10/2024	60	09/12/2024	03/12/2024	54	-6	9.060,00	-54.360,00	489.240,00
176/PA	5.859,36	MILLENNIUM SRL	02362200921	12265	30/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	5.634,00	-16.902,00	321.138,00
1760/2	1.040,00	MED ITALIA BIOMEDICA SRL	01885550366	9005	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.000,00	-7.000,00	53.000,00

17609	6.146,24	AVAS PHARMACEUTICALS S.R.L.	09190500968	13862	30/08/2024	31/08/2024	60	30/10/2024	06/11/2024	67	7	0,84	5,88	56,28
17609	6.146,24	AVAS PHARMACEUTICALS S.R.L.	09190500968	13862	30/08/2024	31/08/2024	60	30/10/2024	06/11/2024	67	7	160,80	1.125,60	10.773,60
17609	6.146,24	AVAS PHARMACEUTICALS S.R.L.	09190500968	13862	30/08/2024	31/08/2024	60	30/10/2024	06/11/2024	67	7	5.425,85	37.980,95	363.531,95
1761/02	2.828,45	RAYS SPA	01316780426	5502	23/02/2024	29/02/2024	60	29/04/2024	29/04/2024	60	0	2.318,40	0,00	139.104,00
1764/VEPA	11.414,17	MEDICAL S.R.L.	00268210903	14989	27/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	9.355,88	9.355,88	570.708,68
1767/VEPA	5.368,00	MEDICAL S.R.L.	00268210903	14967	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	4.400,00	-8.800,00	255.200,00
177	3.477,00	PS MEDICAL S.R.L.	01928170909	12418	02/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	2.850,00	-2.850,00	168.150,00
177	409,92	FUTURA MEDICA S.R.L.	03583570928	14974	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	336,00	-672,00	19.488,00
177 /PA	2.385,76	TERAPON S.R.L.	00517460929	13534	31/08/2024	04/09/2024	60	03/11/2024	28/10/2024	54	-6	2.294,00	-13.764,00	123.876,00
177/02	1.019,20	MEMIS SRL	03272140108	6881	05/04/2024	05/04/2024	60	04/06/2024	29/05/2024	54	-6	980,00	-5.880,00	52.920,00
177/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	15413	30/09/2024	10/10/2024	60	09/12/2024	03/12/2024	54	-6	3.600,00	-21.600,00	194.400,00
177/PA	4.888,00	MILLENNIUM SRL	02362200921	12195	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	55	-5	4.700,00	-23.500,00	258.500,00
1774/VEPA	536,80	MEDICAL S.R.L.	00268210903	14941	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	440,00	-1.760,00	24.640,00
1775 PA	1.156,56	PRODIFARM SPA	00138660907	14155	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	948,00	-4.740,00	52.140,00
1775/VEPA	1.073,60	MEDICAL S.R.L.	00268210903	15120	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	880,00	-1.760,00	51.040,00
1776 PA	1.256,99	PRODIFARM SPA	00138660907	14155	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.030,32	-5.151,60	56.667,60
1776/PA	2.054,00	INTRAUMA S.P.A.	09270550016	5268	21/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	1.975,00	-7.900,00	110.600,00
1776/VEPA	51,24	MEDICAL S.R.L.	00268210903	15120	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	42,00	-84,00	2.436,00
1777 PA	702,28	PRODIFARM SPA	00138660907	14155	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	575,64	-2.878,20	31.660,20
17771/PA	2.582,11	NACATUR INTERNATIONAL	01313240424	1692	11/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	2.116,48	-8.465,92	118.522,88
178/02	1.039,44	MEMIS SRL	03272140108	7105	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	852,00	852,00	51.972,00
178/50/	12.910,03	H.S. HOSPITAL SERVICE S.R.L.	01624430904	15448	30/09/2024	10/10/2024	60	09/12/2024	03/12/2024	54	-6	10.581,99	-63.491,94	571.427,46
17846	262,35	ALLOGA (ITALIA) S.R.L.	01099110999	6829	03/04/2024	04/04/2024	60	03/06/2024	28/05/2024	54	-6	238,50	-1.431,00	12.879,00
1785/VEPA	4.030,00	MEDICAL S.R.L.	00268210903	15395	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	3.875,00	-11.625,00	220.875,00
17852	10,56	ALLOGA (ITALIA) S.R.L.	01099110999	6829	03/04/2024	04/04/2024	60	03/06/2024	28/05/2024	54	-6	9,60	-57,60	518,40
1786/01	2.037,40	ADRIA MED SRL	01261450686	1248	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	1.670,00	-8.350,00	91.850,00
1786/VEPA	3.348,80	MEDICAL S.R.L.	00268210903	15299	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	3.220,00	-9.660,00	183.540,00
1787/01	3.484,32	ADRIA MED SRL	01261450686	1248	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	2.856,00	-14.280,00	157.080,00
179	1.056,00	INCA-PHARM S.R.L.	02452050608	4486	05/02/2024	05/02/2024	60	05/04/2024	08/04/2024	63	3	960,00	2.880,00	60.480,00
179/2023	16.323,60	ECRA S.R.L.	04645920655	803	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	13.380,00	0,00	802.800,00
179/50/	508,33	H.S. HOSPITAL SERVICE S.R.L.	01624430904	1397	30/11/2023	01/12/2023	60	30/01/2024	26/01/2024	56	-4	416,66	-1.666,64	23.332,96
179/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	15436	30/09/2024	10/10/2024	60	09/12/2024	03/12/2024	54	-6	3.600,00	-21.600,00	194.400,00
179/F	2.973,14	PANTEC SRL	05102540019	5559	26/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	2.437,00	0,00	146.220,00
1796 PA	2.125,46	PRODIFARM SPA	00138660907	14155	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.742,18	-8.710,90	95.819,90
17A	3.000,00	ICHTNOSSICUREZZA SRL	02754910905	7225	03/04/2024	03/04/2024	60	02/06/2024	06/06/2024	64	4	3.000,00	12.000,00	192.000,00
18	5.599,92	MV BIOINNOVATIONS DI	04053400927	7727	11/04/2024	12/04/2024	60	11/06/2024	17/06/2024	66	6	4.844,92	29.069,52	319.764,72
18	5.599,92	MV BIOINNOVATIONS DI	04053400927	7727	11/04/2024	12/04/2024	60	11/06/2024	17/06/2024	66	6	460,00	2.760,00	30.360,00
18	3.151,70	LOVO MARCO	01449240504	10885	15/07/2024	15/07/2024	60	13/09/2024	05/09/2024	52	-8	2.160,00	-17.280,00	112.320,00
18	3.151,70	LOVO MARCO	01449240504	10885	15/07/2024	15/07/2024	60	13/09/2024	05/09/2024	52	-8	991,70	-7.933,60	51.568,40
18/E	53.106,28	E.P.M. SRL	04731170637	6030	29/02/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	43.529,74	-43.529,74	2.568.254,66
18/PA	4.958,56	VERDE VITA SRL	01721260907	3046	13/02/2024	13/02/2024	60	13/04/2024	08/03/2024	24	-36	4.064,39	-146.318,04	97.545,36
180/00	5.227,70	TEMA RICERCA S.R.L.	00674091202	4250	31/01/2024	03/02/2024	60	03/04/2024	03/04/2024	60	0	4.285,00	0,00	257.100,00
180/02	1.040,00	MEMIS SRL	03272140108	7287	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	1.000,00	-1.000,00	59.000,00
180/50/	1.524,98	H.S. HOSPITAL SERVICE S.R.L.	01624430904	15442	30/09/2024	10/10/2024	60	09/12/2024	03/12/2024	54	-6	1.249,98	-7.499,88	67.498,92
18010760	1.040,00	BAXTER S.P.A.	00907371009	14732	29/01/2018	26/09/2024	60	25/11/2024	20/11/2024	55	-5	1.000,00	-5.000,00	55.000,00
18010761	260,00	BAXTER S.P.A.	00907371009	14733	29/01/2018	26/09/2024	60	25/11/2024	20/11/2024	55	-5	250,00	-1.250,00	13.750,00
18011	10.032,00	SUN PHARMA ITALIA SRL	04974910962	14709	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	9.120,00	-45.600,00	501.600,00
1802/4	2.397,96	ALIFAX S.R.L	04337640280	6221	19/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	1.965,54	-7.862,16	110.070,24

18021833	1.040,00	BAXTER S.P.A.	00907371009	14734	26/02/2018	26/09/2024	60	25/11/2024	20/11/2024	55	-5	1.000,00	-5.000,00	55.000,00
18021834	260,00	BAXTER S.P.A.	00907371009	14735	26/02/2018	26/09/2024	60	25/11/2024	20/11/2024	55	-5	250,00	-1.250,00	13.750,00
18033378	1.040,00	BAXTER S.P.A.	00907371009	14736	27/03/2018	26/09/2024	60	25/11/2024	20/11/2024	55	-5	1.000,00	-5.000,00	55.000,00
18033379	260,00	BAXTER S.P.A.	00907371009	14737	27/03/2018	26/09/2024	60	25/11/2024	20/11/2024	55	-5	250,00	-1.250,00	13.750,00
18045373	1.040,00	BAXTER S.P.A.	00907371009	14738	30/04/2018	26/09/2024	60	25/11/2024	20/11/2024	55	-5	1.000,00	-5.000,00	55.000,00
18045374	260,00	BAXTER S.P.A.	00907371009	14739	30/04/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	250,00	-1.500,00	13.500,00
1805 PA	722,80	PRODIFARM SPA	00138660907	14322	30/08/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	695,00	-2.780,00	38.920,00
18057094	1.040,00	BAXTER S.P.A.	00907371009	14740	29/05/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	1.000,00	-6.000,00	54.000,00
18057096	260,00	BAXTER S.P.A.	00907371009	14741	29/05/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	250,00	-1.500,00	13.500,00
18069616	1.040,00	BAXTER S.P.A.	00907371009	14742	26/06/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	1.000,00	-6.000,00	54.000,00
18069620	260,00	BAXTER S.P.A.	00907371009	14743	26/06/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	250,00	-1.500,00	13.500,00
1808 PA	10.353,20	PRODIFARM SPA	00138660907	14196	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	9.955,00	-49.775,00	547.525,00
1809 PA	7.361,12	PRODIFARM SPA	00138660907	14196	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	7.078,00	-35.390,00	389.290,00
18096291	1.040,00	BAXTER S.P.A.	00907371009	14745	28/08/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	1.000,00	-6.000,00	54.000,00
18096292	260,00	BAXTER S.P.A.	00907371009	14746	28/08/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	250,00	-1.500,00	13.500,00
181/02	3.855,20	MEMIS SRL	03272140108	7203	09/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	3.160,00	-6.320,00	183.280,00
181/50/	77,71	H.S. HOSPITAL SERVICE S.R.L.	01624430904	2277	19/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	63,70	-127,40	3.694,60
181/PA	1.953,12	MILLENNIUM SRL	02362200921	12280	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	1.878,00	-7.512,00	105.168,00
1810 PA	3.680,56	PRODIFARM SPA	00138660907	14305	30/08/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	3.539,00	-14.156,00	198.184,00
1810000772	3.585,40	HERAEUS SPA	00892450156	5448	19/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	3.447,50	24.132,50	230.982,50
1810004021	2.329,60	HERAEUS SPA	00892450156	14116	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	2.240,00	-8.960,00	125.440,00
1810004658	1.638,00	HERAEUS SPA	00892450156	16563	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.575,00	-22.050,00	72.450,00
1811 PA	9.209,20	PRODIFARM SPA	00138660907	14068	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	8.855,00	-53.130,00	478.170,00
1811/VEPA	2.342,40	MEDICAL S.R.L.	00268210903	15401	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	1.920,00	-5.760,00	109.440,00
18110809	1.040,00	BAXTER S.P.A.	00907371009	14747	27/09/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	1.000,00	-6.000,00	54.000,00
18110810	260,00	BAXTER S.P.A.	00907371009	14748	27/09/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	250,00	-1.500,00	13.500,00
1812	40,04	SUN PHARMA ITALIA SRL	04974910962	3798	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	36,40	0,00	2.184,00
1812 PA	15.558,40	PRODIFARM SPA	00138660907	14068	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	14.960,00	-89.760,00	807.840,00
1812/VEPA	976,00	MEDICAL S.R.L.	00268210903	15401	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	800,00	-2.400,00	45.600,00
18124776	260,00	BAXTER S.P.A.	00907371009	14749	26/10/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	250,00	-1.500,00	13.500,00
18124779	1.040,00	BAXTER S.P.A.	00907371009	14750	26/10/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	1.000,00	-6.000,00	54.000,00
1813 PA	3.680,56	PRODIFARM SPA	00138660907	14068	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	3.539,00	-21.234,00	191.106,00
1814 PA	2.860,00	PRODIFARM SPA	00138660907	14307	30/08/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	2.750,00	-11.000,00	154.000,00
1815 PA	18.361,20	PRODIFARM SPA	00138660907	14069	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	17.655,00	-105.930,00	953.370,00
18150891	1.040,00	BAXTER S.P.A.	00907371009	14751	20/12/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	1.000,00	-6.000,00	54.000,00
18150893	260,00	BAXTER S.P.A.	00907371009	14752	20/12/2018	27/09/2024	60	26/11/2024	20/11/2024	54	-6	250,00	-1.500,00	13.500,00
18167	57,60	SUN PHARMA ITALIA SRL	04974910962	14867	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	52,36	-209,44	2.932,16
1817 PA	7.244,60	PRODIFARM SPA	00138660907	14069	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	5.938,20	-35.629,20	320.662,80
1817/VEPA	16.470,00	MEDICAL S.R.L.	00268210903	15486	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	13.500,00	-67.500,00	742.500,00
1819/00	1.571,36	TEMA RICERCA S.R.L.	00674091202	11848	15/05/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.288,00	-5.152,00	72.128,00
182/PA	759,20	MILLENNIUM SRL	02362200921	12280	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	730,00	-2.920,00	40.880,00
1820 PA	1.558,43	PRODIFARM SPA	00138660907	14069	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	1.277,40	-7.664,40	68.979,60
1825/00	1.357,86	TEMA RICERCA S.R.L.	00674091202	11848	15/05/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.113,00	-4.452,00	62.328,00
1826	6.500,16	SURGIKA S.R.L.	01799470511	13784	30/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	5.328,00	-21.312,00	298.368,00
183	6.471,61	SURGITEK SRL	01526340920	15090	30/09/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	5.304,60	-10.609,20	307.666,80
183/02	3.464,80	MEMIS SRL	03272140108	7304	10/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	2.840,00	-5.680,00	164.720,00
183/2024	3.904,00	TE.S.MED. DI MARCO MELONI	02785010923	8919	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	3.200,00	-16.000,00	176.000,00
183/50/	673,44	H.S. HOSPITAL SERVICE S.R.L.	01624430904	2245	19/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	552,00	-1.656,00	31.464,00
1832 PA	3.469,68	PRODIFARM SPA	00138660907	14069	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	2.844,00	-17.064,00	153.576,00
1835 PA	463,84	PRODIFARM SPA	00138660907	14069	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	446,00	-2.676,00	24.084,00
1836 PA	1.327,04	PRODIFARM SPA	00138660907	14069	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	1.276,00	-7.656,00	68.904,00
1837 PA	1.327,04	PRODIFARM SPA	00138660907	14069	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	1.276,00	-7.656,00	68.904,00
1838 PA	1.990,56	PRODIFARM SPA	00138660907	14069	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	1.914,00	-11.484,00	103.356,00
1839 PA	1.327,04	PRODIFARM SPA	00138660907	14069	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	1.276,00	-7.656,00	68.904,00
184	1.912,97	SURGITEK SRL	01526340920	15093	30/09/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	1.568,01	-3.136,02	90.944,58
184/PA	275,00	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	3452	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	250,00	-250,00	14.750,00

18424	309,27	BENEFIS S.R.L.	02790240101	9820	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	253,50	-1.521,00	13.689,00
18429	611,42	ALLOGA (ITALIA) S.R.L.	01099110999	6919	05/04/2024	06/04/2024	60	05/06/2024	30/05/2024	54	-6	555,84	-3.335,04	30.015,36
1844	146,40	DEALFA SRL	11129270150	6544	20/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	120,00	-360,00	6.840,00
1844/VEPA	527,04	MEDICAL S.R.L.	00268210903	15586	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	432,00	-1.728,00	24.192,00
1845	352,00	INCA-PHARM S.R.L.	02452050608	2593	28/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	320,00	-1.280,00	17.920,00
1845/VEPA	527,04	MEDICAL S.R.L.	00268210903	15586	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	432,00	-1.728,00	24.192,00
18459	115,19	SUN PHARMA ITALIA SRL	04974910962	15314	03/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	104,72	-104,72	6.178,48
1846 PA	416,00	PRODIFARM SPA	00138660907	14069	30/08/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	400,00	-2.400,00	21.600,00
1846/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	15586	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	1.296,00	-5.184,00	72.576,00
1847 PA	832,00	PRODIFARM SPA	00138660907	14203	30/08/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	800,00	-4.000,00	44.000,00
1847/2024	115,66	GIOCHEMICA SRL	04051160234	6243	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	94,80	-284,40	5.403,60
1848 PA	1.505,09	PRODIFARM SPA	00138660907	14203	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.447,20	-7.236,00	79.596,00
185/00	64.064,64	TECNOLOGIA MODERNA	00262380900	8003	18/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	52.512,00	-52.512,00	3.098.208,00
185/D	3.461,66	MEDICA DI PELLEGRINI S.R.L.	03642880920	12061	27/07/2024	27/07/2024	60	25/09/2024	20/09/2024	55	-5	3.328,52	-16.642,60	183.068,60
185/PA	315,00	TECNICA SCIENTIFICA SERVICE	07620470018	7002	30/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	300,00	0,00	18.000,00
1853 PA	12.675,31	PRODIFARM SPA	00138660907	14203	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	10.389,60	-51.948,00	571.428,00
1854/VEPA	214,72	MEDICAL S.R.L.	00268210903	303	31/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	176,00	176,00	10.736,00
1855/VEPA	28.957,92	MEDICAL S.R.L.	00268210903	10634	31/10/2023	03/11/2023	60	02/01/2024	20/08/2024	291	231	23.736,00	5.483.016,00	6.907.176,00
1858 PA	2.421,12	PRODIFARM SPA	00138660907	14203	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	2.328,00	-11.640,00	128.040,00
1859 PA	663,52	PRODIFARM SPA	00138660907	14203	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	638,00	-3.190,00	35.090,00
186/00	49.651,56	TECNOLOGIA MODERNA	00262380900	8003	18/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	8.460,00	-8.460,00	499.140,00
186/00	49.651,56	TECNOLOGIA MODERNA	00262380900	8003	18/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	32.238,00	-32.238,00	1.902.042,00
186/D	2.279,37	MEDICA DI PELLEGRINI S.R.L.	03642880920	12298	29/07/2024	29/07/2024	60	27/09/2024	25/09/2024	58	-2	2.191,70	-4.383,40	127.118,60
186/E	2.152,08	LABOSPACE SRL	07312350965	15324	30/09/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	1.734,00	-6.936,00	97.104,00
186/E	2.152,08	LABOSPACE SRL	07312350965	15324	30/09/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	30,00	-120,00	1.680,00
186/VEPA	144.602,94	MEDICAL CONCEPT LAB SRL	02724700907	8715	30/04/2024	09/05/2024	60	08/07/2024	08/07/2024	60	0	118.527,00	0,00	7.111.620,00
1861/PA	2.195,93	BRUNO FARMACEUTICI S.P.A.	05038691001	8389	24/04/2024	24/04/2024	60	23/06/2024	02/07/2024	69	9	1.675,00	15.075,00	115.575,00
1861/PA	2.195,93	BRUNO FARMACEUTICI S.P.A.	05038691001	8389	24/04/2024	24/04/2024	60	23/06/2024	02/07/2024	69	9	250,00	2.250,00	17.250,00
1861/PA	2.195,93	BRUNO FARMACEUTICI S.P.A.	05038691001	8389	24/04/2024	24/04/2024	60	23/06/2024	02/07/2024	69	9	44,00	396,00	3.036,00
1861/PA	2.195,93	BRUNO FARMACEUTICI S.P.A.	05038691001	8389	24/04/2024	24/04/2024	60	23/06/2024	02/07/2024	69	9	27,30	245,70	1.883,70
1868 PA	3.286,31	PRODIFARM SPA	00138660907	14203	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.581,31	-7.906,55	86.972,05
1868 PA	3.286,31	PRODIFARM SPA	00138660907	14203	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.112,39	-5.561,95	61.181,45
1869 PA	1.793,25	PRODIFARM SPA	00138660907	14328	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	1.469,88	-5.879,52	82.313,28
187 PA	6.240,00	PRODIFARM SPA	00138660907	5100	16/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	6.000,00	0,00	360.000,00
187/00	8.776,44	TECNOLOGIA MODERNA	00262380900	7909	18/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	7.193,80	-14.387,60	417.240,40
187/02	692,96	MEMIS SRL	03272140108	7510	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	568,00	568,00	34.648,00
187/2024	5.246,00	TE.S.MED. DI MARCO MELONI	02785010923	9161	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	4.300,00	-21.500,00	236.500,00
187/D	2.168,94	MEDICA DI PELLEGRINI S.R.L.	03642880920	12299	29/07/2024	29/07/2024	60	27/09/2024	25/09/2024	58	-2	2.085,52	-4.171,04	120.960,16
187/EL	24.443,01	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	11549	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	20.035,25	20.035,25	1.222.150,25
187/PA	2.254,56	MILLENNIUM SRL	02362200921	12689	07/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	1.848,00	-7.392,00	103.488,00
1876/VEPA	16.470,00	MEDICAL S.R.L.	00268210903	510	09/11/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	13.500,00	-13.500,00	796.500,00
1877/VEPA	2.898,72	MEDICAL S.R.L.	00268210903	461	09/11/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	2.376,00	-11.880,00	130.680,00
1878/VEPA	839,36	MEDICAL S.R.L.	00268210903	464	09/11/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	688,00	-3.440,00	37.840,00
1879/2	1.040,00	MED ITALIA BIOMEDICA SRL	01885550366	9485	27/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.000,00	-3.000,00	57.000,00
188/00	225,70	TECNOLOGIA MODERNA	00262380900	8003	18/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	185,00	-185,00	10.915,00
188/EL	47.307,44	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	11549	30/06/2024	11/07/2024	60	09/09/2024	11/09/2024	62	2	38.776,59	77.553,18	2.404.148,58
188/F	1.098,00	PANTEC SRL	05102540019	5559	26/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	900,00	0,00	54.000,00
188/PA	3.123,20	MILLENNIUM SRL	02362200921	12689	07/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2.560,00	-10.240,00	143.360,00
1880 PA	11.456,53	PRODIFARM SPA	00138660907	14328	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	9.390,60	-37.562,40	525.873,60
1881 PA	8.125,20	PRODIFARM SPA	00138660907	14328	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	6.660,00	-26.640,00	372.960,00

1882 / E	9.075,58	PLURIMA SPA	01698960547	7341	02/05/2024	13/05/2024	60	12/07/2024	10/06/2024	28	-32	7.439,00	-238.048,00	208.292,00
1882/VEPA	5.033,60	MEDICAL S.R.L.	00268210903	15958	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	4.840,00	-43.560,00	246.840,00
1884 /20	1.237,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	9179	17/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	1.125,00	-3.375,00	64.125,00
1887	7.855,58	D.S. MEDICA TECNOLOGIE SRL	04041250277	12258	30/06/2024	15/07/2024	60	13/09/2024	24/09/2024	71	11	6.020,00	66.220,00	427.420,00
1887 PA	4.520,88	PRODIFARM SPA	00138660907	14328	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	4.347,00	-17.388,00	243.432,00
1888	1.728,87	LIPOMED GMBH		8044	13/03/2024	13/03/2024	60	12/05/2024	25/06/2024	104	44	1.571,70	69.154,80	163.456,80
1888/VEPA	268,40	MEDICAL S.R.L.	00268210903	15728	15/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	220,00	-2.420,00	10.780,00
189/00	225,70	TECNOLOGIA MODERNA	00262380900	8003	18/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	185,00	-185,00	10.915,00
189/D	4.527,87	MEDICA DI PELLEGRINI S.R.L.	03642880920	12300	29/07/2024	29/07/2024	60	27/09/2024	25/09/2024	58	-2	4.353,72	-8.707,44	252.515,76
189/PA	3.910,40	APTIVA MEDICAL S.R.L.	03692250966	3927	29/01/2024	30/01/2024	60	30/03/2024	26/03/2024	56	-4	3.760,00	-15.040,00	210.560,00
1896/VEPA	2.684,00	MEDICAL S.R.L.	00268210903	16392	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	2.200,00	-24.200,00	107.800,00
1897/VEPA	4.030,00	MEDICAL S.R.L.	00268210903	16181	23/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	3.875,00	-46.500,00	186.000,00
1899 PA	813,62	PRODIFARM SPA	00138660907	14329	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	666,90	-2.667,60	37.346,40
19	10.050,42	LOVO MARCO	01449240504	10180	15/07/2024	15/07/2024	60	13/09/2024	07/08/2024	23	-37	3.162,42	-117.009,54	72.735,66
19	10.050,42	LOVO MARCO	01449240504	10180	15/07/2024	15/07/2024	60	13/09/2024	07/08/2024	23	-37	6.888,00	-254.856,00	158.424,00
19 /PA	2.222,84	TERAPON S.R.L.	00517460929	4532	08/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	1.822,00	5.466,00	114.786,00
19/02	475,80	MEMIS SRL	03272140108	3660	24/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	390,00	-1.560,00	21.840,00
19/D	2.737,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	4013	31/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	2.606,67	-7.820,01	148.580,19
19/E	972.617,21	E.P.M. SRL	04731170637	6031	29/02/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	797.227,22	-797.227,22	47.036.405,98
19/PA	5.950,10	AREAMED S.R.L. SOCIO	02387480904	7106	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	5.721,25	5.721,25	348.996,25
19/PA	11.440,57	IMPLANTCAST ITALIA S.R.L.	07749131004	15787	17/09/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	10.584,55	-105.845,50	529.227,50
19/PA	11.440,57	IMPLANTCAST ITALIA S.R.L.	07749131004	15787	17/09/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	416,00	-4.160,00	20.800,00
190	10.980,00	XANIT SRL	01818440909	9789	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	9.000,00	-36.000,00	504.000,00
190	5.441,69	FUTURA MEDICA S.R.L.	03583570928	15117	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	4.460,40	-4.460,40	263.163,60
190 /P	13.420,00	SANIFARM SRL	00288550924	7866	12/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	11.000,00	22.000,00	682.000,00
190/00	4.370,04	TECNOLOGIA MODERNA	00262380900	8003	18/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	3.582,00	-3.582,00	211.338,00
190/50/	2.664,48	H.S. HOSPITAL SERVICE S.R.L.	01624430904	16536	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	2.184,00	-30.576,00	100.464,00
190/D	4.881,09	MEDICA DI PELLEGRINI S.R.L.	03642880920	12301	29/07/2024	29/07/2024	60	27/09/2024	25/09/2024	58	-2	4.693,36	-9.386,72	272.214,88
19011504	260,00	BAXTER S.P.A.	00907371009	14899	25/01/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	250,00	-250,00	14.750,00
19011505	1.040,00	BAXTER S.P.A.	00907371009	14899	25/01/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	1.000,00	-1.000,00	59.000,00
19024984	1.040,00	BAXTER S.P.A.	00907371009	14899	22/02/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	1.000,00	-1.000,00	59.000,00
19024985	260,00	BAXTER S.P.A.	00907371009	14899	22/02/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	250,00	-250,00	14.750,00
19039853	260,00	BAXTER S.P.A.	00907371009	14899	26/03/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	250,00	-250,00	14.750,00
19040805	1.040,00	BAXTER S.P.A.	00907371009	14899	27/03/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	1.000,00	-1.000,00	59.000,00
19054186	1.040,00	BAXTER S.P.A.	00907371009	14899	26/04/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	1.000,00	-1.000,00	59.000,00
19054187	260,00	BAXTER S.P.A.	00907371009	14899	26/04/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	250,00	-250,00	14.750,00
19068069	1.040,00	BAXTER S.P.A.	00907371009	14899	27/05/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	1.000,00	-1.000,00	59.000,00
19068071	260,00	BAXTER S.P.A.	00907371009	14899	27/05/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	250,00	-250,00	14.750,00
1907 PA	927,68	PRODIFARM SPA	00138660907	14203	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	892,00	-4.460,00	49.060,00
1908 PA	4.644,64	PRODIFARM SPA	00138660907	14329	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	4.466,00	-17.864,00	250.096,00
19082278	260,00	BAXTER S.P.A.	00907371009	14899	26/06/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	250,00	-250,00	14.750,00
19082279	1.040,00	BAXTER S.P.A.	00907371009	14899	26/06/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	1.000,00	-1.000,00	59.000,00
1909 PA	3.680,56	PRODIFARM SPA	00138660907	14326	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	3.539,00	-14.156,00	198.184,00
191 /P	3.493,67	SANIFARM SRL	00288550924	7793	12/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	3.327,30	3.327,30	202.965,30
191/00	7.934,88	TECNOLOGIA MODERNA	00262380900	8003	18/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	6.504,00	-6.504,00	383.736,00
191/02	7.710,40	MEMIS SRL	03272140108	7856	18/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	6.320,00	12.640,00	391.840,00
1910 PA	14.357,20	PRODIFARM SPA	00138660907	14207	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	13.805,00	-69.025,00	759.275,00
1911 PA	5.491,20	PRODIFARM SPA	00138660907	14318	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	5.280,00	-21.120,00	295.680,00
19111690	1.040,00	BAXTER S.P.A.	00907371009	14899	29/07/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	1.000,00	-1.000,00	59.000,00
19111691	260,00	BAXTER S.P.A.	00907371009	14899	29/07/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	250,00	-250,00	14.750,00
1912 PA	4.778,80	PRODIFARM SPA	00138660907	14310	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	4.595,00	-18.380,00	257.320,00
19124085	260,00	BAXTER S.P.A.	00907371009	14899	28/08/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	250,00	-250,00	14.750,00
19124086	1.040,00	BAXTER S.P.A.	00907371009	14899	28/08/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	1.000,00	-1.000,00	59.000,00

1913 PA	4.778,80	PRODIFARM SPA	00138660907	14313	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	4.595,00	-18.380,00	257.320,00
19137172	260,00	BAXTER S.P.A.	00907371009	14899	26/09/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	250,00	-250,00	14.750,00
19137174	1.040,00	BAXTER S.P.A.	00907371009	14899	26/09/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	1.000,00	-1.000,00	59.000,00
1914 PA	3.680,56	PRODIFARM SPA	00138660907	14316	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	3.539,00	-14.156,00	198.184,00
1915 PA	14.381,60	PRODIFARM SPA	00138660907	14318	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	11.788,20	-47.152,80	660.139,20
1916/02	2.836,50	RAYS SPA	01316780426	5609	29/02/2024	03/03/2024	60	02/05/2024	30/04/2024	58	-2	2.325,00	-4.650,00	134.850,00
19166261	1.040,00	BAXTER S.P.A.	00907371009	14899	27/11/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	1.000,00	-1.000,00	59.000,00
19166262	260,00	BAXTER S.P.A.	00907371009	14899	27/11/2019	27/09/2024	60	26/11/2024	25/11/2024	59	-1	250,00	-250,00	14.750,00
1918/4	4.270,00	ALIFAX S.R.L	04337640280	6588	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	3.500,00	-10.500,00	199.500,00
19180	3.581,06	AVAS PHARMACEUTICALS S.R.L.	09190500968	14478	24/09/2024	25/09/2024	60	24/11/2024	18/11/2024	54	-6	3.255,51	-19.533,06	175.797,54
1919/4	1.525,00	ALIFAX S.R.L	04337640280	6469	25/03/2024	26/03/2024	60	25/05/2024	21/05/2024	56	-4	1.250,00	-5.000,00	70.000,00
192 /P	520,59	SANIFARM SRL	00288550924	7793	12/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	495,80	495,80	30.243,80
192/02	3.120,00	MEMIS SRL	03272140108	7695	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	3.000,00	-3.000,00	177.000,00
192/D	2.136,08	MEDICA DI PELLEGRINI S.R.L.	03642880920	12302	29/07/2024	29/07/2024	60	27/09/2024	25/09/2024	58	-2	2.053,92	-4.107,84	119.127,36
1920 PA	30.144,49	PRODIFARM SPA	00138660907	14329	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	24.708,60	-98.834,40	1.383.681,60
1920/4	4.026,00	ALIFAX S.R.L	04337640280	6527	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	3.300,00	-9.900,00	188.100,00
1920021707	488,00	AIR LIQUIDE SANITA' SERVICE	12906300152	86	31/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	400,00	400,00	24.400,00
1920023279	488,00	AIR LIQUIDE SANITA' SERVICE	12906300152	455	10/11/2023	13/11/2023	60	12/01/2024	05/01/2024	53	-7	400,00	-2.800,00	21.200,00
1920027383	499,20	AIR LIQUIDE SANITA' SERVICE	12906300152	2758	31/12/2023	03/01/2024	60	03/03/2024	29/02/2024	57	-3	480,00	-1.440,00	27.360,00
1922 PA	8.625,76	PRODIFARM SPA	00138660907	14329	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	8.294,00	-33.176,00	464.464,00
1922/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	471	09/11/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	1.296,00	-6.480,00	71.280,00
1923 PA	1.327,04	PRODIFARM SPA	00138660907	14329	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	1.276,00	-5.104,00	71.456,00
1923/VEPA	1.246,84	MEDICAL S.R.L.	00268210903	465	09/11/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	1.022,00	-4.088,00	57.232,00
1928/VEPA	3.259,84	MEDICAL S.R.L.	00268210903	456	09/11/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	2.672,00	-10.688,00	149.632,00
193	3.090,69	CARDIOMED S.R.L.	01709600926	12520	29/07/2024	29/07/2024	60	27/09/2024	02/10/2024	65	5	2.533,35	12.666,75	164.667,75
193 /P	1.838,78	SANIFARM SRL	00288550924	7765	12/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	1.507,20	0,00	90.432,00
193/02	24.229,20	MEMIS SRL	03272140108	7698	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	1.890,00	-1.890,00	111.510,00
193/02	24.229,20	MEMIS SRL	03272140108	7698	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	5.970,00	-5.970,00	352.230,00
193/02	24.229,20	MEMIS SRL	03272140108	7698	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	12.000,00	-12.000,00	708.000,00
193/PA	1.525,00	ARDEA S.R.L.	02327160905	7009	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.250,00	0,00	75.000,00
193/PA	3.123,20	MILLENNIUM SRL	02362200921	12878	09/08/2024	09/08/2024	60	08/10/2024	11/10/2024	63	3	2.560,00	7.680,00	161.280,00
1932 PA	9.146,34	PRODIFARM SPA	00138660907	14329	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	4.347,00	-17.388,00	243.432,00
1932 PA	9.146,34	PRODIFARM SPA	00138660907	14329	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	3.150,00	-12.600,00	176.400,00
1933	12,32	ETHYPHARM ITALY S.R.L.	05331510288	7035	04/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	11,20	-11,20	660,80
1936/VEPA	1.171,20	MEDICAL S.R.L.	00268210903	16201	23/10/2024	24/10/2024	60	23/12/2024	10/12/2024	47	-13	960,00	-12.480,00	45.120,00
1938	10.903,14	SURGIKA S.R.L.	01799470511	14427	12/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	8.937,00	-35.748,00	500.472,00
1939/5	110,04	ID. & CO. S.R.L.	09018810151	6368	19/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	90,20	-360,80	5.051,20
194	17.862,02	D.S. MEDICA TECNOLOGIE SRL	04041250277	2651	31/01/2024	07/02/2024	60	07/04/2024	27/02/2024	20	-40	14.641,00	-585.640,00	292.820,00
194 /PA	3.262,27	TERAPON S.R.L.	00517460929	14652	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	2.673,99	-8.021,97	152.417,43
194/D	2.990,62	MEDICA DI PELLEGRINI S.R.L.	03642880920	12188	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	2.875,60	-11.502,40	161.033,60
194/PA	11.285,81	ARDEA S.R.L.	02327160905	7023	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	9.250,66	0,00	555.039,60
194/PA	1.302,08	MILLENNIUM SRL	02362200921	13578	09/08/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	1.252,00	-3.756,00	71.364,00
1941 PA	433,49	PRODIFARM SPA	00138660907	15451	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	355,32	-1.776,60	19.542,60
1942	2.014,98	NORDIC PHARMA S.R.L.	04516021005	13923	09/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	740,00	-1.480,00	42.920,00
1942	2.014,98	NORDIC PHARMA S.R.L.	04516021005	13923	09/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	1.091,80	-2.183,60	63.324,40
1944 PA	9.557,60	PRODIFARM SPA	00138660907	15453	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	9.190,00	-45.950,00	505.450,00
1945 PA	21.667,20	PRODIFARM SPA	00138660907	15453	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	17.760,00	-88.800,00	976.800,00
1949 PA	11.550,96	PRODIFARM SPA	00138660907	15492	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	9.468,00	-47.340,00	520.740,00
195	1.967,88	CARDIOMED S.R.L.	01709600926	12623	31/07/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	1.613,02	-8.065,10	88.716,10
195 PA	3.016,00	PRODIFARM SPA	00138660907	3619	16/02/2024	22/02/2024	60	22/04/2024	20/03/2024	27	-33	2.900,00	-95.700,00	78.300,00
195/02	1.426,88	MEMIS SRL	03272140108	7661	19/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	1.372,00	-5.488,00	76.832,00
195/D	1.516,07	MEDICA DI PELLEGRINI S.R.L.	03642880920	12188	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	1.457,76	-5.831,04	81.634,56
195/PA	10.166,66	ARDEA S.R.L.	02327160905	7009	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	8.333,33	0,00	499.999,80
195/PA	3.005,60	MILLENNIUM SRL	02362200921	12707	09/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2.890,00	-11.560,00	161.840,00

1950 PA	7.068,92	PRODIFARM SPA	00138660907	15492	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	5.794,20	-28.971,00	318.681,00
1950/E23	10,25	TECNORAD SRL	00645130238	1350	29/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	8,40	-25,20	478,80
1950/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	561	13/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	864,00	-4.320,00	47.520,00
1951 PA	416,00	PRODIFARM SPA	00138660907	15494	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	400,00	-2.000,00	22.000,00
1951/2024	3.342,80	EFFEBI HOSPITAL S.R.L.	04757530284	10139	31/05/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	2.740,00	-10.960,00	153.440,00
1951/E23	1.656,16	TECNORAD SRL	00645130238	1350	29/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	1.357,51	-4.072,53	77.378,07
1951/VEPA	2.108,16	MEDICAL S.R.L.	00268210903	561	13/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	1.728,00	-8.640,00	95.040,00
1956/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	13051	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	1.880,00	-7.520,00	105.280,00
1957/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	13051	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	1.880,00	-7.520,00	105.280,00
1958/PA	2.593,72	APTIVA MEDICAL S.R.L.	03692250966	13054	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	2.126,00	-8.504,00	119.056,00
1959 PA	1.010,88	PRODIFARM SPA	00138660907	15669	30/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	972,00	-3.888,00	54.432,00
1959/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	13054	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	1.880,00	-7.520,00	105.280,00
196/D	2.860,62	MEDICA DI PELLEGRINI S.R.L.	03642880920	12188	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	2.750,60	-11.002,40	154.033,60
196/VEPA	507.672,87	MEDICAL CONCEPT LAB SRL	02724700907	9090	30/04/2024	16/05/2024	60	15/07/2024	15/07/2024	60	0	284.069,75	0,00	17.044.185,00
196/VEPA	507.672,87	MEDICAL CONCEPT LAB SRL	02724700907	9090	30/04/2024	16/05/2024	60	15/07/2024	15/07/2024	60	0	37.000,00	0,00	2.220.000,00
196/VEPA	507.672,87	MEDICAL CONCEPT LAB SRL	02724700907	9090	30/04/2024	16/05/2024	60	15/07/2024	15/07/2024	60	0	142.426,50	0,00	8.545.590,00
1960	1.381,14	PHARMA EEC SRL	01620830347	6939	28/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	766,08	-2.298,24	43.666,56
1960	1.381,14	PHARMA EEC SRL	01620830347	6939	28/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	366,00	-1.098,00	20.862,00
1960/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	13054	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	1.880,00	-7.520,00	105.280,00
1964	933,79	LIPOMED GMBH		7257	11/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	848,90	0,00	50.934,00
19668	8.848,16	SUN PHARMA ITALIA SRL	04974910962	16004	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	60,00	-660,00	2.940,00
19668	8.848,16	SUN PHARMA ITALIA SRL	04974910962	16004	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	7.980,00	-87.780,00	391.020,00
19668	8.848,16	SUN PHARMA ITALIA SRL	04974910962	16004	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	3,78	-41,58	185,22
1969/VEPA	670,15	MEDICAL S.R.L.	00268210903	16609	29/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	549,30	-8.788,80	24.169,20
197	10.980,00	XANIT SRL	01818440909	9669	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	9.000,00	-72.000,00	468.000,00
197	9.247,60	AXOSAN DI MICHELE	02400160905	9760	04/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	7.580,00	-22.740,00	432.060,00
197/D	2.050,63	MEDICA DI PELLEGRINI S.R.L.	03642880920	12188	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	1.971,76	-7.887,04	110.418,56
1971 PA	482,95	PRODIFARM SPA	00138660907	15494	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	395,86	-1.979,30	21.772,30
1972 PA	5.416,80	PRODIFARM SPA	00138660907	15497	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	4.440,00	-22.200,00	244.200,00
19726	64,35	SUN PHARMA ITALIA SRL	04974910962	16105	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	58,50	-643,50	2.866,50
1974 PA	1.288,32	PRODIFARM SPA	00138660907	15494	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.056,00	-5.280,00	58.080,00
1977/VEPA	175,68	MEDICAL S.R.L.	00268210903	741	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	144,00	-432,00	8.208,00
1978/VEPA	839,36	MEDICAL S.R.L.	00268210903	741	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	688,00	-2.064,00	39.216,00
1979/VEPA	6.710,00	MEDICAL S.R.L.	00268210903	771	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	5.500,00	-16.500,00	313.500,00
198	3.506,34	CARDIOMED S.R.L.	01709600926	12623	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	2.874,05	-14.370,25	158.072,75
198	41.342,70	STUDIO LEGALE PORCU &	02893980926	13665	08/10/2024	15/10/2024	60	14/12/2024	30/10/2024	15	-45	41.342,70	-1.860.421,50	620.140,50
198/D	5.632,64	MEDICA DI PELLEGRINI S.R.L.	03642880920	12196	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	55	-5	5.416,00	-27.080,00	297.880,00
1980	223,08	AVAS PHARMACEUTICALS S.R.L.	09190500968	3855	26/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	202,80	-202,80	11.965,20
1980/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	741	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	4.650,00	-13.950,00	265.050,00
1986 PA	819,84	PRODIFARM SPA	00138660907	15494	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	672,00	-3.360,00	36.960,00
1987 PA	1.639,68	PRODIFARM SPA	00138660907	15494	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.344,00	-6.720,00	73.920,00
19889	268,88	AVAS PHARMACEUTICALS S.R.L.	09190500968	15105	03/10/2024	04/10/2024	60	03/12/2024	27/11/2024	54	-6	202,80	-1.216,80	10.951,20
19889	268,88	AVAS PHARMACEUTICALS S.R.L.	09190500968	15105	03/10/2024	04/10/2024	60	03/12/2024	27/11/2024	54	-6	41,64	-249,84	2.248,56
1989/VEPA	1.171,20	MEDICAL S.R.L.	00268210903	16198	29/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	960,00	-18.240,00	39.360,00
199	1.889,44	CARDIOMED S.R.L.	01709600926	12619	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	1.548,72	-7.743,60	85.179,60
199	3.934,50	TECNOSAN S.R.L. SOCIETA'	02503180222	16096	17/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	3.225,00	-38.700,00	154.800,00
199/50/	508,33	H.S. HOSPITAL SERVICE S.R.L.	01624430904	2544	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	416,66	-833,32	24.166,28
199/E	14.907,02	E.P.M. SRL	04731170637	654	31/10/2023	12/11/2023	60	11/01/2024	10/01/2024	59	-1	12.218,87	-12.218,87	720.913,33

1991 PA	1.787,54	PRODIFARM SPA	00138660907	15333	30/09/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	1.465,20	-8.791,20	79.120,80
199296147/3	938,09	AGILENT TECHNOLOGIES	12785290151	327	06/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	768,93	-1.537,86	44.597,94
199297381/3	234,53	AGILENT TECHNOLOGIES	12785290151	953	22/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	192,24	-768,96	10.765,44
199298202/3	234,52	AGILENT TECHNOLOGIES	12785290151	1641	04/12/2023	05/12/2023	60	03/02/2024	02/02/2024	59	-1	192,23	-192,23	11.341,57
199299685/3	3.507,42	AGILENT TECHNOLOGIES	12785290151	2956	31/12/2023	03/01/2024	60	03/03/2024	06/03/2024	63	3	2.874,93	8.624,79	181.120,59
199299839/3	469,04	AGILENT TECHNOLOGIES	12785290151	2874	03/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	384,46	384,46	23.452,06
1993/VEPA	488,00	MEDICAL S.R.L.	00268210903	741	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	400,00	-1.200,00	22.800,00
199300026/3	469,04	AGILENT TECHNOLOGIES	12785290151	2972	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	384,46	-384,46	22.683,14
199301231/3	469,04	AGILENT TECHNOLOGIES	12785290151	3926	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	384,46	-384,46	22.683,14
199302048/3	234,53	AGILENT TECHNOLOGIES	12785290151	4575	06/02/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	192,24	576,72	12.111,12
199303654/3	469,04	AGILENT TECHNOLOGIES	12785290151	5392	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	384,46	-1.922,30	21.145,30
199305089/3	234,52	AGILENT TECHNOLOGIES	12785290151	6119	15/03/2024	16/03/2024	60	15/05/2024	13/05/2024	58	-2	192,23	-384,46	11.149,34
199305291/3	234,52	AGILENT TECHNOLOGIES	12785290151	6222	19/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	192,23	-768,92	10.764,88
199305707/3	938,11	AGILENT TECHNOLOGIES	12785290151	6730	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	768,94	-1.537,88	44.598,52
199307821/3	469,04	AGILENT TECHNOLOGIES	12785290151	7877	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	384,46	-1.153,38	21.914,22
199308444/0	3.507,41	AGILENT TECHNOLOGIES	12785290151	9112	03/05/2024	16/05/2024	60	15/07/2024	16/07/2024	61	1	2.874,93	2.874,93	175.370,73
199309025/3	234,53	AGILENT TECHNOLOGIES	12785290151	8815	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	192,24	-576,72	10.957,68
199312569/0	3.507,41	AGILENT TECHNOLOGIES	12785290151	11554	30/06/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	2.874,93	-11.499,72	160.996,08
199318429/0	3.507,41	AGILENT TECHNOLOGIES	12785290151	15213	30/09/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	2.874,93	-5.749,86	166.745,94
1994/VEPA	156,16	MEDICAL S.R.L.	00268210903	1322	17/11/2023	20/11/2023	60	19/01/2024	24/01/2024	65	5	128,00	640,00	8.320,00
1995/VEPA	129,32	MEDICAL S.R.L.	00268210903	771	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	106,00	-318,00	6.042,00
1996 PA	4.812,53	PRODIFARM SPA	00138660907	15333	30/09/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	3.944,70	-23.668,20	213.013,80
1996/VEPA	488,00	MEDICAL S.R.L.	00268210903	1322	17/11/2023	20/11/2023	60	19/01/2024	24/01/2024	65	5	400,00	2.000,00	26.000,00
1997	1.907,62	LIPOMED GMBH		8890	02/05/2024	06/05/2024	60	05/07/2024	10/07/2024	65	5	1.734,20	8.671,00	112.723,00
1997 PA	21.003,64	PRODIFARM SPA	00138660907	15333	30/09/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	17.216,10	-103.296,60	929.669,40
1SA	214.751,33	ITALY EMERGENZA COOPERATIVA SOCIALE	01412690628	1767	31/01/2024	31/01/2024	60	31/03/2024	12/02/2024	12	-48	214.751,33	-10.308.063,84	2.577.015,96
2	1.058,86	ORANI GIUSEPPE	02519820902	2523	17/01/2024	19/01/2024	60	19/03/2024	22/02/2024	34	-26	1.058,86	-27.530,36	36.001,24
2	9.166,66	FANCELLO TATIANA	01552790915	5431	01/04/2024	01/04/2024	60	31/05/2024	24/04/2024	23	-37	9.166,66	-339.166,42	210.833,18
2	4.166,66	MICHELUZZI VALENTINA	02967470903	6267	23/04/2024	23/04/2024	60	22/06/2024	15/05/2024	22	-38	4.166,66	-158.333,08	91.666,52
2	10.760,00	SCALA CHIARA	02847330905	15464	30/10/2024	08/11/2024	60	07/01/2025	04/12/2024	26	-34	10.760,00	-365.840,00	279.760,00
2 PA	82.594,00	LA FENICE SRL	02710380904	3400	23/02/2024	26/02/2024	60	26/04/2024	15/03/2024	18	-42	67.700,00	-2.843.400,00	1.218.600,00
2-1128	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI	09321970965	16032	25/10/2024	25/10/2024	60	24/12/2024	09/12/2024	45	-15	1.100,00	-16.500,00	49.500,00
2-1128	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI	09321970965	16032	25/10/2024	25/10/2024	60	24/12/2024	09/12/2024	45	-15	2,00	-30,00	90,00
2-247	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI	09321970965	5265	22/02/2024	22/02/2024	60	22/04/2024	23/04/2024	61	1	1.100,00	1.100,00	67.100,00
2-247	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI	09321970965	5265	22/02/2024	22/02/2024	60	22/04/2024	23/04/2024	61	1	2,00	2,00	122,00
2-625	3.302,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI	09321970965	11184	10/06/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	3.300,00	0,00	198.000,00
2-625	3.302,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI	09321970965	11184	10/06/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	2,00	0,00	120,00
2-816	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI	09321970965	12256	29/07/2024	29/07/2024	60	27/09/2024	24/09/2024	57	-3	1.100,00	-3.300,00	62.700,00
2-816	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI	09321970965	12256	29/07/2024	29/07/2024	60	27/09/2024	24/09/2024	57	-3	2,00	-6,00	114,00
2-930	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI	09321970965	15216	04/09/2024	04/09/2024	60	03/11/2024	29/11/2024	86	26	1.100,00	28.600,00	94.600,00
2-930	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI	09321970965	15216	04/09/2024	04/09/2024	60	03/11/2024	29/11/2024	86	26	2,00	52,00	172,00
2/02	3.120,00	MEMIS SRL	03272140108	2848	04/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	3.000,00	0,00	180.000,00
2/10	9.922,02	SATTA NICOLA	01580250908	4655	07/02/2024	07/02/2024	60	07/04/2024	11/04/2024	64	4	9.922,02	39.688,08	635.009,28

2/1145	3.330,60	MEDITALIA S.A.S.	03531000820	6660	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	636,00	-1.908,00	36.252,00
2/1145	3.330,60	MEDITALIA S.A.S.	03531000820	6660	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	2.094,00	-6.282,00	119.358,00
2/1416	219,60	MEDITALIA S.A.S.	03531000820	7672	15/04/2024	15/04/2024	60	14/06/2024	14/06/2024	60	0	180,00	0,00	10.800,00
2/1621	387,96	MEDITALIA S.A.S.	03531000820	8390	24/04/2024	24/04/2024	60	23/06/2024	02/07/2024	69	9	318,00	2.862,00	21.942,00
2/1653	329,40	MEDITALIA S.A.S.	03531000820	8096	26/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	270,00	0,00	16.200,00
2/1677	164,70	MEDITALIA S.A.S.	03531000820	8267	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	135,00	-135,00	7.965,00
2/1843	1.068,72	MEDITALIA S.A.S.	03531000820	8966	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	876,00	-876,00	51.684,00
2/1929	109,80	MEDITALIA S.A.S.	03531000820	9148	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	90,00	-360,00	5.040,00
2/1987	1.555,50	MEDITALIA S.A.S.	03531000820	9558	22/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	1.095,00	-5.475,00	60.225,00
2/1987	1.555,50	MEDITALIA S.A.S.	03531000820	9558	22/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	180,00	-900,00	9.900,00
2/2024	1.428,57	YESILLI PUZELLA GAMZE	16549181002	8191	07/06/2024	07/06/2024	60	06/08/2024	27/06/2024	20	-40	1.428,57	-57.142,80	28.571,40
2/213	164,70	MEDITALIA S.A.S.	03531000820	3644	19/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	135,00	-405,00	7.695,00
2/240	3.500,18	GIESSE FORNITURE SRL	01227010905	110	02/11/2023	03/11/2023	60	02/01/2024	02/01/2024	60	0	2.869,00	0,00	172.140,00
2/24PAES	273.115,67	ELECTRICAL SERVICE S.R.L.	02424310908	8251	29/03/2024	19/06/2024	60	18/08/2024	28/06/2024	9	-51	223.865,30	-11.417.130,30	2.014.787,70
2/2714	219,60	MEDITALIA S.A.S.	03531000820	11396	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	180,00	-180,00	10.620,00
2/2722	2.305,80	MEDITALIA S.A.S.	03531000820	11396	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	1.890,00	-1.890,00	111.510,00
2/2848	164,70	MEDITALIA S.A.S.	03531000820	11794	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	135,00	-405,00	7.695,00
2/3124	329,40	MEDITALIA S.A.S.	03531000820	13294	26/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	270,00	-540,00	15.660,00
2/3243	2.305,80	MEDITALIA S.A.S.	03531000820	13398	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	1.890,00	-7.560,00	105.840,00
2/3287	60,39	MEDITALIA S.A.S.	03531000820	13262	30/08/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	49,50	-396,00	2.574,00
2/3534	387,96	MEDITALIA S.A.S.	03531000820	14662	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	318,00	-1.590,00	17.490,00
2/3606	775,92	MEDITALIA S.A.S.	03531000820	15108	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	636,00	-2.544,00	35.616,00
2/3812	1.921,50	MEDITALIA S.A.S.	03531000820	16106	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.575,00	-17.325,00	77.175,00
2/4053	329,40	MEDITALIA S.A.S.	03531000820	16649	31/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	270,00	-5.130,00	11.070,00
2/4590	241,32	MEDITALIA S.A.S.	03531000820	736	14/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	197,80	197,80	12.065,80
2/4648	267,18	MEDITALIA S.A.S.	03531000820	708	17/11/2023	20/11/2023	60	19/01/2024	15/01/2024	56	-4	219,00	-876,00	12.264,00
2/4902	274,50	MEDITALIA S.A.S.	03531000820	1558	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	225,00	-675,00	12.825,00
2/5157	3.843,00	MEDITALIA S.A.S.	03531000820	2451	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	3.150,00	0,00	189.000,00
2/581	387,96	MEDITALIA S.A.S.	03531000820	4668	13/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	318,00	-1.272,00	17.808,00
2/777	329,40	MEDITALIA S.A.S.	03531000820	5405	27/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	270,00	-1.350,00	14.850,00
2/836	841,80	MEDITALIA S.A.S.	03531000820	5646	29/02/2024	04/03/2024	60	03/05/2024	03/05/2024	60	0	690,00	0,00	41.400,00
2/920	2.305,80	MEDITALIA S.A.S.	03531000820	5817	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	1.890,00	3.780,00	117.180,00
2/B	2.964,00	VENIERO GIUSEPPE	03461820924	3603	20/01/2024	20/01/2024	60	20/03/2024	20/03/2024	60	0	2.850,00	0,00	171.000,00
2/P	1.220,00	METALBOX SPA	01764140347	3672	23/01/2024	26/01/2024	60	26/03/2024	21/03/2024	55	-5	1.000,00	-5.000,00	55.000,00
2/PA	395,76	COPIER SERVICE S.R.L.	03482270927	2729	02/01/2024	02/01/2024	60	02/03/2024	29/02/2024	58	-2	324,39	-648,78	18.814,62
2/PA	3.433,02	VERDE VITA SRL	01721260907	2760	11/01/2024	11/01/2024	60	11/03/2024	01/03/2024	50	-10	2.813,95	-28.139,50	140.697,50
2/PA	9.800,00	MELONI RENATO NUNZIO	01816940900	3293	07/02/2024	07/02/2024	60	07/04/2024	14/03/2024	36	-24	9.800,00	-235.200,00	352.800,00
2/PA	13.542,00	ISOLA VERDE GIARDINI S.R.L	02340090907	6908	04/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	11.100,00	-44.400,00	621.600,00
2/PA	8.998,72	PARTE SRL	02721550289	8319	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	7.376,00	-14.752,00	427.808,00
2/PA	9.000,00	COCCO MICHELA	02164760908	8153	29/05/2024	31/05/2024	60	30/07/2024	27/06/2024	27	-33	9.000,00	-297.000,00	243.000,00
2/PA	4.000,00	CONSORZIO EDUGOV	02058200904	10632	24/06/2024	25/06/2024	60	24/08/2024	20/08/2024	56	-4	4.000,00	-16.000,00	224.000,00
2/VEPA	1.708,00	MEDICAL CONCEPT LAB SRL	02724700907	3495	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.400,00	-1.400,00	82.600,00
20	1.932,48	COMES SRL	06328670820	6803	18/03/2024	28/03/2024	60	27/05/2024	27/05/2024	60	0	1.584,00	0,00	95.040,00
20	10.050,42	LOVO MARCO	01449240504	10180	15/07/2024	15/07/2024	60	13/09/2024	07/08/2024	23	-37	10.050,42	-371.865,54	231.159,66
20/02	5.072,76	MEMIS SRL	03272140108	3634	24/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	4.158,00	-16.632,00	232.848,00
20/1.001	3.330,60	ZIDDA MARIO	01060310909	8948	15/05/2024	18/05/2024	60	17/07/2024	11/07/2024	54	-6	2.730,00	-16.380,00	147.420,00
20/E	10.627,08	E.P.M. SRL	04731170637	6031	29/02/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	8.710,72	-17.421,44	505.221,76
20/PA	3.157,20	ECO TRAVEL SRL	02299270922	3188	15/02/2024	15/02/2024	60	15/04/2024	11/03/2024	25	-35	2.587,87	-90.575,45	64.696,75
20/PA	968,24	AREAMED S.R.L. SOCIO	02387480904	7106	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	931,00	931,00	56.791,00
20/PA	21.193,09	IMPLANTCAST ITALIA S.R.L.	07749131004	15723	27/09/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	20.377,97	-224.157,67	998.520,53

20/PA	3.000,00	MELONI RENATO NUNZIO	01816940900	16175	21/11/2024	21/11/2024	60	20/01/2025	10/12/2024	19	-41	3.000,00	-123.000,00	57.000,00
20/PA2024	6.588,00	EUROMED SARDEGNA SRL	01773000904	5320	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	5.400,00	0,00	324.000,00
200/50/	2.928,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	2546	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	2.400,00	-4.800,00	139.200,00
200/D	1.502,28	MEDICA DI PELLEGRINI S.R.L.	03642880920	12197	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	55	-5	1.444,50	-7.222,50	79.447,50
200/E	10.627,08	E.P.M. SRL	04731170637	654	31/10/2023	12/11/2023	60	11/01/2024	10/01/2024	59	-1	8.710,72	-8.710,72	513.932,48
2000	923,18	DR. FALK PHARMA S.R.L.	11742580969	6652	18/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	839,25	-3.357,00	46.998,00
2000000912	641,63	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	3316	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	249,40	-997,60	13.966,40
2000000912	641,63	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	3316	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	82,84	-331,36	4.639,04
2000000912	641,63	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	3316	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	184,58	-738,32	10.336,48
2000000912	641,63	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	3316	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	66,48	-265,92	3.722,88
2000001384	96,69	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	3679	23/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	87,90	-175,80	5.098,20
2000001980	204.539,82	SANOFI S.R.L.	00832400154	3120	10/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	28.906,00	-57.812,00	1.676.548,00
2000001980	204.539,82	SANOFI S.R.L.	00832400154	3120	10/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	8.799,84	-17.599,68	510.390,72
2000001980	204.539,82	SANOFI S.R.L.	00832400154	3120	10/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	45.912,51	-91.825,02	2.662.925,58
2000001980	204.539,82	SANOFI S.R.L.	00832400154	3120	10/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	7.226,50	-14.453,00	419.137,00
2000001980	204.539,82	SANOFI S.R.L.	00832400154	3120	10/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	95.100,44	-190.200,88	5.515.825,52
2000001981	105.317,52	SANOFI S.R.L.	00832400154	3101	10/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	95.743,20	-191.486,40	5.553.105,60
2000002391	48.363,37	SANOFI S.R.L.	00832400154	3130	11/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	34.194,00	0,00	2.051.640,00
2000002391	48.363,37	SANOFI S.R.L.	00832400154	3130	11/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	9.772,70	0,00	586.362,00
2000002830	678,70	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	5525	22/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	55,22	0,00	3.313,20
2000002830	678,70	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	5525	22/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	87,98	0,00	5.278,80
2000002830	678,70	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	5525	22/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	184,55	0,00	11.073,00
2000002830	678,70	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	5525	22/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	39,87	0,00	2.392,20
2000004018	274,45	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	6349	19/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	249,50	-249,50	14.720,50
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	47,28	47,28	2.884,08
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	533,20	533,20	32.525,20
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	9.381,54	9.381,54	572.273,94
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	17,96	17,96	1.095,56
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	576,00	576,00	35.136,00
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	36,00	36,00	2.196,00
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	0,05	0,05	3,05

2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	15,00	15,00	915,00
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	53.150,40	53.150,40	3.242.174,40
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	132,22	132,22	8.065,42
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	15,00	15,00	915,00
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	210,89	210,89	12.864,29
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	23,18	23,18	1.413,98
2000004478	70.581,91	SANOFI S.R.L.	00832400154	3527	18/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	26,65	26,65	1.625,65
2000005563	432,63	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	7214	09/04/2024	10/04/2024	60	09/06/2024	06/06/2024	57	-3	117,32	-351,96	6.687,24
2000005563	432,63	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	7214	09/04/2024	10/04/2024	60	09/06/2024	06/06/2024	57	-3	249,40	-748,20	14.215,80
2000005563	432,63	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	7214	09/04/2024	10/04/2024	60	09/06/2024	06/06/2024	57	-3	26,58	-79,74	1.515,06
2000006095	548,90	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	8094	26/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	499,00	0,00	29.940,00
2000006380	53.398,29	SANOFI S.R.L.	00832400154	3815	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	41.612,80	0,00	2.496.768,00
2000006380	53.398,29	SANOFI S.R.L.	00832400154	3815	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	6.931,10	0,00	415.866,00
2000006485	252,34	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	8520	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	55,21	-165,63	3.146,97
2000006485	252,34	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	8520	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	147,61	-442,83	8.413,77
2000006485	252,34	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	8520	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	26,58	-79,74	1.515,06
200000673	11.368,50	FIDIA FARMACEUTICI S.P.A.	00204260285	3802	18/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	1.330,00	-9.310,00	70.490,00
200000673	11.368,50	FIDIA FARMACEUTICI S.P.A.	00204260285	3802	18/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	2.600,00	-18.200,00	137.800,00
200000673	11.368,50	FIDIA FARMACEUTICI S.P.A.	00204260285	3802	18/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	25,00	-175,00	1.325,00
200000673	11.368,50	FIDIA FARMACEUTICI S.P.A.	00204260285	3802	18/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	5.400,00	-37.800,00	286.200,00
200000673	11.368,50	FIDIA FARMACEUTICI S.P.A.	00204260285	3802	18/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	980,00	-6.860,00	51.940,00
2000007535	128,92	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	9867	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	117,20	-703,20	6.328,80
2000007552	105.137,68	SANOFI S.R.L.	00832400154	3966	30/01/2024	30/01/2024	60	30/03/2024	03/04/2024	64	4	92.827,77	371.311,08	5.940.977,28
2000007552	105.137,68	SANOFI S.R.L.	00832400154	3966	30/01/2024	30/01/2024	60	30/03/2024	03/04/2024	64	4	1.235,42	4.941,68	79.066,88
2000007552	105.137,68	SANOFI S.R.L.	00832400154	3966	30/01/2024	30/01/2024	60	30/03/2024	03/04/2024	64	4	1.489,86	5.959,44	95.351,04
2000007552	105.137,68	SANOFI S.R.L.	00832400154	3966	30/01/2024	30/01/2024	60	30/03/2024	03/04/2024	64	4	26,66	106,64	1.706,24
2000007832	9,70	SANOFI S.R.L.	00832400154	16104	31/01/2024	31/01/2024	60	31/03/2024	09/12/2024	313	253	8,82	2.231,46	2.760,66
2000007895	11.054,84	SANOFI S.R.L.	00832400154	4028	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	600,00	-2.400,00	33.600,00
2000007895	11.054,84	SANOFI S.R.L.	00832400154	4028	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	41,82	-167,28	2.341,92

2000007895	11.054,84	SANOFI S.R.L.	00832400154	4028	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	9.381,53	-37.526,12	525.365,68
2000007895	11.054,84	SANOFI S.R.L.	00832400154	4028	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	15,96	-63,84	893,76
2000007895	11.054,84	SANOFI S.R.L.	00832400154	4028	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	10,54	-42,16	590,24
2000007896	117.011,49	SANOFI S.R.L.	00832400154	4178	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	10.117,10	20.234,20	627.260,20
2000007896	117.011,49	SANOFI S.R.L.	00832400154	4178	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	96.256,98	192.513,96	5.967.932,76
2000008454	139.699,32	SANOFI S.R.L.	00832400154	4143	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	47.749,01	-190.996,04	2.673.944,56
2000008454	139.699,32	SANOFI S.R.L.	00832400154	4143	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	79.250,37	-317.001,48	4.438.020,72
2000008455	2,42	SANOFI S.R.L.	00832400154	4062	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	2,20	-11,00	121,00
2000009474	47,50	SANOFI S.R.L.	00832400154	4268	06/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	43,18	-129,54	2.461,26
2000009886	3.049,75	SANOFI S.R.L.	00832400154	4336	07/02/2024	08/02/2024	60	08/04/2024	04/04/2024	56	-4	2.772,50	-11.090,00	155.260,00
2000009887	178.075,59	SANOFI S.R.L.	00832400154	4407	07/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	161.886,90	-485.660,70	9.227.553,30
2000011332	188.067,00	SANOFI S.R.L.	00832400154	4818	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	170.970,00	-341.940,00	9.916.260,00
2000011333	10.319,69	SANOFI S.R.L.	00832400154	4591	13/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	9.381,54	-28.144,62	534.747,78
2000011608	40,59	OPELLA HEALTHCARE ITALY S.R.L.	13445820155	13973	10/09/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	27,60	-82,80	1.573,20
2000012121	148.500,00	SANOFI S.R.L.	00832400154	4940	15/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	135.000,00	270.000,00	8.370.000,00
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	2.291,59	-6.874,77	130.620,63
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	66,09	-198,27	3.767,13
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	26.575,20	-79.725,60	1.514.786,40
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	94,56	-283,68	5.389,92
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	26,34	-79,02	1.501,38
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	9.381,54	-28.144,62	534.747,78
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	35,93	-107,79	2.048,01
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	30.942,59	-92.827,77	1.763.727,63
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	576,00	-1.728,00	32.832,00
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	210,89	-632,67	12.020,73
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	3.088,55	-9.265,65	176.047,35
2000012122	80.798,65	SANOFI S.R.L.	00832400154	4792	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	164,04	-492,12	9.350,28
200001216	1.320,00	FIDIA FARMACEUTICI S.P.A.	00204260285	4245	26/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	1.200,00	-2.400,00	69.600,00
2000013177	30.511,25	SANOFI S.R.L.	00832400154	4986	20/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	20.806,40	-62.419,20	1.185.964,80
2000013177	30.511,25	SANOFI S.R.L.	00832400154	4986	20/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	6.931,10	-20.793,30	395.072,70

2000014717	48.483,61	SANOFI S.R.L.	00832400154	5223	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	44.076,01	-132.228,03	2.512.332,57
2000016548	12.198,80	SANOFI S.R.L.	00832400154	5522	04/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	11.089,82	-33.269,46	632.119,74
2000018075	7,50	SANOFI S.R.L.	00832400154	5756	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	6,82	6,82	416,02
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	1.080,00	-3.240,00	61.560,00
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	533,20	-1.599,60	30.392,40
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	9.381,54	-28.144,62	534.747,78
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	20,91	-62,73	1.191,87
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	36,00	-108,00	2.052,00
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	30.942,58	-92.827,74	1.763.727,06
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	8,62	-25,86	491,34
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	74,82	-224,46	4.264,74
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	5,33	-15,99	303,81
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	2.483,10	-7.449,30	141.536,70
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	10,08	-30,24	574,56
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	1,37	-4,11	78,09
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	210,89	-632,67	12.020,73
2000019109	49.296,60	SANOFI S.R.L.	00832400154	6076	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	26,65	-79,95	1.519,05
2000019110	506,00	SANOFI S.R.L.	00832400154	6188	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	460,00	460,00	28.060,00
2000020966	49.780,02	SANOFI S.R.L.	00832400154	6359	20/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	2.291,59	-4.583,18	132.912,22
2000020966	49.780,02	SANOFI S.R.L.	00832400154	6359	20/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	39.862,81	-79.725,62	2.312.042,98
2000020966	49.780,02	SANOFI S.R.L.	00832400154	6359	20/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	3.088,54	-6.177,08	179.135,32
2000020966	49.780,02	SANOFI S.R.L.	00832400154	6359	20/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	11,59	-23,18	672,22
2000020966	49.780,02	SANOFI S.R.L.	00832400154	6359	20/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	0,03	-0,06	1,74
2000021709	45.774,08	SANOFI S.R.L.	00832400154	6374	22/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	41.612,80	-208.064,00	2.288.704,00
2000022462	47.790,68	SANOFI S.R.L.	00832400154	6669	26/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	4.399,92	-8.799,84	255.195,36
2000022462	47.790,68	SANOFI S.R.L.	00832400154	6669	26/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	7.346,00	-14.692,00	426.068,00
2000022462	47.790,68	SANOFI S.R.L.	00832400154	6669	26/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	31.700,15	-63.400,30	1.838.608,70
2000023126	436.039,56	SANOFI S.R.L.	00832400154	6519	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	182.250,00	-1.093.500,00	9.841.500,00
2000023126	436.039,56	SANOFI S.R.L.	00832400154	6519	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	214.149,60	-1.284.897,60	11.564.078,40
2000023127	25,33	SANOFI S.R.L.	00832400154	6564	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	14,41	-86,46	778,14

2000023127	25,33	SANOFI S.R.L.	00832400154	6564	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	8,62	-51,72	465,48
200002323	920,21	FIDIA FARMACEUTICI S.P.A.	00204260285	5604	19/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	836,55	0,00	50.193,00
2000024205	807,42	SANOFI S.R.L.	00832400154	6956	03/04/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	734,02	-2.202,06	41.839,14
200002431	2.133,12	FIDIA FARMACEUTICI S.P.A.	00204260285	5606	20/02/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	1.330,00	-1.330,00	78.470,00
200002431	2.133,12	FIDIA FARMACEUTICI S.P.A.	00204260285	5606	20/02/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	14,30	-14,30	843,70
200002431	2.133,12	FIDIA FARMACEUTICI S.P.A.	00204260285	5606	20/02/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	70,00	-70,00	4.130,00
200002431	2.133,12	FIDIA FARMACEUTICI S.P.A.	00204260285	5606	20/02/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	31,50	-31,50	1.858,50
200002431	2.133,12	FIDIA FARMACEUTICI S.P.A.	00204260285	5606	20/02/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	490,00	-490,00	28.910,00
200002431	2.133,12	FIDIA FARMACEUTICI S.P.A.	00204260285	5606	20/02/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	3,40	-3,40	200,60
2000024582	1.378,19	SANOFI S.R.L.	00832400154	7068	04/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	3,36	0,00	201,60
2000024582	1.378,19	SANOFI S.R.L.	00832400154	7068	04/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	7,99	0,00	479,40
2000024582	1.378,19	SANOFI S.R.L.	00832400154	7068	04/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.241,55	0,00	74.493,00
2000024583	12.198,84	SANOFI S.R.L.	00832400154	7069	04/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	11.089,85	0,00	665.391,00
200002608	4.070,00	FIDIA FARMACEUTICI S.P.A.	00204260285	5602	23/02/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	1.000,00	-5.000,00	55.000,00
200002608	4.070,00	FIDIA FARMACEUTICI S.P.A.	00204260285	5602	23/02/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	2.700,00	-13.500,00	148.500,00
2000026082	45.774,08	SANOFI S.R.L.	00832400154	7334	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	41.612,80	0,00	2.496.768,00
2000026083	117,28	SANOFI S.R.L.	00832400154	7405	10/04/2024	11/04/2024	60	10/06/2024	12/06/2024	62	2	106,62	213,24	6.610,44
2000026084	133.903,70	SANOFI S.R.L.	00832400154	8120	10/04/2024	11/04/2024	60	10/06/2024	26/06/2024	76	16	121.730,64	1.947.690,24	9.251.528,64
2000026969	1.138,37	SANOFI S.R.L.	00832400154	7573	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	3,36	6,72	208,32
2000026969	1.138,37	SANOFI S.R.L.	00832400154	7573	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	0,01	0,02	0,62
2000026969	1.138,37	SANOFI S.R.L.	00832400154	7573	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	66,11	132,22	4.098,82
2000026969	1.138,37	SANOFI S.R.L.	00832400154	7573	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	1,37	2,74	84,94
2000026969	1.138,37	SANOFI S.R.L.	00832400154	7573	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	288,00	576,00	17.856,00
2000026969	1.138,37	SANOFI S.R.L.	00832400154	7573	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	0,05	0,10	3,10
2000026969	1.138,37	SANOFI S.R.L.	00832400154	7573	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	38,00	76,00	2.356,00
2000026969	1.138,37	SANOFI S.R.L.	00832400154	7573	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	632,66	1.265,32	39.224,92
2000026969	1.138,37	SANOFI S.R.L.	00832400154	7573	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	5,32	10,64	329,84
2000026970	33.690,35	SANOFI S.R.L.	00832400154	7576	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	26.575,20	53.150,40	1.647.662,40
2000026970	33.690,35	SANOFI S.R.L.	00832400154	7576	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	164,04	328,08	10.170,48

2000026970	33.690,35	SANOFI S.R.L.	00832400154	7576	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	3.088,55	6.177,10	191.490,10
2000026970	33.690,35	SANOFI S.R.L.	00832400154	7576	13/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	799,80	1.599,60	49.587,60
2000029335	130.214,70	SANOFI S.R.L.	00832400154	7991	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	13.153,00	-13.153,00	776.027,00
2000029335	130.214,70	SANOFI S.R.L.	00832400154	7991	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	105.224,00	-105.224,00	6.208.216,00
2000029738	145.013,50	SANOFI S.R.L.	00832400154	7832	24/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	36.730,01	-146.920,04	2.056.880,56
2000029738	145.013,50	SANOFI S.R.L.	00832400154	7832	24/04/2024	24/04/2024	60	23/06/2024	19/06/2024	56	-4	95.100,44	-380.401,76	5.325.624,64
2000030640	2.843,02	SANOFI S.R.L.	00832400154	8666	29/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	74,82	448,92	4.938,12
2000030640	2.843,02	SANOFI S.R.L.	00832400154	8666	29/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	2.483,09	14.898,54	163.883,94
2000030640	2.843,02	SANOFI S.R.L.	00832400154	8666	29/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	26,65	159,90	1.758,90
2000031020	2.528,50	SANOFI S.R.L.	00832400154	8199	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	2.291,59	-6.874,77	130.620,63
2000031020	2.528,50	SANOFI S.R.L.	00832400154	8199	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	7,05	-21,15	401,85
2000031409	15.496,14	SANOFI S.R.L.	00832400154	8262	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	13.287,60	-13.287,60	783.968,40
2000031409	15.496,14	SANOFI S.R.L.	00832400154	8262	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	799,80	-799,80	47.188,20
2000032192	49,18	SANOFI S.R.L.	00832400154	8408	06/05/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	9,61	-9,61	566,99
2000032192	49,18	SANOFI S.R.L.	00832400154	8408	06/05/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	35,10	-35,10	2.070,90
2000032193	98.279,18	SANOFI S.R.L.	00832400154	8408	06/05/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	62.419,20	-62.419,20	3.682.732,80
2000032193	98.279,18	SANOFI S.R.L.	00832400154	8408	06/05/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	587,21	-587,21	34.645,39
2000032193	98.279,18	SANOFI S.R.L.	00832400154	8408	06/05/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	26.338,30	-26.338,30	1.553.959,70
2000032194	3.102,73	SANOFI S.R.L.	00832400154	8408	06/05/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	2.820,66	-2.820,66	166.418,94
2000033725	8.236,14	SANOFI S.R.L.	00832400154	8741	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	1.145,79	-2.291,58	66.455,82
2000033725	8.236,14	SANOFI S.R.L.	00832400154	8741	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	4.690,77	-9.381,54	272.064,66
2000033725	8.236,14	SANOFI S.R.L.	00832400154	8741	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	1.200,00	-2.400,00	69.600,00
2000033725	8.236,14	SANOFI S.R.L.	00832400154	8741	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	5,27	-10,54	305,66
2000033725	8.236,14	SANOFI S.R.L.	00832400154	8741	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	421,77	-843,54	24.462,66
2000033725	8.236,14	SANOFI S.R.L.	00832400154	8741	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	2,20	-4,40	127,60
2000033725	8.236,14	SANOFI S.R.L.	00832400154	8741	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	21,60	-43,20	1.252,80
2000033726	3.555,12	SANOFI S.R.L.	00832400154	8767	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	59	-1	104,75	-104,75	6.180,25
2000033726	3.555,12	SANOFI S.R.L.	00832400154	8767	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	59	-1	3.088,55	-3.088,55	182.224,45
2000033726	3.555,12	SANOFI S.R.L.	00832400154	8767	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	59	-1	38,63	-38,63	2.279,17

2000034619	79.420,14	SANOFI S.R.L.	00832400154	8893	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	8.799,85	-35.199,40	492.791,60
2000034619	79.420,14	SANOFI S.R.L.	00832400154	8893	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	63.400,28	-253.601,12	3.550.415,68
2000034995	222.750,00	SANOFI S.R.L.	00832400154	9094	15/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	202.500,00	-202.500,00	11.947.500,00
2000035347	130,34	SANOFI S.R.L.	00832400154	8847	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	48,04	-288,24	2.594,16
2000035347	130,34	SANOFI S.R.L.	00832400154	8847	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	70,45	-422,70	3.804,30
200003540	920,21	FIDIA FARMACEUTICI S.P.A.	00204260285	6488	11/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	836,55	836,55	51.029,55
2000036196	786,95	SANOFI S.R.L.	00832400154	9006	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	7,20	-50,40	381,60
2000036196	786,95	SANOFI S.R.L.	00832400154	9006	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	132,21	-925,47	7.007,13
2000036196	786,95	SANOFI S.R.L.	00832400154	9006	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	576,00	-4.032,00	30.528,00
2000036197	32.081,41	SANOFI S.R.L.	00832400154	9025	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	26.575,20	-186.026,40	1.408.485,60
2000036197	32.081,41	SANOFI S.R.L.	00832400154	9025	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	2.483,10	-17.381,70	131.604,30
2000036197	32.081,41	SANOFI S.R.L.	00832400154	9025	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	106,62	-746,34	5.650,86
2000038992	10,33	SANOFI S.R.L.	00832400154	9495	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	9,39	-46,95	516,45
2000039767	34.036,85	SANOFI S.R.L.	00832400154	9539	31/05/2024	31/05/2024	60	30/07/2024	23/07/2024	53	-7	30.942,59	-216.598,13	1.639.957,27
2000040103	75.235,16	SANOFI S.R.L.	00832400154	9805	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	68.395,60	-205.186,80	3.898.549,20
200004034	2.002,00	FIDIA FARMACEUTICI S.P.A.	00204260285	6653	19/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	1.330,00	-5.320,00	74.480,00
200004034	2.002,00	FIDIA FARMACEUTICI S.P.A.	00204260285	6653	19/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	490,00	-1.960,00	27.440,00
2000040482	134.616,63	SANOFI S.R.L.	00832400154	9628	04/06/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	122.378,75	-1.101.408,75	6.241.316,25
2000041570	11,25	SANOFI S.R.L.	00832400154	9758	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	10,23	-61,38	552,42
2000042735	332,48	SANOFI S.R.L.	00832400154	10169	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	20,92	-83,68	1.171,52
2000042735	332,48	SANOFI S.R.L.	00832400154	10169	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	47,29	-189,16	2.648,24
2000042735	332,48	SANOFI S.R.L.	00832400154	10169	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	9,00	-36,00	504,00
2000042735	332,48	SANOFI S.R.L.	00832400154	10169	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	132,24	-528,96	7.405,44
2000042735	332,48	SANOFI S.R.L.	00832400154	10169	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	9,32	-37,28	521,92
2000042735	332,48	SANOFI S.R.L.	00832400154	10169	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	36,09	-144,36	2.021,04
2000042735	332,48	SANOFI S.R.L.	00832400154	10169	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	38,01	-152,04	2.128,56
2000042735	332,48	SANOFI S.R.L.	00832400154	10169	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	9,38	-37,52	525,28
2000043331	4.051,12	SANOFI S.R.L.	00832400154	10226	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	3.682,84	-14.731,36	206.239,04
2000043332	86.787,18	SANOFI S.R.L.	00832400154	10145	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	13.287,60	-79.725,60	717.530,40

2000043332	86.787,18	SANOFI S.R.L.	00832400154	10145	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	61.885,19	-371.311,14	3.341.800,26
2000043332	86.787,18	SANOFI S.R.L.	00832400154	10145	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	3.724,65	-22.347,90	201.131,10
2000043333	8.184,19	SANOFI S.R.L.	00832400154	10226	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	2.291,59	-9.166,36	128.329,04
2000043333	8.184,19	SANOFI S.R.L.	00832400154	10226	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	4.690,78	-18.763,12	262.683,68
2000043333	8.184,19	SANOFI S.R.L.	00832400154	10226	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	36,00	-144,00	2.016,00
2000043333	8.184,19	SANOFI S.R.L.	00832400154	10226	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	421,77	-1.687,08	23.619,12
2000043333	8.184,19	SANOFI S.R.L.	00832400154	10226	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	0,03	-0,12	1,68
2000043334	164,59	SANOFI S.R.L.	00832400154	10232	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	149,63	-748,15	8.229,65
2000044725	8.431,63	SANOFI S.R.L.	00832400154	10362	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	734,02	-3.670,10	40.371,10
2000044725	8.431,63	SANOFI S.R.L.	00832400154	10362	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	6.931,10	-34.655,50	381.210,50
2000044726	15.479,54	SANOFI S.R.L.	00832400154	10362	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	14.072,31	-70.361,55	773.977,05
2000045062	7.234,15	SANOFI S.R.L.	00832400154	10487	19/06/2024	19/06/2024	60	18/08/2024	16/08/2024	58	-2	6.576,50	-13.153,00	381.437,00
2000045772	42,28	SANOFI S.R.L.	00832400154	10545	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	38,44	-38,44	2.267,96
2000046208	856,02	SANOFI S.R.L.	00832400154	10759	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	778,20	-778,20	45.913,80
200004656	2.653,00	FIDIA FARMACEUTICI S.P.A.	00204260285	7228	29/03/2024	06/04/2024	60	05/06/2024	07/06/2024	62	2	531,82	1.063,64	32.972,84
200004656	2.653,00	FIDIA FARMACEUTICI S.P.A.	00204260285	7228	29/03/2024	06/04/2024	60	05/06/2024	07/06/2024	62	2	800,00	1.600,00	49.600,00
200004656	2.653,00	FIDIA FARMACEUTICI S.P.A.	00204260285	7228	29/03/2024	06/04/2024	60	05/06/2024	07/06/2024	62	2	1.080,00	2.160,00	66.960,00
2000047078	328.817,89	SANOFI S.R.L.	00832400154	10785	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	115.356,72	-346.070,16	6.575.333,04
2000047078	328.817,89	SANOFI S.R.L.	00832400154	10785	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	183.568,63	-550.705,89	10.463.411,91
2000047859	81.113,60	SANOFI S.R.L.	00832400154	11133	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	26.575,20	-451.778,40	1.142.733,60
2000047859	81.113,60	SANOFI S.R.L.	00832400154	11133	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	46.413,88	-789.035,96	1.995.796,84
2000047859	81.113,60	SANOFI S.R.L.	00832400154	11133	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	164,04	-2.788,68	7.053,72
2000047859	81.113,60	SANOFI S.R.L.	00832400154	11133	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	533,20	-9.064,40	22.927,60
2000047859	81.113,60	SANOFI S.R.L.	00832400154	11133	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	53,32	-906,44	2.292,76
2000048180	2.325,27	SANOFI S.R.L.	00832400154	11284	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.145,78	-19.478,26	49.268,54
2000048180	2.325,27	SANOFI S.R.L.	00832400154	11284	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	48,05	-816,85	2.066,15
2000048180	2.325,27	SANOFI S.R.L.	00832400154	11284	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1,37	-23,29	58,91
2000048180	2.325,27	SANOFI S.R.L.	00832400154	11284	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	918,68	-15.617,56	39.503,24
2000048557	234.686,10	SANOFI S.R.L.	00832400154	11046	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	111.375,00	-1.447.875,00	5.234.625,00
2000048557	234.686,10	SANOFI S.R.L.	00832400154	11046	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	101.976,00	-1.325.688,00	4.792.872,00

2000048558	47.270,30	SANOFI S.R.L.	00832400154	11052	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	42.973,00	-558.649,00	2.019.731,00
2000051773	68.661,12	SANOFI S.R.L.	00832400154	11569	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	62.419,20	0,00	3.745.152,00
2000051775	57.873,20	SANOFI S.R.L.	00832400154	11547	12/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	10.522,40	10.522,40	641.866,40
2000051775	57.873,20	SANOFI S.R.L.	00832400154	11547	12/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	42.089,60	42.089,60	2.567.465,60
2000051776	1.712,04	SANOFI S.R.L.	00832400154	11569	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	1.556,40	0,00	93.384,00
200005217	4.273,50	FIDIA FARMACEUTICI S.P.A.	00204260285	7944	15/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	1.995,00	-7.980,00	111.720,00
200005217	4.273,50	FIDIA FARMACEUTICI S.P.A.	00204260285	7944	15/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	50,00	-200,00	2.800,00
200005217	4.273,50	FIDIA FARMACEUTICI S.P.A.	00204260285	7944	15/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	1.350,00	-5.400,00	75.600,00
200005217	4.273,50	FIDIA FARMACEUTICI S.P.A.	00204260285	7944	15/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	490,00	-1.960,00	27.440,00
2000052654	24.720,97	SANOFI S.R.L.	00832400154	11701	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	293,61	-880,83	16.735,77
2000052654	24.720,97	SANOFI S.R.L.	00832400154	11701	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	22.180,00	-66.540,00	1.264.260,00
2000053009	51.055,28	SANOFI S.R.L.	00832400154	11558	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	46.413,89	-185.655,56	2.599.177,84
2000054238	47,40	SANOFI S.R.L.	00832400154	11827	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	43,09	-172,36	2.413,04
2000055374	163.259,45	SANOFI S.R.L.	00832400154	12863	25/07/2024	25/07/2024	60	23/09/2024	11/10/2024	78	18	10,25	184,50	799,50
2000055374	163.259,45	SANOFI S.R.L.	00832400154	12863	25/07/2024	25/07/2024	60	23/09/2024	11/10/2024	78	18	4.399,92	79.198,56	343.193,76
2000055374	163.259,45	SANOFI S.R.L.	00832400154	12863	25/07/2024	25/07/2024	60	23/09/2024	11/10/2024	78	18	110.950,51	1.997.109,18	8.654.139,78
2000055374	163.259,45	SANOFI S.R.L.	00832400154	12863	25/07/2024	25/07/2024	60	23/09/2024	11/10/2024	78	18	33.057,00	595.026,00	2.578.446,00
2000055809	1.712,04	SANOFI S.R.L.	00832400154	12015	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	1.556,40	-1.556,40	91.827,60
2000056580	10.372,54	SANOFI S.R.L.	00832400154	12198	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	55	-5	48,05	-240,25	2.642,75
2000056580	10.372,54	SANOFI S.R.L.	00832400154	12198	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	55	-5	9.381,53	-46.907,65	515.984,15
200005665	795,30	FIDIA FARMACEUTICI S.P.A.	00204260285	8291	24/04/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	723,00	-1.446,00	41.934,00
2000056917	32.742,51	SANOFI S.R.L.	00832400154	12867	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	29.232,72	350.792,64	2.104.755,84
2000056917	32.742,51	SANOFI S.R.L.	00832400154	12867	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	533,20	6.398,40	38.390,40
2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	1.145,81	13.749,72	82.498,32
2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	1,80	21,60	129,60
2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	0,01	0,12	0,72
2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	600,01	7.200,12	43.200,72
2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	132,22	1.586,64	9.519,84
2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	288,00	3.456,00	20.736,00
2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	18,00	216,00	1.296,00
2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	2,70	32,40	194,40

2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	6,00	72,00	432,00
2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	19,00	228,00	1.368,00
2000056918	2.935,00	SANOFI S.R.L.	00832400154	12866	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	454,63	5.455,56	32.733,36
200005799	4.675,61	FIDIA FARMACEUTICI S.P.A.	00204260285	8616	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	7,15	-14,30	414,70
200005799	4.675,61	FIDIA FARMACEUTICI S.P.A.	00204260285	8616	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	1.995,00	-3.990,00	115.710,00
200005799	4.675,61	FIDIA FARMACEUTICI S.P.A.	00204260285	8616	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	2.000,00	-4.000,00	116.000,00
200005799	4.675,61	FIDIA FARMACEUTICI S.P.A.	00204260285	8616	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	245,00	-490,00	14.210,00
200005799	4.675,61	FIDIA FARMACEUTICI S.P.A.	00204260285	8616	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	3,40	-6,80	197,20
2000058008	34.036,85	SANOFI S.R.L.	00832400154	12549	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	30.942,59	-92.827,77	1.763.727,63
200005925	390,01	FIDIA FARMACEUTICI S.P.A.	00204260285	8614	30/04/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	354,55	-1.063,65	20.209,35
2000059566	74.881,08	SANOFI S.R.L.	00832400154	12760	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	68.073,71	-204.221,13	3.880.201,47
2000061054	34.036,85	SANOFI S.R.L.	00832400154	13103	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	30.942,59	-154.712,95	1.701.842,45
2000061055	628,88	SANOFI S.R.L.	00832400154	13103	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	571,71	-2.858,55	31.444,05
2000061999	1.751,24	SANOFI S.R.L.	00832400154	13263	28/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	1.592,04	-6.368,16	89.154,24
2000062861	67.786,62	SANOFI S.R.L.	00832400154	13592	02/09/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	61.624,20	-184.872,60	3.512.579,40
2000062862	3.102,73	SANOFI S.R.L.	00832400154	13589	02/09/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	2.820,66	-8.461,98	160.777,62
2000062863	2.025,56	SANOFI S.R.L.	00832400154	13589	02/09/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	1.841,42	-5.524,26	104.960,94
2000062864	43.849,08	SANOFI S.R.L.	00832400154	13590	02/09/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	39.862,80	-119.588,40	2.272.179,60
2000063464	37.410,85	SANOFI S.R.L.	00832400154	13620	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	952,85	-2.858,55	54.312,45
2000063464	37.410,85	SANOFI S.R.L.	00832400154	13620	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	33.057,01	-99.171,03	1.884.249,57
2000064424	170.419,82	SANOFI S.R.L.	00832400154	13924	09/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	59.749,51	-119.499,02	3.465.471,58
2000064424	170.419,82	SANOFI S.R.L.	00832400154	13924	09/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	95.177,60	-190.355,20	5.520.300,80
2000065718	136.180,34	SANOFI S.R.L.	00832400154	13859	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	123.770,39	-742.622,34	6.683.601,06
2000065718	136.180,34	SANOFI S.R.L.	00832400154	13859	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	29,92	-179,52	1.615,68
2000065719	33,80	SANOFI S.R.L.	00832400154	14366	13/09/2024	13/09/2024	60	12/11/2024	14/11/2024	62	2	30,73	61,46	1.905,26
2000065720	73.788,33	SANOFI S.R.L.	00832400154	13903	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	2.630,60	-15.783,60	142.052,40
2000065720	73.788,33	SANOFI S.R.L.	00832400154	13903	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	64.449,70	-386.698,20	3.480.283,80
2000065721	87.175,41	SANOFI S.R.L.	00832400154	13903	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	79.250,37	-475.502,22	4.279.519,98
2000065722	615,84	SANOFI S.R.L.	00832400154	13903	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	533,20	-3.199,20	28.792,80

2000065722	615,84	SANOFI S.R.L.	00832400154	13903	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	26,65	-159,90	1.439,10
200006580	1.791,68	FIDIA FARMACEUTICI S.P.A.	00204260285	9302	17/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	482,00	-2.410,00	26.510,00
200006580	1.791,68	FIDIA FARMACEUTICI S.P.A.	00204260285	9302	17/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	901,80	-4.509,00	49.599,00
200006580	1.791,68	FIDIA FARMACEUTICI S.P.A.	00204260285	9302	17/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	245,00	-1.225,00	13.475,00
2000066763	5.562,91	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	15,95	-79,75	877,25
2000066763	5.562,91	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	36,06	-180,30	1.983,30
2000066763	5.562,91	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	288,00	-1.440,00	15.840,00
2000066763	5.562,91	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	0,02	-0,10	1,10
2000066763	5.562,91	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	4.690,76	-23.453,80	257.991,80
2000066763	5.562,91	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	18,77	-93,85	1.032,35
2000066763	5.562,91	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	2,20	-11,00	121,00
2000066763	5.562,91	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	5,40	-27,00	297,00
2000066763	5.562,91	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	0,03	-0,15	1,65
2000066764	325,25	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	48,05	-240,25	2.642,75
2000066764	325,25	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1,37	-6,85	75,35
2000066764	325,25	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	0,01	-0,05	0,55
2000066764	325,25	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	16,37	-81,85	900,35
2000066764	325,25	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	19,00	-95,00	1.045,00
2000066764	325,25	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	210,88	-1.054,40	11.598,40
2000066765	68.073,71	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	61.885,19	-309.425,95	3.403.685,45
2000066766	58,37	SANOFI S.R.L.	00832400154	14186	18/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	53,06	-265,30	2.918,30
2000067080	856,02	SANOFI S.R.L.	00832400154	14311	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	778,20	-4.669,20	42.022,80
2000067449	4.654,09	SANOFI S.R.L.	00832400154	14301	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	4.230,99	-25.385,94	228.473,46
200006785	585,00	FIDIA FARMACEUTICI S.P.A.	00204260285	9879	22/05/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	531,82	-2.127,28	29.781,92
2000069290	3.210,61	SANOFI S.R.L.	00832400154	14667	27/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	2.918,74	-17.512,44	157.611,96
2000070120	30.591,68	SANOFI S.R.L.	00832400154	15032	01/10/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	26.575,20	-79.725,60	1.514.786,40
2000070120	30.591,68	SANOFI S.R.L.	00832400154	15032	01/10/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	1.235,42	-3.706,26	70.418,94
2000070121	34.723,92	SANOFI S.R.L.	00832400154	15034	01/10/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	3.945,75	-11.837,25	224.907,75
2000070121	34.723,92	SANOFI S.R.L.	00832400154	15034	01/10/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	27.621,45	-82.864,35	1.574.422,65
2000070122	1.130,38	SANOFI S.R.L.	00832400154	15037	01/10/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	1.027,62	-3.082,86	58.574,34

2000070123	68.073,71	SANOFI S.R.L.	00832400154	15040	01/10/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	61.885,19	-185.655,57	3.527.455,83
2000070547	8.287,49	SANOFI S.R.L.	00832400154	15066	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	9,00	-36,00	504,00
2000070547	8.287,49	SANOFI S.R.L.	00832400154	15066	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	691,06	-2.764,24	38.699,36
2000070547	8.287,49	SANOFI S.R.L.	00832400154	15066	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	0,02	-0,08	1,12
2000070547	8.287,49	SANOFI S.R.L.	00832400154	15066	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	0,02	-0,08	1,12
2000070547	8.287,49	SANOFI S.R.L.	00832400154	15066	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	11,70	-46,80	655,20
2000070547	8.287,49	SANOFI S.R.L.	00832400154	15066	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	6.566,00	-26.264,00	367.696,00
2000070547	8.287,49	SANOFI S.R.L.	00832400154	15066	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	5,40	-21,60	302,40
2000070547	8.287,49	SANOFI S.R.L.	00832400154	15066	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	20,49	-81,96	1.147,44
2000070547	8.287,49	SANOFI S.R.L.	00832400154	15066	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	230,39	-921,56	12.901,84
2000070548	62.731,34	SANOFI S.R.L.	00832400154	15069	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	16.528,50	-66.114,00	925.596,00
2000070548	62.731,34	SANOFI S.R.L.	00832400154	15069	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	8.799,84	-35.199,36	492.791,04
2000070548	62.731,34	SANOFI S.R.L.	00832400154	15069	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	31.700,15	-126.800,60	1.775.208,40
2000070549	4.192,53	SANOFI S.R.L.	00832400154	15633	02/10/2024	02/10/2024	60	01/12/2024	04/12/2024	63	3	3.811,39	11.434,17	240.117,57
2000071359	105.630,91	SANOFI S.R.L.	00832400154	15237	04/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	82.165,60	-328.662,40	4.601.273,60
2000071359	105.630,91	SANOFI S.R.L.	00832400154	15237	04/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	13.862,50	-55.450,00	776.300,00
2000071495	85.092,14	SANOFI S.R.L.	00832400154	220	02/11/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	77.356,49	154.712,98	4.796.102,38
2000071966	30.206,77	SANOFI S.R.L.	00832400154	58	03/11/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	5.781,20	-5.781,20	341.090,80
2000071966	30.206,77	SANOFI S.R.L.	00832400154	58	03/11/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	21.679,50	-21.679,50	1.279.090,50
2000071967	45.136,08	SANOFI S.R.L.	00832400154	58	03/11/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	41.032,80	-41.032,80	2.420.935,20
2000072357	207.046,66	SANOFI S.R.L.	00832400154	247	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	100.174,04	-300.522,12	5.709.920,28
2000072357	207.046,66	SANOFI S.R.L.	00832400154	247	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	79.250,36	-237.751,08	4.517.270,52
2000072357	207.046,66	SANOFI S.R.L.	00832400154	247	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	8.799,84	-26.399,52	501.590,88
2000073070	5.445,00	SANOFI S.R.L.	00832400154	15407	10/10/2024	10/10/2024	60	09/12/2024	03/12/2024	54	-6	3.630,00	-21.780,00	196.020,00
2000073552	18.298,50	SANOFI S.R.L.	00832400154	15611	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	16.635,00	-99.810,00	898.290,00
2000074077	34.036,85	SANOFI S.R.L.	00832400154	23	10/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	30.942,59	-185.655,54	1.670.899,86
2000074561	2.096,27	SANOFI S.R.L.	00832400154	644	15/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	1.905,70	-7.622,80	106.719,20
2000074643	71.542,35	SANOFI S.R.L.	00832400154	644	15/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	65.038,50	-260.154,00	3.642.156,00
2000075027	175.271,25	SANOFI S.R.L.	00832400154	835	15/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	159.337,50	318.675,00	9.878.925,00
2000075190	68.073,71	SANOFI S.R.L.	00832400154	15977	17/10/2024	17/10/2024	60	16/12/2024	09/12/2024	53	-7	61.885,19	-433.196,33	3.279.915,07

200007529	1.000,00	FIDIA FARMACEUTICI S.P.A.	00204260285	10035	31/05/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	909,09	-6.363,63	48.181,77
2000076145	130.791,64	SANOFI S.R.L.	00832400154	16110	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	118.901,49	-1.426.817,88	5.707.271,52
2000076424	6.205,45	SANOFI S.R.L.	00832400154	16352	22/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	5.641,32	-50.771,88	287.707,32
2000076425	49.770,95	SANOFI S.R.L.	00832400154	16352	22/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	3.945,76	-35.511,84	201.233,76
2000076425	49.770,95	SANOFI S.R.L.	00832400154	16352	22/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	41.300,56	-371.705,04	2.106.328,56
2000076426	37.636,58	SANOFI S.R.L.	00832400154	16352	22/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	18.365,00	-165.285,00	936.615,00
2000076426	37.636,58	SANOFI S.R.L.	00832400154	16352	22/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	15.850,07	-142.650,63	808.353,57
2000076812	11.693,09	SANOFI S.R.L.	00832400154	846	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	10.630,08	-31.890,24	605.914,56
2000076813	34.036,85	SANOFI S.R.L.	00832400154	849	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	30.942,59	-92.827,77	1.763.727,63
2000077068	140,14	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	0,83	-9,13	40,67
2000077068	140,14	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	6,58	-72,38	322,42
2000077068	140,14	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	0,01	-0,11	0,49
2000077068	140,14	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	63,15	-694,65	3.094,35
2000077068	140,14	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	11,70	-128,70	573,30
2000077068	140,14	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	1,78	-19,58	87,22
2000077068	140,14	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	14,44	-158,84	707,56
2000077068	140,14	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	23,64	-260,04	1.158,36
2000077068	140,14	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	5,27	-57,97	258,23
2000077069	84.951,87	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	1.556,40	-17.120,40	76.263,60
2000077069	84.951,87	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	29,93	-329,23	1.466,57
2000077069	84.951,87	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	1.985,84	-21.844,24	97.306,16
2000077069	84.951,87	SANOFI S.R.L.	00832400154	16369	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	73.656,80	-810.224,80	3.609.183,20
2000077512	59.295,54	SANOFI S.R.L.	00832400154	881	23/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	16.634,70	-83.173,50	914.908,50
2000077512	59.295,54	SANOFI S.R.L.	00832400154	881	23/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	33.290,24	-166.451,20	1.830.963,20
2000077512	59.295,54	SANOFI S.R.L.	00832400154	881	23/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	3.980,10	-19.900,50	218.905,50
2000077513	7.522,68	SANOFI S.R.L.	00832400154	881	23/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	6.838,80	-34.194,00	376.134,00
2000077872	23,71	SANOFI S.R.L.	00832400154	16537	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	21,55	-301,70	991,30
2000077873	165,30	SANOFI S.R.L.	00832400154	16538	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1,37	-19,18	63,02
2000077873	165,30	SANOFI S.R.L.	00832400154	16538	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	132,21	-1.850,94	6.081,66
2000077873	165,30	SANOFI S.R.L.	00832400154	16538	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	10,08	-141,12	463,68

2000077873	165,30	SANOFI S.R.L.	00832400154	16538	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	6,61	-92,54	304,06
2000077919	5,25	SANOFI S.R.L.	00832400154	937	24/11/2023	24/11/2023	60	23/01/2024	18/01/2024	55	-5	3,41	-17,05	187,55
2000077919	5,25	SANOFI S.R.L.	00832400154	937	24/11/2023	24/11/2023	60	23/01/2024	18/01/2024	55	-5	1,36	-6,80	74,80
2000077920	139,18	SANOFI S.R.L.	00832400154	866	24/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	126,53	-126,53	7.465,27
2000078683	29.073,08	SANOFI S.R.L.	00832400154	1135	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	6.244,10	-24.976,40	349.669,60
2000078683	29.073,08	SANOFI S.R.L.	00832400154	1135	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	15.850,07	-63.400,28	887.603,92
2000078683	29.073,08	SANOFI S.R.L.	00832400154	1135	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	4.335,90	-17.343,60	242.810,40
2000079130	279.164,99	SANOFI S.R.L.	00832400154	16489	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	75.586,35	-1.058.208,90	3.476.972,10
2000079130	279.164,99	SANOFI S.R.L.	00832400154	16489	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	178.200,00	-2.494.800,00	8.197.200,00
2000079131	1.281,46	SANOFI S.R.L.	00832400154	16461	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	1.164,96	-16.309,44	53.588,16
2000079651	2.118,34	SANOFI S.R.L.	00832400154	1418	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	19,32	-38,64	1.120,56
2000079651	2.118,34	SANOFI S.R.L.	00832400154	1418	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	1.853,13	-3.706,26	107.481,54
2000079651	2.118,34	SANOFI S.R.L.	00832400154	1418	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	53,31	-106,62	3.091,98
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	345,60	1.382,40	22.118,40
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	26,95	107,80	1.724,80
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	0,02	0,08	1,28
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	10,45	41,80	668,80
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	66,11	264,44	4.231,04
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	25,22	100,88	1.614,08
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	0,01	0,04	0,64
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	2.291,59	9.166,36	146.661,76
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	87,17	348,68	5.578,88
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	15,00	60,00	960,00
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	5,27	21,08	337,28
2000080083	3.160,74	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	0,01	0,04	0,64
2000080084	25.577,11	SANOFI S.R.L.	00832400154	1484	04/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	23.251,92	93.007,68	1.488.122,88
2000080555	413,56	SANOFI S.R.L.	00832400154	16725	06/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	109,36	-2.187,20	4.374,40
2000080555	413,56	SANOFI S.R.L.	00832400154	16725	06/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	266,60	-5.332,00	10.664,00
2000080556	62,08	SANOFI S.R.L.	00832400154	16725	06/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	18,00	-360,00	720,00

2000080556	62,08	SANOFI S.R.L.	00832400154	16725	06/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	38,44	-768,80	1.537,60
200008115	1.313,73	FIDIA FARMACEUTICI S.P.A.	00204260285	10471	10/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	14,30	-85,80	772,20
200008115	1.313,73	FIDIA FARMACEUTICI S.P.A.	00204260285	10471	10/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	665,00	-3.990,00	35.910,00
200008115	1.313,73	FIDIA FARMACEUTICI S.P.A.	00204260285	10471	10/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	25,00	-150,00	1.350,00
200008115	1.313,73	FIDIA FARMACEUTICI S.P.A.	00204260285	10471	10/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	490,00	-2.940,00	26.460,00
2000081567	43.849,08	SANOFI S.R.L.	00832400154	1809	11/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	39.862,80	-119.588,40	2.272.179,60
2000083249	84.848,12	SANOFI S.R.L.	00832400154	2018	15/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	16.528,50	-16.528,50	975.181,50
2000083249	84.848,12	SANOFI S.R.L.	00832400154	2018	15/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	31.700,15	-31.700,15	1.870.308,85
2000083249	84.848,12	SANOFI S.R.L.	00832400154	2018	15/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	28.906,00	-28.906,00	1.705.454,00
2000084721	64.072,18	SANOFI S.R.L.	00832400154	2227	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	16.634,64	-49.903,92	948.174,48
2000084721	64.072,18	SANOFI S.R.L.	00832400154	2227	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	41.612,80	-124.838,40	2.371.929,60
2000084722	38.365,67	SANOFI S.R.L.	00832400154	2313	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	34.877,88	-104.633,64	1.988.039,16
200008473	3.700,29	FIDIA FARMACEUTICI S.P.A.	00204260285	10787	18/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	1,70	-6,80	95,20
200008473	3.700,29	FIDIA FARMACEUTICI S.P.A.	00204260285	10787	18/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	354,55	-1.418,20	19.854,80
200008473	3.700,29	FIDIA FARMACEUTICI S.P.A.	00204260285	10787	18/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	1.200,00	-4.800,00	67.200,00
200008473	3.700,29	FIDIA FARMACEUTICI S.P.A.	00204260285	10787	18/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	1.798,20	-7.192,80	100.699,20
200008473	3.700,29	FIDIA FARMACEUTICI S.P.A.	00204260285	10787	18/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	9,45	-37,80	529,20
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	1,37	0,00	82,20
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	1,37	0,00	82,20
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	10,45	0,00	627,00
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	18,05	0,00	1.083,00
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	21,59	0,00	1.295,40
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	13,16	0,00	789,60
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	1.145,82	0,00	68.749,20
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	13,50	0,00	810,00
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	288,01	0,00	17.280,60
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	0,03	0,00	1,80
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	266,61	0,00	15.996,60
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	2.483,15	0,00	148.989,00

2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	74,82	0,00	4.489,20
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	2.470,89	0,00	148.253,40
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	0,01	0,00	0,60
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	6,00	0,00	360,00
2000085045	7.691,60	SANOFI S.R.L.	00832400154	2381	21/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	168,71	0,00	10.122,60
200008767	1.001,00	FIDIA FARMACEUTICI S.P.A.	00204260285	11085	25/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	665,00	-11.970,00	27.930,00
200008767	1.001,00	FIDIA FARMACEUTICI S.P.A.	00204260285	11085	25/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	245,00	-4.410,00	10.290,00
200009448	1.320,00	FIDIA FARMACEUTICI S.P.A.	00204260285	11806	09/07/2024	17/07/2024	60	15/09/2024	16/09/2024	61	1	1.200,00	1.200,00	73.200,00
200010801	1.270,50	FIDIA FARMACEUTICI S.P.A.	00204260285	13331	08/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	490,00	-1.960,00	27.440,00
200010801	1.270,50	FIDIA FARMACEUTICI S.P.A.	00204260285	13331	08/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	665,00	-2.660,00	37.240,00
200011811	4.247,82	FIDIA FARMACEUTICI S.P.A.	00204260285	13848	06/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	7,15	-42,90	386,10
200011811	4.247,82	FIDIA FARMACEUTICI S.P.A.	00204260285	13848	06/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	1,70	-10,20	91,80
200011811	4.247,82	FIDIA FARMACEUTICI S.P.A.	00204260285	13848	06/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	354,55	-2.127,30	19.145,70
200011811	4.247,82	FIDIA FARMACEUTICI S.P.A.	00204260285	13848	06/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	1.780,00	-10.680,00	96.120,00
200011811	4.247,82	FIDIA FARMACEUTICI S.P.A.	00204260285	13848	06/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	40,00	-240,00	2.160,00
200011811	4.247,82	FIDIA FARMACEUTICI S.P.A.	00204260285	13848	06/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	1.662,51	-9.975,06	89.775,54
200011811	4.247,82	FIDIA FARMACEUTICI S.P.A.	00204260285	13848	06/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	15,74	-94,44	849,96
200012605	4.638,21	FIDIA FARMACEUTICI S.P.A.	00204260285	15319	25/09/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	836,54	-1.673,08	48.519,32
200012605	4.638,21	FIDIA FARMACEUTICI S.P.A.	00204260285	15319	25/09/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	1.490,00	-2.980,00	86.420,00
200012605	4.638,21	FIDIA FARMACEUTICI S.P.A.	00204260285	15319	25/09/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	1.890,01	-3.780,02	109.620,58
200013185	3,74	FIDIA FARMACEUTICI S.P.A.	00204260285	16250	09/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	3,40	-17,00	187,00
200014784	530,20	FIDIA FARMACEUTICI S.P.A.	00204260285	231	24/10/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	482,00	0,00	28.920,00
200015247	304,15	FIDIA FARMACEUTICI S.P.A.	00204260285	94	31/10/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	245,00	-1.470,00	13.230,00
200015247	304,15	FIDIA FARMACEUTICI S.P.A.	00204260285	94	31/10/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	31,50	-189,00	1.701,00
200016108	4.298,25	FIDIA FARMACEUTICI S.P.A.	00204260285	1614	21/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	367,50	-1.102,50	20.947,50
200016108	4.298,25	FIDIA FARMACEUTICI S.P.A.	00204260285	1614	21/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	1.330,00	-3.990,00	75.810,00
200016108	4.298,25	FIDIA FARMACEUTICI S.P.A.	00204260285	1614	21/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	50,00	-150,00	2.850,00
200016108	4.298,25	FIDIA FARMACEUTICI S.P.A.	00204260285	1614	21/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	2.160,00	-6.480,00	123.120,00
200016378	106,04	FIDIA FARMACEUTICI S.P.A.	00204260285	1667	27/11/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	96,40	-385,60	5.398,40
200017000	2.849,00	FIDIA FARMACEUTICI S.P.A.	00204260285	2392	13/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	600,00	0,00	36.000,00

200017000	2.849,00	FIDIA FARMACEUTICI S.P.A.	00204260285	2392	13/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	245,00	0,00	14.700,00
200017000	2.849,00	FIDIA FARMACEUTICI S.P.A.	00204260285	2392	13/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	665,00	0,00	39.900,00
200017000	2.849,00	FIDIA FARMACEUTICI S.P.A.	00204260285	2392	13/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	1.080,00	0,00	64.800,00
200017232	424,16	FIDIA FARMACEUTICI S.P.A.	00204260285	2392	18/12/2023	22/12/2023	60	20/02/2024	19/02/2024	59	-1	385,60	-385,60	22.750,40
200017412	27,50	FIDIA FARMACEUTICI S.P.A.	00204260285	2392	20/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	25,00	-50,00	1.450,00
2000955668	111,08	CAMST SOC. COOP. A R.L.	00501611206	7019	04/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	53,30	0,00	3.198,00
2000955668	111,08	CAMST SOC. COOP. A R.L.	00501611206	7019	04/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	2,28	0,00	136,80
2000955668	111,08	CAMST SOC. COOP. A R.L.	00501611206	7019	04/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	39,71	0,00	2.382,60
2000955670	15.631,34	CAMST SOC. COOP. A R.L.	00501611206	7019	04/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	14.210,31	0,00	852.618,60
2001/01	1.787,54	ADRIA MED SRL	01261450686	2520	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	1.465,20	-1.465,20	86.446,80
2002/01	8.081,28	ADRIA MED SRL	01261450686	2348	22/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	6.624,00	-26.496,00	370.944,00
2002/PA	1.716,00	INTRAUMA S.P.A.	09270550016	5706	27/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	1.650,00	-1.650,00	97.350,00
2003	17.139,66	VIFOR PHARMA ITALIA S.R.L.	01554220192	6235	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	15.581,51	-46.744,53	888.146,07
2003 PA	44.688,60	PRODIFARM SPA	00138660907	15333	30/09/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	36.630,00	-219.780,00	1.978.020,00
2004/02	22.785,00	RAYS SPA	01316780426	6150	04/03/2024	17/03/2024	60	16/05/2024	14/05/2024	58	-2	21.700,00	-43.400,00	1.258.600,00
2004036065	583,80	BRISTOL MYERS SQUIBB SRL	01726510595	2993	19/09/2023	20/09/2023	60	19/11/2023	08/03/2024	170	110	530,64	58.370,40	90.208,80
2004036065	583,80	BRISTOL MYERS SQUIBB SRL	01726510595	2993	19/09/2023	20/09/2023	60	19/11/2023	08/03/2024	170	110	0,09	9,90	15,30
2004042077	35.018,67	BRISTOL MYERS SQUIBB SRL	01726510595	40	31/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	3.367,14	3.367,14	205.395,54
2004042077	35.018,67	BRISTOL MYERS SQUIBB SRL	01726510595	40	31/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	28.468,01	28.468,01	1.736.548,61
2004042529	6.445,56	BRISTOL MYERS SQUIBB SRL	01726510595	483	03/11/2023	04/11/2023	60	03/01/2024	08/01/2024	65	5	5.859,60	29.298,00	380.874,00
2004042530	84.002,49	BRISTOL MYERS SQUIBB SRL	01726510595	223	03/11/2023	04/11/2023	60	03/01/2024	08/01/2024	65	5	76.365,90	381.829,50	4.963.783,50
2004042531	27.132,81	BRISTOL MYERS SQUIBB SRL	01726510595	6	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	8.437,79	0,00	506.267,40
2004042531	27.132,81	BRISTOL MYERS SQUIBB SRL	01726510595	6	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	360,00	0,00	21.600,00
2004042531	27.132,81	BRISTOL MYERS SQUIBB SRL	01726510595	6	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	15.868,40	0,00	952.104,00
2004044675	217.441,64	BRISTOL MYERS SQUIBB SRL	01726510595	783	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	6.060,87	-6.060,87	357.591,33
2004044675	217.441,64	BRISTOL MYERS SQUIBB SRL	01726510595	783	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	163.145,36	-163.145,36	9.625.576,24
2004044675	217.441,64	BRISTOL MYERS SQUIBB SRL	01726510595	783	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	28.467,99	-28.467,99	1.679.611,41
2004044865	406,78	BRISTOL MYERS SQUIBB SRL	01726510595	752	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	369,80	-1.109,40	21.078,60
2004044866	88.770,77	BRISTOL MYERS SQUIBB SRL	01726510595	752	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	80.700,70	-242.102,10	4.599.939,90
2004045062	7.128,00	BRISTOL MYERS SQUIBB SRL	01726510595	821	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	180,00	-720,00	10.080,00
2004045062	7.128,00	BRISTOL MYERS SQUIBB SRL	01726510595	821	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	4.218,90	-16.875,60	236.258,40
2004045062	7.128,00	BRISTOL MYERS SQUIBB SRL	01726510595	821	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	2.081,10	-8.324,40	116.541,60
2004045063	55.453,86	BRISTOL MYERS SQUIBB SRL	01726510595	1093	21/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	50.412,60	50.412,60	3.075.168,60
2004046240	19.081,37	BRISTOL MYERS SQUIBB SRL	01726510595	1310	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	17.346,70	-69.386,80	971.415,20

2004046442	114.505,55	BRISTOL MYERS SQUIBB SRL	01726510595	1367	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	104.095,95	-520.479,75	5.725.277,25
2004046858	96.840,92	BRISTOL MYERS SQUIBB SRL	01726510595	2132	04/12/2023	05/12/2023	60	03/02/2024	13/02/2024	70	10	88.037,20	880.372,00	6.162.604,00
2004046992	759,22	BRISTOL MYERS SQUIBB SRL	01726510595	2132	04/12/2023	05/12/2023	60	03/02/2024	13/02/2024	70	10	690,20	6.902,00	48.314,00
2004047879	4.640,79	BRISTOL MYERS SQUIBB SRL	01726510595	2068	11/12/2023	12/12/2023	60	10/02/2024	12/02/2024	62	2	4.218,90	8.437,80	261.571,80
2004048425	8.056,95	BRISTOL MYERS SQUIBB SRL	01726510595	2095	13/12/2023	14/12/2023	60	12/02/2024	13/02/2024	61	1	7.324,50	7.324,50	446.794,50
2004048426	225.796,66	BRISTOL MYERS SQUIBB SRL	01726510595	2095	13/12/2023	14/12/2023	60	12/02/2024	13/02/2024	61	1	2.020,29	2.020,29	123.237,69
2004048426	225.796,66	BRISTOL MYERS SQUIBB SRL	01726510595	2095	13/12/2023	14/12/2023	60	12/02/2024	13/02/2024	61	1	124.962,40	124.962,40	7.622.706,40
2004048426	225.796,66	BRISTOL MYERS SQUIBB SRL	01726510595	2095	13/12/2023	14/12/2023	60	12/02/2024	13/02/2024	61	1	78.287,00	78.287,00	4.775.507,00
2004049007	102.048,87	BRISTOL MYERS SQUIBB SRL	01726510595	2168	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	92.771,70	-92.771,70	5.473.530,30
2004049008	19.081,37	BRISTOL MYERS SQUIBB SRL	01726510595	2169	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	17.346,70	-17.346,70	1.023.455,30
2004049395	389,20	BRISTOL MYERS SQUIBB SRL	01726510595	2120	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	353,82	-1.415,28	19.813,92
2005	7,94	INFECTOPHARM S.R.L.	11691250960	11271	20/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	7,22	-122,74	310,46
2005000359	8.056,95	BRISTOL MYERS SQUIBB SRL	01726510595	2810	03/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	7.324,50	0,00	439.470,00
2005000360	161.521,14	BRISTOL MYERS SQUIBB SRL	01726510595	2821	03/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	104.135,40	0,00	6.248.124,00
2005000360	161.521,14	BRISTOL MYERS SQUIBB SRL	01726510595	2821	03/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	42.702,00	0,00	2.562.120,00
2005001161	813,56	BRISTOL MYERS SQUIBB SRL	01726510595	2859	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	739,60	-2.958,40	41.417,60
2005001162	161.401,46	BRISTOL MYERS SQUIBB SRL	01726510595	2859	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	146.728,60	-586.914,40	8.216.801,60
2005001283	37.522,32	BRISTOL MYERS SQUIBB SRL	01726510595	3733	09/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	33.751,20	-67.502,40	1.957.569,60
2005001283	37.522,32	BRISTOL MYERS SQUIBB SRL	01726510595	3733	09/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	360,00	-720,00	20.880,00
2005001519	214.996,00	BRISTOL MYERS SQUIBB SRL	01726510595	3730	10/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	884,40	-1.768,80	51.295,20
2005001519	214.996,00	BRISTOL MYERS SQUIBB SRL	01726510595	3730	10/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	4.459,26	-8.918,52	258.637,08
2005001519	214.996,00	BRISTOL MYERS SQUIBB SRL	01726510595	3730	10/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	141.905,55	-283.811,10	8.230.521,90
2005001519	214.996,00	BRISTOL MYERS SQUIBB SRL	01726510595	3730	10/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	48.201,70	-96.403,40	2.795.698,60
2005001520	21.807,28	BRISTOL MYERS SQUIBB SRL	01726510595	3733	10/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	19.824,80	-39.649,60	1.149.838,40
2005001734	45.784,20	BRISTOL MYERS SQUIBB SRL	01726510595	3214	11/01/2024	12/01/2024	60	12/03/2024	12/03/2024	60	0	41.622,00	0,00	2.497.320,00
2005002680	16.113,90	BRISTOL MYERS SQUIBB SRL	01726510595	3481	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	14.649,00	-14.649,00	864.291,00
2005002681	126.428,89	BRISTOL MYERS SQUIBB SRL	01726510595	3481	17/01/2024	18/01/2024	60	18/03/2024	18/03/2024	60	0	76.365,91	0,00	4.581.954,60
2005002681	126.428,89	BRISTOL MYERS SQUIBB SRL	01726510595	3481	17/01/2024	18/01/2024	60	18/03/2024	18/03/2024	60	0	10.101,45	0,00	606.087,00
2005002681	126.428,89	BRISTOL MYERS SQUIBB SRL	01726510595	3481	17/01/2024	18/01/2024	60	18/03/2024	18/03/2024	60	0	28.467,99	0,00	1.708.079,40

2005003823	745,58	BRISTOL MYERS SQUIBB SRL	01726510595	3716	25/01/2024	26/01/2024	60	26/03/2024	21/03/2024	55	-5	677,80	-3.389,00	37.279,00
2005003824	104.910,96	BRISTOL MYERS SQUIBB SRL	01726510595	3716	25/01/2024	26/01/2024	60	26/03/2024	21/03/2024	55	-5	95.373,60	-476.868,00	5.245.548,00
2005004288	345.839,69	BRISTOL MYERS SQUIBB SRL	01726510595	4136	29/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	3.537,61	10.612,83	222.869,43
2005004288	345.839,69	BRISTOL MYERS SQUIBB SRL	01726510595	4136	29/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	8.918,54	26.755,62	561.868,02
2005004288	345.839,69	BRISTOL MYERS SQUIBB SRL	01726510595	4136	29/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	205.540,05	616.620,15	12.949.023,15
2005004288	345.839,69	BRISTOL MYERS SQUIBB SRL	01726510595	4136	29/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	96.403,52	289.210,56	6.073.421,76
2005004722	32.793,09	BRISTOL MYERS SQUIBB SRL	01726510595	4055	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	29.811,90	-119.247,60	1.669.466,40
2005005670	59.970,02	BRISTOL MYERS SQUIBB SRL	01726510595	4419	07/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	54.518,20	-163.554,60	3.107.537,40
2005006697	8.056,95	BRISTOL MYERS SQUIBB SRL	01726510595	4893	14/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	7.324,50	14.649,00	454.119,00
2005006698	160.997,08	BRISTOL MYERS SQUIBB SRL	01726510595	4831	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	142.320,40	-426.961,20	8.112.262,80
2005006698	160.997,08	BRISTOL MYERS SQUIBB SRL	01726510595	4831	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	4.040,58	-12.121,74	230.313,06
2005007845	338,80	BRISTOL MYERS SQUIBB SRL	01726510595	5172	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	308,00	0,00	18.480,00
2005007846	242.102,19	BRISTOL MYERS SQUIBB SRL	01726510595	5096	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	220.092,90	0,00	13.205.574,00
2005008690	92.815,80	BRISTOL MYERS SQUIBB SRL	01726510595	5394	27/02/2024	28/02/2024	60	28/04/2024	24/04/2024	56	-4	84.378,00	-337.512,00	4.725.168,00
2005009473	285.734,42	BRISTOL MYERS SQUIBB SRL	01726510595	5703	04/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	3.537,61	10.612,83	222.869,43
2005009473	285.734,42	BRISTOL MYERS SQUIBB SRL	01726510595	5703	04/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	232.120,07	696.360,21	14.623.564,41
2005009473	285.734,42	BRISTOL MYERS SQUIBB SRL	01726510595	5703	04/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	24.100,88	72.302,64	1.518.355,44
2005009675	389,20	BRISTOL MYERS SQUIBB SRL	01726510595	5662	05/03/2024	06/03/2024	60	05/05/2024	06/05/2024	61	1	353,82	353,82	21.583,02
2005010914	12.891,12	BRISTOL MYERS SQUIBB SRL	01726510595	6176	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	11.719,20	11.719,20	714.871,20
2005010915	148.987,08	BRISTOL MYERS SQUIBB SRL	01726510595	6176	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	85.623,80	85.623,80	5.223.051,80
2005010915	148.987,08	BRISTOL MYERS SQUIBB SRL	01726510595	6176	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	49.819,00	49.819,00	3.038.959,00
2005011572	813,56	BRISTOL MYERS SQUIBB SRL	01726510595	6120	15/03/2024	16/03/2024	60	15/05/2024	13/05/2024	58	-2	739,60	-1.479,20	42.896,80
2005011573	129.121,19	BRISTOL MYERS SQUIBB SRL	01726510595	6120	15/03/2024	16/03/2024	60	15/05/2024	13/05/2024	58	-2	117.382,90	-234.765,80	6.808.208,20
2005012112	27.921,58	BRISTOL MYERS SQUIBB SRL	01726510595	13484	20/03/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	24.843,25	-173.902,75	1.316.692,25
2005012112	27.921,58	BRISTOL MYERS SQUIBB SRL	01726510595	13484	20/03/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	540,00	-3.780,00	28.620,00
2005014052	217.376,95	BRISTOL MYERS SQUIBB SRL	01726510595	6906	03/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	1.768,80	-7.075,20	99.052,80
2005014052	217.376,95	BRISTOL MYERS SQUIBB SRL	01726510595	6906	03/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	4.459,27	-17.837,08	249.719,12
2005014052	217.376,95	BRISTOL MYERS SQUIBB SRL	01726510595	6906	03/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	143.185,61	-572.742,44	8.018.394,16
2005014052	217.376,95	BRISTOL MYERS SQUIBB SRL	01726510595	6906	03/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	48.201,73	-192.806,92	2.699.296,88

2005014053	29.985,01	BRISTOL MYERS SQUIBB SRL	01726510595	6926	03/04/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	27.259,10	-81.777,30	1.553.768,70
2005014342	9.668,34	BRISTOL MYERS SQUIBB SRL	01726510595	6920	04/04/2024	05/04/2024	60	04/06/2024	30/05/2024	55	-5	8.789,40	-43.947,00	483.417,00
2005014343	113.222,60	BRISTOL MYERS SQUIBB SRL	01726510595	6920	04/04/2024	05/04/2024	60	04/06/2024	30/05/2024	55	-5	83.308,20	-416.541,00	4.581.951,00
2005014343	113.222,60	BRISTOL MYERS SQUIBB SRL	01726510595	6920	04/04/2024	05/04/2024	60	04/06/2024	30/05/2024	55	-5	5.387,44	-26.937,20	296.309,20
2005014343	113.222,60	BRISTOL MYERS SQUIBB SRL	01726510595	6920	04/04/2024	05/04/2024	60	04/06/2024	30/05/2024	55	-5	14.234,00	-71.170,00	782.870,00
2005014590	7.636,64	BRISTOL MYERS SQUIBB SRL	01726510595	7117	05/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	6.942,40	0,00	416.544,00
2005015462	60.237,56	BRISTOL MYERS SQUIBB SRL	01726510595	7293	10/04/2024	11/04/2024	60	10/06/2024	07/06/2024	57	-3	52.067,70	-156.203,10	2.967.858,90
2005015462	60.237,56	BRISTOL MYERS SQUIBB SRL	01726510595	7293	10/04/2024	11/04/2024	60	10/06/2024	07/06/2024	57	-3	2.693,72	-8.081,16	153.542,04
2005015712	610,17	BRISTOL MYERS SQUIBB SRL	01726510595	7707	11/04/2024	12/04/2024	60	11/06/2024	17/06/2024	66	6	554,70	3.328,20	36.610,20
2005016386	81.675,17	BRISTOL MYERS SQUIBB SRL	01726510595	7679	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	44.717,82	-134.153,46	2.548.915,74
2005016386	81.675,17	BRISTOL MYERS SQUIBB SRL	01726510595	7679	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	29.532,33	-88.596,99	1.683.342,81
2005017535	157.991,13	BRISTOL MYERS SQUIBB SRL	01726510595	8744	24/04/2024	25/04/2024	60	24/06/2024	08/07/2024	74	14	1.768,80	24.763,20	130.891,20
2005017535	157.991,13	BRISTOL MYERS SQUIBB SRL	01726510595	8744	24/04/2024	25/04/2024	60	24/06/2024	08/07/2024	74	14	141.859,50	1.986.033,00	10.497.603,00
2005017987	610,17	BRISTOL MYERS SQUIBB SRL	01726510595	8170	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	554,70	-1.664,10	31.617,90
2005017988	16.140,08	BRISTOL MYERS SQUIBB SRL	01726510595	8748	29/04/2024	30/04/2024	60	29/06/2024	08/07/2024	69	9	14.672,80	132.055,20	1.012.423,20
2005018135	8.056,95	BRISTOL MYERS SQUIBB SRL	01726510595	8195	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	7.324,50	-21.973,50	417.496,50
2005018136	288.174,92	BRISTOL MYERS SQUIBB SRL	01726510595	8750	30/04/2024	01/05/2024	60	30/06/2024	08/07/2024	68	8	148.105,20	1.184.841,60	10.071.153,60
2005018136	288.174,92	BRISTOL MYERS SQUIBB SRL	01726510595	8750	30/04/2024	01/05/2024	60	30/06/2024	08/07/2024	68	8	113.872,00	910.976,00	7.743.296,00
2005020445	234.032,15	BRISTOL MYERS SQUIBB SRL	01726510595	9146	15/05/2024	16/05/2024	60	15/07/2024	16/07/2024	61	1	212.756,50	212.756,50	12.978.146,50
2005021471	16.113,90	BRISTOL MYERS SQUIBB SRL	01726510595	9267	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	14.649,00	-43.947,00	834.993,00
2005021472	262.817,90	BRISTOL MYERS SQUIBB SRL	01726510595	9267	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	159.674,20	-479.022,60	9.101.429,40
2005021472	262.817,90	BRISTOL MYERS SQUIBB SRL	01726510595	9267	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	8.081,16	-24.243,48	460.626,12
2005021472	262.817,90	BRISTOL MYERS SQUIBB SRL	01726510595	9267	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	71.170,00	-213.510,00	4.056.690,00
2005021734	250.086,76	BRISTOL MYERS SQUIBB SRL	01726510595	9250	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	1.768,80	-8.844,00	97.284,00
2005021734	250.086,76	BRISTOL MYERS SQUIBB SRL	01726510595	9250	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	6.688,90	-33.444,50	367.889,50
2005021734	250.086,76	BRISTOL MYERS SQUIBB SRL	01726510595	9250	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	180.332,53	-901.662,65	9.918.289,15
2005021734	250.086,76	BRISTOL MYERS SQUIBB SRL	01726510595	9250	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	38.561,37	-192.806,85	2.120.875,35
2005021735	49.066,38	BRISTOL MYERS SQUIBB SRL	01726510595	9740	23/05/2024	24/05/2024	60	23/07/2024	01/08/2024	69	9	44.605,80	401.452,20	3.077.800,20
2005022499	11.601,98	BRISTOL MYERS SQUIBB SRL	01726510595	9413	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	10.547,25	-73.830,75	559.004,25

2005024069	813,56	BRISTOL MYERS SQUIBB SRL	01726510595	9674	07/06/2024	08/06/2024	60	07/08/2024	26/07/2024	48	-12	739,60	-8.875,20	35.500,80
2005024070	8.070,04	BRISTOL MYERS SQUIBB SRL	01726510595	9902	07/06/2024	08/06/2024	60	07/08/2024	01/08/2024	54	-6	7.336,40	-44.018,40	396.165,60
2005024458	8.056,95	BRISTOL MYERS SQUIBB SRL	01726510595	10217	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	7.324,50	-21.973,50	417.496,50
2005024459	79.328,94	BRISTOL MYERS SQUIBB SRL	01726510595	10171	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	69.423,50	-277.694,00	3.887.716,00
2005024459	79.328,94	BRISTOL MYERS SQUIBB SRL	01726510595	10171	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	2.693,72	-10.774,88	150.848,32
2005025281	92.424,75	BRISTOL MYERS SQUIBB SRL	01726510595	10445	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	7.076,40	-28.305,60	396.278,40
2005025281	92.424,75	BRISTOL MYERS SQUIBB SRL	01726510595	10445	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	76.946,10	-307.784,40	4.308.981,60
2005026022	778,40	BRISTOL MYERS SQUIBB SRL	01726510595	10554	21/06/2024	22/06/2024	60	21/08/2024	19/08/2024	58	-2	707,64	-1.415,28	41.043,12
2005028341	6.445,56	BRISTOL MYERS SQUIBB SRL	01726510595	10949	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	5.859,60	-23.438,40	328.137,60
2005028342	80.069,72	BRISTOL MYERS SQUIBB SRL	01726510595	10950	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	69.423,50	-277.694,00	3.887.716,00
2005028342	80.069,72	BRISTOL MYERS SQUIBB SRL	01726510595	10950	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	3.367,15	-13.468,60	188.560,40
2005028343	61.030,60	BRISTOL MYERS SQUIBB SRL	01726510595	10951	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	15.402,80	-61.611,20	862.556,80
2005028343	61.030,60	BRISTOL MYERS SQUIBB SRL	01726510595	10951	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	40.079,56	-160.318,24	2.244.455,36
2005028515	135,52	BRISTOL MYERS SQUIBB SRL	01726510595	11208	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	123,20	-246,40	7.145,60
2005028516	161.401,35	BRISTOL MYERS SQUIBB SRL	01726510595	11208	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	146.728,50	-293.457,00	8.510.253,00
2005028946	586.692,49	BRISTOL MYERS SQUIBB SRL	01726510595	11217	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	192.806,67	-771.226,68	10.797.173,52
2005028946	586.692,49	BRISTOL MYERS SQUIBB SRL	01726510595	11217	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	7.076,41	-28.305,64	396.278,96
2005028946	586.692,49	BRISTOL MYERS SQUIBB SRL	01726510595	11217	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	4.459,25	-17.837,00	249.718,00
2005028946	586.692,49	BRISTOL MYERS SQUIBB SRL	01726510595	11217	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	329.014,48	-1.316.057,92	18.424.810,88
2005028947	65.421,84	BRISTOL MYERS SQUIBB SRL	01726510595	11217	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	59.474,40	-237.897,60	3.330.566,40
2005028948	12.891,12	BRISTOL MYERS SQUIBB SRL	01726510595	11441	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	11.719,20	0,00	703.152,00
2005028949	122.185,47	BRISTOL MYERS SQUIBB SRL	01726510595	11441	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	111.077,70	0,00	6.664.662,00
2005029553	888,80	BRISTOL MYERS SQUIBB SRL	01726510595	11697	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	808,00	-2.424,00	46.056,00
2005029805	7.234,46	BRISTOL MYERS SQUIBB SRL	01726510595	11795	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	248,43	-745,29	14.160,51
2005029805	7.234,46	BRISTOL MYERS SQUIBB SRL	01726510595	11795	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	6.328,35	-18.985,05	360.715,95
2005030625	14.815,46	BRISTOL MYERS SQUIBB SRL	01726510595	12035	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	13.468,60	-40.405,80	767.710,20
2005032563	594,00	BRISTOL MYERS SQUIBB SRL	01726510595	12584	05/08/2024	06/08/2024	60	05/10/2024	03/10/2024	58	-2	540,00	-1.080,00	31.320,00
2005035219	175.641,62	BRISTOL MYERS SQUIBB SRL	01726510595	13271	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	159.674,20	-798.371,00	8.782.081,00
2005035658	546,55	BRISTOL MYERS SQUIBB SRL	01726510595	13198	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	496,86	-3.478,02	26.333,58

2005035818	52.086,10	BRISTOL MYERS SQUIBB SRL	01726510595	13355	02/09/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	17.638,65	-141.109,20	917.209,80
2005035818	52.086,10	BRISTOL MYERS SQUIBB SRL	01726510595	13355	02/09/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	29.532,35	-236.258,80	1.535.682,20
2005035818	52.086,10	BRISTOL MYERS SQUIBB SRL	01726510595	13355	02/09/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	180,00	-1.440,00	9.360,00
2005035819	16.113,90	BRISTOL MYERS SQUIBB SRL	01726510595	13559	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	14.649,00	-29.298,00	849.642,00
2005035820	77.445,06	BRISTOL MYERS SQUIBB SRL	01726510595	13559	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	56.936,00	-113.872,00	3.302.288,00
2005035820	77.445,06	BRISTOL MYERS SQUIBB SRL	01726510595	13559	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	13.468,60	-26.937,20	781.178,80
2005036154	404.187,65	BRISTOL MYERS SQUIBB SRL	01726510595	13523	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	314.421,46	-1.886.528,76	16.978.758,84
2005036154	404.187,65	BRISTOL MYERS SQUIBB SRL	01726510595	13523	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	53.021,86	-318.131,16	2.863.180,44
2005036155	38.162,74	BRISTOL MYERS SQUIBB SRL	01726510595	13523	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	34.693,40	-208.160,40	1.873.443,60
2005036416	501,64	BRISTOL MYERS SQUIBB SRL	01726510595	13709	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	86,24	-431,20	4.743,20
2005036416	501,64	BRISTOL MYERS SQUIBB SRL	01726510595	13709	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	369,80	-1.849,00	20.339,00
2005036801	4.640,79	BRISTOL MYERS SQUIBB SRL	01726510595	13860	09/09/2024	10/09/2024	60	09/11/2024	06/11/2024	57	-3	4.218,90	-12.656,70	240.477,30
2005038842	709,63	BRISTOL MYERS SQUIBB SRL	01726510595	14480	24/09/2024	25/09/2024	60	24/11/2024	18/11/2024	54	-6	645,12	-3.870,72	34.836,48
2005039015	778,40	BRISTOL MYERS SQUIBB SRL	01726510595	14712	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	707,64	-3.538,20	38.920,20
2005039016	29.767,46	BRISTOL MYERS SQUIBB SRL	01726510595	14713	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	10.185,73	-50.928,65	560.215,15
2005039016	29.767,46	BRISTOL MYERS SQUIBB SRL	01726510595	14713	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	16.875,60	-84.378,00	928.158,00
2005039736	8.056,95	BRISTOL MYERS SQUIBB SRL	01726510595	15138	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	7.324,50	-21.973,50	417.496,50
2005039737	263.462,32	BRISTOL MYERS SQUIBB SRL	01726510595	15116	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	239.511,20	-718.533,60	13.652.138,40
2005040596	594,00	BRISTOL MYERS SQUIBB SRL	01726510595	15643	07/10/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	540,00	-1.620,00	30.780,00
2005041984	197,12	BRISTOL MYERS SQUIBB SRL	01726510595	16826	16/10/2024	17/10/2024	60	16/12/2024	17/12/2024	61	1	179,20	179,20	10.931,20
2005041985	45.066,01	BRISTOL MYERS SQUIBB SRL	01726510595	15922	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	19.874,58	-218.620,38	973.854,42
2005041985	45.066,01	BRISTOL MYERS SQUIBB SRL	01726510595	15922	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	21.094,52	-232.039,72	1.033.631,48
2005041986	12.891,12	BRISTOL MYERS SQUIBB SRL	01726510595	15922	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	11.719,20	-128.911,20	574.240,80
2005044083	38.183,20	BRISTOL MYERS SQUIBB SRL	01726510595	16601	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	34.712,00	-590.104,00	1.492.616,00
2005044084	56.490,50	BRISTOL MYERS SQUIBB SRL	01726510595	16601	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	51.355,00	-873.035,00	2.208.265,00
2005044085	175.849,41	BRISTOL MYERS SQUIBB SRL	01726510595	16610	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	87.560,58	-1.488.529,86	3.765.104,94
2005044085	175.849,41	BRISTOL MYERS SQUIBB SRL	01726510595	16610	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	72.302,52	-1.229.142,84	3.109.008,36
2006 PA	1.854,40	PRODIFARM SPA	00138660907	15333	30/09/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	1.520,00	-9.120,00	82.080,00
2007 PA	3.680,56	PRODIFARM SPA	00138660907	15607	30/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	3.539,00	-14.156,00	198.184,00
201/50/	2.928,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	2402	27/12/2023	27/12/2023	60	25/02/2024	19/02/2024	54	-6	2.400,00	-14.400,00	129.600,00
201/D	1.292,60	MEDICA DI PELLEGRINI S.R.L.	03642880920	12201	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	55	-5	1.242,88	-6.214,40	68.358,40
201/E	972.617,21	E.P.M. SRL	04731170637	654	31/10/2023	12/11/2023	60	11/01/2024	10/01/2024	59	-1	797.227,22	-797.227,22	47.036.405,98

201/VEPA	2.205,00	MEDICAL CONCEPT LAB SRL	02724700907	8941	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	54	-6	2.100,00	-12.600,00	113.400,00
2013/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	910	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	864,00	-3.456,00	48.384,00
20135	637,89	AVAS PHARMACEUTICALS S.R.L.	09190500968	15303	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	579,90	-2.319,60	32.474,40
2014/VEPA	527,04	MEDICAL S.R.L.	00268210903	910	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	432,00	-1.728,00	24.192,00
2015/VEPA	527,04	MEDICAL S.R.L.	00268210903	910	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	432,00	-1.728,00	24.192,00
2016/VEPA	1.664,00	MEDICAL S.R.L.	00268210903	1090	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	1.600,00	-1.600,00	94.400,00
2017 PA	1.281,00	PRODIFARM SPA	00138660907	15333	30/09/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	1.050,00	-6.300,00	56.700,00
2017/PA	1.903,20	NACATUR INTERNATIONAL	01313240424	5062	16/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.560,00	-3.120,00	90.480,00
2017/VEPA	1.664,00	MEDICAL S.R.L.	00268210903	1090	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	1.600,00	-1.600,00	94.400,00
2018/VEPA	204,96	MEDICAL S.R.L.	00268210903	1313	23/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	168,00	168,00	10.248,00
2018/VEPA	7.295,60	MEDICAL S.R.L.	00268210903	16916	06/11/2024	07/11/2024	60	06/01/2025	19/12/2024	42	-18	5.980,00	-107.640,00	251.160,00
202	2.329,60	FUTURA MEDICA S.R.L.	03583570928	16864	30/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	2.240,00	-40.320,00	94.080,00
202/E	53.106,28	E.P.M. SRL	04731170637	654	31/10/2023	12/11/2023	60	11/01/2024	10/01/2024	59	-1	43.529,74	-43.529,74	2.568.254,66
2023 611/P	854,00	SANIFARM SRL	00288550924	382	31/10/2023	03/11/2023	60	02/01/2024	04/01/2024	62	2	700,00	1.400,00	43.400,00
2023 640/P	2.381,40	SANIFARM SRL	00288550924	439	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	2.268,00	-18.144,00	117.936,00
2023 641/P	193,70	SANIFARM SRL	00288550924	595	10/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	35,20	-140,80	1.971,20
2023 641/P	193,70	SANIFARM SRL	00288550924	595	10/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	149,28	-597,12	8.359,68
2023 642/P	689,54	SANIFARM SRL	00288550924	436	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	565,20	-4.521,60	29.390,40
2023 643/P	3.398,92	SANIFARM SRL	00288550924	437	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	2.786,00	-22.288,00	144.872,00
2023 644/P	636,23	SANIFARM SRL	00288550924	438	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	521,50	-4.172,00	27.118,00
2023 662/P	1.939,19	SANIFARM SRL	00288550924	785	17/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	1.589,50	-6.358,00	89.012,00
2023 663/P	119,56	SANIFARM SRL	00288550924	785	17/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	98,00	-392,00	5.488,00
2023 664/P	1.379,09	SANIFARM SRL	00288550924	908	17/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	1.130,40	-4.521,60	63.302,40
2023 682/P	8.611,46	SANIFARM SRL	00288550924	1199	24/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	7.058,57	-21.175,71	402.338,49
2023 685/P	31.563,84	SANIFARM SRL	00288550924	1181	24/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	25.872,00	-103.488,00	1.448.832,00
2023 686/P	3.878,38	SANIFARM SRL	00288550924	1101	24/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	3.179,00	-12.716,00	178.024,00
2023 687/P	6.313,50	SANIFARM SRL	00288550924	1257	24/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	5.175,00	-25.875,00	284.625,00
2023 704/P	2.440,00	SANIFARM SRL	00288550924	1689	30/11/2023	07/12/2023	60	05/02/2024	05/02/2024	60	0	2.000,00	0,00	120.000,00
2023 712/P	2.613,66	SANIFARM SRL	00288550924	1900	07/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	35,20	-70,40	2.041,60
2023 712/P	2.613,66	SANIFARM SRL	00288550924	1900	07/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	2.454,00	-4.908,00	142.332,00
2023 713/P	2.963,21	SANIFARM SRL	00288550924	1900	07/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	2.822,10	-5.644,20	163.681,80
2023 724/P	4.762,80	SANIFARM SRL	00288550924	2321	15/12/2023	20/12/2023	60	18/02/2024	16/02/2024	58	-2	4.536,00	-9.072,00	263.088,00
2023 725/P	57,46	SANIFARM SRL	00288550924	2246	15/12/2023	20/12/2023	60	18/02/2024	14/02/2024	56	-4	47,10	-188,40	2.637,60
2023 726/P	686,62	SANIFARM SRL	00288550924	2246	15/12/2023	20/12/2023	60	18/02/2024	14/02/2024	56	-4	562,80	-2.251,20	31.516,80
2023 737/P	834,97	SANIFARM SRL	00288550924	2869	31/12/2023	03/01/2024	60	03/03/2024	05/03/2024	62	2	684,40	1.368,80	42.432,80
2023 738/P	971,12	SANIFARM SRL	00288550924	2869	31/12/2023	03/01/2024	60	03/03/2024	05/03/2024	62	2	796,00	1.592,00	49.352,00
2023 757/P	725,90	SANIFARM SRL	00288550924	2756	31/12/2023	03/01/2024	60	03/03/2024	29/02/2024	57	-3	595,00	-1.785,00	33.915,00
2023 758/P	15.754,78	SANIFARM SRL	00288550924	2756	31/12/2023	03/01/2024	60	03/03/2024	29/02/2024	57	-3	12.913,75	-38.741,25	736.083,75
2023-	3.642,04	FRONTIERS MEDIA SA		14381	29/08/2023	06/09/2024	60	05/11/2024	14/11/2024	69	9	2.985,28	26.867,52	205.984,32
2023-	3.667,12	FRONTIERS MEDIA SA		14381	19/12/2023	06/09/2024	60	05/11/2024	14/11/2024	69	9	3.005,84	27.052,56	207.402,96
2023-FTEL-	44,58	LIOFILCHEM S.R.L.	00530130673	208	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	36,54	73,08	2.265,48
2023-FTEL-	1.291,98	LIOFILCHEM S.R.L.	00530130673	227	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	1.059,00	2.118,00	65.658,00
2023-FTEL-	341,60	LIOFILCHEM S.R.L.	00530130673	208	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	280,00	560,00	17.360,00
2023-FTEL-	93,94	LIOFILCHEM S.R.L.	00530130673	208	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	77,00	154,00	4.774,00
2023-FTEL-	305,00	LIOFILCHEM S.R.L.	00530130673	208	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	250,00	500,00	15.500,00
2023-FTEL-	305,00	LIOFILCHEM S.R.L.	00530130673	208	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	250,00	500,00	15.500,00
2023-FTEL-	374,54	LIOFILCHEM S.R.L.	00530130673	208	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	307,00	614,00	19.034,00
2023-FTEL-	739,32	LIOFILCHEM S.R.L.	00530130673	208	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	606,00	1.212,00	37.572,00
2023-FTEL-	122,00	LIOFILCHEM S.R.L.	00530130673	208	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	100,00	200,00	6.200,00
2023-FTEL-	48,80	LIOFILCHEM S.R.L.	00530130673	1364	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	40,00	-200,00	2.200,00
2023-FTEL-	167,14	LIOFILCHEM S.R.L.	00530130673	1429	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	137,00	-137,00	8.083,00
2023-FTEL-	1.527,44	LIOFILCHEM S.R.L.	00530130673	1413	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	1.252,00	-1.252,00	73.868,00
2023-FTEL-	305,00	LIOFILCHEM S.R.L.	00530130673	1413	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	250,00	-250,00	14.750,00
2023-FTEL-	48,80	LIOFILCHEM S.R.L.	00530130673	1413	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	40,00	-40,00	2.360,00
2023-FTEL-	220,82	LIOFILCHEM S.R.L.	00530130673	2489	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	181,00	181,00	11.041,00
2023-FTEL-	814,96	LIOFILCHEM S.R.L.	00530130673	2206	20/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	668,00	-2.672,00	37.408,00
2023-FTEL-	74,29	LIOFILCHEM S.R.L.	00530130673	2469	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	60,89	60,89	3.714,29
2023-FTEL-	104,01	LIOFILCHEM S.R.L.	00530130673	2489	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	85,25	85,25	5.200,25

2023-FTEL-	244,00	LIOFILCHEM S.R.L.	00530130673	2473	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	200,00	200,00	12.200,00
2023-FTEL-	132,49	LIOFILCHEM S.R.L.	00530130673	2453	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	108,60	0,00	6.516,00
2023-FTEL-	1.401,54	LIOFILCHEM S.R.L.	00530130673	2484	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	1.148,80	0,00	68.928,00
2023-V-VPA-	300,00	PACINI EDITORE S.P.A.	00696690502	443	31/10/2023	11/11/2023	60	10/01/2024	05/01/2024	55	-5	288,46	-1.442,30	15.865,30
2023.3662./2	6.405,00	RELAB SRL	01489790996	248	27/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	5.250,00	10.500,00	325.500,00
2023.4674./2	6.405,00	RELAB SRL	01489790996	2207	20/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	5.250,00	-21.000,00	294.000,00
2023/2175/P	585,60	MACROPHARM SRL	01501420853	193	30/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	480,00	1.440,00	30.240,00
2023/2310/P	2.633,67	MACROPHARM SRL	01501420853	106	31/10/2023	08/11/2023	60	07/01/2024	02/01/2024	55	-5	2.158,75	-10.793,75	118.731,25
2023/2373/P	585,60	MACROPHARM SRL	01501420853	1315	23/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	480,00	480,00	29.280,00
2023/2601/P	420,90	MACROPHARM SRL	01501420853	1756	11/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	345,00	-1.725,00	18.975,00
2023/2636/P	158,60	MACROPHARM SRL	01501420853	2222	18/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	130,00	-390,00	7.410,00
2023/2641/P	1.098,00	MACROPHARM SRL	01501420853	2439	19/12/2023	20/12/2023	60	18/02/2024	21/02/2024	63	3	900,00	2.700,00	56.700,00
2023/2730/P	885,72	MACROPHARM SRL	01501420853	2923	31/12/2023	08/01/2024	60	08/03/2024	06/03/2024	58	-2	726,00	-1.452,00	42.108,00
2023/2787/P	2.266,00	FARMACEUTICA	02130320035	2244	13/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	2.060,00	-6.180,00	117.420,00
2023/2857/P	396,00	FARMACEUTICA	02130320035	2492	19/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	300,00	-300,00	17.700,00
2023/2857/P	396,00	FARMACEUTICA	02130320035	2492	19/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	60,00	-60,00	3.540,00
2023/2879/P	396,00	FARMACEUTICA	02130320035	2514	21/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	360,00	-360,00	21.240,00
2023/750008	6.968,00	ABBOTT MEDICAL ITALIA	11264670156	181	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	6.700,00	0,00	402.000,00
2023/750009	3.692,00	ABBOTT MEDICAL ITALIA	11264670156	2057	13/12/2023	14/12/2023	60	12/02/2024	12/02/2024	60	0	3.550,00	0,00	213.000,00
2023/750009	416,00	ABBOTT MEDICAL ITALIA	11264670156	2020	18/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	400,00	-2.000,00	22.000,00
2023/750009	6.968,00	ABBOTT MEDICAL ITALIA	11264670156	1993	18/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	6.700,00	-33.500,00	368.500,00
2023/750009	345,80	ABBOTT MEDICAL ITALIA	11264670156	2020	18/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	332,50	-1.662,50	18.287,50
2023/750009	7.280,00	ABBOTT MEDICAL ITALIA	11264670156	2197	19/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	7.000,00	-14.000,00	406.000,00
20230000004 05	2.567,01	ISTITUTO DI RICERCHE FARMACOLOGICHE MARIO	03254210150	118	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	2.565,01	5.130,02	159.030,62
20230000004	2.567,01	ISTITUTO DI RICERCHE	03254210150	118	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	2,00	4,00	124,00
20230000100 39252	10,89	ORGANON ITALIA SRL	03296950151	334	08/11/2023	09/11/2023	60	08/01/2024	04/01/2024	56	-4	9,90	-39,60	554,40
20230000100 43988	10.785,94	MSD ITALIA S.R.L.	00887261006	1069	19/09/2023	20/09/2023	60	19/11/2023	22/01/2024	124	64	9.805,40	627.545,60	1.215.869,60
20230000100 43989	51.424,45	MSD ITALIA S.R.L.	00887261006	1069	19/09/2023	20/09/2023	60	19/11/2023	22/01/2024	124	64	46.749,50	2.991.968,00	5.796.938,00
20230000100 51828	5.392,97	MSD ITALIA S.R.L.	00887261006	232	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	4.902,70	-14.708,10	279.453,90
20230000100 52224	8.407,65	MSD ITALIA S.R.L.	00887261006	516	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	1.776,91	1.776,91	108.391,51
20230000100 52224	8.407,65	MSD ITALIA S.R.L.	00887261006	516	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	1.947,01	1.947,01	118.767,61
20230000100 52224	8.407,65	MSD ITALIA S.R.L.	00887261006	516	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	3.919,40	3.919,40	239.083,40
20230000100 52545	198.916,96	MSD ITALIA S.R.L.	00887261006	498	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	180.833,60	0,00	10.850.016,00
20230000100 52546	1.089,00	MSD ITALIA S.R.L.	00887261006	335	08/11/2023	09/11/2023	60	08/01/2024	04/01/2024	56	-4	990,00	-3.960,00	55.440,00
20230000100 53104	4.934,84	MSD ITALIA S.R.L.	00887261006	83	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	4.486,22	-31.403,54	237.769,66
20230000100 54485	16.178,91	MSD ITALIA S.R.L.	00887261006	811	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	14.708,10	-14.708,10	867.777,90
20230000100 54486	1.191,30	MSD ITALIA S.R.L.	00887261006	790	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	1.083,00	-1.083,00	63.897,00
20230000100 55300	6.021,93	MSD ITALIA S.R.L.	00887261006	1048	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	1.947,01	0,00	116.820,60
20230000100 55300	6.021,93	MSD ITALIA S.R.L.	00887261006	1048	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	3.527,47	0,00	211.648,20
20230000100 56004	7.402,26	MSD ITALIA S.R.L.	00887261006	1104	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	6.729,33	-26.917,32	376.842,48
20230000100 56547	26.360,24	MSD ITALIA S.R.L.	00887261006	1038	29/11/2023	30/11/2023	60	29/01/2024	22/01/2024	53	-7	23.963,85	-167.746,95	1.270.084,05

2023000010056784	5.863,77	MSD ITALIA S.R.L.	00887261006	1463	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	5.330,70	-10.661,40	309.180,60
2023000010057917	6.726,94	MSD ITALIA S.R.L.	00887261006	1573	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	4.902,70	-19.610,80	274.551,20
2023000010057917	6.726,94	MSD ITALIA S.R.L.	00887261006	1573	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	222,70	-890,80	12.471,20
2023000010057917	6.726,94	MSD ITALIA S.R.L.	00887261006	1573	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	990,00	-3.960,00	55.440,00
2023000010057918	29.385,40	MSD ITALIA S.R.L.	00887261006	1587	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	26.714,00	-106.856,00	1.495.984,00
2023000010057919	17.576,41	MSD ITALIA S.R.L.	00887261006	1587	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	5.841,05	-23.364,20	327.098,80
2023000010057919	17.576,41	MSD ITALIA S.R.L.	00887261006	1587	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	9.798,51	-39.194,04	548.716,56
2023000010057919	17.576,41	MSD ITALIA S.R.L.	00887261006	1587	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	339,00	-1.356,00	18.984,00
2023000010058776	372.969,30	MSD ITALIA S.R.L.	00887261006	1911	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	339.063,00	-678.126,00	19.665.654,00
2023000010059679	7.402,26	MSD ITALIA S.R.L.	00887261006	2104	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	6.729,33	-6.729,33	397.030,47
2023000953	1.433,60	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	1209	06/09/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	1.431,60	-5.726,40	80.169,60
2023000953	1.433,60	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	1209	06/09/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	2,00	-8,00	112,00
2023001244	5.067,03	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	4170	20/11/2023	07/02/2024	60	07/04/2024	02/04/2024	55	-5	5.065,03	-25.325,15	278.576,65
2023001244	5.067,03	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	4170	20/11/2023	07/02/2024	60	07/04/2024	02/04/2024	55	-5	2,00	-10,00	110,00
2023001361	112,16	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2947	19/12/2023	10/01/2024	60	10/03/2024	06/03/2024	56	-4	110,16	-440,64	6.168,96
2023001361	112,16	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2947	19/12/2023	10/01/2024	60	10/03/2024	06/03/2024	56	-4	2,00	-8,00	112,00
2023001480	122,35	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	3539	31/12/2023	22/01/2024	60	22/03/2024	19/03/2024	57	-3	120,35	-361,05	6.859,95
2023001480	122,35	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	3539	31/12/2023	22/01/2024	60	22/03/2024	19/03/2024	57	-3	2,00	-6,00	114,00
2023002627	366,00	TE ME NA SRL	07155100964	2504	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	300,00	0,00	18.000,00
2023002628	366,00	TE ME NA SRL	07155100964	2598	21/12/2023	22/12/2023	60	20/02/2024	22/02/2024	62	2	300,00	600,00	18.600,00
2023004601	41.856,08	ALEXION PHARMA ITALY S.R.L.	05665070966	266	03/11/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	38.050,98	-76.101,96	2.206.956,84
2023004765	84.304,83	ALEXION PHARMA ITALY S.R.L.	05665070966	847	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	76.640,75	76.640,75	4.675.085,75
2023004784	129.373,33	ALEXION PHARMA ITALY S.R.L.	05665070966	841	17/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	117.612,12	-235.224,24	6.821.502,96
2023004917	134.887,72	ALEXION PHARMA ITALY S.R.L.	05665070966	1317	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	122.625,20	-367.875,60	6.989.636,40
2023005312	80.932,63	ALEXION PHARMA ITALY S.R.L.	05665070966	1804	15/12/2023	18/12/2023	60	16/02/2024	07/02/2024	51	-9	73.575,12	-662.176,08	3.752.331,12
2023005313	41.856,08	ALEXION PHARMA ITALY S.R.L.	05665070966	1804	15/12/2023	18/12/2023	60	16/02/2024	07/02/2024	51	-9	3.356,17	-30.205,53	171.164,67
2023008839	3.143,74	DASIT SPA	03222390159	1065	10/03/2023	11/03/2023	60	10/05/2023	22/01/2024	317	257	36,84	9.467,88	11.678,28
2023008839	3.143,74	DASIT SPA	03222390159	1065	10/03/2023	11/03/2023	60	10/05/2023	22/01/2024	317	257	2.540,00	652.780,00	805.180,00
2023019062	38.655,29	ASTELLAS PHARMA S.P.A.	00789580966	22	07/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	33.438,37	-200.630,22	1.805.671,98
2023019062	38.655,29	ASTELLAS PHARMA S.P.A.	00789580966	22	07/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	1.702,80	-10.216,80	91.951,20
2023019993	1.045,39	ASTELLAS PHARMA S.P.A.	00789580966	1167	21/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	950,35	-3.801,40	53.219,60

2023020150	91.955,55	ASTELLAS PHARMA S.P.A.	00789580966	1160	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	83.595,95	-334.383,80	4.681.373,20
2023021027	9.646,01	MERCK SERONO SPA	00880701008	234	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	8.769,10	-26.307,30	499.838,70
2023021028	1.141,80	MERCK SERONO SPA	00880701008	316	06/11/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	1.038,00	-1.038,00	61.242,00
2023022393	43.759,65	MERCK SERONO SPA	00880701008	778	20/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	19.578,00	-58.734,00	1.115.946,00
2023022393	43.759,65	MERCK SERONO SPA	00880701008	778	20/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	20.203,50	-60.610,50	1.151.599,50
2023022801	19.477,99	MERCK SERONO SPA	00880701008	1051	23/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	1.117,52	0,00	67.051,20
2023022801	19.477,99	MERCK SERONO SPA	00880701008	1051	23/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	1.557,00	0,00	93.420,00
2023022801	19.477,99	MERCK SERONO SPA	00880701008	1051	23/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	15.032,74	0,00	901.964,40
2023024329	66.150,92	MERCK SERONO SPA	00880701008	1709	11/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	35.893,00	-143.572,00	2.010.008,00
2023024329	66.150,92	MERCK SERONO SPA	00880701008	1709	11/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	24.244,20	-96.976,80	1.357.675,20
2023024475	40.797,19	MERCK SERONO SPA	00880701008	1912	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	7.044,24	-14.088,48	408.565,92
2023024475	40.797,19	MERCK SERONO SPA	00880701008	1912	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	3.736,80	-7.473,60	216.734,40
2023024475	40.797,19	MERCK SERONO SPA	00880701008	1912	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	26.307,31	-52.614,62	1.525.823,98
2023024908	41.881,29	MERCK SERONO SPA	00880701008	2162	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	9.789,00	-9.789,00	577.551,00
2023024908	41.881,29	MERCK SERONO SPA	00880701008	2162	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	28.284,90	-28.284,90	1.668.809,10
2023040047	3.037,80	THERMO FISHER	00889160156	302	31/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	2.490,00	2.490,00	151.890,00
2023040267	11.621,33	THERMO FISHER	00889160156	205	02/11/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	9.525,68	9.525,68	581.066,48
2023040576	54,90	THERMO FISHER	00889160156	7022	06/11/2023	08/11/2023	60	07/01/2024	03/06/2024	208	148	45,00	6.660,00	9.360,00
2023040770	12.547,85	THERMO FISHER	00889160156	273	07/11/2023	09/11/2023	60	08/01/2024	03/01/2024	55	-5	10.285,12	-51.425,60	565.681,60
2023041220	70,76	THERMO FISHER	00889160156	415	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	58,00	-464,00	3.016,00
2023041221	141,52	THERMO FISHER	00889160156	639	10/11/2023	13/11/2023	60	12/01/2024	10/01/2024	58	-2	116,00	-232,00	6.728,00
2023041280	70,76	THERMO FISHER	00889160156	639	11/11/2023	13/11/2023	60	12/01/2024	10/01/2024	58	-2	58,00	-116,00	3.364,00
2023041281	465,55	THERMO FISHER	00889160156	639	11/11/2023	13/11/2023	60	12/01/2024	10/01/2024	58	-2	381,60	-763,20	22.132,80
2023042624	1.858,06	DASIT SPA	03222390159	675	31/10/2023	02/11/2023	60	01/01/2024	12/01/2024	71	11	1.523,00	16.753,00	108.133,00
2023042625	741,55	DASIT SPA	03222390159	93	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	607,82	1.215,64	37.684,84
2023043034	363,16	DASIT SPA	03222390159	251	02/11/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	297,67	595,34	18.455,54
2023043168	56,58	DASIT SPA	03222390159	197	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	46,38	0,00	2.782,80
2023043250	126,39	THERMO FISHER	00889160156	1082	27/11/2023	29/11/2023	60	28/01/2024	22/01/2024	54	-6	103,60	-621,60	5.594,40
2023044068	1.490,84	DASIT SPA	03222390159	368	10/11/2023	11/11/2023	60	10/01/2024	04/01/2024	54	-6	1.222,00	-7.332,00	65.988,00
2023044541	467,31	THERMO FISHER	00889160156	1805	07/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	383,04	-766,08	22.216,32
2023044708	463,60	THERMO FISHER	00889160156	2053	11/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	380,00	-380,00	22.420,00
2023044871	14,98	DASIT SPA	03222390159	14376	17/11/2023	19/09/2024	60	18/11/2024	14/11/2024	56	-4	12,28	-49,12	687,68
2023045703	219,60	THERMO FISHER	00889160156	2548	19/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	180,00	-360,00	10.440,00
2023045704	549,00	THERMO FISHER	00889160156	2562	19/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	450,00	-1.350,00	25.650,00
2023045705	63,44	THERMO FISHER	00889160156	2548	19/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	52,00	-156,00	2.964,00
2023045991	9.824,71	THERMO FISHER	00889160156	2500	20/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	8.053,04	0,00	483.182,40
2023046053	1.006,50	DASIT SPA	03222390159	1289	28/11/2023	28/11/2023	60	27/01/2024	25/01/2024	58	-2	825,00	-1.650,00	47.850,00
2023046562	2.440,00	THERMO FISHER	00889160156	2457	27/12/2023	28/12/2023	60	26/02/2024	21/02/2024	55	-5	2.000,00	-10.000,00	110.000,00
2023046578	1.858,06	DASIT SPA	03222390159	1332	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	1.523,00	-7.615,00	83.765,00
2023046873	439,20	THERMO FISHER	00889160156	2629	28/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	360,00	-1.440,00	20.160,00
2023047008	18.711,69	ABBVIE S.R.L.	02645920592	12702	28/07/2023	28/07/2023	60	26/09/2023	04/10/2024	434	374	7.144,36	2.671.990,64	3.100.652,24
2023047008	18.711,69	ABBVIE S.R.L.	02645920592	12702	28/07/2023	28/07/2023	60	26/09/2023	04/10/2024	434	374	11.567,33	4.326.181,42	5.020.221,22

2023047098	329,40	THERMO FISHER	00889160156	2873	29/12/2023	03/01/2024	60	03/03/2024	05/03/2024	62	2	270,00	540,00	16.740,00
2023049057	921,89	DASIT SPA	03222390159	2220	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	755,65	-2.266,95	43.072,05
2023051153	3.095,75	DASIT SPA	03222390159	2983	31/12/2023	01/01/2024	60	01/03/2024	07/03/2024	66	6	2.537,50	15.225,00	167.475,00
2023051154	1.858,06	DASIT SPA	03222390159	2743	31/12/2023	01/01/2024	60	01/03/2024	29/02/2024	59	-1	1.523,00	-1.523,00	89.857,00
202306029822	72,60	BIOINDUSTRIA L.I.M. SPA	01679130060	682	06/11/2023	06/11/2023	60	05/01/2024	12/01/2024	67	7	66,00	462,00	4.422,00
202306030427	4.064,50	BIOINDUSTRIA L.I.M. SPA	01679130060	1140	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	195,00	-585,00	11.115,00
202306030427	4.064,50	BIOINDUSTRIA L.I.M. SPA	01679130060	1140	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	250,00	-750,00	14.250,00
202306030427	4.064,50	BIOINDUSTRIA L.I.M. SPA	01679130060	1140	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	3.250,00	-9.750,00	185.250,00
202306030720	3.940,75	BIOINDUSTRIA L.I.M. SPA	01679130060	1495	30/11/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	212,50	-637,50	12.112,50
202306030720	3.940,75	BIOINDUSTRIA L.I.M. SPA	01679130060	1495	30/11/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	120,00	-360,00	6.840,00
202306030720	3.940,75	BIOINDUSTRIA L.I.M. SPA	01679130060	1495	30/11/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	3.250,00	-9.750,00	185.250,00
202306031322	339,35	BIOINDUSTRIA L.I.M. SPA	01679130060	2550	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	50,00	-100,00	2.900,00
202306031322	339,35	BIOINDUSTRIA L.I.M. SPA	01679130060	2550	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	120,00	-240,00	6.960,00
202306031322	339,35	BIOINDUSTRIA L.I.M. SPA	01679130060	2550	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	110,00	-220,00	6.380,00
202306031322	339,35	BIOINDUSTRIA L.I.M. SPA	01679130060	2550	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	28,50	-57,00	1.653,00
2023065843	24.944,85	ABBVIE S.R.L.	02645920592	3	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	22.677,13	0,00	1.360.627,80
2023065999	3.569,41	ABBVIE S.R.L.	02645920592	683	06/11/2023	07/11/2023	60	06/01/2024	12/01/2024	66	6	3.244,92	19.469,52	214.164,72
2023066000	9.829,03	ABBVIE S.R.L.	02645920592	683	06/11/2023	07/11/2023	60	06/01/2024	12/01/2024	66	6	8.935,48	53.612,88	589.741,68
2023068907	57,53	ABBVIE S.R.L.	02645920592	791	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	52,30	-52,30	3.085,70
2023068908	27.050,76	ABBVIE S.R.L.	02645920592	791	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	24.591,60	-24.591,60	1.450.904,40
2023069601	9.761,03	ABBVIE S.R.L.	02645920592	961	21/11/2023	22/11/2023	60	21/01/2024	18/01/2024	57	-3	8.873,66	-26.620,98	505.798,62
2023069602	60.430,70	ABBVIE S.R.L.	02645920592	961	21/11/2023	22/11/2023	60	21/01/2024	18/01/2024	57	-3	54.937,00	-164.811,00	3.131.409,00
2023071582	1.189,80	ABBVIE S.R.L.	02645920592	1309	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	1.081,64	-4.326,56	60.571,84
2023071583	14.743,54	ABBVIE S.R.L.	02645920592	1062	29/11/2023	30/11/2023	60	29/01/2024	22/01/2024	53	-7	13.403,22	-93.822,54	710.370,66
2023073957	34.705,87	ABBVIE S.R.L.	02645920592	1856	11/12/2023	12/12/2023	60	10/02/2024	09/02/2024	59	-1	31.550,79	-31.550,79	1.861.496,61
2023073958	357,62	ABBVIE S.R.L.	02645920592	1890	11/12/2023	12/12/2023	60	10/02/2024	09/02/2024	59	-1	325,11	-325,11	19.181,49
2023074324	203,12	ABBVIE S.R.L.	02645920592	1856	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	106,20	-212,40	6.159,60
2023074324	203,12	ABBVIE S.R.L.	02645920592	1856	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	78,45	-156,90	4.550,10
2023074325	45.084,60	ABBVIE S.R.L.	02645920592	1856	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	40.986,00	-81.972,00	2.377.188,00
2023075877	1.189,80	ABBVIE S.R.L.	02645920592	2119	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	1.081,64	-4.326,56	60.571,84
2023075878	19.658,06	ABBVIE S.R.L.	02645920592	2119	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	17.870,96	-71.483,84	1.000.773,76

202313000718	106,50	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	2067	19/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	104,50	-522,50	5.747,50
202313000718	106,50	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	2067	19/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	2,00	-10,00	110,00
2023241714	13.860,00	OCTAPHARMA ITALY SPA	01887000501	116	27/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	12.600,00	25.200,00	781.200,00
2023241790	18.689,00	OCTAPHARMA ITALY SPA	01887000501	173	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	16.990,00	33.980,00	1.053.380,00
2023241830	6.930,00	OCTAPHARMA ITALY SPA	01887000501	579	13/11/2023	13/11/2023	60	12/01/2024	08/01/2024	56	-4	6.300,00	-25.200,00	352.800,00
2023241924	2.310,00	OCTAPHARMA ITALY SPA	01887000501	1159	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	2.100,00	-6.300,00	119.700,00
2023241981	9.344,50	OCTAPHARMA ITALY SPA	01887000501	1992	18/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	8.495,00	-25.485,00	484.215,00
2023242046	4.235,00	OCTAPHARMA ITALY SPA	01887000501	2127	19/12/2023	20/12/2023	60	18/02/2024	13/02/2024	55	-5	3.850,00	-19.250,00	211.750,00
2023251654	14,23	VIATRIS ITALIA SRL	02789580590	15502	13/09/2023	16/09/2023	60	15/11/2023	04/12/2024	445	385	12,93	4.978,05	5.753,85
2023319067	404,25	VIATRIS ITALIA SRL	02789580590	11	07/11/2023	08/11/2023	60	07/01/2024	02/01/2024	55	-5	367,50	-1.837,50	20.212,50
2023319069	70,24	VIATRIS ITALIA SRL	02789580590	329	07/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	13,51	-40,53	770,07
2023319069	70,24	VIATRIS ITALIA SRL	02789580590	329	07/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	50,34	-151,02	2.869,38
2023321794	1.108,80	VIATRIS ITALIA SRL	02789580590	500	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	1.008,00	0,00	60.480,00
2023321795	3.325,25	VIATRIS ITALIA SRL	02789580590	500	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	3.022,95	0,00	181.377,00
2023328744	297,11	VIATRIS ITALIA SRL	02789580590	646	15/11/2023	16/11/2023	60	15/01/2024	10/01/2024	55	-5	270,10	-1.350,50	14.855,50
2023328745	21,20	VIATRIS ITALIA SRL	02789580590	718	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	19,27	19,27	1.175,47
2023328746	445,67	VIATRIS ITALIA SRL	02789580590	693	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	405,15	405,15	24.714,15
2023328747	10,59	VIATRIS ITALIA SRL	02789580590	922	15/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	9,63	19,26	597,06
2023335179	87,77	VIATRIS ITALIA SRL	02789580590	822	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	8,00	-32,00	448,00
2023335179	87,77	VIATRIS ITALIA SRL	02789580590	822	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	56,35	-225,40	3.155,60
2023335179	87,77	VIATRIS ITALIA SRL	02789580590	822	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	2,60	-10,40	145,60
2023335179	87,77	VIATRIS ITALIA SRL	02789580590	822	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	12,84	-51,36	719,04
2023336162	7.722,00	VIATRIS ITALIA SRL	02789580590	1149	22/11/2023	22/11/2023	60	21/01/2024	23/01/2024	62	2	7.020,00	14.040,00	435.240,00
2023337367	10,59	VIATRIS ITALIA SRL	02789580590	1052	23/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	9,63	0,00	577,80
2023340151	547,92	VIATRIS ITALIA SRL	02789580590	1194	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	18,00	-54,00	1.026,00
2023340151	547,92	VIATRIS ITALIA SRL	02789580590	1194	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	7,44	-22,32	424,08
2023340151	547,92	VIATRIS ITALIA SRL	02789580590	1194	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	414,00	-1.242,00	23.598,00
2023340151	547,92	VIATRIS ITALIA SRL	02789580590	1194	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	38,54	-115,62	2.196,78
2023340151	547,92	VIATRIS ITALIA SRL	02789580590	1194	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	20,13	-60,39	1.147,41

2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	56,70	-226,80	3.175,20
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	2.116,93	-8.467,72	118.548,08
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	0,03	-0,12	1,68
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	8,40	-33,60	470,40
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	0,01	-0,04	0,56
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	5,55	-22,20	310,80
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	0,01	-0,04	0,56
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	10,92	-43,68	611,52
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	296,00	-1.184,00	16.576,00
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	0,01	-0,04	0,56
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	249,75	-999,00	13.986,00
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	1,56	-6,24	87,36
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	321,96	-1.287,84	18.029,76
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	116,59	-466,36	6.529,04
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	0,02	-0,08	1,12
2023347326	3.515,82	VIATRIS ITALIA SRL	02789580590	2594	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	11,76	-47,04	658,56
2023347327	1.773,46	VIATRIS ITALIA SRL	02789580590	2586	11/12/2023	28/12/2023	60	26/02/2024	03/04/2024	97	37	1.612,24	59.652,88	156.387,28
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	66,64	-133,28	3.865,12
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	540,46	-1.080,92	31.346,68
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	48,60	-97,20	2.818,80
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	0,01	-0,02	0,58
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	26,46	-52,92	1.534,68
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	2,16	-4,32	125,28
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	194,00	-388,00	11.252,00
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	13,50	-27,00	783,00
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	0,01	-0,02	0,58
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	52,00	-104,00	3.016,00
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	375,16	-750,32	21.759,28
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	198,00	-396,00	11.484,00

2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	47,20	-94,40	2.737,60
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	96,33	-192,66	5.587,14
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	1,60	-3,20	92,80
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	0,14	-0,28	8,12
2023347328	1.846,19	VIATRIS ITALIA SRL	02789580590	1795	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	16,08	-32,16	932,64
2023347329	753,05	VIATRIS ITALIA SRL	02789580590	1849	11/12/2023	12/12/2023	60	10/02/2024	09/02/2024	59	-1	684,59	-684,59	40.390,81
2023347330	198,00	VIATRIS ITALIA SRL	02789580590	1785	11/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	180,00	-540,00	10.260,00
2023347331	0,02	VIATRIS ITALIA SRL	02789580590	1803	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	0,01	-0,02	0,58
2023347331	0,02	VIATRIS ITALIA SRL	02789580590	1803	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	0,01	-0,02	0,58
2023347332	0,02	VIATRIS ITALIA SRL	02789580590	1785	11/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	0,01	-0,03	0,57
2023347332	0,02	VIATRIS ITALIA SRL	02789580590	1785	11/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	0,01	-0,03	0,57
2023347333	3.118,92	VIATRIS ITALIA SRL	02789580590	1849	11/12/2023	12/12/2023	60	10/02/2024	09/02/2024	59	-1	2.835,38	-2.835,38	167.287,42
2023347334	0,01	VIATRIS ITALIA SRL	02789580590	1785	11/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	0,01	-0,03	0,57
2023347335	86,46	VIATRIS ITALIA SRL	02789580590	2573	11/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	78,60	-314,40	4.401,60
2023347336	210,24	VIATRIS ITALIA SRL	02789580590	1785	11/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	191,13	-573,39	10.894,41
2023352579	142,88	VIATRIS ITALIA SRL	02789580590	1914	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	27,00	-54,00	1.566,00
2023352579	142,88	VIATRIS ITALIA SRL	02789580590	1914	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	14,88	-29,76	863,04
2023352579	142,88	VIATRIS ITALIA SRL	02789580590	1914	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	57,80	-115,60	3.352,40
2023352579	142,88	VIATRIS ITALIA SRL	02789580590	1914	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	30,21	-60,42	1.752,18
2023365374	148,70	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	8,00	-16,00	464,00
2023365374	148,70	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	53,00	-106,00	3.074,00
2023365374	148,70	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	1,56	-3,12	90,48
2023365374	148,70	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	19,01	-38,02	1.102,58
2023365374	148,70	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	28,17	-56,34	1.633,86
2023365374	148,70	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	0,09	-0,18	5,22
2023365374	148,70	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	14,55	-29,10	843,90
2023365374	148,70	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	10,80	-21,60	626,40
2023365375	425,15	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	380,00	-760,00	22.040,00
2023365375	425,15	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	2,70	-5,40	156,60

2023365375	425,15	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	2,50	-5,00	145,00
2023365375	425,15	VIATRIS ITALIA SRL	02789580590	2397	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	1,30	-2,60	75,40
2023FS00792	6.086,83	LABOINDUSTRIA S.P.A.	00805390283	49	31/10/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	260,00	-780,00	14.820,00
2023FS00792	6.086,83	LABOINDUSTRIA S.P.A.	00805390283	49	31/10/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	2.179,60	-6.538,80	124.237,20
2023FS00792	6.086,83	LABOINDUSTRIA S.P.A.	00805390283	49	31/10/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	360,00	-1.080,00	20.520,00
2023FS00792	6.086,83	LABOINDUSTRIA S.P.A.	00805390283	49	31/10/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	2.276,00	-6.828,00	129.732,00
2023FS00905	3.416,00	LABOINDUSTRIA S.P.A.	00805390283	1860	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	2.560,00	-5.120,00	148.480,00
2023FS00905	3.416,00	LABOINDUSTRIA S.P.A.	00805390283	1860	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	240,00	-480,00	13.920,00
2023FS00936	2.625,00	LABOINDUSTRIA S.P.A.	00805390283	2465	21/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	2.500,00	2.500,00	152.500,00
2023FS00957	1.073,60	LABOINDUSTRIA S.P.A.	00805390283	2375	27/12/2023	27/12/2023	60	25/02/2024	21/02/2024	56	-4	880,00	-3.520,00	49.280,00
2023_02549	8.167,90	ME.BER. SRL UNIPERSONALE	01581890348	1182	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	6.695,00	-26.780,00	374.920,00
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	34	-26	34.174,98	-888.549,48	1.161.949,32
2024-FTEL-	610,00	LIOFILCHEM S.R.L.	00530130673	4190	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	500,00	1.000,00	31.000,00
2024-FTEL-	1.281,49	LIOFILCHEM S.R.L.	00530130673	4057	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	1.050,40	-4.201,60	58.822,40
2024-FTEL-	688,08	LIOFILCHEM S.R.L.	00530130673	4190	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	564,00	1.128,00	34.968,00
2024-FTEL-	265,96	LIOFILCHEM S.R.L.	00530130673	4190	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	218,00	436,00	13.516,00
2024-FTEL-	69,54	LIOFILCHEM S.R.L.	00530130673	4057	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	57,00	-228,00	3.192,00
2024-FTEL-	326,87	LIOFILCHEM S.R.L.	00530130673	4190	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	267,93	535,86	16.611,66
2024-FTEL-	88,33	LIOFILCHEM S.R.L.	00530130673	4091	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	72,40	-289,60	4.054,40
2024-FTEL-	210,08	LIOFILCHEM S.R.L.	00530130673	4091	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	151,20	-604,80	8.467,20
2024-FTEL-	122,00	LIOFILCHEM S.R.L.	00530130673	4083	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	100,00	-400,00	5.600,00
2024-FTEL-	651,48	LIOFILCHEM S.R.L.	00530130673	4086	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	534,00	-2.136,00	29.904,00
2024-FTEL-	695,40	LIOFILCHEM S.R.L.	00530130673	4086	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	570,00	-2.280,00	31.920,00
2024-FTEL-	334,28	LIOFILCHEM S.R.L.	00530130673	5472	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	274,00	-1.096,00	15.344,00
2024-FTEL-	331,23	LIOFILCHEM S.R.L.	00530130673	5472	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	271,50	-1.086,00	15.204,00
2024-FTEL-	763,72	LIOFILCHEM S.R.L.	00530130673	5581	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	626,00	0,00	37.560,00
2024-FTEL-	48,80	LIOFILCHEM S.R.L.	00530130673	5472	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	40,00	-160,00	2.240,00
2024-FTEL-	541,68	LIOFILCHEM S.R.L.	00530130673	5472	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	444,00	-1.776,00	24.864,00
2024-FTEL-	7,32	LIOFILCHEM S.R.L.	00530130673	5472	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	6,00	-24,00	336,00
2024-FTEL-	795,44	LIOFILCHEM S.R.L.	00530130673	6902	31/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	652,00	-1.304,00	37.816,00
2024-FTEL-	220,82	LIOFILCHEM S.R.L.	00530130673	6891	31/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	181,00	-362,00	10.498,00
2024-FTEL-	59,44	LIOFILCHEM S.R.L.	00530130673	6891	31/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	48,72	-97,44	2.825,76
2024-FTEL-	1.176,08	LIOFILCHEM S.R.L.	00530130673	7075	31/03/2024	02/04/2024	60	01/06/2024	05/06/2024	64	4	964,00	3.856,00	61.696,00
2024-FTEL-	122,00	LIOFILCHEM S.R.L.	00530130673	8233	30/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	100,00	-300,00	5.700,00
2024-FTEL-	914,39	LIOFILCHEM S.R.L.	00530130673	8370	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	749,50	749,50	45.719,50
2024-FTEL-	1.665,30	LIOFILCHEM S.R.L.	00530130673	8273	30/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	1.365,00	-4.095,00	77.805,00
2024-FTEL-	97,60	LIOFILCHEM S.R.L.	00530130673	8370	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	80,00	80,00	4.880,00
2024-FTEL-	131,76	LIOFILCHEM S.R.L.	00530130673	8370	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	108,00	108,00	6.588,00
2024-FTEL-	1.454,24	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	1.192,00	-8.344,00	63.176,00
2024-FTEL-	305,00	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	250,00	-1.750,00	13.250,00
2024-FTEL-	310,12	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	254,20	-1.779,40	13.472,60
2024-FTEL-	1.942,48	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	1.592,20	-11.145,40	84.386,60
2024-FTEL-	46,12	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	37,80	-264,60	2.003,40
2024-FTEL-	61,00	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	50,00	-350,00	2.650,00
2024-FTEL-	119,56	LIOFILCHEM S.R.L.	00530130673	11078	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	98,00	-1.862,00	4.018,00
2024-FTEL-	89,16	LIOFILCHEM S.R.L.	00530130673	11078	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	73,08	-1.388,52	2.996,28
2024-FTEL-	98,82	LIOFILCHEM S.R.L.	00530130673	11078	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	81,00	-1.539,00	3.321,00
2024-FTEL-	1.615,28	LIOFILCHEM S.R.L.	00530130673	11288	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.324,00	-22.508,00	56.932,00
2024-FTEL-	104,02	LIOFILCHEM S.R.L.	00530130673	11288	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	85,26	-1.449,42	3.666,18
2024-FTEL-	1.636,75	LIOFILCHEM S.R.L.	00530130673	12341	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	1.301,60	-5.206,40	72.889,60
2024-FTEL-	1.636,75	LIOFILCHEM S.R.L.	00530130673	12341	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	40,00	-160,00	2.240,00
2024-FTEL-	44,58	LIOFILCHEM S.R.L.	00530130673	13320	31/07/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	36,54	-73,08	2.119,32
2024-FTEL-	102,48	LIOFILCHEM S.R.L.	00530130673	12396	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	84,00	-252,00	4.788,00
2024-FTEL-	222,53	LIOFILCHEM S.R.L.	00530130673	12392	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	182,40	-547,20	10.396,80
2024-FTEL-	3.572,16	LIOFILCHEM S.R.L.	00530130673	12341	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	2.908,00	-11.632,00	162.848,00
2024-FTEL-	3.572,16	LIOFILCHEM S.R.L.	00530130673	12341	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	20,00	-80,00	1.120,00
2024-FTEL-	305,00	LIOFILCHEM S.R.L.	00530130673	12341	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	250,00	-1.000,00	14.000,00

2024-FTEL-	229,36	LIOFILCHEM S.R.L.	00530130673	13573	31/08/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	188,00	-564,00	10.716,00
2024-FTEL-	92,72	LIOFILCHEM S.R.L.	00530130673	15111	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	76,00	-304,00	4.256,00
2024-FTEL-	97,60	LIOFILCHEM S.R.L.	00530130673	15133	30/09/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	80,00	-240,00	4.560,00
2024-FTEL-	292,80	LIOFILCHEM S.R.L.	00530130673	14942	30/09/2024	02/10/2024	60	01/12/2024	26/11/2024	55	-5	240,00	-1.200,00	13.200,00
2024-FTEL-	2.110,60	LIOFILCHEM S.R.L.	00530130673	15050	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	1.730,00	-6.920,00	96.880,00
2024-FTEL-	292,80	LIOFILCHEM S.R.L.	00530130673	14942	30/09/2024	02/10/2024	60	01/12/2024	26/11/2024	55	-5	240,00	-1.200,00	13.200,00
2024-FTEL-	1.351,76	LIOFILCHEM S.R.L.	00530130673	15174	30/09/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	1.108,00	-3.324,00	63.156,00
2024-FTEL-	92,23	LIOFILCHEM S.R.L.	00530130673	15050	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	75,60	-302,40	4.233,60
2024-FTEL-	305,00	LIOFILCHEM S.R.L.	00530130673	16901	31/10/2024	04/11/2024	60	03/01/2025	19/12/2024	45	-15	250,00	-3.750,00	11.250,00
2024-FTEL-	221,06	LIOFILCHEM S.R.L.	00530130673	16924	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	181,20	-2.899,20	7.972,80
2024-FTEL-	640,38	LIOFILCHEM S.R.L.	00530130673	16924	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	524,90	-8.398,40	23.095,60
2024-FTEL-	140,54	LIOFILCHEM S.R.L.	00530130673	16924	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	115,20	-1.843,20	5.068,80
2024-FTEL-	1.805,60	LIOFILCHEM S.R.L.	00530130673	16924	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	1.460,00	-23.360,00	64.240,00
2024-FTEL-	1.805,60	LIOFILCHEM S.R.L.	00530130673	16924	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	20,00	-320,00	880,00
2024-FTEL-	29,72	LIOFILCHEM S.R.L.	00530130673	16886	31/10/2024	04/11/2024	60	03/01/2025	19/12/2024	45	-15	24,36	-365,40	1.096,20
2024-FTPA-0000468	13,20	FARMA GROUP SRL	02063950444	8331	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	12,00	12,00	732,00
2024-FTPA-0000727	26,40	FARMA GROUP SRL	02063950444	11753	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	24,00	-24,00	1.416,00
2024-FTPA-0001046	23,10	FARMA GROUP SRL	02063950444	15389	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	21,00	-84,00	1.176,00
2024-PA/72	168.427,10	CENTRO SERVIZI COMPUTER	02474090905	11427	11/07/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	138.055,00	0,00	8.283.300,00
2024-VP-	5.270,40	DEAS SRL	01063890394	3471	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	4.320,00	-4.320,00	254.880,00
2024-VP-	5.270,40	DEAS SRL	01063890394	8152	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	4.320,00	-12.960,00	246.240,00
2024-VP-	2.635,20	DEAS SRL	01063890394	12585	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	2.160,00	-8.640,00	120.960,00
2024.1116./2	6.405,00	RELAB SRL	01489790996	5799	06/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	5.250,00	5.250,00	320.250,00
2024.1627./2	5.764,50	RELAB SRL	01489790996	7674	11/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	4.725,00	9.450,00	292.950,00
2024.2451./2	7.686,00	RELAB SRL	01489790996	10474	17/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	6.300,00	-25.200,00	352.800,00
2024.3268./2	2.562,00	RELAB SRL	01489790996	12687	05/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2.100,00	-8.400,00	117.600,00
2024.340./2	6.405,00	RELAB SRL	01489790996	3531	16/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	5.250,00	0,00	315.000,00
2024.3578./2	3.202,50	RELAB SRL	01489790996	13711	03/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	2.625,00	-13.125,00	144.375,00
2024.4084./2	3.202,50	RELAB SRL	01489790996	15896	07/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	2.625,00	-13.125,00	144.375,00
2024/0153	839,02	STC MANAGING SRL	07841320729	3699	23/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	674,61	-2.023,83	38.452,77
2024/0153	839,02	STC MANAGING SRL	07841320729	3699	23/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	16,00	-48,00	912,00
2024/104/PA	1.771,44	MACROPHARM SRL	01501420853	3887	26/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	1.452,00	-7.260,00	79.860,00
2024/1155/P	329,40	MACROPHARM SRL	01501420853	9692	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	270,00	-2.700,00	13.500,00
2024/1428/P	768,60	MACROPHARM SRL	01501420853	11130	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	630,00	-10.710,00	27.090,00
2024/1842/P	885,72	MACROPHARM SRL	01501420853	13805	30/08/2024	04/09/2024	60	03/11/2024	04/11/2024	61	1	726,00	726,00	44.286,00
2024/1995/P	345,50	MACROPHARM SRL	01501420853	14482	24/09/2024	25/09/2024	60	24/11/2024	18/11/2024	54	-6	283,20	-1.699,20	15.292,80
2024/2096/P	79,30	MACROPHARM SRL	01501420853	15254	30/09/2024	03/10/2024	60	02/12/2024	09/12/2024	67	7	65,00	455,00	4.355,00
2024/2097/P	158,60	MACROPHARM SRL	01501420853	15254	30/09/2024	03/10/2024	60	02/12/2024	09/12/2024	67	7	130,00	910,00	8.710,00
2024/217/PA	2.196,00	MACROPHARM SRL	01501420853	5272	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	1.800,00	-7.200,00	100.800,00
2024/2181/P	3.540,24	FARMACEUTICA	02130320035	14509	18/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	3.218,40	-12.873,60	180.230,40
2024/231/PA	1.915,40	MACROPHARM SRL	01501420853	5272	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	1.570,00	-6.280,00	87.920,00
2024/286/PA	655,87	MACROPHARM SRL	01501420853	5528	27/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	537,60	0,00	32.256,00
2024/301/PA	587,29	FARMACEUTICA	02130320035	4899	13/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	533,90	1.601,70	33.635,70
2024/372/PA	803,66	FARMACEUTICA	02130320035	5191	20/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	730,60	-730,60	43.105,40
2024/608/PA	555,50	FARMACEUTICA	02130320035	6623	21/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	25,00	-100,00	1.400,00
2024/608/PA	555,50	FARMACEUTICA	02130320035	6623	21/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	480,00	-1.920,00	26.880,00
2024/670/PA	2.873,10	MACROPHARM SRL	01501420853	6868	29/03/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	2.355,00	-9.420,00	131.880,00
2024/712/PA	1.771,44	MACROPHARM SRL	01501420853	7777	15/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	1.452,00	0,00	87.120,00
2024/750000	74.365,20	ABBOTT MEDICAL ITALIA	11264670156	3276	12/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	71.505,00	-71.505,00	4.218.795,00
2024/750000	19.344,00	ABBOTT MEDICAL ITALIA	11264670156	3626	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	18.600,00	-55.800,00	1.060.200,00
2024/750001	9.724,00	ABBOTT MEDICAL ITALIA	11264670156	5182	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	9.350,00	0,00	561.000,00
2024/750001	2.704,00	ABBOTT MEDICAL ITALIA	11264670156	5465	27/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	2.600,00	-2.600,00	153.400,00
2024/750001	13.499,20	ABBOTT MEDICAL ITALIA	11264670156	6184	12/03/2024	13/03/2024	60	12/05/2024	14/05/2024	62	2	12.980,00	25.960,00	804.760,00
2024/750001	468,00	ABBOTT MEDICAL ITALIA	11264670156	6184	12/03/2024	13/03/2024	60	12/05/2024	14/05/2024	62	2	450,00	900,00	27.900,00
2024/750002	20.800,00	ABBOTT MEDICAL ITALIA	11264670156	6300	20/03/2024	21/03/2024	60	20/05/2024	17/05/2024	57	-3	20.000,00	-60.000,00	1.140.000,00
2024/750002	2.247,34	ABBOTT MEDICAL ITALIA	11264670156	7624	05/04/2024	06/04/2024	60	05/06/2024	14/06/2024	69	9	1.862,00	16.758,00	128.478,00

2024/750002	2.247,34	ABBOTT MEDICAL ITALIA	11264670156	7624	05/04/2024	06/04/2024	60	05/06/2024	14/06/2024	69	9	254,80	2.293,20	17.581,20
2024/750002	3.557,42	ABBOTT MEDICAL ITALIA	11264670156	7092	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	2.225,00	-2.225,00	131.275,00
2024/750002	3.557,42	ABBOTT MEDICAL ITALIA	11264670156	7092	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	1.019,20	-1.019,20	60.132,80
2024/750002	3.404,13	ABBOTT MEDICAL ITALIA	11264670156	7278	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	3.273,20	-6.546,40	189.845,60
2024/750002	3.681,86	ABBOTT MEDICAL ITALIA	11264670156	7371	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	2.793,00	0,00	167.580,00
2024/750002	3.681,86	ABBOTT MEDICAL ITALIA	11264670156	7371	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	637,00	0,00	38.220,00
2024/750002	9.724,00	ABBOTT MEDICAL ITALIA	11264670156	7574	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	9.350,00	-18.700,00	542.300,00
2024/750002	518,96	ABBOTT MEDICAL ITALIA	11264670156	7655	16/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	499,00	-1.497,00	28.443,00
2024/750003	518,96	ABBOTT MEDICAL ITALIA	11264670156	8037	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	499,00	0,00	29.940,00
2024/750003	3.562,40	ABBOTT MEDICAL ITALIA	11264670156	8157	29/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	2.920,00	-5.840,00	169.360,00
2024/750003	60.933,60	ABBOTT MEDICAL ITALIA	11264670156	8272	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	58.590,00	-58.590,00	3.456.810,00
2024/750003	457,50	ABBOTT MEDICAL ITALIA	11264670156	8888	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	375,00	-1.500,00	21.000,00
2024/750003	345,80	ABBOTT MEDICAL ITALIA	11264670156	9009	15/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	332,50	-1.330,00	18.620,00
2024/750003	466,28	ABBOTT MEDICAL ITALIA	11264670156	9095	15/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	382,20	-382,20	22.549,80
2024/750003	310,86	ABBOTT MEDICAL ITALIA	11264670156	9308	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	254,80	-1.274,00	14.014,00
2024/750003	155,43	ABBOTT MEDICAL ITALIA	11264670156	9437	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	127,40	-637,00	7.007,00
2024/750004	7.885,40	ABBOTT MEDICAL ITALIA	11264670156	9908	07/06/2024	08/06/2024	60	07/08/2024	01/08/2024	54	-6	4.450,00	-26.700,00	240.300,00
2024/750004	7.885,40	ABBOTT MEDICAL ITALIA	11264670156	9908	07/06/2024	08/06/2024	60	07/08/2024	01/08/2024	54	-6	2.670,00	-16.020,00	144.180,00
2024/750004	2.071,56	ABBOTT MEDICAL ITALIA	11264670156	10099	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	1.698,00	-6.792,00	95.088,00
2024/750004	9.266,40	ABBOTT MEDICAL ITALIA	11264670156	11736	20/06/2024	21/06/2024	60	20/08/2024	12/09/2024	83	23	8.910,00	204.930,00	739.530,00
2024/750004	9.266,40	ABBOTT MEDICAL ITALIA	11264670156	11752	20/06/2024	21/06/2024	60	20/08/2024	12/09/2024	83	23	8.910,00	204.930,00	739.530,00
2024/750004	416,00	ABBOTT MEDICAL ITALIA	11264670156	10739	24/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	400,00	-1.200,00	22.800,00
2024/750005	9.724,00	ABBOTT MEDICAL ITALIA	11264670156	11232	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	9.350,00	-18.700,00	542.300,00
2024/750005	2.704,00	ABBOTT MEDICAL ITALIA	11264670156	11495	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	2.600,00	-10.400,00	145.600,00
2024/750005	2.704,00	ABBOTT MEDICAL ITALIA	11264670156	12036	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	2.600,00	-7.800,00	148.200,00
2024/750005	9.266,40	ABBOTT MEDICAL ITALIA	11264670156	12080	26/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	8.910,00	-35.640,00	498.960,00
2024/750006	10.192,00	ABBOTT MEDICAL ITALIA	11264670156	12271	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	9.800,00	-39.200,00	548.800,00
2024/750006	925,60	ABBOTT MEDICAL ITALIA	11264670156	12615	01/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	890,00	890,00	54.290,00
2024/750006	9.156,32	ABBOTT MEDICAL ITALIA	11264670156	14161	01/08/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	1.780,00	-5.340,00	101.460,00
2024/750006	9.156,32	ABBOTT MEDICAL ITALIA	11264670156	14161	01/08/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	5.987,80	-17.963,40	341.304,60
2024/750006	2.553,10	ABBOTT MEDICAL ITALIA	11264670156	12401	02/08/2024	03/08/2024	60	02/10/2024	30/09/2024	58	-2	2.454,90	-4.909,80	142.384,20
2024/750006	462,80	ABBOTT MEDICAL ITALIA	11264670156	12421	02/08/2024	03/08/2024	60	02/10/2024	30/09/2024	58	-2	445,00	-890,00	25.810,00
2024/750006	2.704,00	ABBOTT MEDICAL ITALIA	11264670156	12503	06/08/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	2.600,00	-7.800,00	148.200,00
2024/750006	925,60	ABBOTT MEDICAL ITALIA	11264670156	12590	08/08/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	890,00	-5.340,00	48.060,00
2024/750006	1.085,80	ABBOTT MEDICAL ITALIA	11264670156	13540	12/08/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	849,00	-4.245,00	46.695,00
2024/750006	1.851,20	ABBOTT MEDICAL ITALIA	11264670156	13112	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	1.780,00	-8.900,00	97.900,00
2024/750006	5.530,20	ABBOTT MEDICAL ITALIA	11264670156	13412	29/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	2.990,00	-8.970,00	170.430,00
2024/750006	5.530,20	ABBOTT MEDICAL ITALIA	11264670156	13412	29/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	2.327,50	-6.982,50	132.667,50
2024/750006	9.266,40	ABBOTT MEDICAL ITALIA	11264670156	13318	29/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	8.910,00	-35.640,00	498.960,00
2024/750006	11.542,96	ABBOTT MEDICAL ITALIA	11264670156	13490	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	499,00	-3.493,00	26.447,00
2024/750006	11.542,96	ABBOTT MEDICAL ITALIA	11264670156	13490	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	10.600,00	-74.200,00	561.800,00
2024/750006	6.061,69	ABBOTT MEDICAL ITALIA	11264670156	13957	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	4.968,60	-19.874,40	278.241,60
2024/750007	2.704,00	ABBOTT MEDICAL ITALIA	11264670156	14578	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	2.600,00	-10.400,00	145.600,00
2024/750007	53.445,60	ABBOTT MEDICAL ITALIA	11264670156	14591	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	51.390,00	-205.560,00	2.877.840,00
2024/750007	79.040,00	ABBOTT MEDICAL ITALIA	11264670156	16429	24/09/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	76.000,00	-836.000,00	3.724.000,00
2024/750007	63.336,00	ABBOTT MEDICAL ITALIA	11264670156	14532	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	60.900,00	-365.400,00	3.288.600,00
2024/750007	3.706,56	ABBOTT MEDICAL ITALIA	11264670156	14532	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	3.564,00	-21.384,00	192.456,00
2024/750007	1.220,00	ABBOTT MEDICAL ITALIA	11264670156	14542	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	1.000,00	-6.000,00	54.000,00
2024/750007	457,50	ABBOTT MEDICAL ITALIA	11264670156	14542	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	375,00	-2.250,00	20.250,00
2024/750007	155,43	ABBOTT MEDICAL ITALIA	11264670156	14991	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	127,40	-254,80	7.389,20
2024/750007	2.314,00	ABBOTT MEDICAL ITALIA	11264670156	15290	04/10/2024	05/10/2024	60	04/12/2024	09/12/2024	65	5	2.225,00	11.125,00	144.625,00
2024/750007	9.724,00	ABBOTT MEDICAL ITALIA	11264670156	15639	11/10/2024	12/10/2024	60	11/12/2024	04/12/2024	53	-7	9.350,00	-65.450,00	495.550,00
2024/750007	5.428,12	ABBOTT MEDICAL ITALIA	11264670156	16000	15/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	1.782,00	-14.256,00	92.664,00
2024/750007	5.428,12	ABBOTT MEDICAL ITALIA	11264670156	16000	15/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	2.930,20	-23.441,60	152.370,40
2024/750008	9.724,00	ABBOTT MEDICAL ITALIA	11264670156	16366	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	9.350,00	-112.200,00	448.800,00
2024/750008	777,14	ABBOTT MEDICAL ITALIA	11264670156	16309	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	637,00	-8.918,00	29.302,00
2024/750008	517,89	ABBOTT MEDICAL ITALIA	11264670156	16571	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	424,50	-5.943,00	19.527,00
2024/750008	462,80	ABBOTT MEDICAL ITALIA	11264670156	16310	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	445,00	-6.230,00	20.470,00
2024/750008	4.973,70	ABBOTT MEDICAL ITALIA	11264670156	16743	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	4.076,80	-57.075,20	187.532,80

2024/754/PA	194,60	FARMACEUTICA	02130320035	7712	09/04/2024	12/04/2024	60	11/06/2024	17/06/2024	66	6	100,00	600,00	6.600,00
2024/754/PA	194,60	FARMACEUTICA	02130320035	7712	09/04/2024	12/04/2024	60	11/06/2024	17/06/2024	66	6	66,00	396,00	4.356,00
2024/764/PA	172,75	MACROPHARM SRL	01501420853	7764	22/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	141,60	-424,80	8.071,20
2024/879/PA	1.098,00	MACROPHARM SRL	01501420853	8469	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	900,00	-1.800,00	52.200,00
2024/953/PA	1.584,00	FARMACEUTICA	02130320035	8329	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	1.440,00	1.440,00	87.840,00
2024/IE000000243	11.980,12	LAERDAL MEDICAL AS	03570491203	8069	30/04/2024	01/05/2024	60	30/06/2024	25/06/2024	55	-5	576,00	-2.880,00	31.680,00
2024/IE000000243	11.980,12	LAERDAL MEDICAL AS	03570491203	8069	30/04/2024	01/05/2024	60	30/06/2024	25/06/2024	55	-5	9.328,75	-46.643,75	513.081,25
2024/IE000000245	660,02	LAERDAL MEDICAL AS	03570491203	8069	01/05/2024	02/05/2024	60	01/07/2024	25/06/2024	54	-6	541,00	-3.246,00	29.214,00
2024/IE000000327	4.227,60	LAERDAL MEDICAL AS	03570491203	10087	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	4.065,00	-16.260,00	227.640,00
2024/IE000000	66.380,20	LAERDAL MEDICAL AS	03570491203	11748	09/07/2024	12/07/2024	60	10/09/2024	12/09/2024	62	2	54.410,00	108.820,00	3.373.420,00
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	57	-3	399,00	-1.197,00	22.743,00
2024/PAEL03	1.800,00	SPISSU FAUSTO	SPSFST77E26I452W	10624	11/08/2024	11/08/2024	60	10/10/2024	20/08/2024	9	-51	1.800,00	-91.800,00	16.200,00
2024/PAEL04	3.100,00	SPISSU FAUSTO	SPSFST77E26I452W	12663	11/08/2024	11/08/2024	60	10/10/2024	03/10/2024	53	-7	3.100,00	-21.700,00	164.300,00
2024/PAEL05	3.700,00	SPISSU FAUSTO	SPSFST77E26I452W	10641	11/08/2024	11/08/2024	60	10/10/2024	20/08/2024	9	-51	3.700,00	-188.700,00	33.300,00
2024/PAEL06	4.800,00	SPISSU FAUSTO	SPSFST77E26I452W	10645	11/08/2024	11/08/2024	60	10/10/2024	20/08/2024	9	-51	4.800,00	-244.800,00	43.200,00
2024/PAEL07	7.200,00	SPISSU FAUSTO	SPSFST77E26I452W	12658	13/09/2024	13/09/2024	60	12/11/2024	03/10/2024	20	-40	7.200,00	-288.000,00	144.000,00
2024/PAEL08	4.800,00	SPISSU FAUSTO	SPSFST77E26I452W	13544	12/10/2024	12/10/2024	60	11/12/2024	29/10/2024	17	-43	4.800,00	-206.400,00	81.600,00
2024/PAEL09	4.200,00	SPISSU FAUSTO	SPSFST77E26I452W	15420	08/11/2024	08/11/2024	60	07/01/2025	04/12/2024	26	-34	4.200,00	-142.800,00	109.200,00
20240000002	603,30	ISTITUTO DI RICERCHE	03254210150	13800	30/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	2,00	-8,00	112,00
2024000000297	603,30	ISTITUTO DI RICERCHE FARMACOLOGICHE MARIO	03254210150	13800	30/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	601,30	-2.405,20	33.672,80
2024000010000542	615,23	ORGANON ITALIA SRL	03296950151	3114	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	150,00	-300,00	8.700,00
2024000010000542	615,23	ORGANON ITALIA SRL	03296950151	3114	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	5,32	-10,64	308,56
2024000010000542	615,23	ORGANON ITALIA SRL	03296950151	3114	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	403,98	-807,96	23.430,84
2024000010000631	124.323,10	MSD ITALIA S.R.L.	00887261006	2875	03/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	113.021,00	113.021,00	6.894.281,00
2024000010001123	11.874,94	MSD ITALIA S.R.L.	00887261006	2825	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	990,00	-1.980,00	57.420,00
2024000010001123	11.874,94	MSD ITALIA S.R.L.	00887261006	2825	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	9.805,40	-19.610,80	568.713,20
2024000010001124	67.243,92	MSD ITALIA S.R.L.	00887261006	2798	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	973,51	-1.947,02	56.463,58
2024000010001124	67.243,92	MSD ITALIA S.R.L.	00887261006	2798	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	53.428,00	-106.856,00	3.098.824,00
2024000010001124	67.243,92	MSD ITALIA S.R.L.	00887261006	2798	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	6.729,33	-13.458,66	390.301,14
2024000010001125	51.504,96	MSD ITALIA S.R.L.	00887261006	2815	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	1.356,01	-2.712,02	78.648,58
2024000010001125	51.504,96	MSD ITALIA S.R.L.	00887261006	2815	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	21.417,16	-42.834,32	1.242.195,28
2024000010001125	51.504,96	MSD ITALIA S.R.L.	00887261006	2815	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	533,07	-1.066,14	30.918,06
2024000010001125	51.504,96	MSD ITALIA S.R.L.	00887261006	2815	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	23.516,45	-47.032,90	1.363.954,10

2024000010002157	53.892,04	MSD ITALIA S.R.L.	00887261006	3225	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	48.992,76	48.992,76	2.988.558,36
2024000010005177	4.030,46	MSD ITALIA S.R.L.	00887261006	4134	29/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	222,70	668,10	14.030,10
2024000010005177	4.030,46	MSD ITALIA S.R.L.	00887261006	4134	29/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	990,00	2.970,00	62.370,00
2024000010005177	4.030,46	MSD ITALIA S.R.L.	00887261006	4134	29/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	2.451,35	7.354,05	154.435,05
2024000010005649	248.646,20	MSD ITALIA S.R.L.	00887261006	4092	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	226.042,00	-1.130.210,00	12.432.310,00
2024000010005650	55.734,84	MSD ITALIA S.R.L.	00887261006	4092	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	11.865,00	-59.325,00	652.575,00
2024000010005650	55.734,84	MSD ITALIA S.R.L.	00887261006	4092	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	3.894,02	-19.470,10	214.171,10
2024000010005650	55.734,84	MSD ITALIA S.R.L.	00887261006	4092	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	3.553,80	-17.769,00	195.459,00
2024000010005650	55.734,84	MSD ITALIA S.R.L.	00887261006	4092	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	31.355,22	-156.776,10	1.724.537,10
2024000010005651	44.078,10	MSD ITALIA S.R.L.	00887261006	4092	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	40.071,00	-200.355,00	2.203.905,00
2024000010008116	310.807,75	MSD ITALIA S.R.L.	00887261006	4937	14/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	282.552,50	565.105,00	17.518.255,00
2024000010008296	4.452,92	MSD ITALIA S.R.L.	00887261006	4925	15/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	1.805,00	1.805,00	110.105,00
2024000010008296	4.452,92	MSD ITALIA S.R.L.	00887261006	4925	15/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	2.243,11	2.243,11	136.829,71
2024000010008297	8.633,96	MSD ITALIA S.R.L.	00887261006	4977	15/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	495,00	495,00	30.195,00
2024000010008297	8.633,96	MSD ITALIA S.R.L.	00887261006	4977	15/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	7.354,05	7.354,05	448.597,05
2024000010008734	10,57	MSD ITALIA S.R.L.	00887261006	4970	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	9,61	-19,22	557,38
2024000010009535	3.212,58	MSD ITALIA S.R.L.	00887261006	5187	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	2.920,53	-2.920,53	172.311,27
2024000010009536	5.392,97	MSD ITALIA S.R.L.	00887261006	5190	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	4.902,70	-4.902,70	289.259,30
2024000010009537	69.684,34	MSD ITALIA S.R.L.	00887261006	5196	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	8.475,01	-8.475,01	500.025,59
2024000010009537	69.684,34	MSD ITALIA S.R.L.	00887261006	5196	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	19.470,14	-19.470,14	1.148.738,26
2024000010009537	69.684,34	MSD ITALIA S.R.L.	00887261006	5196	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	678,00	-678,00	40.002,00
2024000010009537	69.684,34	MSD ITALIA S.R.L.	00887261006	5196	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	5.330,71	-5.330,71	314.511,89
2024000010009537	69.684,34	MSD ITALIA S.R.L.	00887261006	5196	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	29.395,54	-29.395,54	1.734.336,86
2024000010010864	242,45	ORGANON ITALIA SRL	03296950151	6104	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	3,35	-3,35	197,65
2024000010010864	242,45	ORGANON ITALIA SRL	03296950151	6104	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	99,79	-99,79	5.887,61
2024000010010864	242,45	ORGANON ITALIA SRL	03296950151	6104	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	4,75	-4,75	280,25
2024000010010864	242,45	ORGANON ITALIA SRL	03296950151	6104	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	1,97	-1,97	116,23
2024000010010864	242,45	ORGANON ITALIA SRL	03296950151	6104	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	2,65	-2,65	156,35
2024000010010864	242,45	ORGANON ITALIA SRL	03296950151	6104	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	6,65	-6,65	392,35

2024000010010864	242,45	ORGANON ITALIA SRL	03296950151	6104	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	101,25	-101,25	5.973,75
2024000010011373	2.928,92	MSD ITALIA S.R.L.	00887261006	5551	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	2.662,65	-13.313,25	146.445,75
2024000010011956	22.660,88	MSD ITALIA S.R.L.	00887261006	5809	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	990,00	990,00	60.390,00
2024000010011956	22.660,88	MSD ITALIA S.R.L.	00887261006	5809	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	19.610,80	19.610,80	1.196.258,80
2024000010011957	1.985,50	MSD ITALIA S.R.L.	00887261006	5809	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	1.805,00	1.805,00	110.105,00
2024000010012971	186.484,65	MSD ITALIA S.R.L.	00887261006	6189	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	169.531,50	169.531,50	10.341.421,50
2024000010013683	2.963,31	MSD ITALIA S.R.L.	00887261006	6347	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	1.703,92	-1.703,92	100.531,28
2024000010013683	2.963,31	MSD ITALIA S.R.L.	00887261006	6347	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	990,00	-990,00	58.410,00
2024000010014774	29.326,22	MSD ITALIA S.R.L.	00887261006	6460	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	3.390,01	-3.390,01	200.010,59
2024000010014774	29.326,22	MSD ITALIA S.R.L.	00887261006	6460	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	9.735,07	-9.735,07	574.369,13
2024000010014774	29.326,22	MSD ITALIA S.R.L.	00887261006	6460	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	1.776,90	-1.776,90	104.837,10
2024000010014774	29.326,22	MSD ITALIA S.R.L.	00887261006	6460	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	11.758,22	-11.758,22	693.734,98
2024000010016162	405,13	ORGANON ITALIA SRL	03296950151	8316	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	150,00	-300,00	8.700,00
2024000010016162	405,13	ORGANON ITALIA SRL	03296950151	8316	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	5,32	-10,64	308,56
2024000010016162	405,13	ORGANON ITALIA SRL	03296950151	8316	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	6,60	-13,20	382,80
2024000010016162	405,13	ORGANON ITALIA SRL	03296950151	8316	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	202,00	-404,00	11.716,00
2024000010016162	405,13	ORGANON ITALIA SRL	03296950151	8316	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	4,38	-8,76	254,04
2024000010016809	1.985,50	MSD ITALIA S.R.L.	00887261006	7073	04/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	1.805,00	-1.805,00	106.495,00
2024000010016810	5.392,97	MSD ITALIA S.R.L.	00887261006	7073	04/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	4.902,70	-4.902,70	289.259,30
2024000010016811	124.323,10	MSD ITALIA S.R.L.	00887261006	6807	04/04/2024	05/04/2024	60	04/06/2024	28/05/2024	53	-7	113.021,00	-791.147,00	5.990.113,00
2024000010019312	43.746,71	MSD ITALIA S.R.L.	00887261006	7699	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	6.780,01	-6.780,01	400.020,59
2024000010019312	43.746,71	MSD ITALIA S.R.L.	00887261006	7699	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	12.655,59	-12.655,59	746.679,81
2024000010019312	43.746,71	MSD ITALIA S.R.L.	00887261006	7699	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	4.264,57	-4.264,57	251.609,63
2024000010019312	43.746,71	MSD ITALIA S.R.L.	00887261006	7699	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	16.069,56	-16.069,56	948.104,04
2024000010019771	11.517,59	MSD ITALIA S.R.L.	00887261006	7958	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	10.470,54	-20.941,08	607.291,32
2024000010019984	41.004,81	MSD ITALIA S.R.L.	00887261006	8016	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	37.277,10	37.277,10	2.273.903,10
2024000010019985	1.201,87	MSD ITALIA S.R.L.	00887261006	8501	23/04/2024	24/04/2024	60	23/06/2024	04/07/2024	71	11	9,61	105,71	682,31
2024000010019985	1.201,87	MSD ITALIA S.R.L.	00887261006	8501	23/04/2024	24/04/2024	60	23/06/2024	04/07/2024	71	11	1.083,00	11.913,00	76.893,00
2024000010019986	5.937,47	MSD ITALIA S.R.L.	00887261006	8016	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	495,00	495,00	30.195,00

20240000100 19986	5.937,47	MSD ITALIA S.R.L.	00887261006	8016	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	4.902,70	4.902,70	299.064,70
20240000100 20873	372.969,30	MSD ITALIA S.R.L.	00887261006	8354	01/05/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	339.063,00	339.063,00	20.682.843,00
20240000100 21140	6.481,97	MSD ITALIA S.R.L.	00887261006	8263	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	990,00	-990,00	58.410,00
20240000100 21140	6.481,97	MSD ITALIA S.R.L.	00887261006	8263	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	4.902,70	-4.902,70	289.259,30
20240000100 21546	15.013,68	ORGANON ITALIA SRL	03296950151	10028	06/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	13.648,80	-54.595,20	764.332,80
20240000100 21791	9.869,68	MSD ITALIA S.R.L.	00887261006	8698	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	8.972,44	-17.944,88	520.401,52
20240000100 22469	6.600,00	MSD ITALIA S.R.L.	00887261006	8771	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	59	-1	6.000,00	-6.000,00	354.000,00
20240000100 24345	26.964,85	MSD ITALIA S.R.L.	00887261006	9292	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	24.513,50	-73.540,50	1.397.269,50
20240000100 24346	124.323,10	MSD ITALIA S.R.L.	00887261006	9292	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	113.021,00	-339.063,00	6.442.197,00
20240000100 25781	1.491,60	MSD ITALIA S.R.L.	00887261006	9831	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	1.356,00	0,00	81.360,00
20240000100 26448	12.511,40	ORGANON ITALIA SRL	03296950151	11525	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	11.374,00	11.374,00	693.814,00
20240000100 26470	105.674,64	MSD ITALIA S.R.L.	00887261006	9785	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	96.067,85	-288.203,55	5.475.867,45
20240000100 27644	25.774,45	MSD ITALIA S.R.L.	00887261006	10037	10/06/2024	11/06/2024	60	10/08/2024	05/08/2024	55	-5	23.431,32	-117.156,60	1.288.722,60
20240000100 29174	284,71	ORGANON ITALIA SRL	03296950151	12133	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	49,90	-449,10	2.544,90
20240000100 29174	284,71	ORGANON ITALIA SRL	03296950151	12133	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	4,75	-42,75	242,25
20240000100 29174	284,71	ORGANON ITALIA SRL	03296950151	12133	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	2,62	-23,58	133,62
20240000100 29174	284,71	ORGANON ITALIA SRL	03296950151	12133	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	201,56	-1.814,04	10.279,56
20240000100 29378	2.477,99	MSD ITALIA S.R.L.	00887261006	10534	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	9,61	-9,61	566,99
20240000100 29378	2.477,99	MSD ITALIA S.R.L.	00887261006	10534	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	2.243,11	-2.243,11	132.343,49
20240000100 29379	1.089,00	MSD ITALIA S.R.L.	00887261006	10535	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	990,00	-990,00	58.410,00
20240000100 29872	55,00	ORGANON ITALIA SRL	03296950151	12693	09/08/2024	10/08/2024	60	09/10/2024	04/10/2024	55	-5	50,00	-250,00	2.750,00
20240000100 31431	311,38	ORGANON ITALIA SRL	03296950151	13414	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	3,34	-13,36	187,04
20240000100 31431	311,38	ORGANON ITALIA SRL	03296950151	13414	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	4,73	-18,92	264,88
20240000100 31431	311,38	ORGANON ITALIA SRL	03296950151	13414	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	18,03	-72,12	1.009,68
20240000100 31431	311,38	ORGANON ITALIA SRL	03296950151	13414	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	1,80	-7,20	100,80
20240000100 31431	311,38	ORGANON ITALIA SRL	03296950151	13414	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	0,99	-3,96	55,44
20240000100 31431	311,38	ORGANON ITALIA SRL	03296950151	13414	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	3,93	-15,72	220,08
20240000100 31431	311,38	ORGANON ITALIA SRL	03296950151	13414	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	100,97	-403,88	5.654,32
20240000100 31431	311,38	ORGANON ITALIA SRL	03296950151	13414	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	149,28	-597,12	8.359,68

20240000100 31432	13,81	ORGANON ITALIA SRL	03296950151	13420	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	2,64	-10,56	147,84
20240000100 31432	13,81	ORGANON ITALIA SRL	03296950151	13420	03/09/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	9,91	-39,64	554,96
20240000100 31659	10.009,12	ORGANON ITALIA SRL	03296950151	13524	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	9.099,20	-54.595,20	491.356,80
20240000100 31707	248.646,20	MSD ITALIA S.R.L.	00887261006	12050	04/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	226.042,00	-678.126,00	12.884.394,00
20240000100 32536	59.116,37	MSD ITALIA S.R.L.	00887261006	10992	09/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	13.560,01	-54.240,04	759.360,56
20240000100 32536	59.116,37	MSD ITALIA S.R.L.	00887261006	10992	09/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	6.814,54	-27.258,16	381.614,24
20240000100 32536	59.116,37	MSD ITALIA S.R.L.	00887261006	10992	09/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	7.107,60	-28.430,40	398.025,60
20240000100 32536	59.116,37	MSD ITALIA S.R.L.	00887261006	10992	09/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	26.260,00	-105.040,00	1.470.560,00
20240000100 33058	211.349,27	MSD ITALIA S.R.L.	00887261006	11293	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	192.135,70	-768.542,80	10.759.599,20
20240000100 33787	1.874,31	MSD ITALIA S.R.L.	00887261006	11675	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	1.703,92	-6.815,68	95.419,52
20240000100 35059	335,39	ORGANON ITALIA SRL	03296950151	14787	25/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	2,90	-8,70	165,30
20240000100 35059	335,39	ORGANON ITALIA SRL	03296950151	14787	25/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	202,00	-606,00	11.514,00
20240000100 35059	335,39	ORGANON ITALIA SRL	03296950151	14787	25/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	100,00	-300,00	5.700,00
20240000100 35268	26.946,02	MSD ITALIA S.R.L.	00887261006	12182	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	24.496,38	-24.496,38	1.445.286,42
20240000100 36286	5.937,47	MSD ITALIA S.R.L.	00887261006	12286	01/08/2024	02/08/2024	60	01/10/2024	25/09/2024	54	-6	495,00	-2.970,00	26.730,00
20240000100 36286	5.937,47	MSD ITALIA S.R.L.	00887261006	12286	01/08/2024	02/08/2024	60	01/10/2024	25/09/2024	54	-6	4.902,70	-29.416,20	264.745,80
20240000100 37561	125,37	ORGANON ITALIA SRL	03296950151	16069	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	9,04	-72,32	470,08
20240000100 37561	125,37	ORGANON ITALIA SRL	03296950151	16069	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	2,36	-18,88	122,72
20240000100 37561	125,37	ORGANON ITALIA SRL	03296950151	16069	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	50,64	-405,12	2.633,28
20240000100 37561	125,37	ORGANON ITALIA SRL	03296950151	16069	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	49,92	-399,36	2.595,84
20240000100 37561	125,37	ORGANON ITALIA SRL	03296950151	16069	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	2,01	-16,08	104,52
20240000100 38909	372.969,30	MSD ITALIA S.R.L.	00887261006	13408	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	339.063,00	-1.356.252,00	18.987.528,00
20240000100 39064	21.154,54	MSD ITALIA S.R.L.	00887261006	13560	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	15.677,60	-31.355,20	909.300,80
20240000100 39064	21.154,54	MSD ITALIA S.R.L.	00887261006	13560	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	3.553,80	-7.107,60	206.120,40
20240000100 39578	5.857,83	MSD ITALIA S.R.L.	00887261006	13525	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	5.325,30	-31.951,80	287.566,20
20240000100 39980	9.722,96	MSD ITALIA S.R.L.	00887261006	13678	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	1.485,00	-2.970,00	86.130,00
20240000100 39980	9.722,96	MSD ITALIA S.R.L.	00887261006	13678	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	7.354,05	-14.708,10	426.534,90
20240000100 40436	24.173,15	MSD ITALIA S.R.L.	00887261006	13873	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	7.458,03	-29.832,12	417.649,68
20240000100 40436	24.173,15	MSD ITALIA S.R.L.	00887261006	13873	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	13.629,11	-54.516,44	763.230,16

20240000100 40436	24.173,15	MSD ITALIA S.R.L.	00887261006	13873	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	888,45	-3.553,80	49.753,20
20240000100 42890	18.745,10	MSD ITALIA S.R.L.	00887261006	14570	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	678,00	-4.068,00	36.612,00
20240000100 42890	18.745,10	MSD ITALIA S.R.L.	00887261006	14570	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	3.894,04	-23.364,24	210.278,16
20240000100 42890	18.745,10	MSD ITALIA S.R.L.	00887261006	14570	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	11.758,20	-70.549,20	634.942,80
20240000100 42890	18.745,10	MSD ITALIA S.R.L.	00887261006	14570	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	710,76	-4.264,56	38.381,04
20240000100 42891	1.191,30	MSD ITALIA S.R.L.	00887261006	14570	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	1.083,00	-6.498,00	58.482,00
20240000100 42892	5.937,47	MSD ITALIA S.R.L.	00887261006	14570	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	495,00	-2.970,00	26.730,00
20240000100 42892	5.937,47	MSD ITALIA S.R.L.	00887261006	14570	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	4.902,70	-29.416,20	264.745,80
20240000100 43758	248.646,20	MSD ITALIA S.R.L.	00887261006	15134	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	226.042,00	-678.126,00	12.884.394,00
20240000100 45989	6.481,97	MSD ITALIA S.R.L.	00887261006	15925	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	990,00	-10.890,00	48.510,00
20240000100 45989	6.481,97	MSD ITALIA S.R.L.	00887261006	15925	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	4.902,70	-53.929,70	240.232,30
20240000100 46141	39.893,77	MSD ITALIA S.R.L.	00887261006	15904	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	6.780,01	-81.360,12	325.440,48
20240000100 46141	39.893,77	MSD ITALIA S.R.L.	00887261006	15904	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	678,00	-8.136,00	32.544,00
20240000100 46141	39.893,77	MSD ITALIA S.R.L.	00887261006	15904	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	5.841,04	-70.092,48	280.369,92
20240000100 46141	39.893,77	MSD ITALIA S.R.L.	00887261006	15904	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	17.637,31	-211.647,72	846.590,88
20240000100 46141	39.893,77	MSD ITALIA S.R.L.	00887261006	15904	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	5.330,70	-63.968,40	255.873,60
20240000100 47887	124.323,10	MSD ITALIA S.R.L.	00887261006	16482	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	113.021,00	-1.582.294,00	5.198.966,00
20240000100 48278	4.283,44	MSD ITALIA S.R.L.	00887261006	16704	04/11/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	3.894,04	-73.986,76	159.655,64
2024000026	578,00	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	7007	19/01/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	576,00	-2.304,00	32.256,00
2024000026	578,00	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	7007	19/01/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	2,00	-8,00	112,00
202400005	4.421,28	CAM HOSPITAL S.R.L.	02152610784	3088	05/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	3.624,00	-10.872,00	206.568,00
2024000065	114.152,94	ALEXION PHARMA ITALY S.R.L.	05665070966	2670	03/01/2024	04/01/2024	60	04/03/2024	27/02/2024	54	-6	85.188,90	-511.133,40	4.600.200,60
2024000066	168.609,65	ALEXION PHARMA ITALY S.R.L.	05665070966	2822	03/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	153.281,50	0,00	9.196.890,00
2024000184	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	9231	27/03/2024	21/05/2024	60	20/07/2024	18/07/2024	58	-2	4.145,48	-8.290,96	240.437,84
2024000184	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	9231	27/03/2024	21/05/2024	60	20/07/2024	18/07/2024	58	-2	2,00	-4,00	116,00
2024000195	6.520,67	DASIT SPA	03222390159	2888	05/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	5.344,81	-16.034,43	304.654,17
2024000196	710,64	FLEXICARE S.R.L.	08075151004	3475	19/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	676,80	-676,80	39.931,20
2024000290	1.433,60	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	9121	03/04/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	1.431,60	0,00	85.896,00
2024000290	1.433,60	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	9121	03/04/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	2,00	0,00	120,00
2024000337	168.609,65	ALEXION PHARMA ITALY S.R.L.	05665070966	3827	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	153.281,50	0,00	9.196.890,00
2024000348	76.101,96	ALEXION PHARMA ITALY S.R.L.	05665070966	3831	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	56.792,60	-56.792,60	3.350.763,40

2024000511	40.460,43	ASTELLAS PHARMA S.P.A.	00789580966	3060	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	36.782,21	-110.346,63	2.096.585,97
2024000520	1.098,00	TE ME NA SRL	07155100964	7270	03/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	900,00	-1.800,00	52.200,00
2024000520	1.734,80	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	10409	30/05/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	1.732,80	-8.664,00	95.304,00
2024000520	1.734,80	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	10409	30/05/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	2,00	-10,00	110,00
2024000566	472,40	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	13518	17/06/2024	31/08/2024	60	30/10/2024	28/10/2024	58	-2	2,00	-4,00	116,00
2024000566	472,40	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	13518	17/06/2024	31/08/2024	60	30/10/2024	28/10/2024	58	-2	470,40	-940,80	27.283,20
2024000652	56.248,32	MERCK SERONO SPA	00880701008	2858	08/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	6.228,00	-18.684,00	354.996,00
2024000652	56.248,32	MERCK SERONO SPA	00880701008	2858	08/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	26.115,90	-78.347,70	1.488.606,30
2024000652	56.248,32	MERCK SERONO SPA	00880701008	2858	08/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	18.790,94	-56.372,82	1.071.083,58
2024000678	78,96	FLEXICARE S.R.L.	08075151004	5198	23/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	75,20	-75,20	4.436,80
2024000761	366,00	TE ME NA SRL	07155100964	8734	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	300,00	-300,00	17.700,00
2024000768	168.609,65	ALEXION PHARMA ITALY S.R.L.	05665070966	4841	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	153.281,50	-613.126,00	8.583.764,00
2024000784	478,22	DASIT SPA	03222390159	3200	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	391,98	391,98	23.910,78
2024000802	2.196,00	TE ME NA SRL	07155100964	9097	15/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	1.800,00	-1.800,00	106.200,00
2024000803	183,00	TE ME NA SRL	07155100964	8955	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	150,00	-750,00	8.250,00
2024000805	183,00	TE ME NA SRL	07155100964	8852	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	150,00	-900,00	8.100,00
2024000899	594,98	ASTELLAS PHARMA S.P.A.	00789580966	3363	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	540,89	-2.163,56	30.289,84
2024000914	183,00	TE ME NA SRL	07155100964	9387	30/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	150,00	-1.650,00	7.350,00
2024000978	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	16816	11/09/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	2,00	-38,00	82,00
2024000978	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	16816	11/09/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	4.145,48	-78.764,12	169.964,68
2024001037	44.466,91	ABBVIE S.R.L.	02645920592	2703	05/01/2024	05/01/2024	60	05/03/2024	28/02/2024	54	-6	40.424,46	-242.546,76	2.182.920,84
2024001038	357,62	ABBVIE S.R.L.	02645920592	2703	05/01/2024	05/01/2024	60	05/03/2024	28/02/2024	54	-6	325,11	-1.950,66	17.555,94
2024001039	1.760,00	ABBVIE S.R.L.	02645920592	2703	05/01/2024	05/01/2024	60	05/03/2024	28/02/2024	54	-6	1.600,00	-9.600,00	86.400,00
2024001040	4.759,22	ABBVIE S.R.L.	02645920592	2703	05/01/2024	05/01/2024	60	05/03/2024	28/02/2024	54	-6	4.326,56	-25.959,36	233.634,24
2024001041	36.858,86	ABBVIE S.R.L.	02645920592	2703	05/01/2024	05/01/2024	60	05/03/2024	28/02/2024	54	-6	33.508,05	-201.048,30	1.809.434,70
2024001085	91.322,35	ALEXION PHARMA ITALY S.R.L.	05665070966	5796	01/03/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	68.151,12	340.755,60	4.429.822,80
2024001086	168.609,65	ALEXION PHARMA ITALY S.R.L.	05665070966	5665	01/03/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	153.281,50	459.844,50	9.656.734,50
2024001094	3.948,00	FLEXICARE S.R.L.	08075151004	6680	26/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	3.760,00	-7.520,00	218.080,00
2024001220	3.948,00	FLEXICARE S.R.L.	08075151004	7194	08/04/2024	08/04/2024	60	07/06/2024	06/06/2024	59	-1	3.760,00	-3.760,00	221.840,00
2024001297	125.568,23	ALEXION PHARMA ITALY S.R.L.	05665070966	6223	19/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	93.707,78	-374.831,12	5.247.635,68
2024001392	33,66	MERCK SERONO SPA	00880701008	3343	15/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	3,60	-10,80	205,20
2024001392	33,66	MERCK SERONO SPA	00880701008	3343	15/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	9,00	-27,00	513,00
2024001392	33,66	MERCK SERONO SPA	00880701008	3343	15/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	18,00	-54,00	1.026,00
2024001394	269.775,44	ALEXION PHARMA ITALY S.R.L.	05665070966	6971	26/03/2024	27/03/2024	60	26/05/2024	31/05/2024	65	5	245.250,40	1.226.252,00	15.941.276,00

2024001447	86.438,21	ASTELLAS PHARMA S.P.A.	00789580966	3715	23/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	78.580,19	-235.740,57	4.479.070,83
2024001448	425,69	ASTELLAS PHARMA S.P.A.	00789580966	3709	23/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	386,99	-1.160,97	22.058,43
2024001589	366,00	TE ME NA SRL	07155100964	15949	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	300,00	-3.600,00	14.400,00
2024001683	6.021,39	ASTELLAS PHARMA S.P.A.	00789580966	4257	26/01/2024	30/01/2024	60	30/03/2024	03/04/2024	64	4	5.473,99	21.895,96	350.335,36
2024001717	83.712,16	ALEXION PHARMA ITALY S.R.L.	05665070966	7495	09/04/2024	10/04/2024	60	09/06/2024	12/06/2024	63	3	62.471,86	187.415,58	3.935.727,18
2024001728	11.238,44	THERMO FISHER	00889160156	3757	21/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	9.211,84	-9.211,84	543.498,56
2024001735	337.219,30	ALEXION PHARMA ITALY S.R.L.	05665070966	7393	10/04/2024	11/04/2024	60	10/06/2024	11/06/2024	61	1	306.563,00	306.563,00	18.700.343,00
2024001747	43.071,60	MERCK SERONO SPA	00880701008	3315	17/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	39.156,00	-156.624,00	2.192.736,00
2024001949	1.006,50	DASIT SPA	03222390159	3597	19/01/2024	20/01/2024	60	20/03/2024	20/03/2024	60	0	825,00	0,00	49.500,00
2024001952	83.712,16	ALEXION PHARMA ITALY S.R.L.	05665070966	8125	26/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	62.471,86	-124.943,72	3.623.367,88
2024002072	825,70	THERMO FISHER	00889160156	4568	24/01/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	676,80	2.030,40	42.638,40
202400217	3.835,68	CAM HOSPITAL S.R.L.	02152610784	4404	02/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	3.144,00	-9.432,00	179.208,00
2024002255	4.658,64	FLEXICARE S.R.L.	08075151004	10696	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	4.436,80	-4.436,80	261.771,20
2024002324	167.424,31	ALEXION PHARMA ITALY S.R.L.	05665070966	9002	14/05/2024	15/05/2024	60	14/07/2024	11/07/2024	57	-3	152.203,92	-456.611,76	8.675.623,44
2024002377	8.500,72	ASTELLAS PHARMA S.P.A.	00789580966	4263	06/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	7.727,93	-23.183,79	440.492,01
2024002390	7.886,86	DASIT SPA	03222390159	3913	24/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	6.452,36	6.452,36	393.593,96
2024002390	7.886,86	DASIT SPA	03222390159	3913	24/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	12,28	12,28	749,08
2024002578	1.006,50	DASIT SPA	03222390159	3771	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	825,00	-3.300,00	46.200,00
2024002591	83.712,16	ALEXION PHARMA ITALY S.R.L.	05665070966	9788	31/05/2024	04/06/2024	60	03/08/2024	01/08/2024	58	-2	76.101,96	-152.203,92	4.413.913,68
2024002592	202.331,58	ALEXION PHARMA ITALY S.R.L.	05665070966	9665	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	183.937,80	-1.471.502,40	9.564.765,60
2024002980	74,42	DASIT SPA	03222390159	3881	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	61,00	-305,00	3.355,00
2024003024	194.060,00	ALEXION PHARMA ITALY S.R.L.	05665070966	10620	21/06/2024	24/06/2024	60	23/08/2024	20/08/2024	57	-3	176.418,18	-529.254,54	10.055.836,26
2024003031	494,39	DASIT SPA	03222390159	3962	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	405,24	-810,48	23.503,92
2024003083	44.769,96	MERCK SERONO SPA	00880701008	4182	01/02/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	5.051,60	5.051,60	308.147,60
2024003083	44.769,96	MERCK SERONO SPA	00880701008	4182	01/02/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	13.099,24	13.099,24	799.053,64
2024003083	44.769,96	MERCK SERONO SPA	00880701008	4182	01/02/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	22.549,12	22.549,12	1.375.496,32
2024003084	31.113,39	MERCK SERONO SPA	00880701008	4095	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	28.284,90	-141.424,50	1.555.669,50
2024003175	701,74	DASIT SPA	03222390159	4102	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	575,20	1.150,40	35.662,40
2024003396	202.331,58	ALEXION PHARMA ITALY S.R.L.	05665070966	11305	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	183.937,80	-551.813,40	10.484.454,60
2024003502	2.289,84	FLEXICARE S.R.L.	08075151004	14441	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	2.180,80	-8.723,20	122.124,80
2024003578	106.542,74	ALEXION PHARMA ITALY S.R.L.	05665070966	11953	17/07/2024	25/07/2024	60	23/09/2024	18/09/2024	55	-5	79.509,64	-397.548,20	4.373.030,20
2024003693	27.050,76	ABBVIE S.R.L.	02645920592	3306	17/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	24.591,60	-98.366,40	1.377.129,60
2024003762	6.650,49	VIATRIS ITALIA SRL	02789580590	2964	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	6.045,90	-6.045,90	356.708,10
2024003825	175,23	ABBVIE S.R.L.	02645920592	3573	18/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	159,30	0,00	9.558,00
2024004095	120.861,40	ABBVIE S.R.L.	02645920592	3565	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	109.874,00	-109.874,00	6.482.566,00
2024004107	37.622,46	ALEXION PHARMA ITALY S.R.L.	05665070966	13052	14/08/2024	15/08/2024	60	14/10/2024	16/10/2024	62	2	34.202,24	68.404,48	2.120.538,88

2024004126	954,04	DASIT SPA	03222390159	4343	05/02/2024	06/02/2024	60	06/04/2024	04/04/2024	58	-2	782,00	-1.564,00	45.356,00
2024004189	25.865,44	ALEXION PHARMA ITALY S.R.L.	05665070966	13171	22/08/2024	23/08/2024	60	22/10/2024	21/10/2024	59	-1	23.514,04	-23.514,04	1.387.328,36
2024004269	202.331,58	ALEXION PHARMA ITALY S.R.L.	05665070966	13185	29/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	183.937,80	-1.103.626,80	9.932.641,20
2024004270	51.730,89	ALEXION PHARMA ITALY S.R.L.	05665070966	13502	29/08/2024	30/08/2024	60	29/10/2024	28/10/2024	59	-1	47.028,08	-47.028,08	2.774.656,72
2024004328	103.461,78	ALEXION PHARMA ITALY S.R.L.	05665070966	13608	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	94.056,16	-282.168,48	5.361.201,12
2024004439	17.779,08	MERCK SERONO SPA	00880701008	4938	14/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	16.162,80	32.325,60	1.002.093,60
2024004488	168.609,65	ALEXION PHARMA ITALY S.R.L.	05665070966	14099	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	153.281,50	-613.126,00	8.583.764,00
2024004564	94.616,13	ASTELLAS PHARMA S.P.A.	00789580966	5950	08/03/2024	13/03/2024	60	12/05/2024	09/05/2024	57	-3	2.418,75	-7.256,25	137.868,75
2024004564	94.616,13	ASTELLAS PHARMA S.P.A.	00789580966	5950	08/03/2024	13/03/2024	60	12/05/2024	09/05/2024	57	-3	83.595,92	-250.787,76	4.764.967,44
2024004601	117.570,20	ALEXION PHARMA ITALY S.R.L.	05665070966	14690	24/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	106.882,00	-427.528,00	5.985.392,00
2024004829	2.112,58	DASIT SPA	03222390159	4905	12/02/2024	13/02/2024	60	13/04/2024	17/04/2024	64	4	1.731,62	6.926,48	110.823,68
2024004996	101.165,79	ALEXION PHARMA ITALY S.R.L.	05665070966	16524	21/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	91.968,90	-919.689,00	4.598.445,00
2024005014	58.785,10	ALEXION PHARMA ITALY S.R.L.	05665070966	16459	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	53.441,00	-534.410,00	2.672.050,00
2024005251	150.489,86	ALEXION PHARMA ITALY S.R.L.	05665070966	16803	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	136.808,96	-2.599.370,24	5.609.167,36
2024005252	77.560,44	ALEXION PHARMA ITALY S.R.L.	05665070966	16805	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	70.509,49	-1.339.680,31	2.890.889,09
2024005281	74.253,42	MERCK SERONO SPA	00880701008	5200	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	5.293,80	-5.293,80	312.334,20
2024005281	74.253,42	MERCK SERONO SPA	00880701008	5200	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	40.087,35	-40.087,35	2.365.153,65
2024005281	74.253,42	MERCK SERONO SPA	00880701008	5200	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	22.121,96	-22.121,96	1.305.195,64
2024005282	39,60	MERCK SERONO SPA	00880701008	5202	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	18,00	-18,00	1.062,00
2024005282	39,60	MERCK SERONO SPA	00880701008	5202	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	18,00	-18,00	1.062,00
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	8,66	-17,32	502,28
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	749,56	-1.499,12	43.474,48
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	495,01	-990,02	28.710,58
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	3.276,05	-6.552,10	190.010,90
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	518,01	-1.036,02	30.044,58
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	1,57	-3,14	91,06
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	11,76	-23,52	682,08
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	684,60	-1.369,20	39.706,80
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	312,00	-624,00	18.096,00
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	3.011,45	-6.022,90	174.664,10

2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	9,00	-18,00	522,00
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	840,02	-1.680,04	48.721,16
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	192,66	-385,32	11.174,28
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	127,66	-255,32	7.404,28
2024005305	11.321,87	VIATRIS ITALIA SRL	02789580590	3112	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	54,60	-109,20	3.166,80
2024005330	274,50	THERMO FISHER	00889160156	4159	30/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	225,00	225,00	13.725,00
2024005331	6.917,20	THERMO FISHER	00889160156	4195	30/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	5.669,84	5.669,84	345.860,24
2024005422	761,20	MERCK SERONO SPA	00880701008	5200	23/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	692,00	-692,00	40.828,00
2024005619	0,83	VIATRIS ITALIA SRL	02789580590	3239	10/01/2024	11/01/2024	60	11/03/2024	13/03/2024	62	2	0,75	1,50	46,50
2024005620	129,69	VIATRIS ITALIA SRL	02789580590	3119	10/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	117,90	-235,80	6.838,20
2024005621	250,20	VIATRIS ITALIA SRL	02789580590	2900	10/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	37,20	-186,00	2.046,00
2024005621	250,20	VIATRIS ITALIA SRL	02789580590	2900	10/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	22,05	-110,25	1.212,75
2024005621	250,20	VIATRIS ITALIA SRL	02789580590	2900	10/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	100,70	-503,50	5.538,50
2024005621	250,20	VIATRIS ITALIA SRL	02789580590	2900	10/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	67,50	-337,50	3.712,50
202400563	3.601,44	CAM HOSPITAL S.R.L.	02152610784	6600	20/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	2.952,00	-8.856,00	168.264,00
2024005945	3.037,80	THERMO FISHER	00889160156	4115	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	2.490,00	-9.960,00	139.440,00
2024006079	1.035,72	ABBVIE S.R.L.	02645920592	4854	29/01/2024	30/01/2024	60	30/03/2024	12/04/2024	73	13	941,56	12.240,28	68.733,88
2024006245	9.218,73	ABBVIE S.R.L.	02645920592	3895	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	8.380,66	-50.283,96	452.555,64
2024006246	357,62	ABBVIE S.R.L.	02645920592	3809	30/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	325,11	-2.925,99	16.580,61
2024006247	1.234,97	ABBVIE S.R.L.	02645920592	3998	30/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	1.122,70	-3.368,10	63.993,90
2024006262	30.425,34	MERCK SERONO SPA	00880701008	5513	01/03/2024	02/03/2024	60	01/05/2024	29/04/2024	58	-2	19.578,00	-39.156,00	1.135.524,00
2024006262	30.425,34	MERCK SERONO SPA	00880701008	5513	01/03/2024	02/03/2024	60	01/05/2024	29/04/2024	58	-2	8.081,40	-16.162,80	468.721,20
2024006936	1.804,42	DASIT SPA	03222390159	5285	27/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	1.479,03	-4.437,09	84.304,71
2024007082	228,68	DASIT SPA	03222390159	5485	28/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	187,44	-374,88	10.871,52
2024007269	4.289,23	DASIT SPA	03222390159	5586	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	3.515,76	0,00	210.945,60
2024007270	2.656,62	DASIT SPA	03222390159	5586	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.875,00	0,00	112.500,00
2024007270	2.656,62	DASIT SPA	03222390159	5586	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	302,56	0,00	18.153,60
2024007335	48.204,42	MERCK SERONO SPA	00880701008	6093	13/03/2024	14/03/2024	60	13/05/2024	13/05/2024	60	0	19.578,00	0,00	1.174.680,00
2024007335	48.204,42	MERCK SERONO SPA	00880701008	6093	13/03/2024	14/03/2024	60	13/05/2024	13/05/2024	60	0	24.244,20	0,00	1.454.652,00
2024007515	4.911,54	ASTELLAS PHARMA S.P.A.	00789580966	8781	19/04/2024	24/04/2024	60	23/06/2024	12/07/2024	79	19	521,15	9.901,85	41.170,85
2024007515	4.911,54	ASTELLAS PHARMA S.P.A.	00789580966	8781	19/04/2024	24/04/2024	60	23/06/2024	12/07/2024	79	19	3.943,88	74.933,72	311.566,52
2024007874	1.858,06	DASIT SPA	03222390159	5596	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.523,00	0,00	91.380,00
2024007896	47.453,55	ASTELLAS PHARMA S.P.A.	00789580966	7955	24/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	43.139,59	-129.418,77	2.458.956,63
2024007941	1.858,06	DASIT SPA	03222390159	5596	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.523,00	0,00	91.380,00
202400807	4.099,20	CAM HOSPITAL S.R.L.	02152610784	7910	19/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	3.360,00	-10.080,00	191.520,00

2024008106	115,06	ABBVIE S.R.L.	02645920592	4331	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	104,60	-313,80	5.962,20
2024008112	457,50	THERMO FISHER	00889160156	5106	20/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	375,00	0,00	22.500,00
2024008113	3.104,51	THERMO FISHER	00889160156	5106	20/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	2.544,68	0,00	152.680,80
2024008185	39,55	DASIT SPA	03222390159	5521	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	32,42	-129,68	1.815,52
2024008445	3.916,18	MERCK SERONO SPA	00880701008	6465	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	207,60	-207,60	12.248,40
2024008445	3.916,18	MERCK SERONO SPA	00880701008	6465	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	3.352,56	-3.352,56	197.801,04
2024008525	116,82	ABBVIE S.R.L.	02645920592	4453	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	106,20	-106,20	6.265,80
202400854	2.510,76	CAM HOSPITAL S.R.L.	02152610784	8229	26/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	2.058,00	-6.174,00	117.306,00
2024008610	97,60	THERMO FISHER	00889160156	5173	25/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	80,00	-320,00	4.480,00
2024008803	10.560,00	ABBVIE S.R.L.	02645920592	4468	09/02/2024	10/02/2024	60	10/04/2024	08/04/2024	58	-2	9.600,00	-19.200,00	556.800,00
2024008804	11.898,04	ABBVIE S.R.L.	02645920592	4468	09/02/2024	10/02/2024	60	10/04/2024	08/04/2024	58	-2	10.816,40	-21.632,80	627.351,20
2024009089	1.100,93	THERMO FISHER	00889160156	5257	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	902,40	-4.512,00	49.632,00
2024009129	988,79	DASIT SPA	03222390159	5721	07/03/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	810,48	0,00	48.628,80
2024009264	164,70	THERMO FISHER	00889160156	5560	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	135,00	0,00	8.100,00
2024009265	17.107,91	THERMO FISHER	00889160156	5560	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	14.022,88	0,00	841.372,80
2024009293	1.035,72	ABBVIE S.R.L.	02645920592	4610	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	941,56	-2.824,68	53.668,92
2024009336	2.273,63	DASIT SPA	03222390159	5741	08/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	1.863,63	-1.863,63	109.954,17
2024009390	8.500,72	ASTELLAS PHARMA S.P.A.	00789580966	9152	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	7.727,93	-23.183,79	440.492,01
2024009465	195,20	THERMO FISHER	00889160156	5600	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	160,00	0,00	9.600,00
2024009628	79.089,25	ASTELLAS PHARMA S.P.A.	00789580966	9351	21/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	71.899,32	-287.597,28	4.026.361,92
2024009756	48.204,42	MERCK SERONO SPA	00880701008	7390	05/04/2024	06/04/2024	60	05/06/2024	11/06/2024	66	6	19.578,00	117.468,00	1.292.148,00
2024009756	48.204,42	MERCK SERONO SPA	00880701008	7390	05/04/2024	06/04/2024	60	05/06/2024	11/06/2024	66	6	24.244,20	145.465,20	1.600.117,20
2024009800	5.313,00	ASTELLAS PHARMA S.P.A.	00789580966	9581	27/05/2024	29/05/2024	60	28/07/2024	25/07/2024	57	-3	4.830,00	-14.490,00	275.310,00
2024009822	701,74	DASIT SPA	03222390159	6107	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	575,20	-575,20	33.936,80
2024009823	1.403,49	DASIT SPA	03222390159	6107	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	1.150,40	-1.150,40	67.873,60
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	115,00	-115,00	6.785,00
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	23,60	-23,60	1.392,40
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	14,55	-14,55	858,45
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	26,00	-26,00	1.534,00
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	16,20	-16,20	955,80
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	20,44	-20,44	1.205,96
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	0,26	-0,26	15,34
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	5,28	-5,28	311,52
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	166,50	-166,50	9.823,50
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	244,64	-244,64	14.433,76
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	48,60	-48,60	2.867,40

2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	28,35	-28,35	1.672,65
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	28,17	-28,17	1.662,03
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	166,60	-166,60	9.829,40
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	106,00	-106,00	6.254,00
2024010087	1.118,66	VIATRIS ITALIA SRL	02789580590	4449	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	6,77	-6,77	399,43
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	0,01	-0,01	0,59
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	0,01	-0,01	0,59
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	1,08	-1,08	63,72
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	0,01	-0,01	0,59
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	6,27	-6,27	369,93
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	0,03	-0,03	1,77
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	0,02	-0,02	1,18
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	132,73	-132,73	7.831,07
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	11,20	-11,20	660,80
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	321,98	-321,98	18.996,82
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	0,01	-0,01	0,59
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	0,01	-0,01	0,59
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	155,46	-155,46	9.172,14
2024010089	696,32	VIATRIS ITALIA SRL	02789580590	4488	16/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	4,20	-4,20	247,80
2024010090	0,06	VIATRIS ITALIA SRL	02789580590	4614	16/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	0,01	0,01	0,61
2024010090	0,06	VIATRIS ITALIA SRL	02789580590	4614	16/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	0,04	0,04	2,44
2024010091	79,20	VIATRIS ITALIA SRL	02789580590	4614	16/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	72,00	72,00	4.392,00
2024010092	8,76	VIATRIS ITALIA SRL	02789580590	4403	16/01/2024	09/02/2024	60	09/04/2024	05/04/2024	56	-4	0,01	-0,04	0,56
2024010092	8,76	VIATRIS ITALIA SRL	02789580590	4403	16/01/2024	09/02/2024	60	09/04/2024	05/04/2024	56	-4	0,14	-0,56	7,84
2024010092	8,76	VIATRIS ITALIA SRL	02789580590	4403	16/01/2024	09/02/2024	60	09/04/2024	05/04/2024	56	-4	7,81	-31,24	437,36
2024010092	8,76	VIATRIS ITALIA SRL	02789580590	4403	16/01/2024	09/02/2024	60	09/04/2024	05/04/2024	56	-4	0,00	0,00	0,00
2024010168	768,60	THERMO FISHER	00889160156	5832	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	630,00	1.260,00	39.060,00
2024010359	142,74	THERMO FISHER	00889160156	5856	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	117,00	117,00	7.137,00
2024010360	70,76	THERMO FISHER	00889160156	5856	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	58,00	58,00	3.538,00
2024010557	219,60	THERMO FISHER	00889160156	6016	08/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	180,00	-360,00	10.440,00
2024010558	212,28	THERMO FISHER	00889160156	5978	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	174,00	-174,00	10.266,00
2024010864	44.447,70	MERCK SERONO SPA	00880701008	7689	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	40.407,00	-40.407,00	2.384.013,00

2024011024	30.619,70	MERCK SERONO SPA	00880701008	7701	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	622,80	-622,80	36.745,20
2024011024	30.619,70	MERCK SERONO SPA	00880701008	7701	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	15.938,72	-15.938,72	940.384,48
2024011024	30.619,70	MERCK SERONO SPA	00880701008	7701	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	11.274,57	-11.274,57	665.199,63
2024011298	4.250,37	ASTELLAS PHARMA S.P.A.	00789580966	10358	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	3.863,97	-19.319,85	212.518,35
202401137	1.244,40	CAM HOSPITAL S.R.L.	02152610784	10247	07/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	1.020,00	-4.080,00	57.120,00
2024011402	27,72	MERCK SERONO SPA	00880701008	7997	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	7,20	-7,20	424,80
2024011402	27,72	MERCK SERONO SPA	00880701008	7997	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	18,00	-18,00	1.062,00
2024011457	98,21	THERMO FISHER	00889160156	6258	15/03/2024	18/03/2024	60	17/05/2024	15/05/2024	58	-2	80,50	-161,00	4.669,00
2024011764	11.408,46	THERMO FISHER	00889160156	7587	19/03/2024	14/04/2024	60	13/06/2024	14/06/2024	61	1	9.351,20	9.351,20	570.423,20
2024011883	278,16	THERMO FISHER	00889160156	6447	20/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	228,00	-228,00	13.452,00
2024011889	8.134,17	ABBVIE S.R.L.	02645920592	5203	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	7.394,70	-7.394,70	436.287,30
2024012004	18.033,84	ABBVIE S.R.L.	02645920592	5309	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	16.394,40	0,00	983.664,00
2024012005	1.035,72	ABBVIE S.R.L.	02645920592	5350	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	941,56	-941,56	55.552,04
2024012006	1.035,72	ABBVIE S.R.L.	02645920592	5350	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	941,56	-941,56	55.552,04
202401217	5.687,64	CAM HOSPITAL S.R.L.	02152610784	10765	19/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	4.662,00	-4.662,00	275.058,00
2024012227	43.071,60	MERCK SERONO SPA	00880701008	8274	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	39.156,00	-39.156,00	2.310.204,00
2024012503	126,39	THERMO FISHER	00889160156	6710	26/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	103,60	-414,40	5.801,60
2024012736	813,34	THERMO FISHER	00889160156	6797	27/03/2024	28/03/2024	60	27/05/2024	24/05/2024	57	-3	666,67	-2.000,01	38.000,19
2024013051	3.095,75	DASIT SPA	03222390159	6899	31/03/2024	01/04/2024	60	31/05/2024	30/05/2024	59	-1	2.537,50	-2.537,50	149.712,50
2024013052	1.858,06	DASIT SPA	03222390159	6885	31/03/2024	01/04/2024	60	31/05/2024	30/05/2024	59	-1	1.523,00	-1.523,00	89.857,00
2024013150	2.125,20	ASTELLAS PHARMA S.P.A.	00789580966	11666	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	1.932,00	1.932,00	117.852,00
2024013151	126.542,80	ASTELLAS PHARMA S.P.A.	00789580966	11668	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	115.038,91	115.038,91	7.017.373,51
2024013365	425,70	ASTELLAS PHARMA S.P.A.	00789580966	11489	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	387,00	-1.161,00	22.059,00
2024013459	4.075,41	DASIT SPA	03222390159	7605	03/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	3.286,95	-13.147,80	184.069,20
2024013459	4.075,41	DASIT SPA	03222390159	7605	03/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	53,55	-214,20	2.998,80
2024013594	9.563,40	ASTELLAS PHARMA S.P.A.	00789580966	11954	16/07/2024	16/07/2024	60	14/09/2024	18/09/2024	64	4	8.694,00	34.776,00	556.416,00
2024013838	31.944,34	ABBVIE S.R.L.	02645920592	6155	01/03/2024	02/03/2024	60	01/05/2024	14/05/2024	73	13	29.040,31	377.524,03	2.119.942,63
2024013862	3.037,80	THERMO FISHER	00889160156	7281	05/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	2.490,00	-2.490,00	146.910,00
2024014039	634,64	DASIT SPA	03222390159	7605	05/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	520,20	-2.080,80	29.131,20
2024014471	4.397,11	DASIT SPA	03222390159	11459	09/04/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	3.604,19	-10.812,57	205.438,83
2024015034	22.223,85	MERCK SERONO SPA	00880701008	9786	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	20.203,50	-60.610,50	1.151.599,50
2024015035	61.393,29	MERCK SERONO SPA	00880701008	9786	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	692,00	-2.076,00	39.444,00
2024015035	61.393,29	MERCK SERONO SPA	00880701008	9786	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	55.120,08	-165.360,24	3.141.844,56
2024015349	340,55	ASTELLAS PHARMA S.P.A.	00789580966	13200	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	309,59	-928,77	17.646,63
2024015505	134,70	VIATRIS ITALIA SRL	02789580590	3604	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	28,50	-57,00	1.653,00
2024015505	134,70	VIATRIS ITALIA SRL	02789580590	3604	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	48,15	-96,30	2.792,70

2024015505	134,70	VIATRIS ITALIA SRL	02789580590	3604	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	36,00	-72,00	2.088,00
2024015505	134,70	VIATRIS ITALIA SRL	02789580590	3604	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	7,40	-14,80	429,20
2024015505	134,70	VIATRIS ITALIA SRL	02789580590	3604	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	2,40	-4,80	139,20
2024015506	0,01	VIATRIS ITALIA SRL	02789580590	3604	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	0,01	-0,02	0,58
2024015507	359,70	VIATRIS ITALIA SRL	02789580590	3587	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	327,00	-654,00	18.966,00
2024015575	617,49	ABBVIE S.R.L.	02645920592	6142	11/03/2024	12/03/2024	60	11/05/2024	14/05/2024	63	3	561,35	1.684,05	35.365,05
2024015576	18.033,84	ABBVIE S.R.L.	02645920592	6143	11/03/2024	12/03/2024	60	11/05/2024	14/05/2024	63	3	16.394,40	49.183,20	1.032.847,20
2024015630	9.167,67	THERMO FISHER	00889160156	7762	19/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	7.514,48	-22.543,44	428.325,36
2024015953	6.223,80	ASTELLAS PHARMA S.P.A.	00789580966	13460	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	5.658,00	-39.606,00	299.874,00
2024016159	285,48	THERMO FISHER	00889160156	8790	24/04/2024	27/04/2024	60	26/06/2024	10/07/2024	74	14	234,00	3.276,00	17.316,00
2024016325	14.617,13	MERCK SERONO SPA	00880701008	10227	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	830,40	-3.321,60	46.502,40
2024016325	14.617,13	MERCK SERONO SPA	00880701008	10227	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	12.457,90	-49.831,60	697.642,40
2024016403	4.149,17	ASTELLAS PHARMA S.P.A.	00789580966	13861	09/09/2024	10/09/2024	60	09/11/2024	06/11/2024	57	-3	3.771,97	-11.315,91	215.002,29
2024016404	47.453,55	ASTELLAS PHARMA S.P.A.	00789580966	13816	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	43.139,59	-172.558,36	2.415.817,04
2024016456	15,84	MERCK SERONO SPA	00880701008	10308	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	5,40	-27,00	297,00
2024016456	15,84	MERCK SERONO SPA	00880701008	10308	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	9,00	-45,00	495,00
2024016532	2.090,72	ASTELLAS PHARMA S.P.A.	00789580966	13834	10/09/2024	10/09/2024	60	09/11/2024	06/11/2024	57	-3	1.900,65	-5.701,95	108.337,05
2024016757	10.140,00	ABBVIE S.R.L.	02645920592	6860	14/03/2024	04/04/2024	60	03/06/2024	29/05/2024	55	-5	9.750,00	-48.750,00	536.250,00
2024016937	921,89	DASIT SPA	03222390159	8200	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	755,65	-2.266,95	43.072,05
2024017170	1.858,06	DASIT SPA	03222390159	8257	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	1.523,00	-3.046,00	88.334,00
2024017417	0,01	VIATRIS ITALIA SRL	02789580590	3735	23/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	0,01	-0,01	0,59
2024017418	2.391,17	VIATRIS ITALIA SRL	02789580590	3632	23/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	2.173,79	-6.521,37	123.906,03
2024017419	91,44	VIATRIS ITALIA SRL	02789580590	3635	23/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	83,13	-249,39	4.738,41
2024017420	1.584,00	VIATRIS ITALIA SRL	02789580590	3633	23/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	1.440,00	-4.320,00	82.080,00
2024017628	20.745,92	ASTELLAS PHARMA S.P.A.	00789580966	14872	26/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	11.316,00	-45.264,00	633.696,00
2024017628	20.745,92	ASTELLAS PHARMA S.P.A.	00789580966	14872	26/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	7.543,93	-30.175,72	422.460,08
2024017701	3.516,58	THERMO FISHER	00889160156	8791	08/05/2024	10/05/2024	60	09/07/2024	10/07/2024	61	1	2.882,44	2.882,44	175.828,84
2024017906	58,95	THERMO FISHER	00889160156	8974	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	48,32	48,32	2.947,52
2024017958	5.894,77	DASIT SPA	03222390159	8622	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	4.831,78	0,00	289.906,80
2024017998	35.558,16	MERCK SERONO SPA	00880701008	11169	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	32.325,60	-549.535,20	1.390.000,80
2024018011	357,62	ABBVIE S.R.L.	02645920592	6493	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	325,11	325,11	19.831,71
2024018012	345,18	ABBVIE S.R.L.	02645920592	6493	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	156,90	156,90	9.570,90
2024018012	345,18	ABBVIE S.R.L.	02645920592	6493	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	156,90	156,90	9.570,90

2024018013	27.050,76	ABBVIE S.R.L.	02645920592	6493	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	24.591,60	24.591,60	1.500.087,60
2024018106	768,60	THERMO FISHER	00889160156	8897	10/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	630,00	-1.890,00	35.910,00
2024018500	5.280,00	ABBVIE S.R.L.	02645920592	6448	21/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	4.800,00	-4.800,00	283.200,00
2024018602	32.303,70	MERCK SERONO SPA	00880701008	11166	08/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	29.367,00	0,00	1.762.020,00
2024018603	46.379,64	MERCK SERONO SPA	00880701008	10889	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	2.076,00	-6.228,00	118.332,00
2024018603	46.379,64	MERCK SERONO SPA	00880701008	10889	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	40.087,31	-120.261,93	2.284.976,67
2024018735	4.109,75	DASIT SPA	03222390159	14214	08/05/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	3.066,09	-18.396,54	165.568,86
2024018735	4.109,75	DASIT SPA	03222390159	14214	08/05/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	302,56	-1.815,36	16.338,24
2024019027	44.447,70	MERCK SERONO SPA	00880701008	11238	11/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	40.407,00	-121.221,00	2.303.199,00
2024019332	1.446,62	DASIT SPA	03222390159	8799	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	60	0	1.185,75	0,00	71.145,00
2024019573	1.403,49	DASIT SPA	03222390159	8962	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	1.150,40	-1.150,40	67.873,60
2024019879	481,66	THERMO FISHER	00889160156	9548	24/05/2024	28/05/2024	60	27/07/2024	24/07/2024	57	-3	394,80	-1.184,40	22.503,60
2024019977	132.869,95	ASTELLAS PHARMA S.P.A.	00789580966	16824	31/10/2024	01/11/2024	60	31/12/2024	17/12/2024	46	-14	120.790,86	-1.691.072,04	5.556.379,56
2024019979	17,60	VIATRIS ITALIA SRL	02789580590	4172	25/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	16,00	32,00	992,00
2024019981	325,60	VIATRIS ITALIA SRL	02789580590	4172	25/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	296,00	592,00	18.352,00
2024020046	6.333,56	THERMO FISHER	00889160156	9548	27/05/2024	29/05/2024	60	28/07/2024	24/07/2024	56	-4	300,00	-1.200,00	16.800,00
2024020046	6.333,56	THERMO FISHER	00889160156	9548	27/05/2024	29/05/2024	60	28/07/2024	24/07/2024	56	-4	4.891,44	-19.565,76	273.920,64
2024020111	3.107,15	ABBVIE S.R.L.	02645920592	6736	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	2.824,68	-14.123,40	155.357,40
2024020246	68,81	THERMO FISHER	00889160156	9402	28/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	56,40	-394,80	2.989,20
2024020779	189,83	THERMO FISHER	00889160156	9684	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	155,60	-1.400,40	7.935,60
2024020948	7.374,09	DASIT SPA	03222390159	9268	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	36,84	-147,36	2.063,04
2024020948	7.374,09	DASIT SPA	03222390159	9268	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	6.007,50	-24.030,00	336.420,00
2024021314	244,00	THERMO FISHER	00889160156	9632	04/06/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	200,00	-1.800,00	10.200,00
2024021400	570,90	MERCK SERONO SPA	00880701008	12604	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	519,00	-2.076,00	29.064,00
2024021657	152,50	THERMO FISHER	00889160156	9868	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	125,00	-750,00	6.750,00
2024022397	3.019,50	DASIT SPA	03222390159	9530	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	2.475,00	-12.375,00	136.125,00
2024022598	35.893,00	MERCK SERONO SPA	00880701008	13405	29/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	32.630,00	-97.890,00	1.859.910,00
2024022619	132,00	VIATRIS ITALIA SRL	02789580590	4000	29/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	120,00	-240,00	6.960,00
2024022620	6.136,79	VIATRIS ITALIA SRL	02789580590	3885	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	5.578,90	-27.894,50	306.839,50
2024022704	2.469,94	ABBVIE S.R.L.	02645920592	7338	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	2.245,40	0,00	134.724,00
2024022705	45.084,60	ABBVIE S.R.L.	02645920592	8784	10/04/2024	11/04/2024	60	10/06/2024	12/07/2024	92	32	40.986,00	1.311.552,00	3.770.712,00
2024022811	5.515,96	THERMO FISHER	00889160156	11056	15/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	240,00	-1.680,00	12.720,00
2024022811	5.515,96	THERMO FISHER	00889160156	11056	15/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	4.281,28	-29.968,96	226.907,84
2024022915	83.826,75	MERCK SERONO SPA	00880701008	13535	03/09/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	2.006,80	-10.034,00	110.374,00
2024022915	83.826,75	MERCK SERONO SPA	00880701008	13535	03/09/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	2.793,80	-13.969,00	153.659,00
2024022915	83.826,75	MERCK SERONO SPA	00880701008	13535	03/09/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	71.405,54	-357.027,70	3.927.304,70
2024022916	20.445,94	MERCK SERONO SPA	00880701008	13535	03/09/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	18.587,22	-92.936,10	1.022.297,10
2024023021	1.858,06	DASIT SPA	03222390159	9722	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	1.523,00	-1.523,00	89.857,00
2024023518	19.037,57	MERCK SERONO SPA	00880701008	13794	10/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	4.122,18	-20.610,90	226.719,90

2024023518	19.037,57	MERCK SERONO SPA	00880701008	13794	10/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	657,40	-3.287,00	36.157,00
2024023518	19.037,57	MERCK SERONO SPA	00880701008	13794	10/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	12.527,30	-62.636,50	689.001,50
2024024101	1.423,34	THERMO FISHER	00889160156	11031	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.166,67	-22.166,73	47.833,47
2024024102	2.135,00	THERMO FISHER	00889160156	11031	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.750,00	-33.250,00	71.750,00
2024024102	17.946,50	MERCK SERONO SPA	00880701008	14323	17/09/2024	17/09/2024	60	16/11/2024	13/11/2024	57	-3	16.315,00	-48.945,00	929.955,00
2024024131	5.178,58	ABBVIE S.R.L.	02645920592	7770	16/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	4.707,80	4.707,80	287.175,80
2024024485	11.898,04	ABBVIE S.R.L.	02645920592	8202	17/04/2024	19/04/2024	60	18/06/2024	05/07/2024	77	17	10.816,40	183.878,80	832.862,80
2024024777	13,86	MERCK SERONO SPA	00880701008	14493	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	3,60	-14,40	201,60
2024024777	13,86	MERCK SERONO SPA	00880701008	14493	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	9,00	-36,00	504,00
2024025074	62.226,78	MERCK SERONO SPA	00880701008	14544	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	56.569,80	-339.418,80	3.054.769,20
2024025075	74.018,59	MERCK SERONO SPA	00880701008	14544	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	9.664,09	-57.984,54	521.860,86
2024025075	74.018,59	MERCK SERONO SPA	00880701008	14544	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	57.625,54	-345.753,24	3.111.779,16
2024025076	1.750,76	MERCK SERONO SPA	00880701008	14544	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	1.591,60	-9.549,60	85.946,40
2024025322	3.037,80	THERMO FISHER	00889160156	10837	04/07/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	2.490,00	-12.450,00	136.950,00
2024025755	12.430,53	THERMO FISHER	00889160156	11379	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	220,00	220,00	13.420,00
2024025755	12.430,53	THERMO FISHER	00889160156	11379	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	9.968,96	9.968,96	608.106,56
2024025825	292,05	ABBVIE S.R.L.	02645920592	8019	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	265,50	265,50	16.195,50
2024025943	768,60	THERMO FISHER	00889160156	11181	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	630,00	-1.890,00	35.910,00
2024026116	11.204,14	THERMO FISHER	00889160156	11446	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	80,00	0,00	4.800,00
2024026116	11.204,14	THERMO FISHER	00889160156	11446	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	9.103,72	0,00	546.223,20
2024026234	932,14	ABBVIE S.R.L.	02645920592	8038	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	847,40	0,00	50.844,00
2024026270	488,00	THERMO FISHER	00889160156	11457	12/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	400,00	-1.200,00	22.800,00
2024027052	68.287,91	MERCK SERONO SPA	00880701008	16169	17/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	2.595,00	-12.975,00	142.725,00
2024027052	68.287,91	MERCK SERONO SPA	00880701008	16169	17/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	6.870,29	-34.351,45	377.865,95
2024027052	68.287,91	MERCK SERONO SPA	00880701008	16169	17/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	52.614,63	-263.073,15	2.893.804,65
2024027053	761,20	MERCK SERONO SPA	00880701008	16821	17/10/2024	17/10/2024	60	16/12/2024	17/12/2024	61	1	692,00	692,00	42.212,00
2024027782	19,80	MERCK SERONO SPA	00880701008	16460	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	3,60	-39,60	176,40
2024027782	19,80	MERCK SERONO SPA	00880701008	16460	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	14,40	-158,40	705,60
2024028727	39.962,05	MERCK SERONO SPA	00880701008	16710	04/11/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	36.329,14	-690.253,66	1.489.494,74
2024028734	357,62	ABBVIE S.R.L.	02645920592	8505	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	325,11	-975,33	18.531,27
2024028735	2.589,29	ABBVIE S.R.L.	02645920592	8505	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	2.353,90	-7.061,70	134.172,30
2024028767	8.268,01	MERCK SERONO SPA	00880701008	16912	05/11/2024	06/11/2024	60	05/01/2025	19/12/2024	43	-17	7.516,37	-127.778,29	323.203,91
2024028870	35.893,00	MERCK SERONO SPA	00880701008	16834	06/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	32.630,00	-619.970,00	1.337.830,00
2024029338	3.095,75	DASIT SPA	03222390159	11051	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	2.537,50	-48.212,50	104.037,50
2024029339	1.858,06	DASIT SPA	03222390159	11049	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.523,00	-28.937,00	62.443,00

2024030583	921,89	DASIT SPA	03222390159	11153	04/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	755,65	-12.846,05	32.492,95
2024031053	7.308,81	DASIT SPA	03222390159	10978	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	5.990,83	-17.972,49	341.477,31
2024031054	404,16	DASIT SPA	03222390159	10978	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	331,28	-993,84	18.882,96
2024031126	10.140,00	ABBVIE S.R.L.	02645920592	9605	17/05/2024	27/05/2024	60	26/07/2024	29/07/2024	63	3	9.750,00	29.250,00	614.250,00
2024031127	120.861,40	ABBVIE S.R.L.	02645920592	9056	17/05/2024	18/05/2024	60	17/07/2024	12/07/2024	55	-5	109.874,00	-549.370,00	6.043.070,00
2024031191	117,90	THERMO FISHER	00889160156	13526	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	96,64	-579,84	5.218,56
2024031609	7.230,39	DASIT SPA	03222390159	11459	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	5.926,55	0,00	355.593,00
2024031610	404,16	DASIT SPA	03222390159	14110	11/07/2024	19/09/2024	60	18/11/2024	11/11/2024	53	-7	331,28	-2.318,96	17.557,84
2024031956	768,60	THERMO FISHER	00889160156	14101	11/09/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	630,00	-3.780,00	34.020,00
2024031957	6.533,05	THERMO FISHER	00889160156	14102	11/09/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	5.354,96	-32.129,76	289.167,84
2024032004	932,14	ABBVIE S.R.L.	02645920592	9162	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	847,40	-4.237,00	46.607,00
2024033107	78,42	DASIT SPA	03222390159	11731	18/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	64,28	-257,12	3.599,68
2024033158	152,50	THERMO FISHER	00889160156	14469	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	125,00	-625,00	6.875,00
2024033430	4.486,96	THERMO FISHER	00889160156	14576	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	3.677,84	-22.067,04	198.603,36
2024033830	2.135,00	THERMO FISHER	00889160156	14834	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	1.750,00	-7.000,00	98.000,00
2024034005	1.553,57	ABBVIE S.R.L.	02645920592	9414	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	1.412,34	-9.886,38	74.854,02
2024034137	285,48	THERMO FISHER	00889160156	15101	27/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	234,00	-702,00	13.338,00
2024034259	701,74	DASIT SPA	03222390159	12191	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	575,20	-2.300,80	32.211,20
2024034260	1.612,05	DASIT SPA	03222390159	14112	29/07/2024	19/09/2024	60	18/11/2024	11/11/2024	53	-7	1.321,35	-9.249,45	70.031,55
2024034261	1.432,26	DASIT SPA	03222390159	12207	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	1.173,98	-4.695,92	65.742,88
2024034262	494,39	DASIT SPA	03222390159	12207	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	405,24	-1.620,96	22.693,44
2024034516	1.234,97	ABBVIE S.R.L.	02645920592	9832	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	1.122,70	0,00	67.362,00
2024034517	932,14	ABBVIE S.R.L.	02645920592	9734	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	847,40	-847,40	49.996,60
2024034812	420,49	VIATRIS ITALIA SRL	02789580590	4580	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	382,26	382,26	23.317,86
2024034813	665,05	VIATRIS ITALIA SRL	02789580590	4365	07/02/2024	08/02/2024	60	08/04/2024	04/04/2024	56	-4	604,59	-2.418,36	33.857,04
2024034814	380,33	VIATRIS ITALIA SRL	02789580590	4455	07/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	35,10	-35,10	2.070,90
2024034814	380,33	VIATRIS ITALIA SRL	02789580590	4455	07/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	111,60	-111,60	6.584,40
2024034814	380,33	VIATRIS ITALIA SRL	02789580590	4455	07/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	151,05	-151,05	8.911,95
2024034814	380,33	VIATRIS ITALIA SRL	02789580590	4455	07/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	48,00	-48,00	2.832,00
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	112,55	112,55	6.865,55
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	4.680,01	4.680,01	285.480,61
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	259,00	259,00	15.799,00
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	1,56	1,56	95,16
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	11,76	11,76	717,36
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	14,16	14,16	863,76
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	8,73	8,73	532,53
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	171,00	171,00	10.431,00
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	27,00	27,00	1.647,00

2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	21,84	21,84	1.332,24
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	12,54	12,54	764,94
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	12,04	12,04	734,44
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	0,26	0,26	15,86
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	11,20	11,20	683,20
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	13,50	13,50	823,50
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	1.147,27	1.147,27	69.983,47
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	840,00	840,00	51.240,00
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	102,12	102,12	6.229,32
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	97,20	97,20	5.929,20
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	0,02	0,02	1,22
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	28,35	28,35	1.729,35
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	119,00	119,00	7.259,00
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	0,07	0,07	4,27
2024034816	8.471,85	VIATRIS ITALIA SRL	02789580590	4596	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	10,50	10,50	640,50
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	180,00	540,00	11.340,00
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,01	0,03	0,63
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,01	0,03	0,63
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,01	0,03	0,63
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,01	0,03	0,63
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,01	0,03	0,63
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,01	0,03	0,63
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,01	0,03	0,63
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	138,76	416,28	8.741,88
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,01	0,03	0,63
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	78,61	235,83	4.952,43
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,01	0,03	0,63
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,01	0,03	0,63
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4872	07/02/2024	08/02/2024	60	08/04/2024	15/04/2024	67	7	0,01	0,07	0,67
2024034818	437,22	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,00	0,00	0,00

2024034820	1.255,09	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	1.140,99	3.422,97	71.882,37
2024034822	2,98	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	0,02	0,06	1,26
2024034822	2,98	VIATRIS ITALIA SRL	02789580590	4534	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	2,69	8,07	169,47
2024034823	61,05	VIATRIS ITALIA SRL	02789580590	4422	07/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	55,50	-111,00	3.219,00
2024034848	3.037,80	THERMO FISHER	00889160156	15416	03/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	2.490,00	-7.470,00	141.930,00
2024034875	1.858,06	DASIT SPA	03222390159	12391	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	1.523,00	-4.569,00	86.811,00
2024036649	11.600,60	ABBVIE S.R.L.	02645920592	9777	07/06/2024	08/06/2024	60	07/08/2024	01/08/2024	54	-6	10.546,00	-63.276,00	569.484,00
2024036778	1.234,97	ABBVIE S.R.L.	02645920592	10116	10/06/2024	11/06/2024	60	10/08/2024	05/08/2024	55	-5	1.122,70	-5.613,50	61.748,50
2024036779	18.033,84	ABBVIE S.R.L.	02645920592	9823	10/06/2024	11/06/2024	60	10/08/2024	01/08/2024	51	-9	16.394,40	-147.549,60	836.114,40
2024036780	57,53	ABBVIE S.R.L.	02645920592	10116	10/06/2024	11/06/2024	60	10/08/2024	05/08/2024	55	-5	52,30	-261,50	2.876,50
2024037171	13.014,71	ABBVIE S.R.L.	02645920592	9823	11/06/2024	12/06/2024	60	11/08/2024	01/08/2024	50	-10	11.831,55	-118.315,50	591.577,50
2024037172	2.221,90	ABBVIE S.R.L.	02645920592	10173	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	325,11	-1.300,44	18.206,16
2024037172	2.221,90	ABBVIE S.R.L.	02645920592	10173	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	1.694,80	-6.779,20	94.908,80
2024037706	439,20	THERMO FISHER	00889160156	16598	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	360,00	-6.120,00	15.480,00
2024037707	1.372,50	THERMO FISHER	00889160156	16605	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	900,00	-15.300,00	38.700,00
2024037707	1.372,50	THERMO FISHER	00889160156	16605	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	225,00	-3.825,00	9.675,00
2024037919	921,89	DASIT SPA	03222390159	13199	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	755,65	-5.289,55	40.049,45
2024038115	463,60	THERMO FISHER	00889160156	16699	04/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	380,00	-6.840,00	15.960,00
2024038299	10.560,00	ABBVIE S.R.L.	02645920592	9823	14/06/2024	15/06/2024	60	14/08/2024	01/08/2024	47	-13	9.600,00	-124.800,00	451.200,00
2024038300	11.600,60	ABBVIE S.R.L.	02645920592	10834	14/06/2024	15/06/2024	60	14/08/2024	30/08/2024	76	16	10.546,00	168.736,00	801.496,00
2024038888	45,79	VIATRIS ITALIA SRL	02789580590	4448	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	41,63	-41,63	2.456,17
2024039870	1.864,28	ABBVIE S.R.L.	02645920592	10576	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	1.694,80	0,00	101.688,00
2024040961	956,43	DASIT SPA	03222390159	14148	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	783,96	-3.919,80	43.117,80
2024041070	2.510,48	DASIT SPA	03222390159	14201	18/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	2.057,77	-12.346,62	111.119,58
2024041071	534,26	DASIT SPA	03222390159	14201	18/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	437,92	-2.627,52	23.647,68
2024041163	26.327,68	ABBVIE S.R.L.	02645920592	10668	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	23.934,25	-143.605,50	1.292.449,50
2024041164	4.142,86	ABBVIE S.R.L.	02645920592	10670	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	3.766,24	-22.597,44	203.376,96
2024042074	1.403,49	DASIT SPA	03222390159	14549	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	1.150,40	-6.902,40	62.121,60
2024042075	226,92	DASIT SPA	03222390159	14534	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	186,00	-1.116,00	10.044,00
2024042076	1.181,16	DASIT SPA	03222390159	14581	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	968,16	-5.808,96	52.280,64
2024042281	3.019,50	DASIT SPA	03222390159	14671	27/09/2024	28/09/2024	60	27/11/2024	20/11/2024	53	-7	2.475,00	-17.325,00	131.175,00
2024043056	3.095,75	DASIT SPA	03222390159	14945	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	2.537,50	-5.075,00	147.175,00
2024044100	661,06	VIATRIS ITALIA SRL	02789580590	4713	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	5,09	-5,09	300,31
2024044100	661,06	VIATRIS ITALIA SRL	02789580590	4713	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	321,96	-321,96	18.995,64
2024044100	661,06	VIATRIS ITALIA SRL	02789580590	4713	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	5,12	-5,12	302,08
2024044100	661,06	VIATRIS ITALIA SRL	02789580590	4713	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	48,60	-48,60	2.867,40
2024044100	661,06	VIATRIS ITALIA SRL	02789580590	4713	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	116,59	-116,59	6.878,81

2024044100	661,06	VIATRIS ITALIA SRL	02789580590	4713	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	102,60	-102,60	6.053,40
2024044100	661,06	VIATRIS ITALIA SRL	02789580590	4713	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	1,00	-1,00	59,00
2024044101	3.068,40	VIATRIS ITALIA SRL	02789580590	4804	12/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	2.789,45	-5.578,90	161.788,10
2024044102	105,96	VIATRIS ITALIA SRL	02789580590	4538	12/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	96,33	-192,66	5.587,14
2024044103	99,00	VIATRIS ITALIA SRL	02789580590	4538	12/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	90,00	-180,00	5.220,00
2024044112	4.971,43	ABBVIE S.R.L.	02645920592	11787	08/07/2024	09/07/2024	60	07/09/2024	13/09/2024	66	6	2.824,68	16.948,08	186.428,88
2024044112	4.971,43	ABBVIE S.R.L.	02645920592	11787	08/07/2024	09/07/2024	60	07/09/2024	13/09/2024	66	6	1.694,80	10.168,80	111.856,80
2024044449	25,96	VIATRIS ITALIA SRL	02789580590	4879	14/02/2024	15/02/2024	60	15/04/2024	15/04/2024	60	0	23,60	0,00	1.416,00
2024044760	18.033,84	ABBVIE S.R.L.	02645920592	11857	10/07/2024	11/07/2024	60	09/09/2024	17/09/2024	68	8	16.394,40	131.155,20	1.114.819,20
2024044761	57,53	ABBVIE S.R.L.	02645920592	11854	10/07/2024	11/07/2024	60	09/09/2024	17/09/2024	68	8	52,30	418,40	3.556,40
2024044980	0,01	VIATRIS ITALIA SRL	02789580590	4658	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	0,01	-0,04	0,56
2024046365	54.059,66	ABBVIE S.R.L.	02645920592	11973	16/07/2024	17/07/2024	60	15/09/2024	19/09/2024	64	4	49.145,14	196.580,56	3.145.288,96
2024047188	921,89	DASIT SPA	03222390159	16804	25/10/2024	26/10/2024	60	25/12/2024	17/12/2024	52	-8	755,65	-6.045,20	39.293,80
2024047950	4.710,05	DASIT SPA	03222390159	16705	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	53,55	-749,70	2.463,30
2024047950	4.710,05	DASIT SPA	03222390159	16705	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	3.807,15	-53.300,10	175.128,90
2024047953	18.033,84	ABBVIE S.R.L.	02645920592	12037	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	16.394,40	-49.183,20	934.480,80
2024048716	7.457,12	ABBVIE S.R.L.	02645920592	12183	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	6.779,20	-6.779,20	399.972,80
2024049211	1.160,06	ABBVIE S.R.L.	02645920592	12259	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	1.054,60	-3.163,80	60.112,20
2024050371	4.433,66	VIATRIS ITALIA SRL	02789580590	5125	21/02/2024	21/02/2024	60	21/04/2024	19/04/2024	58	-2	4.030,60	-8.061,20	233.774,80
2024050373	529,82	VIATRIS ITALIA SRL	02789580590	5125	21/02/2024	21/02/2024	60	21/04/2024	19/04/2024	58	-2	481,65	-963,30	27.935,70
2024054032	2.396,08	VIATRIS ITALIA SRL	02789580590	5337	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	150,06	-450,18	8.553,42
2024054032	2.396,08	VIATRIS ITALIA SRL	02789580590	5337	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	259,00	-777,00	14.763,00
2024054032	2.396,08	VIATRIS ITALIA SRL	02789580590	5337	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	82,67	-248,01	4.712,19
2024054032	2.396,08	VIATRIS ITALIA SRL	02789580590	5337	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	0,01	-0,03	0,57
2024054032	2.396,08	VIATRIS ITALIA SRL	02789580590	5337	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	756,00	-2.268,00	43.092,00
2024054032	2.396,08	VIATRIS ITALIA SRL	02789580590	5337	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	58,18	-174,54	3.316,26
2024054032	2.396,08	VIATRIS ITALIA SRL	02789580590	5337	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	855,01	-2.565,03	48.735,57
2024054032	2.396,08	VIATRIS ITALIA SRL	02789580590	5337	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	6,77	-20,31	385,89
2024054032	2.396,08	VIATRIS ITALIA SRL	02789580590	5337	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	10,55	-31,65	601,35
2024054252	30.909,91	ABBVIE S.R.L.	02645920592	13447	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	28.099,92	-140.499,60	1.545.495,60
2024054253	7.457,12	ABBVIE S.R.L.	02645920592	13417	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	6.779,20	-33.896,00	372.856,00

2024055161	49.145,14	ABBVIE S.R.L.	02645920592	13609	04/09/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	44.677,40	-178.709,60	2.501.934,40
2024055162	60.430,70	ABBVIE S.R.L.	02645920592	13609	04/09/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	54.937,00	-219.748,00	3.076.472,00
2024055362	115,06	ABBVIE S.R.L.	02645920592	13632	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	104,60	-523,00	5.753,00
2024055363	9.016,92	ABBVIE S.R.L.	02645920592	13632	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	8.197,20	-40.986,00	450.846,00
2024056312	13.014,71	ABBVIE S.R.L.	02645920592	13874	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	11.831,55	-47.326,20	662.566,80
2024056313	3.832,14	ABBVIE S.R.L.	02645920592	13875	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	941,56	-3.766,24	52.727,36
2024056313	3.832,14	ABBVIE S.R.L.	02645920592	13875	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	2.542,20	-10.168,80	142.363,20
2024059135	2.028,00	ABBVIE S.R.L.	02645920592	15038	20/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	1.950,00	-3.900,00	113.100,00
202406020183	675,40	BIOINDUSTRIA L.I.M. SPA	01679130060	3227	08/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	325,00	0,00	19.500,00
202406020183	675,40	BIOINDUSTRIA L.I.M. SPA	01679130060	3227	08/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	212,50	0,00	12.750,00
202406020183	675,40	BIOINDUSTRIA L.I.M. SPA	01679130060	3227	08/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	16,50	0,00	990,00
202406020183	675,40	BIOINDUSTRIA L.I.M. SPA	01679130060	3227	08/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	60,00	0,00	3.600,00
202406020405	379,50	BIOINDUSTRIA L.I.M. SPA	01679130060	3328	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	345,00	-690,00	20.010,00
202406020843	5.823,40	BIOINDUSTRIA L.I.M. SPA	01679130060	4369	29/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	3.250,00	13.000,00	208.000,00
202406020843	5.823,40	BIOINDUSTRIA L.I.M. SPA	01679130060	4369	29/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	130,00	520,00	8.320,00
202406020843	5.823,40	BIOINDUSTRIA L.I.M. SPA	01679130060	4369	29/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	1.275,00	5.100,00	81.600,00
202406020843	5.823,40	BIOINDUSTRIA L.I.M. SPA	01679130060	4369	29/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	110,00	440,00	7.040,00
202406020843	5.823,40	BIOINDUSTRIA L.I.M. SPA	01679130060	4369	29/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	60,00	240,00	3.840,00
202406020843	5.823,40	BIOINDUSTRIA L.I.M. SPA	01679130060	4369	29/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	44,00	176,00	2.816,00
202406020843	5.823,40	BIOINDUSTRIA L.I.M. SPA	01679130060	4369	29/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	425,00	1.700,00	27.200,00
202406021401	96,80	BIOINDUSTRIA L.I.M. SPA	01679130060	4595	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	88,00	-264,00	5.016,00
202406021402	336,05	BIOINDUSTRIA L.I.M. SPA	01679130060	4781	12/02/2024	13/02/2024	60	13/04/2024	12/04/2024	59	-1	66,00	-66,00	3.894,00
202406021402	336,05	BIOINDUSTRIA L.I.M. SPA	01679130060	4781	12/02/2024	13/02/2024	60	13/04/2024	12/04/2024	59	-1	65,00	-65,00	3.835,00
202406021402	336,05	BIOINDUSTRIA L.I.M. SPA	01679130060	4781	12/02/2024	13/02/2024	60	13/04/2024	12/04/2024	59	-1	165,00	-165,00	9.735,00
202406021402	336,05	BIOINDUSTRIA L.I.M. SPA	01679130060	4781	12/02/2024	13/02/2024	60	13/04/2024	12/04/2024	59	-1	9,50	-9,50	560,50
202406021649	48,40	BIOINDUSTRIA L.I.M. SPA	01679130060	4998	19/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	44,00	-132,00	2.508,00
202406021874	132,00	BIOINDUSTRIA L.I.M. SPA	01679130060	5389	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	120,00	-480,00	6.720,00
202406022098	233,75	BIOINDUSTRIA L.I.M. SPA	01679130060	5686	29/02/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	165,00	0,00	9.900,00
202406022098	233,75	BIOINDUSTRIA L.I.M. SPA	01679130060	5686	29/02/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	47,50	0,00	2.850,00
202406022570	737,00	BIOINDUSTRIA L.I.M. SPA	01679130060	6348	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	325,00	-325,00	19.175,00

202406022570	737,00	BIOINDUSTRIA L.I.M. SPA	01679130060	6348	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	345,00	-345,00	20.355,00
202406022571	3.496,35	BIOINDUSTRIA L.I.M. SPA	01679130060	6348	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	2.666,00	-2.666,00	157.294,00
202406022571	3.496,35	BIOINDUSTRIA L.I.M. SPA	01679130060	6348	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	212,50	-212,50	12.537,50
202406022571	3.496,35	BIOINDUSTRIA L.I.M. SPA	01679130060	6348	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	300,00	-300,00	17.700,00
202406022789	465,30	BIOINDUSTRIA L.I.M. SPA	01679130060	6735	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	130,00	-260,00	7.540,00
202406022789	465,30	BIOINDUSTRIA L.I.M. SPA	01679130060	6735	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	110,00	-220,00	6.380,00
202406022789	465,30	BIOINDUSTRIA L.I.M. SPA	01679130060	6735	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	115,00	-230,00	6.670,00
202406022789	465,30	BIOINDUSTRIA L.I.M. SPA	01679130060	6735	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	66,00	-132,00	3.828,00
202406023015	332,75	BIOINDUSTRIA L.I.M. SPA	01679130060	7088	29/03/2024	04/04/2024	60	03/06/2024	05/06/2024	62	2	212,50	425,00	13.175,00
202406023015	332,75	BIOINDUSTRIA L.I.M. SPA	01679130060	7088	29/03/2024	04/04/2024	60	03/06/2024	05/06/2024	62	2	90,00	180,00	5.580,00
202406023016	1.003,20	BIOINDUSTRIA L.I.M. SPA	01679130060	7088	29/03/2024	04/04/2024	60	03/06/2024	05/06/2024	62	2	912,00	1.824,00	56.544,00
202406023469	1.369,50	BIOINDUSTRIA L.I.M. SPA	01679130060	7778	15/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	130,00	0,00	7.800,00
202406023469	1.369,50	BIOINDUSTRIA L.I.M. SPA	01679130060	7778	15/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	425,00	0,00	25.500,00
202406023469	1.369,50	BIOINDUSTRIA L.I.M. SPA	01679130060	7778	15/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	690,00	0,00	41.400,00
202406023470	399,30	BIOINDUSTRIA L.I.M. SPA	01679130060	7778	15/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	275,00	0,00	16.500,00
202406023470	399,30	BIOINDUSTRIA L.I.M. SPA	01679130060	7778	15/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	88,00	0,00	5.280,00
202406023965	143,00	BIOINDUSTRIA L.I.M. SPA	01679130060	8268	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	130,00	-130,00	7.670,00
202406023966	396,00	BIOINDUSTRIA L.I.M. SPA	01679130060	8268	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	360,00	-360,00	21.240,00
202406024509	4.391,75	BIOINDUSTRIA L.I.M. SPA	01679130060	9007	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	3.250,00	-22.750,00	172.250,00
202406024509	4.391,75	BIOINDUSTRIA L.I.M. SPA	01679130060	9007	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	65,00	-455,00	3.445,00
202406024509	4.391,75	BIOINDUSTRIA L.I.M. SPA	01679130060	9007	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	510,00	-3.570,00	27.030,00
202406024509	4.391,75	BIOINDUSTRIA L.I.M. SPA	01679130060	9007	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	47,50	-332,50	2.517,50
202406024509	4.391,75	BIOINDUSTRIA L.I.M. SPA	01679130060	9007	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	120,00	-840,00	6.360,00
202406025148	189,75	BIOINDUSTRIA L.I.M. SPA	01679130060	10050	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	82,50	-330,00	4.620,00
202406025148	189,75	BIOINDUSTRIA L.I.M. SPA	01679130060	10050	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	90,00	-360,00	5.040,00
202406025354	1.694,55	BIOINDUSTRIA L.I.M. SPA	01679130060	10388	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	650,00	-3.250,00	35.750,00
202406025354	1.694,55	BIOINDUSTRIA L.I.M. SPA	01679130060	10388	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	32,50	-162,50	1.787,50
202406025354	1.694,55	BIOINDUSTRIA L.I.M. SPA	01679130060	10388	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	345,00	-1.725,00	18.975,00
202406025354	1.694,55	BIOINDUSTRIA L.I.M. SPA	01679130060	10388	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	425,00	-2.125,00	23.375,00

202406025354	1.694,55	BIOINDUSTRIA L.I.M. SPA	01679130060	10388	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	88,00	-440,00	4.840,00
202406025527	247,50	BIOINDUSTRIA L.I.M. SPA	01679130060	10963	21/06/2024	17/07/2024	60	15/09/2024	04/09/2024	49	-11	165,00	-1.815,00	8.085,00
202406025527	247,50	BIOINDUSTRIA L.I.M. SPA	01679130060	10963	21/06/2024	17/07/2024	60	15/09/2024	04/09/2024	49	-11	60,00	-660,00	2.940,00
202406026215	4.229,50	BIOINDUSTRIA L.I.M. SPA	01679130060	11382	15/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	3.250,00	-13.000,00	182.000,00
202406026215	4.229,50	BIOINDUSTRIA L.I.M. SPA	01679130060	11382	15/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	82,50	-330,00	4.620,00
202406026215	4.229,50	BIOINDUSTRIA L.I.M. SPA	01679130060	11382	15/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	212,50	-850,00	11.900,00
202406026215	4.229,50	BIOINDUSTRIA L.I.M. SPA	01679130060	11382	15/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	300,00	-1.200,00	16.800,00
202406026705	104,50	BIOINDUSTRIA L.I.M. SPA	01679130060	12113	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	66,00	-528,00	3.432,00
202406026705	104,50	BIOINDUSTRIA L.I.M. SPA	01679130060	12113	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	29,00	-232,00	1.508,00
202406026990	121,00	BIOINDUSTRIA L.I.M. SPA	01679130060	12505	06/08/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	110,00	-330,00	6.270,00
202406027420	203,50	BIOINDUSTRIA L.I.M. SPA	01679130060	13663	26/08/2024	26/08/2024	60	25/10/2024	31/10/2024	66	6	55,00	330,00	3.630,00
202406027420	203,50	BIOINDUSTRIA L.I.M. SPA	01679130060	13663	26/08/2024	26/08/2024	60	25/10/2024	31/10/2024	66	6	130,00	780,00	8.580,00
202406027914	569,25	BIOINDUSTRIA L.I.M. SPA	01679130060	14135	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	212,50	-850,00	11.900,00
202406027914	569,25	BIOINDUSTRIA L.I.M. SPA	01679130060	14135	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	195,00	-780,00	10.920,00
202406027914	569,25	BIOINDUSTRIA L.I.M. SPA	01679130060	14135	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	110,00	-440,00	6.160,00
202406028086	3.382,50	BIOINDUSTRIA L.I.M. SPA	01679130060	14443	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	1.625,00	-6.500,00	91.000,00
202406028086	3.382,50	BIOINDUSTRIA L.I.M. SPA	01679130060	14443	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	110,00	-440,00	6.160,00
202406028086	3.382,50	BIOINDUSTRIA L.I.M. SPA	01679130060	14443	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	1.150,00	-4.600,00	64.400,00
202406028086	3.382,50	BIOINDUSTRIA L.I.M. SPA	01679130060	14443	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	130,00	-520,00	7.280,00
202406028086	3.382,50	BIOINDUSTRIA L.I.M. SPA	01679130060	14443	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	60,00	-240,00	3.360,00
202406028459	1.038,95	BIOINDUSTRIA L.I.M. SPA	01679130060	15328	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	12,00	-48,00	672,00
202406028459	1.038,95	BIOINDUSTRIA L.I.M. SPA	01679130060	15328	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	850,00	-3.400,00	47.600,00
202406028459	1.038,95	BIOINDUSTRIA L.I.M. SPA	01679130060	15328	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	82,50	-330,00	4.620,00
202406028948	199,10	BIOINDUSTRIA L.I.M. SPA	01679130060	16092	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	29,00	-319,00	1.421,00
202406028948	199,10	BIOINDUSTRIA L.I.M. SPA	01679130060	16092	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	22,00	-242,00	1.078,00
202406028948	199,10	BIOINDUSTRIA L.I.M. SPA	01679130060	16092	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	130,00	-1.430,00	6.370,00
202406029159	319,00	BIOINDUSTRIA L.I.M. SPA	01679130060	16539	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	180,00	-2.520,00	8.280,00
202406029159	319,00	BIOINDUSTRIA L.I.M. SPA	01679130060	16539	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	110,00	-1.540,00	5.060,00
202406029389	220,00	BIOINDUSTRIA L.I.M. SPA	01679130060	16784	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	200,00	-3.800,00	8.200,00

2024060362	20.064,35	ABBVIE S.R.L.	02645920592	14793	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	18.240,32	-72.961,28	1.021.457,92
2024060363	3.827,26	ABBVIE S.R.L.	02645920592	14794	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	325,11	-1.300,44	18.206,16
2024060363	3.827,26	ABBVIE S.R.L.	02645920592	14794	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	1.883,12	-7.532,48	105.454,72
2024060363	3.827,26	ABBVIE S.R.L.	02645920592	14794	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	1.271,10	-5.084,40	71.181,60
2024061336	51,93	VIATRIS ITALIA SRL	02789580590	5377	28/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	47,21	-236,05	2.596,55
2024062127	3.704,91	ABBVIE S.R.L.	02645920592	15241	03/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	3.368,10	-13.472,40	188.613,60
2024062756	418,00	VIATRIS ITALIA SRL	02789580590	5507	29/02/2024	29/02/2024	60	29/04/2024	29/04/2024	60	0	380,00	0,00	22.800,00
2024062757	1.353,26	VIATRIS ITALIA SRL	02789580590	5384	29/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	22,32	-133,92	1.205,28
2024062757	1.353,26	VIATRIS ITALIA SRL	02789580590	5384	29/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	60,42	-362,52	3.262,68
2024062757	1.353,26	VIATRIS ITALIA SRL	02789580590	5384	29/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	1.035,00	-6.210,00	55.890,00
2024062757	1.353,26	VIATRIS ITALIA SRL	02789580590	5384	29/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	112,50	-675,00	6.075,00
2024064742	14.196,00	ABBVIE S.R.L.	02645920592	15969	14/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	7.800,00	-85.800,00	382.200,00
2024065277	10.845,58	ABBVIE S.R.L.	02645920592	15929	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	9.859,62	-108.455,82	483.121,38
2024065278	2.579,52	ABBVIE S.R.L.	02645920592	15930	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	650,22	-7.152,42	31.860,78
2024065278	2.579,52	ABBVIE S.R.L.	02645920592	15930	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	1.694,80	-18.642,80	83.045,20
2024065807	6.084,00	ABBVIE S.R.L.	02645920592	15987	17/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	5.850,00	-52.650,00	298.350,00
2024065954	18.033,84	ABBVIE S.R.L.	02645920592	15982	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	16.394,40	-147.549,60	836.114,40
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	310,80	310,80	18.958,80
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	0,01	0,01	0,61
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	345,01	345,01	21.045,61
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	321,96	321,96	19.639,56
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	37,00	37,00	2.257,00
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	14,42	14,42	879,62
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	26,21	26,21	1.598,81
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	0,02	0,02	1,22
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	3,60	3,60	219,60
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	81,55	81,55	4.974,55
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	0,01	0,01	0,61
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	48,25	48,25	2.943,25
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	5,20	5,20	317,20

2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	7,84	7,84	478,24
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	5,88	5,88	358,68
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	0,01	0,01	0,61
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	54,60	54,60	3.330,60
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	153,90	153,90	9.387,90
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	5,60	5,60	341,60
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	0,03	0,03	1,83
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	51,06	51,06	3.114,66
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	2,50	2,50	152,50
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	56,70	56,70	3.458,70
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	0,14	0,14	8,54
2024068697	1.771,02	VIATRIS ITALIA SRL	02789580590	5802	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	77,72	77,72	4.740,92
2024068699	325,60	VIATRIS ITALIA SRL	02789580590	5784	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	296,00	296,00	18.056,00
2024068700	43,23	VIATRIS ITALIA SRL	02789580590	5827	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	39,30	39,30	2.397,30
2024068702	52,80	VIATRIS ITALIA SRL	02789580590	5827	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	48,00	48,00	2.928,00
2024068704	261,80	VIATRIS ITALIA SRL	02789580590	5827	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	238,00	238,00	14.518,00
2024068705	0,07	VIATRIS ITALIA SRL	02789580590	6127	07/03/2024	13/03/2024	60	12/05/2024	13/05/2024	61	1	0,03	0,03	1,83
2024068705	0,07	VIATRIS ITALIA SRL	02789580590	6127	07/03/2024	13/03/2024	60	12/05/2024	13/05/2024	61	1	0,01	0,01	0,61
2024068705	0,07	VIATRIS ITALIA SRL	02789580590	6127	07/03/2024	13/03/2024	60	12/05/2024	13/05/2024	61	1	0,01	0,01	0,61
2024068705	0,07	VIATRIS ITALIA SRL	02789580590	6127	07/03/2024	13/03/2024	60	12/05/2024	13/05/2024	61	1	0,01	0,01	0,61
2024068705	0,07	VIATRIS ITALIA SRL	02789580590	6127	07/03/2024	13/03/2024	60	12/05/2024	13/05/2024	61	1	0,00	0,00	0,00
2024069988	5.280,00	ABBVIE S.R.L.	02645920592	16913	05/11/2024	06/11/2024	60	05/01/2025	19/12/2024	43	-17	4.800,00	-81.600,00	206.400,00
2024069989	49.145,14	ABBVIE S.R.L.	02645920592	16868	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	44.677,40	-804.193,20	1.876.450,80
2024069990	1.864,28	ABBVIE S.R.L.	02645920592	16868	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	1.694,80	-30.506,40	71.181,60
2024074549	3.118,92	VIATRIS ITALIA SRL	02789580590	6012	11/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	2.835,38	-2.835,38	167.287,42
2024074551	66,00	VIATRIS ITALIA SRL	02789580590	5783	11/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	60,00	-180,00	3.420,00
2024081384	420,49	VIATRIS ITALIA SRL	02789580590	6108	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	382,26	-382,26	22.553,34
2024081385	1.396,60	VIATRIS ITALIA SRL	02789580590	6215	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.269,64	-3.808,92	72.369,48
2024084092	466,24	VIATRIS ITALIA SRL	02789580590	6333	19/03/2024	20/03/2024	60	19/05/2024	16/05/2024	57	-3	423,85	-1.271,55	24.159,45

2024084094	25,96	VIATRIS ITALIA SRL	02789580590	6333	19/03/2024	20/03/2024	60	19/05/2024	16/05/2024	57	-3	23,60	-70,80	1.345,20
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	225,09	-900,36	12.605,04
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	148,50	-594,00	8.316,00
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	9,50	-38,00	532,00
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	9,44	-37,76	528,64
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	2,70	-10,80	151,20
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	104,00	-416,00	5.824,00
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	54,00	-216,00	3.024,00
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	418,00	-1.672,00	23.408,00
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	52,42	-209,68	2.935,52
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	10,56	-42,24	591,36
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	0,01	-0,04	0,56
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	5,09	-20,36	285,04
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	420,00	-1.680,00	23.520,00
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	20,01	-80,04	1.120,56
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	2,55	-10,20	142,80
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	64,96	-259,84	3.637,76
2024088444	1.707,24	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	5,21	-20,84	291,76
2024088446	231,00	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	210,00	-840,00	11.760,00
2024088448	251,02	VIATRIS ITALIA SRL	02789580590	6320	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	228,20	-912,80	12.779,20
2024094004	7,81	VIATRIS ITALIA SRL	02789580590	6620	25/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	7,10	-28,40	397,60
2024094005	0,02	VIATRIS ITALIA SRL	02789580590	6501	25/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	0,02	-0,08	1,12
2024094006	820,23	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	745,66	-2.236,98	42.502,62
2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	0,03	-0,06	1,74
2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	467,99	-935,98	27.143,42
2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	4,50	-9,00	261,00
2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	309,87	-619,74	17.972,46
2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	153,18	-306,36	8.884,44
2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	0,01	-0,02	0,58

2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	5,88	-11,76	341,04
2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	28,35	-56,70	1.644,30
2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	0,01	-0,02	0,58
2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	10,92	-21,84	633,36
2024094007	1.079,01	VIATRIS ITALIA SRL	02789580590	6630	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	0,18	-0,36	10,44
2024094009	1.706,52	VIATRIS ITALIA SRL	02789580590	6549	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	1.036,02	-2.072,04	60.089,16
2024094009	1.706,52	VIATRIS ITALIA SRL	02789580590	6549	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	11,20	-22,40	649,60
2024094009	1.706,52	VIATRIS ITALIA SRL	02789580590	6549	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	58,95	-117,90	3.419,10
2024094009	1.706,52	VIATRIS ITALIA SRL	02789580590	6549	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	240,00	-480,00	13.920,00
2024094009	1.706,52	VIATRIS ITALIA SRL	02789580590	6549	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	205,21	-410,42	11.902,18
2024097163	161,44	VIATRIS ITALIA SRL	02789580590	6549	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	29,76	-148,80	1.636,80
2024097163	161,44	VIATRIS ITALIA SRL	02789580590	6549	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	72,00	-360,00	3.960,00
2024097163	161,44	VIATRIS ITALIA SRL	02789580590	6549	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	45,00	-225,00	2.475,00
2024097165	7,93	VIATRIS ITALIA SRL	02789580590	6549	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	7,21	-36,05	396,55
2024097166	488,40	VIATRIS ITALIA SRL	02789580590	6549	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	444,00	-2.220,00	24.420,00
2024097167	53,08	VIATRIS ITALIA SRL	02789580590	6620	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	48,25	-241,25	2.653,75
2024099247	59,03	VIATRIS ITALIA SRL	02789580590	6549	28/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	53,66	-375,62	2.843,98
2024099249	2,54	VIATRIS ITALIA SRL	02789580590	6620	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	0,14	-0,84	7,56
2024099249	2,54	VIATRIS ITALIA SRL	02789580590	6620	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	2,16	-12,96	116,64
2024099249	2,54	VIATRIS ITALIA SRL	02789580590	6620	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	0,01	-0,06	0,54
2024100335	87.573,92	AB MEDICA S.P.A.	08862820969	3102	11/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	71.781,90	-215.345,70	4.091.568,30
2024100886	5.138,64	AB MEDICA S.P.A.	08862820969	3727	23/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	4.212,00	-4.212,00	248.508,00
2024101367	5.124,00	ABBOTT RAPID DIAGNOSTICS	07617050153	10857	12/06/2024	20/06/2024	60	19/08/2024	04/09/2024	76	16	4.200,00	67.200,00	319.200,00
2024101433	71.640,84	AB MEDICA S.P.A.	08862820969	3904	31/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	58.722,00	-352.332,00	3.170.988,00
2024101519	31.704,75	AB MEDICA S.P.A.	08862820969	4056	02/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	14.091,93	-70.459,65	775.056,15
2024101796	89.325,05	AB MEDICA S.P.A.	08862820969	4423	08/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	73.217,25	-219.651,75	4.173.383,25
2024102076	24.013,26	AB MEDICA S.P.A.	08862820969	4911	14/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	19.683,00	59.049,00	1.240.029,00
2024102328	17.472,00	COCHLEAR ITALIA SRL	02504711207	10452	18/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	16.800,00	-67.200,00	940.800,00
2024102334	43.920,00	AB MEDICA S.P.A.	08862820969	4956	19/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	36.000,00	-72.000,00	2.088.000,00
2024102398	5.880,16	AB MEDICA S.P.A.	08862820969	5451	20/02/2024	20/02/2024	60	20/04/2024	26/04/2024	66	6	4.819,80	28.918,80	318.106,80
2024102669	0,01	VIATRIS ITALIA SRL	02789580590	6637	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	0,01	-0,06	0,54
2024102954	4.873,90	AB MEDICA S.P.A.	08862820969	5398	28/02/2024	28/02/2024	60	28/04/2024	24/04/2024	56	-4	3.995,00	-15.980,00	223.720,00
2024103183	729,56	AB MEDICA S.P.A.	08862820969	5429	29/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	598,00	-1.794,00	34.086,00
2024103456	63.872,31	AB MEDICA S.P.A.	08862820969	5850	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	52.354,35	104.708,70	3.245.969,70
2024103457	926,22	AB MEDICA S.P.A.	08862820969	5850	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	759,20	1.518,40	47.070,40
2024103705	22.463,25	AB MEDICA S.P.A.	08862820969	5959	13/03/2024	13/03/2024	60	12/05/2024	09/05/2024	57	-3	18.412,50	-55.237,50	1.049.512,50
2024104534	364,78	AB MEDICA S.P.A.	08862820969	6582	28/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	299,00	-1.495,00	16.445,00
2024104715	255,22	AB MEDICA S.P.A.	08862820969	6582	29/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	209,20	-1.255,20	11.296,80

2024105117	108.425,49	AB MEDICA S.P.A.	08862820969	7241	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	88.873,35	-88.873,35	5.243.527,65
2024105118	9.644,14	AB MEDICA S.P.A.	08862820969	7162	09/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	267,00	-801,00	15.219,00
2024105118	9.644,14	AB MEDICA S.P.A.	08862820969	7162	09/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	8.960,00	-26.880,00	510.720,00
2024105119	3.241,16	AB MEDICA S.P.A.	08862820969	7137	09/04/2024	09/04/2024	60	08/06/2024	04/06/2024	56	-4	1.898,00	-7.592,00	106.288,00
2024105119	3.241,16	AB MEDICA S.P.A.	08862820969	7137	09/04/2024	09/04/2024	60	08/06/2024	04/06/2024	56	-4	890,00	-3.560,00	49.840,00
2024105172	2.171,60	AB MEDICA S.P.A.	08862820969	7305	10/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	1.780,00	-3.560,00	103.240,00
2024105413	1.747,20	AB MEDICA S.P.A.	08862820969	7592	15/04/2024	15/04/2024	60	14/06/2024	14/06/2024	60	0	1.680,00	0,00	100.800,00
2024105560	582,40	AB MEDICA S.P.A.	08862820969	7526	17/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	560,00	-1.680,00	31.920,00
2024105742	925,60	AB MEDICA S.P.A.	08862820969	7662	19/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	890,00	-3.560,00	49.840,00
2024105743	325,74	AB MEDICA S.P.A.	08862820969	7662	19/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	267,00	-1.068,00	14.952,00
2024106135	5.685,81	AB MEDICA S.P.A.	08862820969	8149	29/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	4.660,50	-9.321,00	270.309,00
2024106256	217,16	AB MEDICA S.P.A.	08862820969	8118	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	178,00	-534,00	10.146,00
2024106769	1.308,82	AB MEDICA S.P.A.	08862820969	8604	10/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	1.072,80	-4.291,20	60.076,80
2024106770	1.007,72	AB MEDICA S.P.A.	08862820969	8605	10/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	826,00	-3.304,00	46.256,00
2024107066	108,58	AB MEDICA S.P.A.	08862820969	8924	16/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	89,00	-445,00	4.895,00
2024107206	1.166,32	AB MEDICA S.P.A.	08862820969	9010	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	956,00	-6.692,00	50.668,00
2024107207	1.272,46	AB MEDICA S.P.A.	08862820969	9010	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.043,00	-7.301,00	55.279,00
2024107422	217,16	AB MEDICA S.P.A.	08862820969	9214	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	178,00	-890,00	9.790,00
2024107670	424,56	AB MEDICA S.P.A.	08862820969	9451	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	348,00	-1.392,00	19.488,00
2024108111	108,58	AB MEDICA S.P.A.	08862820969	9603	05/06/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	89,00	-890,00	4.450,00
2024108112	108,58	AB MEDICA S.P.A.	08862820969	9603	05/06/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	89,00	-890,00	4.450,00
2024108222	1.302,96	AB MEDICA S.P.A.	08862820969	9656	06/06/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	1.068,00	-10.680,00	53.400,00
2024108314	224.278,40	AB MEDICA S.P.A.	08862820969	9783	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	183.834,75	-1.103.008,50	9.927.076,50
2024108395	46.811,95	AB MEDICA S.P.A.	08862820969	10051	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	38.370,45	-153.481,80	2.148.745,20
2024108462	1.157,78	AB MEDICA S.P.A.	08862820969	10108	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	949,00	-3.796,00	53.144,00
2024108520	2.496,00	AB MEDICA S.P.A.	08862820969	9882	12/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	2.400,00	-26.400,00	117.600,00
2024108763	22.657,23	AB MEDICA S.P.A.	08862820969	10336	17/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	18.571,50	-74.286,00	1.040.004,00
2024108923	1.248,00	AB MEDICA S.P.A.	08862820969	10488	19/06/2024	19/06/2024	60	18/08/2024	16/08/2024	58	-2	1.200,00	-2.400,00	69.600,00
2024108924	291,58	AB MEDICA S.P.A.	08862820969	10488	19/06/2024	19/06/2024	60	18/08/2024	16/08/2024	58	-2	239,00	-478,00	13.862,00
2024108959	0,01	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	09/04/2024	60	08/06/2024	01/08/2024	114	54	0,01	0,54	1,14
2024108960	2.376,39	VIATRIS ITALIA SRL	02789580590	7339	08/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	270,10	810,30	17.016,30
2024108960	2.376,39	VIATRIS ITALIA SRL	02789580590	7339	08/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	1.890,25	5.670,75	119.085,75
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	75,03	4.126,65	8.628,45
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	198,00	10.890,00	22.770,00
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	9,50	522,50	1.092,50
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	47,20	2.596,00	5.428,00
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	456,41	25.102,55	52.487,15
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	260,00	14.300,00	29.900,00
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	14,55	800,25	1.673,25
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	1.710,00	94.050,00	196.650,00
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	10,60	583,00	1.219,00
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	21,63	1.189,65	2.487,45
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	28,00	1.540,00	3.220,00
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	840,00	46.200,00	96.600,00

2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	32,40	1.782,00	3.726,00
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	56,70	3.118,50	6.520,50
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	38,86	2.137,30	4.468,90
2024108962	4.192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	115	55	12,53	689,15	1.440,95
2024109183	10.277,28	AB MEDICA S.P.A.	08862820969	10690	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	8.424,00	-8.424,00	497.016,00
2024109347	3.608,76	AB MEDICA S.P.A.	08862820969	10710	26/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	2.958,00	-11.832,00	165.648,00
2024109415	2.122,80	AB MEDICA S.P.A.	08862820969	10684	27/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	1.740,00	-10.440,00	93.960,00
2024109729	636,84	AB MEDICA S.P.A.	08862820969	11053	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	522,00	-6.786,00	24.534,00
2024109942	26.352,00	AB MEDICA S.P.A.	08862820969	10890	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	21.600,00	-64.800,00	1.231.200,00
2024110037	5.856,00	AB MEDICA S.P.A.	08862820969	11231	09/07/2024	09/07/2024	60	07/09/2024	06/09/2024	59	-1	4.800,00	-4.800,00	283.200,00
2024110119	2.469,89	AB MEDICA S.P.A.	08862820969	11362	10/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	2.024,50	2.024,50	123.494,50
2024110218	1.157,78	AB MEDICA S.P.A.	08862820969	11295	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	949,00	-3.796,00	53.144,00
2024110970	74.561,52	AB MEDICA S.P.A.	08862820969	12146	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	61.116,00	-183.348,00	3.483.612,00
2024110971	4.392,00	AB MEDICA S.P.A.	08862820969	12148	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	3.600,00	-10.800,00	205.200,00
2024111034	3.702,46	AB MEDICA S.P.A.	08862820969	12012	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	3.034,80	-3.034,80	179.053,20
2024111345	108,58	AB MEDICA S.P.A.	08862820969	12876	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	89,00	1.068,00	6.408,00
2024111436	2.547,36	AB MEDICA S.P.A.	08862820969	12969	02/08/2024	02/08/2024	60	01/10/2024	11/10/2024	70	10	2.088,00	20.880,00	146.160,00
2024111483	603,90	AB MEDICA S.P.A.	08862820969	12550	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	495,00	-1.485,00	28.215,00
2024111792	1.599,42	VIATRIS ITALIA SRL	02789580590	7294	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	936,01	-936,01	55.224,59
2024111792	1.599,42	VIATRIS ITALIA SRL	02789580590	7294	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	14,20	-14,20	837,80
2024111792	1.599,42	VIATRIS ITALIA SRL	02789580590	7294	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	18,00	-18,00	1.062,00
2024111792	1.599,42	VIATRIS ITALIA SRL	02789580590	7294	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	7,67	-7,67	452,53
2024111792	1.599,42	VIATRIS ITALIA SRL	02789580590	7294	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	47,60	-47,60	2.808,40
2024111792	1.599,42	VIATRIS ITALIA SRL	02789580590	7294	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	244,64	-244,64	14.433,76
2024111792	1.599,42	VIATRIS ITALIA SRL	02789580590	7294	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	10,80	-10,80	637,20
2024111792	1.599,42	VIATRIS ITALIA SRL	02789580590	7294	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	27,30	-27,30	1.610,70
2024111792	1.599,42	VIATRIS ITALIA SRL	02789580590	7294	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	126,80	-126,80	7.481,20
2024111792	1.599,42	VIATRIS ITALIA SRL	02789580590	7294	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	21,00	-21,00	1.239,00
2024111794	0,04	VIATRIS ITALIA SRL	02789580590	7165	09/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	0,01	-0,03	0,57
2024111794	0,04	VIATRIS ITALIA SRL	02789580590	7165	09/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	0,01	-0,03	0,57
2024111794	0,04	VIATRIS ITALIA SRL	02789580590	7165	09/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	0,01	-0,03	0,57
2024111794	0,04	VIATRIS ITALIA SRL	02789580590	7165	09/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	0,01	-0,03	0,57
2024111888	1.157,78	AB MEDICA S.P.A.	08862820969	12748	14/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	949,00	-4.745,00	52.195,00
2024112234	16.927,50	AB MEDICA S.P.A.	08862820969	13223	28/08/2024	28/08/2024	60	27/10/2024	22/10/2024	55	-5	13.875,00	-69.375,00	763.125,00
2024112677	291,58	AB MEDICA S.P.A.	08862820969	13669	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	239,00	-1.195,00	13.145,00
2024112891	1.976,40	AB MEDICA S.P.A.	08862820969	13908	12/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	1.620,00	-8.100,00	89.100,00
2024113109	4.990,41	AB MEDICA S.P.A.	08862820969	14180	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	4.090,50	-16.362,00	229.068,00
2024113110	499,20	AB MEDICA S.P.A.	08862820969	14180	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	480,00	-1.920,00	26.880,00
2024113111	1.157,78	AB MEDICA S.P.A.	08862820969	14057	17/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	949,00	-4.745,00	52.195,00
2024113271	131.927,99	AB MEDICA S.P.A.	08862820969	14379	19/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	108.137,70	-432.550,80	6.055.711,20
2024113414	15.963,46	AB MEDICA S.P.A.	08862820969	14985	23/09/2024	23/09/2024	60	22/11/2024	27/11/2024	65	5	13.084,80	65.424,00	850.512,00

2024113583	463,11	AB MEDICA S.P.A.	08862820969	14539	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	379,60	-2.277,60	20.498,40
2024113657	1.166,32	AB MEDICA S.P.A.	08862820969	14683	27/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	956,00	-5.736,00	51.624,00
2024113658	291,58	AB MEDICA S.P.A.	08862820969	14683	27/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	239,00	-1.434,00	12.906,00
2024113839	0,02	VIATRIS ITALIA SRL	02789580590	7324	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	0,01	0,00	0,60
2024113839	0,02	VIATRIS ITALIA SRL	02789580590	7324	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	0,01	0,00	0,60
2024113996	4.941,00	AB MEDICA S.P.A.	08862820969	14986	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	4.050,00	-8.100,00	234.900,00
2024114228	424,56	AB MEDICA S.P.A.	08862820969	15405	07/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	348,00	-1.044,00	19.836,00
2024114515	291,58	AB MEDICA S.P.A.	08862820969	15710	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	239,00	-1.195,00	13.145,00
2024114587	4.137,26	AB MEDICA S.P.A.	08862820969	15472	11/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	3.391,20	-23.738,40	179.733,60
2024114660	1.996,80	AB MEDICA S.P.A.	08862820969	15744	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	1.920,00	-15.360,00	99.840,00
2024114661	1.157,78	AB MEDICA S.P.A.	08862820969	15757	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	949,00	-7.592,00	49.348,00
2024114719	1.584,00	VIATRIS ITALIA SRL	02789580590	7409	11/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	1.440,00	1.440,00	87.840,00
2024114720	43,27	VIATRIS ITALIA SRL	02789580590	7408	11/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	39,34	39,34	2.399,74
2024115076	19.032,00	AB MEDICA S.P.A.	08862820969	16008	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	15.600,00	-171.600,00	764.400,00
2024115136	2.928,00	AB MEDICA S.P.A.	08862820969	16012	22/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	2.400,00	-28.800,00	115.200,00
2024115191	4.137,26	AB MEDICA S.P.A.	08862820969	16338	23/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	3.391,20	-37.303,20	166.168,80
2024115457	14.278,39	AB MEDICA S.P.A.	08862820969	16594	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	11.703,60	-175.554,00	526.662,00
2024115808	6.199,31	AB MEDICA S.P.A.	08862820969	16686	05/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	5.081,40	-91.465,20	213.418,80
2024115809	583,16	AB MEDICA S.P.A.	08862820969	16908	05/11/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	478,00	-7.648,00	21.032,00
2024116144	26,40	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	24,00	-48,00	1.392,00
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	0,01	-0,02	0,58
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	29,40	-58,80	1.705,20
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	26,00	-52,00	1.508,00
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	0,45	-0,90	26,10
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	0,01	-0,02	0,58
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	192,66	-385,32	11.174,28
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	0,01	-0,02	0,58
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	25,53	-51,06	1.480,74
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	8,45	-16,90	490,10
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	0,14	-0,28	8,12
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	0,01	-0,02	0,58
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	199,08	-398,16	11.546,64
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	8,00	-16,00	464,00
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	2,71	-5,42	157,18
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	0,01	-0,02	0,58
2024116145	546,43	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	4,28	-8,56	248,24
2024116146	239,80	VIATRIS ITALIA SRL	02789580590	7668	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	218,00	-436,00	12.644,00

2024116147	2.216,83	VIATRIS ITALIA SRL	02789580590	7669	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	2.015,30	-4.030,60	116.887,40
2024119391	2.977,30	VIATRIS ITALIA SRL	02789580590	7585	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	518,00	-1.036,00	30.044,00
2024119391	2.977,30	VIATRIS ITALIA SRL	02789580590	7585	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	2,50	-5,00	145,00
2024119391	2.977,30	VIATRIS ITALIA SRL	02789580590	7585	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	2,70	-5,40	156,60
2024119391	2.977,30	VIATRIS ITALIA SRL	02789580590	7585	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	194,32	-388,64	11.270,56
2024119391	2.977,30	VIATRIS ITALIA SRL	02789580590	7585	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	643,92	-1.287,84	37.347,36
2024119391	2.977,30	VIATRIS ITALIA SRL	02789580590	7585	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	1.345,20	-2.690,40	78.021,60
2024119392	0,01	VIATRIS ITALIA SRL	02789580590	7669	16/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	0,01	-0,02	0,58
2024125833	70,08	VIATRIS ITALIA SRL	02789580590	8020	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	63,71	63,71	3.886,31
2024125835	420,49	VIATRIS ITALIA SRL	02789580590	8020	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	382,26	382,26	23.317,86
2024125837	1.541,93	VIATRIS ITALIA SRL	02789580590	7879	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	183,75	-551,25	10.473,75
2024125837	1.541,93	VIATRIS ITALIA SRL	02789580590	7879	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	48,00	-144,00	2.736,00
2024125837	1.541,93	VIATRIS ITALIA SRL	02789580590	7879	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	1.035,00	-3.105,00	58.995,00
2024125837	1.541,93	VIATRIS ITALIA SRL	02789580590	7879	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	135,00	-405,00	7.695,00
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	1.404,00	-2.808,00	81.432,00
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	9,50	-19,00	551,00
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	7,85	-15,70	455,30
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	150,06	-300,12	8.703,48
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	10,80	-21,60	626,40
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	13,65	-27,30	791,70
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	79,50	-159,00	4.611,00
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	840,00	-1.680,00	48.720,00
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	0,01	-0,02	0,58
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	71,40	-142,80	4.141,20
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	8056	23/04/2024	23/04/2024	60	22/06/2024	24/06/2024	62	2	110,25	220,50	6.835,50
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	163,10	-326,20	9.459,80
2024125838	3.210,12	VIATRIS ITALIA SRL	02789580590	7876	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	58,17	-116,34	3.373,86
2024125840	74,17	VIATRIS ITALIA SRL	02789580590	7998	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	67,43	-67,43	3.978,37
2024125841	43,23	VIATRIS ITALIA SRL	02789580590	7998	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	39,30	-39,30	2.318,70

2024125843	0,03	VIATRIS ITALIA SRL	02789580590	7998	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	0,02	-0,02	1,18
2024125843	0,03	VIATRIS ITALIA SRL	02789580590	7998	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	0,01	-0,01	0,59
2024127003	1.506,11	VIATRIS ITALIA SRL	02789580590	8039	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	1.369,19	0,00	82.151,40
2024127004	116,60	VIATRIS ITALIA SRL	02789580590	7956	24/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	106,00	-318,00	6.042,00
2024128794	83,07	VIATRIS ITALIA SRL	02789580590	8340	29/04/2024	01/05/2024	60	30/06/2024	02/07/2024	62	2	75,52	151,04	4.682,24
2024128798	166,16	VIATRIS ITALIA SRL	02789580590	8340	29/04/2024	01/05/2024	60	30/06/2024	02/07/2024	62	2	151,05	302,10	9.365,10
2024128801	0,07	VIATRIS ITALIA SRL	02789580590	8180	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	0,06	-0,18	3,42
202413000400	670,30	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	9018	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	668,30	-2.004,90	38.093,10
202413000400	670,30	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	9018	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	2,00	-6,00	114,00
2024134664	70,40	VIATRIS ITALIA SRL	02789580590	8699	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	64,00	-128,00	3.712,00
2024134665	1.107,82	VIATRIS ITALIA SRL	02789580590	8437	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	13,50	-27,00	783,00
2024134665	1.107,82	VIATRIS ITALIA SRL	02789580590	8437	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	0,01	-0,02	0,58
2024134665	1.107,82	VIATRIS ITALIA SRL	02789580590	8437	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	23,60	-47,20	1.368,80
2024134665	1.107,82	VIATRIS ITALIA SRL	02789580590	8437	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	52,00	-104,00	3.016,00
2024134665	1.107,82	VIATRIS ITALIA SRL	02789580590	8437	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	26,00	-52,00	1.508,00
2024134665	1.107,82	VIATRIS ITALIA SRL	02789580590	8437	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	329,59	-659,18	19.116,22
2024134665	1.107,82	VIATRIS ITALIA SRL	02789580590	8437	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	495,00	-990,00	28.710,00
2024134665	1.107,82	VIATRIS ITALIA SRL	02789580590	8437	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	36,05	-72,10	2.090,90
2024134665	1.107,82	VIATRIS ITALIA SRL	02789580590	8437	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	31,36	-62,72	1.818,88
2024137487	45,79	VIATRIS ITALIA SRL	02789580590	8510	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	41,63	-124,89	2.372,91
2024137488	183,15	VIATRIS ITALIA SRL	02789580590	8510	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	166,50	-499,50	9.490,50
2024137489	0,01	VIATRIS ITALIA SRL	02789580590	8510	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	0,01	-0,03	0,57
202414000000450	3.635,08	GALAPAGOS BIOPHARMA ITALY S.R.L.	10972900962	4840	07/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	3.304,62	-9.913,86	188.363,34
202414000000747	6.058,47	GALAPAGOS BIOPHARMA ITALY S.R.L.	10972900962	5622	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	5.507,70	-22.030,80	308.431,20
202414000001459	6.058,47	GALAPAGOS BIOPHARMA ITALY S.R.L.	10972900962	8842	07/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	5.507,70	-11.015,40	319.446,60
202414000002246	9.693,55	GALAPAGOS BIOPHARMA ITALY S.R.L.	10972900962	11546	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	8.812,32	8.812,32	537.551,52
2024142548	233,20	VIATRIS ITALIA SRL	02789580590	8808	13/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	212,00	-1.484,00	11.236,00
2024142549	0,01	VIATRIS ITALIA SRL	02789580590	8808	13/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	0,01	-0,02	0,58
2024142550	1,76	VIATRIS ITALIA SRL	02789580590	8808	13/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	1,60	-3,20	92,80
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	777,00	-1.554,00	45.066,00

2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	38,00	-76,00	2.204,00
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	225,09	-450,18	13.055,22
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	8,10	-16,20	469,80
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	27,00	-54,00	1.566,00
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	27,30	-54,60	1.583,40
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	106,00	-212,00	6.148,00
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	1.140,00	-2.280,00	66.120,00
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	25,45	-50,90	1.476,10
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	1.260,00	-2.520,00	73.080,00
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	25,53	-51,06	1.480,74
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	2,50	-5,00	145,00
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	0,01	-0,02	0,58
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	32,40	-64,80	1.879,20
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	47,60	-95,20	2.760,80
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	0,09	-0,18	5,22
2024144869	4.129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	11,70	-23,40	678,60
2024144870	0,04	VIATRIS ITALIA SRL	02789580590	8808	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	0,01	-0,05	0,55
2024144870	0,04	VIATRIS ITALIA SRL	02789580590	8808	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	0,01	-0,05	0,55
2024144870	0,04	VIATRIS ITALIA SRL	02789580590	8808	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	0,01	-0,05	0,55
2024144870	0,04	VIATRIS ITALIA SRL	02789580590	8808	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	0,01	-0,05	0,55
2024145772	211,93	VIATRIS ITALIA SRL	02789580590	8822	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	192,66	-963,30	10.596,30
2024145773	104,45	VIATRIS ITALIA SRL	02789580590	9086	15/05/2024	18/05/2024	60	17/07/2024	15/07/2024	58	-2	58,95	-117,90	3.419,10
2024145773	104,45	VIATRIS ITALIA SRL	02789580590	9086	15/05/2024	18/05/2024	60	17/07/2024	15/07/2024	58	-2	36,00	-72,00	2.088,00
2024152063	13,24	VIATRIS ITALIA SRL	02789580590	9027	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	12,04	-84,28	638,12
2024152065	3,16	VIATRIS ITALIA SRL	02789580590	9027	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	2,87	-20,09	152,11
2024152067	553,98	VIATRIS ITALIA SRL	02789580590	9060	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	14,16	-99,12	750,48
2024152067	553,98	VIATRIS ITALIA SRL	02789580590	9060	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	11,34	-79,38	601,02
2024152067	553,98	VIATRIS ITALIA SRL	02789580590	9060	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	104,00	-728,00	5.512,00
2024152067	553,98	VIATRIS ITALIA SRL	02789580590	9060	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	78,00	-546,00	4.134,00

2024152067	553,98	VIATRIS ITALIA SRL	02789580590	9060	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	4,20	-29,40	222,60
2024152067	553,98	VIATRIS ITALIA SRL	02789580590	9060	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	14,42	-100,94	764,26
2024152067	553,98	VIATRIS ITALIA SRL	02789580590	9060	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	277,50	-1.942,50	14.707,50
2024152068	0,01	VIATRIS ITALIA SRL	02789580590	9060	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	0,01	-0,07	0,53
2024158282	4.158,55	VIATRIS ITALIA SRL	02789580590	9139	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	3.780,50	-18.902,50	207.927,50
2024160640	488,40	VIATRIS ITALIA SRL	02789580590	9215	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	444,00	-2.220,00	24.420,00
2024168855	65,47	VIATRIS ITALIA SRL	02789580590	9737	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	59,52	-59,52	3.511,68
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	468,01	-1.872,04	26.208,56
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	0,01	-0,04	0,56
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	0,01	-0,04	0,56
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	18,99	-75,96	1.063,44
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	16,20	-64,80	907,20
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	52,42	-209,68	2.935,52
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	0,01	-0,04	0,56
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	25,45	-101,80	1.425,20
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	106,00	-424,00	5.936,00
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	24,30	-97,20	1.360,80
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	0,01	-0,04	0,56
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	5,15	-20,60	288,40
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	24,13	-96,52	1.351,28
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	10,50	-42,00	588,00
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	310,80	-1.243,20	17.404,80
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	1,60	-6,40	89,60
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	75,03	-300,12	4.201,68
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	10,92	-43,68	611,52
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	10,60	-42,40	593,60
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	126,80	-507,20	7.100,80
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	38,29	-153,16	2.144,24
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	28,35	-113,40	1.587,60

2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	0,02	-0,08	1,12
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	407,73	-1.630,92	22.832,88
2024173389	1.943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	5,36	-21,44	300,16
2024173391	0,03	VIATRIS ITALIA SRL	02789580590	10213	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	0,02	-0,04	1,16
2024173391	0,03	VIATRIS ITALIA SRL	02789580590	10213	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	0,01	-0,02	0,58
2024173392	423,85	VIATRIS ITALIA SRL	02789580590	10213	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	385,32	-770,64	22.348,56
2024173394	132,00	VIATRIS ITALIA SRL	02789580590	10213	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	120,00	-240,00	6.960,00
2024173395	570,24	VIATRIS ITALIA SRL	02789580590	10154	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	518,40	-2.073,60	29.030,40
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	338,09	-1.690,45	18.594,95
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	0,01	-0,05	0,55
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	191,13	-955,65	10.512,15
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	94,40	-472,00	5.192,00
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	0,02	-0,10	1,10
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	364,00	-1.820,00	20.020,00
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	29,09	-145,45	1.599,95
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	0,01	-0,05	0,55
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	643,92	-3.219,60	35.415,60
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	13,50	-67,50	742,50
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	0,02	-0,10	1,10
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	2.100,01	-10.500,05	115.500,55
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	0,05	-0,25	2,75
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	331,82	-1.659,10	18.250,10
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	0,01	-0,05	0,55
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	16,00	-80,00	880,00
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	6,77	-33,85	372,35
2024178826	4.550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	7,78	-38,90	427,90
2024178828	317,89	VIATRIS ITALIA SRL	02789580590	10234	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	288,99	-1.444,95	15.894,45
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	3,92	3,92	239,12
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	5,88	5,88	358,68
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	5,40	5,40	329,40

2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	0,01	0,01	0,61
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	18,50	18,50	1.128,50
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	0,35	0,35	21,35
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	48,09	48,09	2.933,49
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	166,49	166,49	10.155,89
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	10,56	10,56	644,16
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	3,55	3,55	216,55
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	22,40	22,40	1.366,40
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	1,50	1,50	91,50
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	237,99	237,99	14.517,39
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	0,01	0,01	0,61
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	27,20	27,20	1.659,20
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	7,69	7,69	469,09
2024181959	0,02	VIATRIS ITALIA SRL	02789580590	10618	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	0,01	0,01	0,61
2024181959	0,02	VIATRIS ITALIA SRL	02789580590	10618	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	0,01	0,01	0,61
2024181961	2.975,56	VIATRIS ITALIA SRL	02789580590	10363	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	98,25	-491,25	5.403,75
2024181961	2.975,56	VIATRIS ITALIA SRL	02789580590	10875	17/06/2024	18/06/2024	60	17/08/2024	02/09/2024	76	16	2.606,80	41.708,80	198.116,80
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	2.340,01	-2.340,01	138.060,59
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	32,40	-32,40	1.911,60
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	27,30	-27,30	1.610,70
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	53,00	-53,00	3.127,00
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	0,01	-0,01	0,59
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	255,30	-255,30	15.062,70
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	318,01	-318,01	18.762,59
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	48,60	-48,60	2.867,40
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	0,01	-0,01	0,59
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	0,01	-0,01	0,59
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	34,02	-34,02	2.007,18
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	72,00	-72,00	4.248,00

2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	10,30	-10,30	607,70
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	24,13	-24,13	1.423,67
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	21,00	-21,00	1.239,00
2024188648	3.844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	258,98	-258,98	15.279,82
2024188649	651,20	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	592,00	-592,00	34.928,00
2024188650	0,01	VIATRIS ITALIA SRL	02789580590	11433	24/06/2024	24/06/2024	60	23/08/2024	10/09/2024	78	18	0,01	0,18	0,78
2024200789	1.631,62	VIATRIS ITALIA SRL	02789580590	10959	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.483,29	-5.933,16	83.064,24
2024200790	557,85	VIATRIS ITALIA SRL	02789580590	10913	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	151,05	-604,20	8.458,80
2024200790	557,85	VIATRIS ITALIA SRL	02789580590	10913	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	96,00	-384,00	5.376,00
2024200790	557,85	VIATRIS ITALIA SRL	02789580590	10913	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	260,09	-1.040,36	14.565,04
2024207027	84,15	VIATRIS ITALIA SRL	02789580590	11433	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	76,50	76,50	4.666,50
2024207029	3.168,00	VIATRIS ITALIA SRL	02789580590	10980	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	2.880,00	-11.520,00	161.280,00
2024209125	4.455,66	VIATRIS ITALIA SRL	02789580590	11273	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	270,10	-270,10	15.935,90
2024209125	4.455,66	VIATRIS ITALIA SRL	02789580590	11273	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	3.780,50	-3.780,50	223.049,50
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	0,01	-0,04	0,56
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	0,01	-0,04	0,56
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	5,64	-22,56	315,84
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	48,00	-192,00	2.688,00
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	2,16	-8,64	120,96
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	10,92	-43,68	611,52
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	9,65	-38,60	540,40
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	15,90	-63,60	890,40
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	310,80	-1.243,20	17.404,80
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	3,19	-12,76	178,64
2024210734	0,02	VIATRIS ITALIA SRL	02789580590	13368	15/07/2024	17/07/2024	60	15/09/2024	25/10/2024	100	40	0,01	0,40	1,00
2024210734	0,02	VIATRIS ITALIA SRL	02789580590	13368	15/07/2024	17/07/2024	60	15/09/2024	25/10/2024	100	40	0,01	0,40	1,00
2024219635	294,99	VIATRIS ITALIA SRL	02789580590	12038	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	225,11	-675,33	12.831,27
2024219635	294,99	VIATRIS ITALIA SRL	02789580590	12038	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	0,01	-0,03	0,57
2024219635	294,99	VIATRIS ITALIA SRL	02789580590	12038	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	28,50	-85,50	1.624,50

2024219635	294,99	VIATRIS ITALIA SRL	02789580590	12038	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	4,82	-14,46	274,74
2024219635	294,99	VIATRIS ITALIA SRL	02789580590	12038	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	4,00	-12,00	228,00
2024219635	294,99	VIATRIS ITALIA SRL	02789580590	12038	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	5,73	-17,19	326,61
2024223314	97,94	VIATRIS ITALIA SRL	02789580590	12025	25/07/2024	26/07/2024	60	24/09/2024	19/09/2024	55	-5	7,10	-35,50	390,50
2024223314	97,94	VIATRIS ITALIA SRL	02789580590	12025	25/07/2024	26/07/2024	60	24/09/2024	19/09/2024	55	-5	3,92	-19,60	215,60
2024223314	97,94	VIATRIS ITALIA SRL	02789580590	12025	25/07/2024	26/07/2024	60	24/09/2024	19/09/2024	55	-5	1,62	-8,10	89,10
2024223314	97,94	VIATRIS ITALIA SRL	02789580590	12025	25/07/2024	26/07/2024	60	24/09/2024	19/09/2024	55	-5	17,01	-85,05	935,55
2024223314	97,94	VIATRIS ITALIA SRL	02789580590	12025	25/07/2024	26/07/2024	60	24/09/2024	19/09/2024	55	-5	10,80	-54,00	594,00
2024223314	97,94	VIATRIS ITALIA SRL	02789580590	12025	25/07/2024	26/07/2024	60	24/09/2024	19/09/2024	55	-5	36,05	-180,25	1.982,75
2024223314	97,94	VIATRIS ITALIA SRL	02789580590	12025	25/07/2024	26/07/2024	60	24/09/2024	19/09/2024	55	-5	12,54	-62,70	689,70
2024223316	0,01	VIATRIS ITALIA SRL	02789580590	12089	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	0,01	-0,04	0,56
2024227215	99,00	VIATRIS ITALIA SRL	02789580590	12312	30/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	90,00	-270,00	5.130,00
2024227217	198,00	VIATRIS ITALIA SRL	02789580590	12312	30/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	180,00	-540,00	10.260,00
2024233519	17,31	VIATRIS ITALIA SRL	02789580590	12773	12/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	15,74	-78,70	865,70
2024233520	17,31	VIATRIS ITALIA SRL	02789580590	12761	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	15,74	-47,22	897,18
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	72,00	-216,00	4.104,00
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	57,50	-172,50	3.277,50
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	16,20	-48,60	923,40
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	244,65	-733,95	13.945,05
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	27,30	-81,90	1.556,10
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	42,40	-127,20	2.416,80
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	21,63	-64,89	1.232,91
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	0,13	-0,39	7,41
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	0,01	-0,03	0,57
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	22,68	-68,04	1.292,76
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	8,45	-25,35	481,65
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	24,13	-72,39	1.375,41
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	3,90	-11,70	222,30
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	518,00	-1.554,00	29.526,00

2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	10,73	-32,19	611,61
2024233522	1.190,46	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	12,53	-37,59	714,21
2024233524	150,38	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	136,71	-546,84	7.655,76
2024233525	30,48	VIATRIS ITALIA SRL	02789580590	12761	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	27,71	-83,13	1.579,47
2024233527	150,38	VIATRIS ITALIA SRL	02789580590	12765	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	136,71	-546,84	7.655,76
2024233529	0,06	VIATRIS ITALIA SRL	02789580590	12743	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	0,01	-0,04	0,56
2024233529	0,06	VIATRIS ITALIA SRL	02789580590	12743	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	0,01	-0,04	0,56
2024233529	0,06	VIATRIS ITALIA SRL	02789580590	12743	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	0,03	-0,12	1,68
2024233529	0,06	VIATRIS ITALIA SRL	02789580590	12743	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	0,00	0,00	0,00
2024233531	25,96	VIATRIS ITALIA SRL	02789580590	12743	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	23,60	-94,40	1.321,60
2024233533	443,37	VIATRIS ITALIA SRL	02789580590	12743	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	403,06	-1.612,24	22.571,36
2024236034	8,66	VIATRIS ITALIA SRL	02789580590	13027	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	7,87	-31,48	440,72
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	225,10	-1.125,50	12.380,50
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	14,16	-70,80	778,80
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	104,00	-520,00	5.720,00
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	4,32	-21,60	237,60
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	5,75	-28,75	316,25
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	0,01	-0,05	0,55
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	0,28	-1,40	15,40
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	16,80	-84,00	924,00
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	0,01	-0,05	0,55
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	4,00	-20,00	220,00
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	99,00	-495,00	5.445,00
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	3,90	-19,50	214,50
2024236909	552,95	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	25,35	-126,75	1.394,25
2024236910	0,07	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	0,02	-0,10	1,10
2024236910	0,07	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	0,01	-0,05	0,55
2024236910	0,07	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	0,01	-0,05	0,55
2024236910	0,07	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	0,01	-0,05	0,55

2024236910	0,07	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	0,01	-0,05	0,55
2024236910	0,07	VIATRIS ITALIA SRL	02789580590	12974	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	0,00	0,00	0,00
2024240052	19.250,00	OCTAPHARMA ITALY SPA	01887000501	3285	15/01/2024	15/01/2024	60	15/03/2024	13/03/2024	58	-2	17.500,00	-35.000,00	1.015.000,00
2024240069	9.344,50	OCTAPHARMA ITALY SPA	01887000501	4067	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	8.495,00	-42.475,00	467.225,00
2024240134	5.606,70	OCTAPHARMA ITALY SPA	01887000501	4068	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	5.097,00	-25.485,00	280.335,00
2024240202	19.250,00	OCTAPHARMA ITALY SPA	01887000501	5228	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	17.500,00	-52.500,00	997.500,00
2024240245	3.737,80	OCTAPHARMA ITALY SPA	01887000501	5229	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	3.398,00	-10.194,00	193.686,00
2024240290	23.100,00	OCTAPHARMA ITALY SPA	01887000501	5479	28/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	21.000,00	-21.000,00	1.239.000,00
2024240291	6.541,15	OCTAPHARMA ITALY SPA	01887000501	5479	28/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	5.946,50	-5.946,50	350.843,50
2024240324	28.105,00	OCTAPHARMA ITALY SPA	01887000501	5379	28/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	25.550,00	-127.750,00	1.405.250,00
2024240399	6.541,15	OCTAPHARMA ITALY SPA	01887000501	6601	22/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	5.946,50	-17.839,50	338.950,50
2024240429	5.606,70	OCTAPHARMA ITALY SPA	01887000501	6601	22/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	5.097,00	-15.291,00	290.529,00
2024240429	91,44	VIATRIS ITALIA SRL	02789580590	13295	27/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	83,13	-166,26	4.821,54
2024241239	8.470,00	OCTAPHARMA ITALY SPA	01887000501	12205	31/07/2024	31/07/2024	60	29/09/2024	23/09/2024	54	-6	7.700,00	-46.200,00	415.800,00
2024241455	346,50	VIATRIS ITALIA SRL	02789580590	13277	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	315,00	-1.575,00	17.325,00
2024241589	4.620,00	OCTAPHARMA ITALY SPA	01887000501	13393	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	4.200,00	-16.800,00	235.200,00
2024241685	17.325,00	OCTAPHARMA ITALY SPA	01887000501	14979	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	15.750,00	-31.500,00	913.500,00
2024241920	9.240,00	OCTAPHARMA ITALY SPA	01887000501	16418	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	8.400,00	-117.600,00	386.400,00
2024247430	345,55	VIATRIS ITALIA SRL	02789580590	13827	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	14,88	-59,52	833,28
2024247430	345,55	VIATRIS ITALIA SRL	02789580590	13827	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	125,87	-503,48	7.048,72
2024247430	345,55	VIATRIS ITALIA SRL	02789580590	13827	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	173,39	-693,56	9.709,84
2024247432	1.039,64	VIATRIS ITALIA SRL	02789580590	13925	09/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	945,13	-1.890,26	54.817,54
2024258899	1.150,49	VIATRIS ITALIA SRL	02789580590	14122	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	7,10	-35,50	390,50
2024258899	1.150,49	VIATRIS ITALIA SRL	02789580590	14122	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	31,80	-159,00	1.749,00
2024258899	1.150,49	VIATRIS ITALIA SRL	02789580590	14122	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	16,05	-80,25	882,75
2024258899	1.150,49	VIATRIS ITALIA SRL	02789580590	14122	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	66,36	-331,80	3.649,80
2024258899	1.150,49	VIATRIS ITALIA SRL	02789580590	14122	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	326,18	-1.630,90	17.939,90
2024258899	1.150,49	VIATRIS ITALIA SRL	02789580590	14122	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	2,70	-13,50	148,50
2024258899	1.150,49	VIATRIS ITALIA SRL	02789580590	14122	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	559,91	-2.799,55	30.795,05

2024258899	1.150,49	VIATRIS ITALIA SRL	02789580590	14122	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	18,50	-92,50	1.017,50
2024258899	1.150,49	VIATRIS ITALIA SRL	02789580590	14122	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	11,27	-56,35	619,85
2024258899	1.150,49	VIATRIS ITALIA SRL	02789580590	14122	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	6,03	-30,15	331,65
2024258900	350,89	VIATRIS ITALIA SRL	02789580590	14136	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	318,99	-1.275,96	17.863,44
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	375,15	-1.875,75	20.633,25
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	420,00	-2.100,00	23.100,00
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	9,50	-47,50	522,50
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	43,20	-216,00	2.376,00
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	106,00	-530,00	5.830,00
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	0,01	-0,05	0,55
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	28,00	-140,00	1.540,00
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	31,20	-156,00	1.716,00
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	180,00	-900,00	9.900,00
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	45,36	-226,80	2.494,80
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	148,50	-742,50	8.167,50
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	1.036,01	-5.180,05	56.980,55
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	10,73	-53,65	590,15
2024261459	2.679,88	VIATRIS ITALIA SRL	02789580590	14335	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	2,59	-12,95	142,45
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,01	-0,04	0,56
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,05	-0,20	2,80
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,03	-0,12	1,68
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	37,75	-151,00	2.114,00
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,01	-0,04	0,56
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,03	-0,12	1,68
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	21,83	-87,32	1.222,48
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,17	-0,68	9,52
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	277,45	-1.109,80	15.537,20
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,05	-0,20	2,80
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	220,46	-881,84	12.345,76

2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,02	-0,08	1,12
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	24,12	-96,48	1.350,72
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,01	-0,04	0,56
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,01	-0,04	0,56
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,01	-0,04	0,56
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	0,03	-0,12	1,68
2024261462	647,11	VIATRIS ITALIA SRL	02789580590	14377	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	6,24	-24,96	349,44
2024261465	244,20	VIATRIS ITALIA SRL	02789580590	14368	18/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	222,00	-666,00	12.654,00
2024263125	0,03	VIATRIS ITALIA SRL	02789580590	14447	19/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	0,01	-0,04	0,56
2024263125	0,03	VIATRIS ITALIA SRL	02789580590	14447	19/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	0,01	-0,04	0,56
2024263125	0,03	VIATRIS ITALIA SRL	02789580590	14447	19/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	0,01	-0,04	0,56
2024264564	200,51	VIATRIS ITALIA SRL	02789580590	14445	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	182,28	-729,12	10.207,68
2024264565	100,25	VIATRIS ITALIA SRL	02789580590	14445	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	91,14	-364,56	5.103,84
2024267157	188,27	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	171,15	-684,60	9.584,40
2024267158	884,62	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	24,00	-96,00	1.344,00
2024267158	884,62	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	220,50	-882,00	12.348,00
2024267158	884,62	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	414,00	-1.656,00	23.184,00
2024267158	884,62	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	100,70	-402,80	5.639,20
2024267158	884,62	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	45,00	-180,00	2.520,00
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	0,01	-0,04	0,56
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	1,56	-6,24	87,36
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	11,76	-47,04	658,56
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	148,50	-594,00	8.316,00
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	381,09	-1.524,36	21.341,04
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	0,02	-0,08	1,12
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	57,50	-230,00	3.220,00
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	16,20	-64,80	907,20
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	855,01	-3.420,04	47.880,56
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	21,00	-84,00	1.176,00

2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	0,02	-0,08	1,12
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	53,00	-212,00	2.968,00
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	672,00	-2.688,00	37.632,00
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	132,73	-530,92	7.432,88
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	20,01	-80,04	1.120,56
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	8,00	-32,00	448,00
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	5,75	-23,00	322,00
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	18,81	-75,24	1.053,36
2024267159	2.713,34	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	63,70	-254,80	3.567,20
2024267161	150,38	VIATRIS ITALIA SRL	02789580590	14691	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	136,71	-546,84	7.655,76
2024267164	660,00	VIATRIS ITALIA SRL	02789580590	14820	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	600,00	-2.400,00	33.600,00
2024267165	198,00	VIATRIS ITALIA SRL	02789580590	14691	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	180,00	-720,00	10.080,00
2024269376	0,02	VIATRIS ITALIA SRL	02789580590	15097	26/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	0,02	0,00	1,20
2024271535	1.184,04	VIATRIS ITALIA SRL	02789580590	14903	30/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	1.076,40	-4.305,60	60.278,40
2024271538	4.752,00	VIATRIS ITALIA SRL	02789580590	15135	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	4.320,00	-8.640,00	250.560,00
2024278695	423,85	VIATRIS ITALIA SRL	02789580590	15434	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	385,32	-1.541,28	21.577,92
2024278699	748,39	VIATRIS ITALIA SRL	02789580590	15434	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	147,01	-588,04	8.232,56
2024278699	748,39	VIATRIS ITALIA SRL	02789580590	15434	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	24,00	-96,00	1.344,00
2024278699	748,39	VIATRIS ITALIA SRL	02789580590	15434	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	414,00	-1.656,00	23.184,00
2024278699	748,39	VIATRIS ITALIA SRL	02789580590	15434	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	50,35	-201,40	2.819,60
2024278699	748,39	VIATRIS ITALIA SRL	02789580590	15434	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	44,99	-179,96	2.519,44
2024278702	665,05	VIATRIS ITALIA SRL	02789580590	15343	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	604,59	-2.418,36	33.857,04
2024278706	2.216,83	VIATRIS ITALIA SRL	02789580590	15343	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	2.015,30	-8.061,20	112.856,80
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	56,70	-226,80	3.175,20
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	0,01	-0,04	0,56
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	0,17	-0,68	9,52
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	96,33	-385,32	5.394,48
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	12,04	-48,16	674,24
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	55,50	-222,00	3.108,00

2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	2,15	-8,60	120,40
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	7,10	-28,40	397,60
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	0,01	-0,04	0,56
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	72,00	-288,00	4.032,00
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	15,68	-62,72	878,08
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	0,01	-0,04	0,56
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	0,01	-0,04	0,56
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	0,01	-0,04	0,56
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	0,01	-0,04	0,56
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	78,00	-312,00	4.368,00
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	225,09	-900,36	12.605,04
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	163,09	-652,36	9.133,04
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	27,30	-109,20	1.528,80
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	8,10	-32,40	453,60
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	47,20	-188,80	2.643,20
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	5,20	-20,80	291,20
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	27,00	-108,00	1.512,00
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	16,05	-64,20	898,80
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	244,64	-978,56	13.699,84
2024280455	1.276,58	VIATRIS ITALIA SRL	02789580590	15300	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	0,01	-0,04	0,56
2024280457	95,21	VIATRIS ITALIA SRL	02789580590	15343	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	86,55	-346,20	4.846,80
2024283413	2.628,32	VIATRIS ITALIA SRL	02789580590	15722	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	53,00	-212,00	2.968,00
2024283413	2.628,32	VIATRIS ITALIA SRL	02789580590	15722	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	2.336,38	-9.345,52	130.837,28
2024285743	1,76	VIATRIS ITALIA SRL	02789580590	15815	10/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	1,60	-6,40	89,60
2024288140	1.081,08	VIATRIS ITALIA SRL	02789580590	15777	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	982,80	-7.862,40	51.105,60
2024288141	64,85	VIATRIS ITALIA SRL	02789580590	15777	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	58,95	-471,60	3.065,40
2024288142	106,15	VIATRIS ITALIA SRL	02789580590	15645	14/10/2024	14/10/2024	60	13/12/2024	04/12/2024	51	-9	96,50	-868,50	4.921,50
2024288143	735,65	VIATRIS ITALIA SRL	02789580590	15777	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	481,65	-3.853,20	25.045,80
2024288143	735,65	VIATRIS ITALIA SRL	02789580590	15777	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	111,60	-892,80	5.803,20

2024288143	735,65	VIATRIS ITALIA SRL	02789580590	15777	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	75,52	-604,16	3.927,04
2024291013	25,96	VIATRIS ITALIA SRL	02789580590	16326	15/10/2024	16/10/2024	60	15/12/2024	11/12/2024	56	-4	23,60	-94,40	1.321,60
2024292195	346,50	VIATRIS ITALIA SRL	02789580590	15931	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	315,00	-3.150,00	15.750,00
2024293282	162,80	VIATRIS ITALIA SRL	02789580590	15880	17/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	148,00	-2.220,00	6.660,00
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	2,16	-25,92	103,68
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	0,02	-0,24	0,96
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	3,91	-46,92	187,68
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	148,50	-1.782,00	7.128,00
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	684,59	-8.215,08	32.860,32
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	0,03	-0,36	1,44
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	0,01	-0,12	0,48
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	14,25	-171,00	684,00
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	16,20	-194,40	777,60
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	0,01	-0,12	0,48
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	265,00	-3.180,00	12.720,00
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	504,00	-6.048,00	24.192,00
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	0,01	-0,12	0,48
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	6,30	-75,60	302,40
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	12,00	-144,00	576,00
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	10,30	-123,60	494,40
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	81,86	-982,32	3.929,28
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	63,71	-764,52	3.058,08
2024295386	2.004,05	VIATRIS ITALIA SRL	02789580590	16065	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	9,00	-108,00	432,00
2024295389	1.348,22	VIATRIS ITALIA SRL	02789580590	16051	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	218,00	-2.398,00	10.682,00
2024295389	1.348,22	VIATRIS ITALIA SRL	02789580590	16051	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.007,65	-11.084,15	49.374,85
2024295391	0,07	VIATRIS ITALIA SRL	02789580590	16051	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	0,06	-0,66	2,94
2024295393	0,01	VIATRIS ITALIA SRL	02789580590	16051	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	0,01	-0,11	0,49
2024298888	852,16	VIATRIS ITALIA SRL	02789580590	16099	23/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	774,69	-10.070,97	36.410,43
2024298890	152,41	VIATRIS ITALIA SRL	02789580590	16099	23/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	138,55	-1.801,15	6.511,85

2024299932	77,89	VIATRIS ITALIA SRL	02789580590	16431	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	70,81	-778,91	3.469,69
2024304241	4.247,68	VIATRIS ITALIA SRL	02789580590	16652	29/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	81,04	-1.377,68	3.484,72
2024304241	4.247,68	VIATRIS ITALIA SRL	02789580590	16652	29/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	3.780,49	-64.268,33	162.561,07
2024FS00813	3.150,00	LABOINDUSTRIA S.P.A.	00805390283	15019	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	3.000,00	-9.000,00	171.000,00
2024V200011	10.437,10	ELIO ESPOSITO SRL	05908091217	10560	07/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	8.555,00	0,00	513.300,00
2026/PA	6.468,00	MEDAC PHARMA S.R.L.	11815361008	5608	27/02/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	5.880,00	-5.880,00	346.920,00
20297	53,20	AVAS PHARMACEUTICALS S.R.L.	09190500968	258	07/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	0,56	-1,68	31,92
20297	53,20	AVAS PHARMACEUTICALS S.R.L.	09190500968	258	07/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	47,80	-143,40	2.724,60
203/PA	1.092,00	MILLENNIUM SRL	02362200921	423	15/11/2023	15/11/2023	60	14/01/2024	05/01/2024	51	-9	1.050,00	-9.450,00	53.550,00
20309	68,15	AVAS PHARMACEUTICALS S.R.L.	09190500968	15697	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	61,95	-309,75	3.407,25
2032 PA	12.810,00	PRODIFARM SPA	00138660907	15333	30/09/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	10.500,00	-63.000,00	567.000,00
2033	4.788,00	3MC SOCIETA' PER AZIONI	04303410726	6213	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	4.560,00	-13.680,00	259.920,00
20358	1.317,60	BENEFIS S.R.L.	02790240101	10621	15/06/2024	22/06/2024	60	21/08/2024	20/08/2024	59	-1	1.080,00	-1.080,00	63.720,00
2036/VEPA	799,10	MEDICAL S.R.L.	00268210903	16916	06/11/2024	07/11/2024	60	06/01/2025	19/12/2024	42	-18	655,00	-11.790,00	27.510,00
204/50/	1.215,79	H.S. HOSPITAL SERVICE S.R.L.	01624430904	2817	29/12/2023	04/01/2024	60	04/03/2024	04/03/2024	60	0	996,55	0,00	59.793,00
204/PA	11.224,00	MILLENNIUM SRL	02362200921	575	15/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	9.200,00	-55.200,00	496.800,00
204/PA	4.763,20	APTIVA MEDICAL S.R.L.	03692250966	3928	30/01/2024	31/01/2024	60	31/03/2024	26/03/2024	55	-5	4.580,00	-22.900,00	251.900,00
204/PA	5.185,00	MILLENNIUM SRL	02362200921	13741	10/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	4.250,00	-21.250,00	233.750,00
2040	5.200,00	VERSAN & DAFNE M.D. SRL	02597550231	12208	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	5.000,00	-20.000,00	280.000,00
2042/00	1.588,44	HANNA INSTRUMENTS ITALIA	04211270287	9278	17/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	1.302,00	-6.510,00	71.610,00
2044/02	6.002,40	RAYS SPA	01316780426	6890	05/03/2024	17/03/2024	60	16/05/2024	31/05/2024	75	15	4.920,00	73.800,00	369.000,00
2044/VEPA	1.317,60	MEDICAL S.R.L.	00268210903	1105	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	1.080,00	-4.320,00	60.480,00
2045/02	1.610,64	RAYS SPA	01316780426	6149	05/03/2024	17/03/2024	60	16/05/2024	14/05/2024	58	-2	1.320,20	-2.640,40	76.571,60
20462	640,42	ALLOGA (ITALIA) S.R.L.	01099110999	7771	16/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	582,20	582,20	35.514,20
20464	3.879,17	ALLOGA (ITALIA) S.R.L.	01099110999	7771	16/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	3.526,52	3.526,52	215.117,72
205	614,88	FUTURA MEDICA S.R.L.	03583570928	469	31/10/2023	01/11/2023	60	31/12/2023	09/01/2024	69	9	504,00	4.536,00	34.776,00
205/D	4.764,57	MEDICA DI PELLEGRINI S.R.L.	03642880920	12342	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	4.581,32	-18.325,28	256.553,92
205/PA	2.184,00	MILLENNIUM SRL	02362200921	425	15/11/2023	15/11/2023	60	14/01/2024	05/01/2024	51	-9	2.100,00	-18.900,00	107.100,00
20512	372,90	SUN PHARMA ITALIA SRL	04974910962	16726	06/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	339,00	-6.780,00	13.560,00
2053 PA	5.563,79	PRODIFARM SPA	00138660907	15036	30/09/2024	09/10/2024	60	08/12/2024	27/11/2024	49	-11	1.868,40	-20.552,40	91.551,60
2053 PA	5.563,79	PRODIFARM SPA	00138660907	15036	30/09/2024	09/10/2024	60	08/12/2024	27/11/2024	49	-11	1.264,68	-13.911,48	61.969,32
2053 PA	5.563,79	PRODIFARM SPA	00138660907	15036	30/09/2024	09/10/2024	60	08/12/2024	27/11/2024	49	-11	1.427,40	-15.701,40	69.942,60
2054 PA	2.487,19	PRODIFARM SPA	00138660907	15333	30/09/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	2.038,68	-12.232,08	110.088,72
2055/VEPA	3.804,59	MEDICAL S.R.L.	00268210903	1366	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	3.118,52	-9.355,56	177.755,64
2056 PA	1.512,80	PRODIFARM SPA	00138660907	15333	30/09/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	1.240,00	-7.440,00	66.960,00
206	325,60	NORDIC PHARMA S.R.L.	04516021005	3933	29/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	296,00	-888,00	16.872,00
206/BIS	2.037,19	ICART S.R.L.	01654620903	11986	15/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.669,83	-6.679,32	93.510,48
206/D	5.215,50	MEDICA DI PELLEGRINI S.R.L.	03642880920	12410	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	4.275,00	-4.275,00	252.225,00
206/PA	2.184,00	MILLENNIUM SRL	02362200921	578	15/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	2.100,00	-12.600,00	113.400,00
206/PA	1.054,08	MILLENNIUM SRL	02362200921	13970	10/09/2024	10/09/2024	60	09/11/2024	07/11/2024	58	-2	864,00	-1.728,00	50.112,00
206/VEPA	16.470,00	MEDICAL CONCEPT LAB SRL	02724700907	9747	28/05/2024	28/05/2024	60	27/07/2024	30/07/2024	63	3	13.500,00	40.500,00	850.500,00
2064 PA	15.558,40	PRODIFARM SPA	00138660907	15441	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	14.960,00	-74.800,00	822.800,00
2065 PA	416,00	PRODIFARM SPA	00138660907	14993	30/09/2024	09/10/2024	60	08/12/2024	27/11/2024	49	-11	400,00	-4.400,00	19.600,00
2066 PA	1.163,76	PRODIFARM SPA	00138660907	15444	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.119,00	-5.595,00	61.545,00
2067 PA	564,98	PRODIFARM SPA	00138660907	15445	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	463,10	-2.315,50	25.470,50
2067/PA	3.099,83	MEDAC PHARMA S.R.L.	11815361008	5583	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	2.218,75	0,00	133.125,00

2067/PA	3.099,83	MEDAC PHARMA S.R.L.	11815361008	5583	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	599,28	0,00	35.956,80
2068	1.072,50	LIPOMED GMBH		9900	31/05/2024	03/06/2024	60	02/08/2024	02/08/2024	60	0	975,00	0,00	58.500,00
2068 PA	1.110,74	PRODIFARM SPA	00138660907	15447	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	910,44	-4.552,20	50.074,20
207 PA	4.647,18	PRODIFARM SPA	00138660907	5129	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	2.235,84	-6.707,52	127.442,88
207 PA	4.647,18	PRODIFARM SPA	00138660907	5129	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	1.007,52	-3.022,56	57.428,64
207 PA	4.647,18	PRODIFARM SPA	00138660907	5129	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	565,80	-1.697,40	32.250,60
207/00	17.480,16	TECNOLOGIA MODERNA	00262380900	8269	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	14.328,00	-14.328,00	845.352,00
207/02	2.870,40	MEMIS SRL	03272140108	8131	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	2.760,00	-8.280,00	157.320,00
207/E	14.907,02	E.P.M. SRL	04731170637	2166	30/11/2023	10/12/2023	60	08/02/2024	13/02/2024	65	5	12.218,87	61.094,35	794.226,55
207/PA	2.810,08	MILLENNIUM SRL	02362200921	427	15/11/2023	15/11/2023	60	14/01/2024	05/01/2024	51	-9	2.702,00	-24.318,00	137.802,00
2070/VEPA	1.664,00	MEDICAL S.R.L.	00268210903	1273	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	1.600,00	-8.000,00	88.000,00
2077 PA	7.733,44	PRODIFARM SPA	00138660907	419	31/10/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	7.436,00	0,00	446.160,00
2079 PA	131,17	PRODIFARM SPA	00138660907	15450	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	107,52	-537,60	5.913,60
208	1.392,02	PUBBLICITAS SRL	02034890901	5787	12/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	1.141,00	-3.423,00	65.037,00
208	267,18	CARDIOMED S.R.L.	01709600926	12527	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	219,00	-1.095,00	12.045,00
208	780,31	FUTURA MEDICA S.R.L.	03583570928	16864	30/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	639,60	-11.512,80	26.863,20
208/00	21.850,20	TECNOLOGIA MODERNA	00262380900	8269	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	17.910,00	-17.910,00	1.056.690,00
208/E	10.627,08	E.P.M. SRL	04731170637	2166	30/11/2023	10/12/2023	60	08/02/2024	13/02/2024	65	5	8.710,72	43.553,60	566.196,80
208/PA	1.638,00	MILLENNIUM SRL	02362200921	688	15/11/2023	15/11/2023	60	14/01/2024	12/01/2024	58	-2	1.575,00	-3.150,00	91.350,00
208/PA	7.564,00	MILLENNIUM SRL	02362200921	14302	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	6.200,00	-37.200,00	334.800,00
2080/01/202	17.144,40	TRX ITALY SRL	03409231200	15154	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	16.485,00	-65.940,00	923.160,00
20804	3.762,00	SUN PHARMA ITALIA SRL	04974910962	735	06/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	3.420,00	3.420,00	208.620,00
2082/VEPA	1.278,56	MEDICAL S.R.L.	00268210903	1273	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	1.048,00	-5.240,00	57.640,00
2084 PA	13.213,20	PRODIFARM SPA	00138660907	15583	30/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	12.705,00	-50.820,00	711.480,00
2085 PA	252,89	PRODIFARM SPA	00138660907	419	31/10/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	207,29	0,00	12.437,40
2086/VEPA	2.135,00	MEDICAL S.R.L.	00268210903	1443	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	1.750,00	-1.750,00	103.250,00
20867	14.168,00	SUN PHARMA ITALIA SRL	04974910962	698	07/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	12.880,00	12.880,00	785.680,00
2087 PA	12.675,31	PRODIFARM SPA	00138660907	15836	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	10.389,60	-124.675,20	498.700,80
2087/PA	1.317,60	BIOCOMMERCIALE S.R.L.	00549731206	9164	20/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	1.080,00	-3.240,00	61.560,00
2087/VEPA	973,56	MEDICAL S.R.L.	00268210903	1443	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	798,00	-798,00	47.082,00
2089 PA	3.422,83	PRODIFARM SPA	00138660907	15889	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	2.805,60	-33.667,20	134.668,80
209/E	972.617,21	E.P.M. SRL	04731170637	2166	30/11/2023	10/12/2023	60	08/02/2024	13/02/2024	65	5	797.227,22	3.986.136,10	51.819.769,30
2090 PA	854,02	PRODIFARM SPA	00138660907	15889	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	700,02	-8.400,24	33.600,96
2094 /20	138,60	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	9787	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	126,00	-378,00	7.182,00
2095	651,20	NORDIC PHARMA S.R.L.	04516021005	14960	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	592,00	-1.184,00	34.336,00
2095 /20	2.339,96	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	9678	03/06/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	2.127,24	-17.017,92	110.616,48
2098/VEPA	527,04	MEDICAL S.R.L.	00268210903	1443	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	432,00	-432,00	25.488,00
20PA	1.350,00	GESTIONE IDEE SRL	01228740914	2522	17/12/2023	17/12/2023	60	15/02/2024	21/02/2024	66	6	1.350,00	8.100,00	89.100,00
21	25.772,50	AXOSAN DI MICHELE	02400160905	3611	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	21.125,00	-42.250,00	1.225.250,00
21	4.248,56	MV BIOINNOVATIONS DI	04053400927	8643	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	3.897,46	0,00	233.847,60
21	4.248,56	MV BIOINNOVATIONS DI	04053400927	8643	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	160,00	0,00	9.600,00
21	10.050,42	LOVO MARCO	01449240504	10878	15/07/2024	15/07/2024	60	13/09/2024	05/09/2024	52	-8	5.515,29	-44.122,32	286.795,08
21	10.050,42	LOVO MARCO	01449240504	10878	15/07/2024	15/07/2024	60	13/09/2024	05/09/2024	52	-8	4.535,13	-36.281,04	235.826,76
21	1.986,50	MONTIROSSO ROSARIO	04065280135	14067	12/09/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	1.986,50	-11.919,00	107.271,00
21/50/	36,60	H.S. HOSPITAL SERVICE S.R.L.	01624430904	5401	29/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	30,00	-150,00	1.650,00

21/F	750,30	PANTEC SRL	05102540019	3552	15/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	615,00	-615,00	36.285,00
21/PA	1.953,12	MILLENNIUM SRL	02362200921	3967	30/01/2024	30/01/2024	60	30/03/2024	03/04/2024	64	4	1.878,00	7.512,00	120.192,00
21/PA	53.768,16	ECO TRAVEL SRL	02299270922	3184	15/02/2024	15/02/2024	60	15/04/2024	11/03/2024	25	-35	44.072,26	-1.542.529,10	1.101.806,50
21/PA	976,00	VERDE VITA SRL	01721260907	4160	06/03/2024	06/03/2024	60	05/05/2024	02/04/2024	27	-33	800,00	-26.400,00	21.600,00
21/PA	1.926,08	AREAMED S.R.L. SOCIO	02387480904	7367	11/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	1.852,00	0,00	111.120,00
21/PA2024	1.878,80	EUROMED SARDEGNA SRL	01773000904	5299	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	1.540,00	0,00	92.400,00
210/E	53.106,28	E.P.M. SRL	04731170637	2166	30/11/2023	10/12/2023	60	08/02/2024	13/02/2024	65	5	43.529,74	217.648,70	2.829.433,10
210/PA	1.302,08	MILLENNIUM SRL	02362200921	14572	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	1.252,00	-7.512,00	67.608,00
2100001974	9.221,99	SANDOZ S.P.A.	02689300123	2837	10/01/2024	10/01/2024	60	10/03/2024	04/03/2024	54	-6	2.144,27	-12.865,62	115.790,58
2100001974	9.221,99	SANDOZ S.P.A.	02689300123	2837	10/01/2024	10/01/2024	60	10/03/2024	04/03/2024	54	-6	78,12	-468,72	4.218,48
2100001974	9.221,99	SANDOZ S.P.A.	02689300123	2837	10/01/2024	10/01/2024	60	10/03/2024	04/03/2024	54	-6	2.379,99	-14.279,94	128.519,46
2100001974	9.221,99	SANDOZ S.P.A.	02689300123	2837	10/01/2024	10/01/2024	60	10/03/2024	04/03/2024	54	-6	3.056,10	-18.336,60	165.029,40
2100001974	9.221,99	SANDOZ S.P.A.	02689300123	2837	10/01/2024	10/01/2024	60	10/03/2024	04/03/2024	54	-6	199,00	-1.194,00	10.746,00
2100001974	9.221,99	SANDOZ S.P.A.	02689300123	2837	10/01/2024	10/01/2024	60	10/03/2024	04/03/2024	54	-6	526,15	-3.156,90	28.412,10
2100002992	10.228,63	SANDOZ S.P.A.	02689300123	3222	12/01/2024	12/01/2024	60	12/03/2024	12/03/2024	60	0	9.298,75	0,00	557.925,00
2100004889	6.789,40	SANDOZ S.P.A.	02689300123	3430	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	4.244,99	-4.244,99	250.454,41
2100004889	6.789,40	SANDOZ S.P.A.	02689300123	3430	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.927,19	-1.927,19	113.704,21
2100006059	3.944,49	SANDOZ S.P.A.	02689300123	3577	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	2,36	-2,36	139,24
2100006059	3.944,49	SANDOZ S.P.A.	02689300123	3577	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	87,05	-87,05	5.135,95
2100006059	3.944,49	SANDOZ S.P.A.	02689300123	3577	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	101,96	-101,96	6.015,64
2100006059	3.944,49	SANDOZ S.P.A.	02689300123	3577	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	18,90	-18,90	1.115,10
2100006059	3.944,49	SANDOZ S.P.A.	02689300123	3577	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	7,95	-7,95	469,05
2100006059	3.944,49	SANDOZ S.P.A.	02689300123	3577	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	3.348,17	-3.348,17	197.542,03
2100006059	3.944,49	SANDOZ S.P.A.	02689300123	3577	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	19,51	-19,51	1.151,09
2100008008	1.762,20	SANDOZ S.P.A.	02689300123	3752	24/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	1.602,00	-3.204,00	92.916,00
2100009029	1.122,00	SANDOZ S.P.A.	02689300123	3752	25/01/2024	25/01/2024	60	25/03/2024	22/03/2024	57	-3	1.020,00	-3.060,00	58.140,00
2100013471	34,25	SANDOZ S.P.A.	02689300123	4153	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	31,14	62,28	1.930,68
2100013472	4.463,66	SANDOZ S.P.A.	02689300123	4153	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	1.605,00	3.210,00	99.510,00
2100013472	4.463,66	SANDOZ S.P.A.	02689300123	4153	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	5,90	11,80	365,80
2100013472	4.463,66	SANDOZ S.P.A.	02689300123	4153	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	96,60	193,20	5.989,20
2100013472	4.463,66	SANDOZ S.P.A.	02689300123	4153	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	10,37	20,74	642,94
2100013472	4.463,66	SANDOZ S.P.A.	02689300123	4153	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	356,00	712,00	22.072,00
2100013472	4.463,66	SANDOZ S.P.A.	02689300123	4153	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	1.785,00	3.570,00	110.670,00

2100013472	4.463,66	SANDOZ S.P.A.	02689300123	4153	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	199,00	398,00	12.338,00
2100015623	6.359,71	SANDOZ S.P.A.	02689300123	4150	05/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	5.781,55	-11.563,10	335.329,90
2100016379	6,02	SANDOZ S.P.A.	02689300123	4265	06/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	5,47	-16,41	311,79
2100017069	7.686,25	SANDOZ S.P.A.	02689300123	4335	07/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	6.987,50	-20.962,50	398.287,50
2100017070	1.844,70	SANDOZ S.P.A.	02689300123	4414	07/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	86,00	-172,00	4.988,00
2100017070	1.844,70	SANDOZ S.P.A.	02689300123	4414	07/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	1.530,00	-3.060,00	88.740,00
2100017070	1.844,70	SANDOZ S.P.A.	02689300123	4414	07/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	58,00	-116,00	3.364,00
2100017070	1.844,70	SANDOZ S.P.A.	02689300123	4414	07/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	3,00	-6,00	174,00
2100017071	1.351,02	SANDOZ S.P.A.	02689300123	4414	07/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	1.228,20	-2.456,40	71.235,60
2100017072	2.149,28	SANDOZ S.P.A.	02689300123	4497	07/02/2024	07/02/2024	60	07/04/2024	08/04/2024	61	1	1.953,89	1.953,89	119.187,29
2100020138	352,44	SANDOZ S.P.A.	02689300123	4793	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	320,40	-1.281,60	17.942,40
2100020139	352,44	SANDOZ S.P.A.	02689300123	4793	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	320,40	-1.281,60	17.942,40
2100028372	2.636,70	SANDOZ S.P.A.	02689300123	5396	29/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	510,00	-2.550,00	28.050,00
2100028372	2.636,70	SANDOZ S.P.A.	02689300123	5396	29/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	1.887,00	-9.435,00	103.785,00
2100028373	5.971,63	SANDOZ S.P.A.	02689300123	5397	29/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	5.428,75	-27.143,75	298.581,25
2100028374	11,22	SANDOZ S.P.A.	02689300123	5494	29/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	10,20	-20,40	591,60
2100028375	822,36	SANDOZ S.P.A.	02689300123	5396	29/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	747,60	-3.738,00	41.118,00
2100029338	1.021,13	SANDOZ S.P.A.	02689300123	5826	04/03/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	56,10	280,50	3.646,50
2100029338	1.021,13	SANDOZ S.P.A.	02689300123	5826	04/03/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	872,20	4.361,00	56.693,00
2100029339	2.707,60	SANDOZ S.P.A.	02689300123	5826	04/03/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	534,85	2.674,25	34.765,25
2100029339	2.707,60	SANDOZ S.P.A.	02689300123	5826	04/03/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	11,99	59,95	779,35
2100029339	2.707,60	SANDOZ S.P.A.	02689300123	5826	04/03/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	1.189,66	5.948,30	77.327,90
2100029339	2.707,60	SANDOZ S.P.A.	02689300123	5826	04/03/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	198,95	994,75	12.931,75
2100029339	2.707,60	SANDOZ S.P.A.	02689300123	5826	04/03/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	526,00	2.630,00	34.190,00
2100030046	7.347,95	SANDOZ S.P.A.	02689300123	5676	05/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	6.679,95	20.039,85	420.836,85
2100031336	1.186,90	SANDOZ S.P.A.	02689300123	5849	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	849,00	849,00	51.789,00
2100031336	1.186,90	SANDOZ S.P.A.	02689300123	5849	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	230,00	230,00	14.030,00
2100031853	1.867,80	SANDOZ S.P.A.	02689300123	6003	11/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.698,00	-1.698,00	100.182,00
2100032633	740,12	SANDOZ S.P.A.	02689300123	5955	12/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	672,84	-1.345,68	39.024,72

2100035073	3.842,95	SANDOZ S.P.A.	02689300123	6311	18/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	1.069,99	-1.069,99	63.129,41
2100035073	3.842,95	SANDOZ S.P.A.	02689300123	6311	18/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	19,80	-19,80	1.168,20
2100035073	3.842,95	SANDOZ S.P.A.	02689300123	6311	18/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	50,99	-50,99	3.008,41
2100035073	3.842,95	SANDOZ S.P.A.	02689300123	6311	18/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	58,00	-58,00	3.422,00
2100035073	3.842,95	SANDOZ S.P.A.	02689300123	6311	18/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	36,81	-36,81	2.171,79
2100035073	3.842,95	SANDOZ S.P.A.	02689300123	6311	18/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	1.068,00	-1.068,00	63.012,00
2100035073	3.842,95	SANDOZ S.P.A.	02689300123	6311	18/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	1.190,00	-1.190,00	70.210,00
2100035620	4.681,60	SANDOZ S.P.A.	02689300123	6217	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	3.396,00	-10.188,00	193.572,00
2100035620	4.681,60	SANDOZ S.P.A.	02689300123	6217	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	860,00	-2.580,00	49.020,00
2100035621	6.709,85	SANDOZ S.P.A.	02689300123	6220	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	2.040,00	-6.120,00	116.280,00
2100035621	6.709,85	SANDOZ S.P.A.	02689300123	6220	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	10,36	-31,08	590,52
2100035621	6.709,85	SANDOZ S.P.A.	02689300123	6220	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	2.180,50	-6.541,50	124.288,50
2100035621	6.709,85	SANDOZ S.P.A.	02689300123	6220	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.670,00	-5.010,00	95.190,00
2100035621	6.709,85	SANDOZ S.P.A.	02689300123	6220	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	199,00	-597,00	11.343,00
2100039400	1.867,80	SANDOZ S.P.A.	02689300123	6572	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	1.698,00	-5.094,00	96.786,00
2100040483	232,65	SANDOZ S.P.A.	02689300123	6708	27/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	211,50	-634,50	12.055,50
2100043317	317,20	SANDOZ S.P.A.	02689300123	6768	29/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	288,36	-1.153,44	16.148,16
2100045793	7.733,83	SANDOZ S.P.A.	02689300123	7276	08/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	1.069,74	0,00	64.184,40
2100045793	7.733,83	SANDOZ S.P.A.	02689300123	7276	08/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	12,00	0,00	720,00
2100045793	7.733,83	SANDOZ S.P.A.	02689300123	7276	08/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	587,26	0,00	35.235,60
2100045793	7.733,83	SANDOZ S.P.A.	02689300123	7276	08/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	2.022,53	0,00	121.351,80
2100045793	7.733,83	SANDOZ S.P.A.	02689300123	7276	08/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	3.339,22	0,00	200.353,20
2100045794	138,60	SANDOZ S.P.A.	02689300123	7276	08/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	126,00	0,00	7.560,00
2100049093	3.216,72	SANDOZ S.P.A.	02689300123	7560	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	5,90	-11,80	342,20
2100049093	3.216,72	SANDOZ S.P.A.	02689300123	7560	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	18,90	-37,80	1.096,20
2100049093	3.216,72	SANDOZ S.P.A.	02689300123	7560	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	36,50	-73,00	2.117,00
2100049093	3.216,72	SANDOZ S.P.A.	02689300123	7560	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	1.190,00	-2.380,00	69.020,00
2100049093	3.216,72	SANDOZ S.P.A.	02689300123	7560	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	1.669,99	-3.339,98	96.859,42
2100049093	3.216,72	SANDOZ S.P.A.	02689300123	7560	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	3,00	-6,00	174,00

2100050373	1.703,46	SANDOZ S.P.A.	02689300123	7665	19/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	1.548,60	-6.194,40	86.721,60
2100050374	469,92	SANDOZ S.P.A.	02689300123	7665	19/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	427,20	-1.708,80	23.923,20
2100052321	5.321,25	SANDOZ S.P.A.	02689300123	8000	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	4.837,50	-4.837,50	285.412,50
2100053605	1.059,30	SANDOZ S.P.A.	02689300123	8091	26/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	19,50	0,00	1.170,00
2100053605	1.059,30	SANDOZ S.P.A.	02689300123	8091	26/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	943,50	0,00	56.610,00
2100055343	40,48	SANDOZ S.P.A.	02689300123	8158	29/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	36,80	-73,60	2.134,40
2100055344	637,98	SANDOZ S.P.A.	02689300123	8158	29/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	579,98	-1.159,96	33.638,84
2100056821	5.321,25	SANDOZ S.P.A.	02689300123	8135	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	4.837,50	-14.512,50	275.737,50
2100056822	352,44	SANDOZ S.P.A.	02689300123	8137	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	320,40	-961,20	18.262,80
2100056823	6,02	SANDOZ S.P.A.	02689300123	8137	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	5,47	-16,41	311,79
2100058471	2.826,54	SANDOZ S.P.A.	02689300123	8617	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	2.569,58	0,00	154.174,80
2100058472	236,51	SANDOZ S.P.A.	02689300123	8617	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	215,01	0,00	12.900,60
2100063247	53,76	SANDOZ S.P.A.	02689300123	8810	15/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	48,87	-195,48	2.736,72
2100063804	1.156,03	SANDOZ S.P.A.	02689300123	8925	16/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	30,94	-154,70	1.701,70
2100063804	1.156,03	SANDOZ S.P.A.	02689300123	8925	16/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	1.020,00	-5.100,00	56.100,00
2100063805	6.814,24	SANDOZ S.P.A.	02689300123	8858	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	1.698,00	-10.188,00	91.692,00
2100063805	6.814,24	SANDOZ S.P.A.	02689300123	8858	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	4.496,76	-26.980,56	242.825,04
2100064736	505,95	SANDOZ S.P.A.	02689300123	9165	20/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	459,95	-1.379,85	26.217,15
2100065429	212,08	SANDOZ S.P.A.	02689300123	9057	21/05/2024	21/05/2024	60	20/07/2024	12/07/2024	52	-8	192,80	-1.542,40	10.025,60
2100066018	3.431,66	SANDOZ S.P.A.	02689300123	9285	22/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	160,20	-480,60	9.131,40
2100066018	3.431,66	SANDOZ S.P.A.	02689300123	9285	22/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	1.190,00	-3.570,00	67.830,00
2100066018	3.431,66	SANDOZ S.P.A.	02689300123	9285	22/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	1.670,00	-5.010,00	95.190,00
2100066018	3.431,66	SANDOZ S.P.A.	02689300123	9285	22/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	91,54	-274,62	5.217,78
2100066692	3.784,17	SANDOZ S.P.A.	02689300123	9203	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	1.070,00	-5.350,00	58.850,00
2100066692	3.784,17	SANDOZ S.P.A.	02689300123	9203	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	101,97	-509,85	5.608,35
2100066692	3.784,17	SANDOZ S.P.A.	02689300123	9203	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	3,18	-15,90	174,90
2100066692	3.784,17	SANDOZ S.P.A.	02689300123	9203	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	595,00	-2.975,00	32.725,00
2100066692	3.784,17	SANDOZ S.P.A.	02689300123	9203	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	1.670,00	-8.350,00	91.850,00
2100066693	1.404,02	SANDOZ S.P.A.	02689300123	9203	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	12,58	-62,90	691,90

2100066693	1.404,02	SANDOZ S.P.A.	02689300123	9203	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	1.263,80	-6.319,00	69.509,00
2100067156	3.735,60	SANDOZ S.P.A.	02689300123	9347	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	3.396,00	-13.584,00	190.176,00
2100069608	352,44	SANDOZ S.P.A.	02689300123	9496	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	320,40	-1.602,00	17.622,00
2100069609	564,50	SANDOZ S.P.A.	02689300123	9496	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	510,00	-2.550,00	28.050,00
2100069609	564,50	SANDOZ S.P.A.	02689300123	9496	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	3,18	-15,90	174,90
2100071138	1.447,23	SANDOZ S.P.A.	02689300123	9607	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	25,16	-75,48	1.434,12
2100071138	1.447,23	SANDOZ S.P.A.	02689300123	9607	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	1.290,50	-3.871,50	73.558,50
2100071139	1.766,59	SANDOZ S.P.A.	02689300123	9607	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	1.605,99	-4.817,97	91.541,43
2100074472	34,03	SANDOZ S.P.A.	02689300123	9598	05/06/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	30,94	-309,40	1.547,00
2100074473	1.182,50	SANDOZ S.P.A.	02689300123	9598	05/06/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	1.075,00	-10.750,00	53.750,00
2100076311	325,16	SANDOZ S.P.A.	02689300123	10053	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	295,60	-1.182,40	16.553,60
2100080653	469,92	SANDOZ S.P.A.	02689300123	10543	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	427,20	-427,20	25.204,80
2100080654	7,48	SANDOZ S.P.A.	02689300123	10544	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	6,80	-6,80	401,20
2100080655	8.869,92	SANDOZ S.P.A.	02689300123	10542	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	1.070,00	-1.070,00	63.130,00
2100080655	8.869,92	SANDOZ S.P.A.	02689300123	10542	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	1.020,00	-1.020,00	60.180,00
2100080655	8.869,92	SANDOZ S.P.A.	02689300123	10542	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	2.262,37	-2.262,37	133.479,83
2100080655	8.869,92	SANDOZ S.P.A.	02689300123	10542	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	1.190,00	-1.190,00	70.210,00
2100080655	8.869,92	SANDOZ S.P.A.	02689300123	10542	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	2.504,99	-2.504,99	147.794,41
2100080655	8.869,92	SANDOZ S.P.A.	02689300123	10542	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	10,20	-10,20	601,80
2100080655	8.869,92	SANDOZ S.P.A.	02689300123	10542	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	6,00	-6,00	354,00
2100084279	1.617,00	SANDOZ S.P.A.	02689300123	10711	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	58	-2	13,00	-26,00	754,00
2100084279	1.617,00	SANDOZ S.P.A.	02689300123	10711	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	58	-2	1.258,00	-2.516,00	72.964,00
2100084279	1.617,00	SANDOZ S.P.A.	02689300123	10711	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	58	-2	199,00	-398,00	11.542,00
2100091323	51,05	SANDOZ S.P.A.	02689300123	11039	03/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	46,41	-603,33	2.181,27
2100096478	1.836,99	SANDOZ S.P.A.	02689300123	11693	15/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	1.669,99	-3.339,98	96.859,42
2100096479	162,58	SANDOZ S.P.A.	02689300123	11693	15/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	147,80	-295,60	8.572,40
2100097181	5.616,88	SANDOZ S.P.A.	02689300123	11702	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	5.106,25	-15.318,75	291.056,25
2100097182	1.156,09	SANDOZ S.P.A.	02689300123	11481	16/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	26,22	-104,88	1.468,32
2100097182	1.156,09	SANDOZ S.P.A.	02689300123	11481	16/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	1.020,00	-4.080,00	57.120,00

2100097182	1.156,09	SANDOZ S.P.A.	02689300123	11481	16/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	4,77	-19,08	267,12
2100100097	1.867,80	SANDOZ S.P.A.	02689300123	11829	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.698,00	-6.792,00	95.088,00
2100100516	1.758,28	SANDOZ S.P.A.	02689300123	11940	23/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	1.598,44	-3.196,88	92.709,52
2100101221	14,96	SANDOZ S.P.A.	02689300123	11955	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	13,60	-54,40	761,60
2100103077	105,73	SANDOZ S.P.A.	02689300123	12084	26/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	96,12	-384,48	5.382,72
2100106562	82,24	SANDOZ S.P.A.	02689300123	12317	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	74,76	-299,04	4.186,56
2100107643	1.967,24	SANDOZ S.P.A.	02689300123	12317	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	1.358,40	-5.433,60	76.070,40
2100107643	1.967,24	SANDOZ S.P.A.	02689300123	12317	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	430,00	-1.720,00	24.080,00
2100107644	186,78	SANDOZ S.P.A.	02689300123	12317	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	169,80	-679,20	9.508,80
2100107892	469,92	SANDOZ S.P.A.	02689300123	12337	01/08/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	427,20	-1.708,80	23.923,20
2100108623	1.120,68	SANDOZ S.P.A.	02689300123	12395	02/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	1.018,80	-4.075,20	57.052,80
2100109942	563,90	SANDOZ S.P.A.	02689300123	12506	06/08/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	512,64	-1.537,92	29.220,48
2100109943	35,24	SANDOZ S.P.A.	02689300123	12506	06/08/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	32,04	-96,12	1.826,28
2100109944	69.167,74	SANDOZ S.P.A.	02689300123	12530	06/08/2024	06/08/2024	60	05/10/2024	03/10/2024	58	-2	62.879,76	-125.759,52	3.647.026,08
2100111154	5.904,15	SANDOZ S.P.A.	02689300123	12586	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	42,99	-171,96	2.407,44
2100111154	5.904,15	SANDOZ S.P.A.	02689300123	12586	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	13,10	-52,40	733,60
2100111154	5.904,15	SANDOZ S.P.A.	02689300123	12586	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	25,48	-101,92	1.426,88
2100111154	5.904,15	SANDOZ S.P.A.	02689300123	12586	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	1.019,68	-4.078,72	57.102,08
2100111154	5.904,15	SANDOZ S.P.A.	02689300123	12586	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	1.669,48	-6.677,92	93.490,88
2100111154	5.904,15	SANDOZ S.P.A.	02689300123	12586	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	170,83	-683,32	9.566,48
2100111154	5.904,15	SANDOZ S.P.A.	02689300123	12586	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	628,81	-2.515,24	35.213,36
2100111154	5.904,15	SANDOZ S.P.A.	02689300123	12586	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	12,59	-50,36	705,04
2100111154	5.904,15	SANDOZ S.P.A.	02689300123	12586	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	1.784,45	-7.137,80	99.929,20
2100113181	704,88	SANDOZ S.P.A.	02689300123	13307	22/08/2024	22/08/2024	60	21/10/2024	24/10/2024	63	3	640,80	1.922,40	40.370,40
2100113182	117,48	SANDOZ S.P.A.	02689300123	13307	22/08/2024	22/08/2024	60	21/10/2024	24/10/2024	63	3	106,80	320,40	6.728,40
2100113183	1.174,80	SANDOZ S.P.A.	02689300123	13307	22/08/2024	22/08/2024	60	21/10/2024	24/10/2024	63	3	1.068,00	3.204,00	67.284,00
2100113184	69.167,74	SANDOZ S.P.A.	02689300123	12999	22/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	62.879,76	-314.398,80	3.458.386,80
2100113185	1.217,04	SANDOZ S.P.A.	02689300123	12999	22/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	252,00	-1.260,00	13.860,00
2100113185	1.217,04	SANDOZ S.P.A.	02689300123	12999	22/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	854,40	-4.272,00	46.992,00

2100115183	7,48	SANDOZ S.P.A.	02689300123	13319	27/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	6,80	-13,60	394,40
2100115954	402,93	SANDOZ S.P.A.	02689300123	13304	28/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	366,30	-1.098,90	20.879,10
2100119682	5.749,56	SANDOZ S.P.A.	02689300123	13506	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	5,90	-41,30	312,70
2100119682	5.749,56	SANDOZ S.P.A.	02689300123	13506	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	62,54	-437,78	3.314,62
2100119682	5.749,56	SANDOZ S.P.A.	02689300123	13506	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	5.158,43	-36.109,01	273.396,79
2100122111	4.020,50	SANDOZ S.P.A.	02689300123	13887	11/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	3.655,00	-14.620,00	204.680,00
2100122112	48.033,15	SANDOZ S.P.A.	02689300123	13888	11/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	43.666,50	-174.666,00	2.445.324,00
2100122113	335,78	SANDOZ S.P.A.	02689300123	13889	11/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	305,25	-1.221,00	17.094,00
2100123199	1.057,32	SANDOZ S.P.A.	02689300123	13909	12/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	961,20	-4.806,00	52.866,00
2100123200	2.866,05	SANDOZ S.P.A.	02689300123	13909	12/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	2.547,00	-12.735,00	140.085,00
2100123200	2.866,05	SANDOZ S.P.A.	02689300123	13909	12/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	58,50	-292,50	3.217,50
2100124344	8.442,32	SANDOZ S.P.A.	02689300123	14426	13/09/2024	13/09/2024	60	12/11/2024	15/11/2024	63	3	85,98	257,94	5.416,74
2100124344	8.442,32	SANDOZ S.P.A.	02689300123	14426	13/09/2024	13/09/2024	60	12/11/2024	15/11/2024	63	3	2.039,56	6.118,68	128.492,28
2100124344	8.442,32	SANDOZ S.P.A.	02689300123	14426	13/09/2024	13/09/2024	60	12/11/2024	15/11/2024	63	3	3.005,35	9.016,05	189.337,05
2100124344	8.442,32	SANDOZ S.P.A.	02689300123	14426	13/09/2024	13/09/2024	60	12/11/2024	15/11/2024	63	3	18,40	55,20	1.159,20
2100124344	8.442,32	SANDOZ S.P.A.	02689300123	14426	13/09/2024	13/09/2024	60	12/11/2024	15/11/2024	63	3	628,86	1.886,58	39.618,18
2100124344	8.442,32	SANDOZ S.P.A.	02689300123	14426	13/09/2024	13/09/2024	60	12/11/2024	15/11/2024	63	3	12,60	37,80	793,80
2100124344	8.442,32	SANDOZ S.P.A.	02689300123	14426	13/09/2024	13/09/2024	60	12/11/2024	15/11/2024	63	3	1.784,61	5.353,83	112.430,43
2100124344	8.442,32	SANDOZ S.P.A.	02689300123	14426	13/09/2024	13/09/2024	60	12/11/2024	15/11/2024	63	3	99,48	298,44	6.267,24
2100125335	553,19	SANDOZ S.P.A.	02689300123	14137	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	502,90	-2.011,60	28.162,40
2100126183	105,73	SANDOZ S.P.A.	02689300123	14058	17/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	96,12	-480,60	5.286,60
2100126184	234,96	SANDOZ S.P.A.	02689300123	14058	17/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	213,60	-1.068,00	11.748,00
2100126956	1.212,31	SANDOZ S.P.A.	02689300123	14369	18/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	1.102,10	-3.306,30	62.819,70
2100126957	60,71	SANDOZ S.P.A.	02689300123	14364	18/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	55,19	-165,57	3.145,83
2100127620	4.239,80	SANDOZ S.P.A.	02689300123	14211	19/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	3.854,36	-23.126,16	208.135,44
2100127621	2.801,70	SANDOZ S.P.A.	02689300123	14211	19/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	2.547,00	-15.282,00	137.538,00
2100128845	3.558,12	SANDOZ S.P.A.	02689300123	14545	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	64,50	-193,50	3.676,50
2100128845	3.558,12	SANDOZ S.P.A.	02689300123	14545	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	10,20	-30,60	581,40
2100128845	3.558,12	SANDOZ S.P.A.	02689300123	14545	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	58,00	-174,00	3.306,00

2100128845	3.558,12	SANDOZ S.P.A.	02689300123	14545	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	1,95	-5,85	111,15
2100128845	3.558,12	SANDOZ S.P.A.	02689300123	14545	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	595,00	-1.785,00	33.915,00
2100128845	3.558,12	SANDOZ S.P.A.	02689300123	14545	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	2.505,00	-7.515,00	142.785,00
2100128846	1.157,52	SANDOZ S.P.A.	02689300123	14545	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	1.052,29	-3.156,87	59.980,53
2100128847	48.033,15	SANDOZ S.P.A.	02689300123	14547	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	43.666,50	-130.999,50	2.488.990,50
2100128848	1.086,09	SANDOZ S.P.A.	02689300123	14548	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	15,47	-46,41	881,79
2100128848	1.086,09	SANDOZ S.P.A.	02689300123	14548	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	971,88	-2.915,64	55.397,16
2100132894	352,44	SANDOZ S.P.A.	02689300123	14994	27/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	320,40	320,40	19.544,40
2100132895	1.174,80	SANDOZ S.P.A.	02689300123	14994	27/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	1.068,00	1.068,00	65.148,00
2100134639	153,80	SANDOZ S.P.A.	02689300123	14961	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	19,50	-39,00	1.131,00
2100134639	153,80	SANDOZ S.P.A.	02689300123	14961	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	14,73	-29,46	854,34
2100134639	153,80	SANDOZ S.P.A.	02689300123	14961	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	105,59	-211,18	6.124,22
2100135484	234,96	SANDOZ S.P.A.	02689300123	15029	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	213,60	-427,20	12.388,80
2100136955	75,89	SANDOZ S.P.A.	02689300123	15225	03/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	68,99	-206,97	3.932,43
2100138853	2,97	SANDOZ S.P.A.	02689300123	15503	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	2,70	-10,80	151,20
2100139390	48.033,15	SANDOZ S.P.A.	02689300123	15430	09/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	43.666,50	-218.332,50	2.401.657,50
2100139942	668,91	SANDOZ S.P.A.	02689300123	15702	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	535,00	-2.675,00	29.425,00
2100139942	668,91	SANDOZ S.P.A.	02689300123	15702	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	43,00	-215,00	2.365,00
2100139942	668,91	SANDOZ S.P.A.	02689300123	15702	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	15,30	-76,50	841,50
2100139942	668,91	SANDOZ S.P.A.	02689300123	15702	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	13,00	-65,00	715,00
2100139942	668,91	SANDOZ S.P.A.	02689300123	15702	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	1,80	-9,00	99,00
2100140562	851,20	SANDOZ S.P.A.	02689300123	15613	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	26,22	-157,32	1.415,88
2100140562	851,20	SANDOZ S.P.A.	02689300123	15613	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	747,60	-4.485,60	40.370,40
2100142422	275,55	SANDOZ S.P.A.	02689300123	15858	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	250,50	-2.505,00	12.525,00
2100142447	121,88	SANDOZ S.P.A.	02689300123	55	03/11/2023	03/11/2023	60	02/01/2024	02/01/2024	60	0	98,87	0,00	5.932,20
2100142447	121,88	SANDOZ S.P.A.	02689300123	55	03/11/2023	03/11/2023	60	02/01/2024	02/01/2024	60	0	11,93	0,00	715,80
2100142448	1.836,99	SANDOZ S.P.A.	02689300123	55	03/11/2023	03/11/2023	60	02/01/2024	02/01/2024	60	0	1.669,99	0,00	100.199,40
2100142449	453,30	SANDOZ S.P.A.	02689300123	55	03/11/2023	03/11/2023	60	02/01/2024	02/01/2024	60	0	289,99	0,00	17.399,40
2100142449	453,30	SANDOZ S.P.A.	02689300123	55	03/11/2023	03/11/2023	60	02/01/2024	02/01/2024	60	0	122,10	0,00	7.326,00

2100142782	933,90	SANDOZ S.P.A.	02689300123	228	06/11/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	849,00	-1.698,00	49.242,00
2100142783	3.735,60	SANDOZ S.P.A.	02689300123	228	06/11/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	3.396,00	-6.792,00	196.968,00
2100143072	48.033,15	SANDOZ S.P.A.	02689300123	16165	17/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	43.666,50	-218.332,50	2.401.657,50
2100143073	48,18	SANDOZ S.P.A.	02689300123	16165	17/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	43,80	-219,00	2.409,00
2100143554	4.730,00	SANDOZ S.P.A.	02689300123	15850	18/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	4.300,00	-51.600,00	206.400,00
2100145541	38.426,52	SANDOZ S.P.A.	02689300123	16361	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	34.933,20	-384.265,20	1.711.726,80
2100145849	2.612,60	SANDOZ S.P.A.	02689300123	617	13/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	2.349,60	-7.048,80	133.927,20
2100145849	2.612,60	SANDOZ S.P.A.	02689300123	617	13/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	25,49	-76,47	1.452,93
2100146350	389,29	SANDOZ S.P.A.	02689300123	634	14/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	76,90	-230,70	4.383,30
2100146350	389,29	SANDOZ S.P.A.	02689300123	634	14/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	277,00	-831,00	15.789,00
2100147096	704,88	SANDOZ S.P.A.	02689300123	645	15/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	640,80	-2.563,20	35.884,80
2100147896	18,70	SANDOZ S.P.A.	02689300123	724	16/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	17,00	17,00	1.037,00
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	34,79	-521,85	1.565,55
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	160,45	-2.406,75	7.220,25
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	26,21	-393,15	1.179,45
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	25,48	-382,20	1.146,60
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	1.189,58	-17.843,70	53.531,10
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	7,36	-110,40	331,20
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	6,29	-94,35	283,05
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	10,20	-153,00	459,00
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	11,99	-179,85	539,55
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	179,05	-2.685,75	8.057,25
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	25,19	-377,85	1.133,55
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	747,35	-11.210,25	33.630,75
2100148474	2.669,30	SANDOZ S.P.A.	02689300123	16572	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	2,70	-40,50	121,50
2100149468	3.673,98	SANDOZ S.P.A.	02689300123	707	20/11/2023	20/11/2023	60	19/01/2024	15/01/2024	56	-4	3.339,98	-13.359,92	187.038,88
2100149469	2.119,90	SANDOZ S.P.A.	02689300123	851	20/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	1.927,18	-3.854,36	111.776,44
2100149470	352,44	SANDOZ S.P.A.	02689300123	707	20/11/2023	20/11/2023	60	19/01/2024	15/01/2024	56	-4	320,40	-1.281,60	17.942,40
2100150328	516,91	SANDOZ S.P.A.	02689300123	16420	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	469,92	-6.578,88	21.616,32

2100150514	1.773,75	SANDOZ S.P.A.	02689300123	828	22/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	1.612,50	-6.450,00	90.300,00
2100150515	12,03	SANDOZ S.P.A.	02689300123	965	22/11/2023	22/11/2023	60	21/01/2024	18/01/2024	57	-3	10,94	-32,82	623,58
2100151833	47,30	SANDOZ S.P.A.	02689300123	16485	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	43,00	-602,00	1.978,00
2100152070	176,22	SANDOZ S.P.A.	02689300123	863	24/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	160,20	-160,20	9.451,80
2100152686	293,70	SANDOZ S.P.A.	02689300123	16875	04/11/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	267,00	-4.272,00	11.748,00
2100157968	176,22	SANDOZ S.P.A.	02689300123	1349	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	160,20	-640,80	8.971,20
2100158585	582,07	SANDOZ S.P.A.	02689300123	1416	01/12/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	526,15	-526,15	31.042,85
2100158585	582,07	SANDOZ S.P.A.	02689300123	1416	01/12/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	3,00	-3,00	177,00
2100162159	565,31	SANDOZ S.P.A.	02689300123	1695	11/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	513,92	-2.055,68	28.779,52
2100162160	62,27	SANDOZ S.P.A.	02689300123	1763	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	56,61	-113,22	3.283,38
2100162161	847,96	SANDOZ S.P.A.	02689300123	1763	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	770,87	-1.541,74	44.710,46
2100163122	729,49	SANDOZ S.P.A.	02689300123	1781	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	99,50	-398,00	5.572,00
2100163122	729,49	SANDOZ S.P.A.	02689300123	1781	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	535,00	-2.140,00	29.960,00
2100163122	729,49	SANDOZ S.P.A.	02689300123	1781	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	3,18	-12,72	178,08
2100163122	729,49	SANDOZ S.P.A.	02689300123	1781	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	25,49	-101,96	1.427,44
2100163605	2.755,48	SANDOZ S.P.A.	02689300123	1739	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	2.504,98	-12.524,90	137.773,90
2100164698	4.529,92	SANDOZ S.P.A.	02689300123	2460	19/12/2023	19/12/2023	60	17/02/2024	21/02/2024	64	4	15,82	63,28	1.012,48
2100164698	4.529,92	SANDOZ S.P.A.	02689300123	2460	19/12/2023	19/12/2023	60	17/02/2024	21/02/2024	64	4	4.102,29	16.409,16	262.546,56
2100164699	1.122,00	SANDOZ S.P.A.	02689300123	2526	19/12/2023	19/12/2023	60	17/02/2024	20/02/2024	63	3	1.020,00	3.060,00	64.260,00
2100164700	1.309,00	SANDOZ S.P.A.	02689300123	2262	19/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	1.190,00	-2.380,00	69.020,00
2100166551	3.370,13	SANDOZ S.P.A.	02689300123	2262	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	3.063,75	-9.191,25	174.633,75
2100167838	505,95	SANDOZ S.P.A.	02689300123	2329	21/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	459,95	-1.379,85	26.217,15
2100169098	476,52	SANDOZ S.P.A.	02689300123	2393	22/12/2023	22/12/2023	60	20/02/2024	19/02/2024	59	-1	427,20	-427,20	25.204,80
2100169098	476,52	SANDOZ S.P.A.	02689300123	2393	22/12/2023	22/12/2023	60	20/02/2024	19/02/2024	59	-1	6,00	-6,00	354,00
2100169099	671,55	SANDOZ S.P.A.	02689300123	2393	22/12/2023	22/12/2023	60	20/02/2024	19/02/2024	59	-1	610,50	-610,50	36.019,50
2100170774	23,27	SANDOZ S.P.A.	02689300123	2568	27/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	10,95	-32,85	624,15
2100170774	23,27	SANDOZ S.P.A.	02689300123	2568	27/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	10,20	-30,60	581,40
2100172492	1.057,32	SANDOZ S.P.A.	02689300123	2568	28/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	961,20	-3.844,80	53.827,20
2100172493	14,30	SANDOZ S.P.A.	02689300123	2568	28/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	13,00	-52,00	728,00
2101/VEPA	19.555,38	MEDICAL S.R.L.	00268210903	10634	07/12/2023	11/12/2023	60	09/02/2024	20/08/2024	253	193	16.029,00	3.093.597,00	4.055.337,00

2102 PA	9.223,20	PRODIFARM SPA	00138660907	548	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	7.560,00	-7.560,00	446.040,00
2102/VEPA	332,80	MEDICAL S.R.L.	00268210903	1754	07/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	320,00	-1.600,00	17.600,00
2103 PA	6.100,00	PRODIFARM SPA	00138660907	556	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	5.000,00	-5.000,00	295.000,00
2103/VEPA	156,16	MEDICAL S.R.L.	00268210903	1704	07/12/2023	11/12/2023	60	09/02/2024	12/02/2024	63	3	128,00	384,00	8.064,00
2104 PA	743,60	PRODIFARM SPA	00138660907	556	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	715,00	-715,00	42.185,00
2104/VEPA	1.024,80	MEDICAL S.R.L.	00268210903	1704	07/12/2023	11/12/2023	60	09/02/2024	12/02/2024	63	3	840,00	2.520,00	52.920,00
2106 PA	663,52	PRODIFARM SPA	00138660907	15916	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	638,00	-7.656,00	30.624,00
2107 PA	965,89	PRODIFARM SPA	00138660907	551	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	791,71	-791,71	46.710,89
21074	354,33	AVAS PHARMACEUTICALS S.R.L.	09190500968	16044	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	155,00	-1.860,00	7.440,00
21074	354,33	AVAS PHARMACEUTICALS S.R.L.	09190500968	16044	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	0,56	-6,72	26,88
21074	354,33	AVAS PHARMACEUTICALS S.R.L.	09190500968	16044	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	166,56	-1.998,72	7.994,88
2108 PA	1.883,29	PRODIFARM SPA	00138660907	89	31/10/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	1.543,68	-9.262,08	83.358,72
211/02	1.903,20	MEMIS SRL	03272140108	8237	03/05/2024	03/05/2024	60	02/07/2024	28/06/2024	56	-4	1.560,00	-6.240,00	87.360,00
211/PA	1.302,08	MILLENNIUM SRL	02362200921	14572	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	1.252,00	-7.512,00	67.608,00
2110 PA	426,90	PRODIFARM SPA	00138660907	15889	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	349,92	-4.199,04	16.796,16
2110554166	610,00	FRESENIUS MEDICAL CARE	00931170195	5660	27/01/2022	05/03/2024	60	04/05/2024	03/05/2024	59	-1	500,00	-500,00	29.500,00
2110556996	610,00	FRESENIUS MEDICAL CARE	00931170195	5660	24/02/2022	05/03/2024	60	04/05/2024	03/05/2024	59	-1	500,00	-500,00	29.500,00
2110560670	610,00	FRESENIUS MEDICAL CARE	00931170195	5660	28/03/2022	05/03/2024	60	04/05/2024	03/05/2024	59	-1	500,00	-500,00	29.500,00
2110623259	3.456,15	FRESENIUS MEDICAL CARE	00931170195	446	02/11/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	3.323,22	23.262,54	222.655,74
2110624132	3.074,40	FRESENIUS MEDICAL CARE	00931170195	647	15/11/2023	16/11/2023	60	15/01/2024	10/01/2024	55	-5	2.520,00	-12.600,00	138.600,00
2110626760	1.624,48	FRESENIUS MEDICAL CARE	00931170195	2528	07/12/2023	08/12/2023	60	06/02/2024	20/02/2024	74	14	1.562,00	21.868,00	115.588,00
2110627991	4.099,20	FRESENIUS MEDICAL CARE	00931170195	2306	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	3.360,00	-10.080,00	191.520,00
2110628566	1.830,00	FRESENIUS MEDICAL CARE	00931170195	2509	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	1.500,00	0,00	90.000,00
2110628668	3.896,10	FRESENIUS MEDICAL CARE	00931170195	2509	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	3.746,25	0,00	224.775,00
2110628669	462,70	FRESENIUS MEDICAL CARE	00931170195	2363	21/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	444,90	-1.779,60	24.914,40
2110630252	3.097,37	FRESENIUS MEDICAL CARE	00931170195	2963	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	2.978,24	-2.978,24	175.716,16
2110630712	462,70	FRESENIUS MEDICAL CARE	00931170195	2365	10/01/2024	11/01/2024	60	11/03/2024	16/02/2024	36	-24	444,90	-10.677,60	16.016,40
2110630873	2.049,60	FRESENIUS MEDICAL CARE	00931170195	3684	12/01/2024	14/01/2024	60	14/03/2024	21/03/2024	67	7	1.680,00	11.760,00	112.560,00
2110633106	2.856,69	FRESENIUS MEDICAL CARE	00931170195	4344	05/02/2024	06/02/2024	60	06/04/2024	04/04/2024	58	-2	2.746,82	-5.493,64	159.315,56
2110635458	3.074,40	FRESENIUS MEDICAL CARE	00931170195	5363	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	2.520,00	-10.080,00	141.120,00
2110636355	1.008,57	FRESENIUS MEDICAL CARE	00931170195	5614	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	969,78	-4.848,90	53.337,90
2110636620	3.074,40	FRESENIUS MEDICAL CARE	00931170195	5708	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	2.520,00	-2.520,00	148.680,00
2110637279	1.254,66	FRESENIUS MEDICAL CARE	00931170195	7507	13/03/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	1.206,40	1.206,40	73.590,40
2110638099	2.972,17	FRESENIUS MEDICAL CARE	00931170195	6435	21/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	2.857,86	-2.857,86	168.613,74
2110638894	1.830,00	FRESENIUS MEDICAL CARE	00931170195	6553	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	1.500,00	-7.500,00	82.500,00
2110641850	2.049,60	FRESENIUS MEDICAL CARE	00931170195	7926	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	1.680,00	-5.040,00	95.760,00
2110643295	2.921,18	FRESENIUS MEDICAL CARE	00931170195	8477	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	2.808,83	-8.426,49	160.103,31
2110643983	4.099,20	FRESENIUS MEDICAL CARE	00931170195	8956	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	3.360,00	-16.800,00	184.800,00
2110646533	3.714,38	FRESENIUS MEDICAL CARE	00931170195	11065	10/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	3.571,52	-67.858,88	146.432,32
2110646854	4.199,52	FRESENIUS MEDICAL CARE	00931170195	10184	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	4.038,00	-16.152,00	226.128,00
2110646856	2.049,60	FRESENIUS MEDICAL CARE	00931170195	10235	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	1.680,00	-8.400,00	92.400,00
2110646973	1.011,68	FRESENIUS MEDICAL CARE	00931170195	10352	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	972,77	-3.891,08	54.475,12
2110648482	1.830,00	FRESENIUS MEDICAL CARE	00931170195	10819	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	1.500,00	-4.500,00	85.500,00
2110648597	4.199,52	FRESENIUS MEDICAL CARE	00931170195	10658	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	4.038,00	-16.152,00	226.128,00
2110649835	1.297,06	FRESENIUS MEDICAL CARE	00931170195	12090	04/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	1.247,17	-3.741,51	71.088,69
2110650192	2.049,60	FRESENIUS MEDICAL CARE	00931170195	11218	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	1.680,00	-3.360,00	97.440,00
2110650642	5.739,86	FRESENIUS MEDICAL CARE	00931170195	11568	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	5.519,10	0,00	331.146,00
2110652355	5.074,31	FRESENIUS MEDICAL CARE	00931170195	12266	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	4.879,14	-14.637,42	278.110,98
2110652586	1.198,08	FRESENIUS MEDICAL CARE	00931170195	12432	31/07/2024	01/08/2024	60	30/09/2024	30/09/2024	60	0	1.152,00	0,00	69.120,00
2110653692	2.049,60	FRESENIUS MEDICAL CARE	00931170195	12778	13/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	1.680,00	-8.400,00	92.400,00
2110654530	963,80	FRESENIUS MEDICAL CARE	00931170195	13205	26/08/2024	27/08/2024	60	26/10/2024	22/10/2024	56	-4	790,00	-3.160,00	44.240,00
2110654942	61,00	FRESENIUS MEDICAL CARE	00931170195	13272	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	50,00	-250,00	2.750,00
2110655139	1.254,66	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	13362	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	1.206,40	-4.825,60	67.558,40
2110655140	1.254,66	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	13403	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	1.206,40	-4.825,60	67.558,40

2110655786	3.074,40	FRESENIUS MEDICAL CARE	00931170195	13654	06/09/2024	07/09/2024	60	06/11/2024	31/10/2024	54	-6	2.520,00	-15.120,00	136.080,00
2110656507	2.291,72	FRESENIUS MEDICAL CARE	00931170195	14128	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	2.203,58	-11.017,90	121.196,90
2110657880	1.830,00	FRESENIUS MEDICAL CARE	00931170195	14832	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	1.500,00	-6.000,00	84.000,00
2110657990	4.199,52	FRESENIUS MEDICAL CARE	00931170195	14827	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	4.038,00	-16.152,00	226.128,00
2110659060	519,48	FRESENIUS MEDICAL CARE	00931170195	15156	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	499,50	-1.998,00	27.972,00
2110659274	519,48	FRESENIUS MEDICAL CARE	00931170195	15368	04/10/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	499,50	-999,00	28.971,00
2110659848	963,80	FRESENIUS MEDICAL CARE	00931170195	15642	11/10/2024	12/10/2024	60	11/12/2024	04/12/2024	53	-7	790,00	-5.530,00	41.870,00
2110662079	183,00	FRESENIUS MEDICAL CARE	00931170195	16689	05/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	150,00	-2.700,00	6.300,00
2110662313	801,65	FRESENIUS MEDICAL CARE	00931170195	16687	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	770,82	-14.645,58	31.603,62
2111 PA	8.125,20	PRODIFARM SPA	00138660907	15919	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	6.660,00	-79.920,00	319.680,00
2111/24/5	187,20	ARTSANITY SRL	03190310262	9228	17/05/2024	20/05/2024	60	19/07/2024	18/07/2024	59	-1	180,00	-180,00	10.620,00
2116 PA	3.417,44	PRODIFARM SPA	00138660907	15910	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	3.286,00	-39.432,00	157.728,00
212/2024	13.420,00	TE.S.MED. DI MARCO MELONI	02785010923	10579	17/06/2024	17/06/2024	60	16/08/2024	20/08/2024	64	4	11.000,00	44.000,00	704.000,00
212/D	2.703,50	MEDICA DI PELLEGRINI S.R.L.	03642880920	12518	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	2.599,52	-12.997,60	142.973,60
2121/P1	808,50	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	9519	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	735,00	-2.940,00	41.160,00
2122 PA	556,69	PRODIFARM SPA	00138660907	556	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	456,30	-456,30	26.921,70
2123	10.032,00	SUN PHARMA ITALIA SRL	04974910962	4117	29/01/2024	02/02/2024	60	02/04/2024	04/04/2024	62	2	9.120,00	18.240,00	565.440,00
2123 PA	416,00	PRODIFARM SPA	00138660907	15889	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	400,00	-4.800,00	19.200,00
2123033490	138,71	CARLO ERBA REAGENTS SRL	01802940484	3736	22/08/2023	23/08/2023	60	22/10/2023	25/03/2024	215	155	90,96	14.098,80	19.556,40
2124 PA	13.231,63	PRODIFARM SPA	00138660907	543	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	10.845,60	-10.845,60	639.890,40
2124002060	2.318,40	CARLO ERBA REAGENTS SRL	01802940484	3413	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	1.900,33	-3.800,66	110.219,14
2124003363	1.583,88	CARLO ERBA REAGENTS SRL	01802940484	3911	24/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	1.298,26	1.298,26	79.193,86
2124005772	228,20	CARLO ERBA REAGENTS SRL	01802940484	4354	08/02/2024	09/02/2024	60	09/04/2024	04/04/2024	55	-5	187,05	-935,25	10.287,75
2124010682	152,82	CARLO ERBA REAGENTS SRL	01802940484	5951	12/03/2024	13/03/2024	60	12/05/2024	09/05/2024	57	-3	125,26	-375,78	7.139,82
2124010733	571,84	CARLO ERBA REAGENTS SRL	01802940484	10979	13/03/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	294,21	-3.824,73	13.827,87
2124010733	571,84	CARLO ERBA REAGENTS SRL	01802940484	10979	13/03/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	174,51	-2.268,63	8.201,97
2124010734	509,44	CARLO ERBA REAGENTS SRL	01802940484	6175	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	417,57	417,57	25.471,77
2124013310	58,22	CARLO ERBA REAGENTS SRL	01802940484	6681	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	47,72	-286,32	2.576,88
2124014121	540,41	CARLO ERBA REAGENTS SRL	01802940484	7132	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	442,96	-442,96	26.134,64
2124014752	53,46	CARLO ERBA REAGENTS SRL	01802940484	12051	09/04/2024	19/07/2024	60	17/09/2024	20/09/2024	63	3	43,82	131,46	2.760,66
2124017387	218,77	CARLO ERBA REAGENTS SRL	01802940484	8042	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	179,32	0,00	10.759,20
2124018862	592,43	CARLO ERBA REAGENTS SRL	01802940484	8642	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	485,60	-971,20	28.164,80
2124022676	2.369,73	CARLO ERBA REAGENTS SRL	01802940484	9850	04/06/2024	05/06/2024	60	04/08/2024	01/08/2024	57	-3	1.942,40	-5.827,20	110.716,80
2124029918	67,55	CARLO ERBA REAGENTS SRL	01802940484	13636	18/07/2024	18/07/2024	60	16/09/2024	31/10/2024	105	45	55,37	2.491,65	5.813,85
2124030234	1.449,07	CARLO ERBA REAGENTS SRL	01802940484	12019	19/07/2024	20/07/2024	60	18/09/2024	19/09/2024	61	1	1.187,76	1.187,76	72.453,36
2124031878	569,39	CARLO ERBA REAGENTS SRL	01802940484	12203	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	55	-5	337,10	-1.685,50	18.540,50
2124031878	569,39	CARLO ERBA REAGENTS SRL	01802940484	12203	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	55	-5	129,61	-648,05	7.128,55
2124032287	222,89	CARLO ERBA REAGENTS SRL	01802940484	12215	31/07/2024	31/07/2024	60	29/09/2024	23/09/2024	54	-6	182,70	-1.096,20	9.865,80
2124034771	402,53	CARLO ERBA REAGENTS SRL	01802940484	13310	30/08/2024	31/08/2024	60	30/10/2024	24/10/2024	54	-6	329,94	-1.979,64	17.816,76
2124036733	3.226,92	CARLO ERBA REAGENTS SRL	01802940484	14172	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	2.645,02	-7.935,06	150.766,14
2125 PA	1.750,43	PRODIFARM SPA	00138660907	48	31/10/2023	10/11/2023	60	09/01/2024	02/01/2024	53	-7	1.434,78	-10.043,46	76.043,34
2126 PA	11.858,40	PRODIFARM SPA	00138660907	419	31/10/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	9.720,00	0,00	583.200,00
2126 PA	740,49	PRODIFARM SPA	00138660907	15916	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	606,96	-7.283,52	29.134,08
2127 PA	505,79	PRODIFARM SPA	00138660907	101	31/10/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	414,58	-2.487,48	22.387,32
2129 PA	925,25	PRODIFARM SPA	00138660907	551	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	758,40	-758,40	44.745,60
2129000278	112.955,15	ISTITUTO DI VIGILANZA	03002460354	2707	29/01/2024	30/01/2024	60	30/03/2024	28/02/2024	29	-31	92.586,19	-2.870.171,89	2.684.999,51
2129000279	91.578,58	ISTITUTO DI VIGILANZA	03002460354	2707	29/01/2024	30/01/2024	60	30/03/2024	28/02/2024	29	-31	75.064,41	-2.326.996,71	2.176.867,89
2129000837	82.818,69	ISTITUTO DI VIGILANZA	03002460354	3472	19/02/2024	20/02/2024	60	20/04/2024	18/03/2024	27	-33	67.884,17	-2.240.177,61	1.832.872,59
2129000861	15.263,09	ISTITUTO DI VIGILANZA	03002460354	3472	19/02/2024	20/02/2024	60	20/04/2024	18/03/2024	27	-33	12.510,73	-412.854,09	337.789,71
2129000862	17.903,57	ISTITUTO DI VIGILANZA	03002460354	3472	19/02/2024	20/02/2024	60	20/04/2024	18/03/2024	27	-33	14.675,06	-484.276,98	396.226,62
2129000863	26.016,12	ISTITUTO DI VIGILANZA	03002460354	3472	19/02/2024	20/02/2024	60	20/04/2024	18/03/2024	27	-33	21.324,69	-703.714,77	575.766,63
2129000864	23.651,02	ISTITUTO DI VIGILANZA	03002460354	3482	19/02/2024	20/02/2024	60	20/04/2024	18/03/2024	27	-33	19.386,08	-639.740,64	523.424,16
2129000865	17.806,94	ISTITUTO DI VIGILANZA	03002460354	3482	19/02/2024	20/02/2024	60	20/04/2024	18/03/2024	27	-33	14.595,85	-481.663,05	394.087,95
2129000928	83.844,44	ISTITUTO DI VIGILANZA	03002460354	3862	26/02/2024	27/02/2024	60	27/04/2024	25/03/2024	27	-33	68.724,95	-2.267.923,35	1.855.573,65
2129000929	18.844,52	ISTITUTO DI VIGILANZA	03002460354	3862	26/02/2024	27/02/2024	60	27/04/2024	25/03/2024	27	-33	15.446,33	-509.728,89	417.050,91
2129000930	26.016,12	ISTITUTO DI VIGILANZA	03002460354	3862	26/02/2024	27/02/2024	60	27/04/2024	25/03/2024	27	-33	21.324,69	-703.714,77	575.766,63

2129000931	15.263,09	ISTITUTO DI VIGILANZA	03002460354	3862	26/02/2024	27/02/2024	60	27/04/2024	25/03/2024	27	-33	12.510,73	-412.854,09	337.789,71
2129000932	18.976,29	ISTITUTO DI VIGILANZA	03002460354	3862	26/02/2024	27/02/2024	60	27/04/2024	25/03/2024	27	-33	15.554,34	-513.293,22	419.967,18
2129000933	16.247,81	ISTITUTO DI VIGILANZA	03002460354	3862	26/02/2024	27/02/2024	60	27/04/2024	25/03/2024	27	-33	13.317,88	-439.490,04	359.582,76
2129000934	23.651,02	ISTITUTO DI VIGILANZA	03002460354	3859	26/02/2024	27/02/2024	60	27/04/2024	25/03/2024	27	-33	19.386,08	-639.740,64	523.424,16
2129000935	17.806,94	ISTITUTO DI VIGILANZA	03002460354	3859	26/02/2024	27/02/2024	60	27/04/2024	25/03/2024	27	-33	14.595,85	-481.663,05	394.087,95
2129001422	112.304,21	ISTITUTO DI VIGILANZA	03002460354	4962	18/03/2024	19/03/2024	60	18/05/2024	17/04/2024	29	-31	92.052,63	-2.853.631,53	2.669.526,27
2129001423	78.510,56	ISTITUTO DI VIGILANZA	03002460354	4969	18/03/2024	19/03/2024	60	18/05/2024	17/04/2024	29	-31	64.352,92	-1.994.940,52	1.866.234,68
2129001435	17.865,42	ISTITUTO DI VIGILANZA	03002460354	4969	19/03/2024	20/03/2024	60	19/05/2024	17/04/2024	28	-32	14.643,79	-468.601,28	410.026,12
2129001436	14.278,38	ISTITUTO DI VIGILANZA	03002460354	4969	19/03/2024	20/03/2024	60	19/05/2024	17/04/2024	28	-32	11.703,59	-374.514,88	327.700,52
2129001437	24.337,66	ISTITUTO DI VIGILANZA	03002460354	4969	19/03/2024	20/03/2024	60	19/05/2024	17/04/2024	28	-32	19.948,90	-638.364,80	558.569,20
2129001438	17.950,54	ISTITUTO DI VIGILANZA	03002460354	4958	19/03/2024	20/03/2024	60	19/05/2024	17/04/2024	28	-32	14.713,56	-470.833,92	411.979,68
2129001439	15.509,27	ISTITUTO DI VIGILANZA	03002460354	4958	19/03/2024	20/03/2024	60	19/05/2024	17/04/2024	28	-32	12.712,52	-406.800,64	355.950,56
2129001440	22.125,15	ISTITUTO DI VIGILANZA	03002460354	4961	19/03/2024	20/03/2024	60	19/05/2024	17/04/2024	28	-32	18.135,37	-580.331,84	507.790,36
2129001441	16.658,11	ISTITUTO DI VIGILANZA	03002460354	4961	19/03/2024	20/03/2024	60	19/05/2024	17/04/2024	28	-32	13.654,19	-436.934,08	382.317,32
2129001442	18.920,82	ISTITUTO DI VIGILANZA	03002460354	4958	19/03/2024	20/03/2024	60	19/05/2024	17/04/2024	28	-32	15.508,87	-496.283,84	434.248,36
2129001443	17.700,11	ISTITUTO DI VIGILANZA	03002460354	4958	19/03/2024	20/03/2024	60	19/05/2024	17/04/2024	28	-32	14.508,29	-464.265,28	406.232,12
2129002296	83.598,26	ISTITUTO DI VIGILANZA	03002460354	6781	24/04/2024	29/04/2024	60	28/06/2024	24/05/2024	25	-35	68.523,16	-2.398.310,60	1.713.079,00
2129002307	15.263,09	ISTITUTO DI VIGILANZA	03002460354	6786	24/04/2024	29/04/2024	60	28/06/2024	24/05/2024	25	-35	12.510,73	-437.875,55	312.768,25
2129002308	26.016,12	ISTITUTO DI VIGILANZA	03002460354	6764	24/04/2024	29/04/2024	60	28/06/2024	24/05/2024	25	-35	21.324,69	-746.364,15	533.117,25
2129002309	23.651,02	ISTITUTO DI VIGILANZA	03002460354	7252	24/04/2024	29/04/2024	60	28/06/2024	07/06/2024	39	-21	19.386,08	-407.107,68	756.057,12
2129002310	17.806,94	ISTITUTO DI VIGILANZA	03002460354	7252	24/04/2024	29/04/2024	60	28/06/2024	07/06/2024	39	-21	14.595,85	-306.512,85	569.238,15
2129002311	19.099,38	ISTITUTO DI VIGILANZA	03002460354	7250	24/04/2024	29/04/2024	60	28/06/2024	07/06/2024	39	-21	15.655,23	-328.759,83	610.553,97
2129002312	15.509,27	ISTITUTO DI VIGILANZA	03002460354	7250	24/04/2024	29/04/2024	60	28/06/2024	07/06/2024	39	-21	12.712,52	-266.962,92	495.788,28
2129002313	18.920,82	ISTITUTO DI VIGILANZA	03002460354	7250	24/04/2024	29/04/2024	60	28/06/2024	07/06/2024	39	-21	15.508,87	-325.686,27	604.845,93
2129002314	18.653,80	ISTITUTO DI VIGILANZA	03002460354	6763	24/04/2024	29/04/2024	60	28/06/2024	24/05/2024	25	-35	15.290,00	-535.150,00	382.250,00
2129002760	26.016,12	ISTITUTO DI VIGILANZA	03002460354	1792	30/11/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	21.324,69	-85.298,76	1.194.182,64
2129002761	15.263,09	ISTITUTO DI VIGILANZA	03002460354	1792	30/11/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	12.510,73	-50.042,92	700.600,88
2129002762	18.971,68	ISTITUTO DI VIGILANZA	03002460354	1792	30/11/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	15.550,56	-62.202,24	870.831,36
2129002763	17.806,94	ISTITUTO DI VIGILANZA	03002460354	1861	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	14.595,85	-29.191,70	846.559,30
2129002764	23.651,02	ISTITUTO DI VIGILANZA	03002460354	1861	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	19.386,08	-38.772,16	1.124.392,64
2129002765	25.176,90	ISTITUTO DI VIGILANZA	03002460354	1835	30/11/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	20.636,80	-61.910,40	1.176.297,60
2129002766	14.770,74	ISTITUTO DI VIGILANZA	03002460354	1835	30/11/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	12.107,16	-36.321,48	690.108,12
2129002767	18.297,76	ISTITUTO DI VIGILANZA	03002460354	1835	30/11/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	14.998,16	-44.994,48	854.895,12
2129002768	22.888,08	ISTITUTO DI VIGILANZA	03002460354	1861	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	18.760,72	-37.521,44	1.088.121,76
2129002769	17.232,52	ISTITUTO DI VIGILANZA	03002460354	1861	30/11/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	14.125,02	-28.250,04	819.251,16
2129002937	83.844,44	ISTITUTO DI VIGILANZA	03002460354	2334	27/12/2023	29/12/2023	60	27/02/2024	16/02/2024	49	-11	68.724,95	-755.974,45	3.367.522,55
2129002938	81.074,93	ISTITUTO DI VIGILANZA	03002460354	2334	27/12/2023	29/12/2023	60	27/02/2024	16/02/2024	49	-11	66.454,86	-731.003,46	3.256.288,14
2129003009	18.056,16	ISTITUTO DI VIGILANZA	03002460354	8111	27/05/2024	28/05/2024	60	27/07/2024	26/06/2024	29	-31	14.800,13	-458.804,03	429.203,77
2129003010	14.770,74	ISTITUTO DI VIGILANZA	03002460354	8119	27/05/2024	28/05/2024	60	27/07/2024	26/06/2024	29	-31	12.107,16	-375.321,96	351.107,64
2129003011	25.176,90	ISTITUTO DI VIGILANZA	03002460354	8119	27/05/2024	28/05/2024	60	27/07/2024	26/06/2024	29	-31	20.636,80	-639.740,80	598.467,20
2129003012	18.340,33	ISTITUTO DI VIGILANZA	03002460354	8080	27/05/2024	28/05/2024	60	27/07/2024	25/06/2024	28	-32	15.033,06	-481.057,92	420.925,68
2129003013	18.310,47	ISTITUTO DI VIGILANZA	03002460354	8080	27/05/2024	28/05/2024	60	27/07/2024	25/06/2024	28	-32	15.008,58	-480.274,56	420.240,24
2129003014	14.770,74	ISTITUTO DI VIGILANZA	03002460354	8080	27/05/2024	28/05/2024	60	27/07/2024	25/06/2024	28	-32	12.107,16	-387.429,12	339.000,48
2129003015	17.232,52	ISTITUTO DI VIGILANZA	03002460354	8078	27/05/2024	28/05/2024	60	27/07/2024	25/06/2024	28	-32	14.125,02	-452.000,64	395.500,56
2129003016	22.888,08	ISTITUTO DI VIGILANZA	03002460354	8078	27/05/2024	28/05/2024	60	27/07/2024	25/06/2024	28	-32	18.760,72	-600.343,04	525.300,16
2129003017	80.869,77	ISTITUTO DI VIGILANZA	03002460354	8111	27/05/2024	28/05/2024	60	27/07/2024	26/06/2024	29	-31	66.286,70	-2.054.887,70	1.922.314,30
2129004416	392,05	ISTITUTO DI VIGILANZA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	321,35	-10.604,55	8.676,45
2129004417	119,65	ISTITUTO DI VIGILANZA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	98,07	-3.236,31	2.647,89
2129004418	72,25	ISTITUTO DI VIGILANZA	03002460354	10509	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	59,22	-1.954,26	1.598,94
2129004419	173,85	ISTITUTO DI VIGILANZA	03002460354	10509	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	142,50	-4.702,50	3.847,50
2129004420	84,29	ISTITUTO DI VIGILANZA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	69,09	-2.279,97	1.865,43
2129004421	158,05	ISTITUTO DI VIGILANZA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	129,55	-4.275,15	3.497,85
2129004445	126,44	ISTITUTO DI VIGILANZA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	103,64	-3.420,12	2.798,28
2129004446	134,70	ISTITUTO DI VIGILANZA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	110,41	-3.643,53	2.981,07
2129004447	1.547,11	ISTITUTO DI VIGILANZA	03002460354	10517	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	1.268,12	-41.847,96	34.239,24
2129004448	490,64	ISTITUTO DI VIGILANZA	03002460354	10517	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	402,16	-13.271,28	10.858,32
2129004449	282,02	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	10520	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	231,16	-7.628,28	6.241,32

2129004450	678,61	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	10520	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	556,24	-18.355,92	15.018,48
2129004451	616,88	ISTITUTO DI VIGILANZA	03002460354	10517	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	505,64	-16.686,12	13.652,28
2129004452	329,01	ISTITUTO DI VIGILANZA	03002460354	10517	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	269,68	-8.899,44	7.281,36
2129004453	645,67	ISTITUTO DI VIGILANZA	03002460354	10517	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	529,24	-17.464,92	14.289,48
2129004454	493,51	ISTITUTO DI VIGILANZA	03002460354	10555	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	27	-33	404,52	-13.349,16	10.922,04
2129004512	84.200,11	ISTITUTO DI VIGILANZA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	69.016,48	-2.277.543,84	1.863.444,96
2129004513	81.252,59	ISTITUTO DI VIGILANZA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	66.600,48	-2.197.815,84	1.798.212,96
2129004537	19.021,65	ISTITUTO DI VIGILANZA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	15.591,52	-514.520,16	420.971,04
2129004538	15.335,34	ISTITUTO DI VIGILANZA	03002460354	10757	25/07/2024	26/07/2024	60	24/09/2024	21/08/2024	26	-34	12.569,95	-427.378,30	326.818,70
2129004539	26.189,97	ISTITUTO DI VIGILANZA	03002460354	10757	25/07/2024	26/07/2024	60	24/09/2024	21/08/2024	26	-34	21.467,19	-729.884,46	558.146,94
2129004540	23.809,07	ISTITUTO DI VIGILANZA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	19.515,63	-644.015,79	526.922,01
2129004541	17.891,24	ISTITUTO DI VIGILANZA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	14.664,95	-483.943,35	395.953,65
2129004542	19.189,79	ISTITUTO DI VIGILANZA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	15.729,34	-519.068,22	424.692,18
2129004543	16.324,72	ISTITUTO DI VIGILANZA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	13.380,92	-441.570,36	361.284,84
2129004544	18.317,63	ISTITUTO DI VIGILANZA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	15.014,45	-495.476,85	405.390,15
2129004545	14.840,65	ISTITUTO DI VIGILANZA	03002460354	10757	25/07/2024	26/07/2024	60	24/09/2024	21/08/2024	26	-34	12.164,47	-413.591,98	316.276,22
2129004546	25.345,13	ISTITUTO DI VIGILANZA	03002460354	10757	25/07/2024	26/07/2024	60	24/09/2024	21/08/2024	26	-34	20.774,70	-706.339,80	540.142,20
2129004547	23.041,03	ISTITUTO DI VIGILANZA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	18.886,09	-623.240,97	509.924,43
2129004548	17.314,09	ISTITUTO DI VIGILANZA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	14.191,88	-468.332,04	383.180,76
2129004549	18.550,82	ISTITUTO DI VIGILANZA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	15.205,59	-501.784,47	410.550,93
2129004550	14.840,65	ISTITUTO DI VIGILANZA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	27	-33	12.164,47	-401.427,51	328.440,69
2129005449	84.447,45	ISTITUTO DI VIGILANZA	03002460354	12685	31/08/2024	09/09/2024	60	08/11/2024	04/10/2024	25	-35	69.219,22	-2.422.672,70	1.730.480,50
2129005450	83.870,32	ISTITUTO DI VIGILANZA	03002460354	12677	31/08/2024	09/09/2024	60	08/11/2024	04/10/2024	25	-35	68.746,16	-2.406.115,60	1.718.654,00
2129005584	19.341,67	ISTITUTO DI VIGILANZA	03002460354	12688	31/08/2024	10/09/2024	60	09/11/2024	04/10/2024	24	-36	15.853,83	-570.737,88	380.491,92
2129005585	15.335,34	ISTITUTO DI VIGILANZA	03002460354	12671	31/08/2024	10/09/2024	60	09/11/2024	04/10/2024	24	-36	12.569,95	-452.518,20	301.678,80
2129005586	26.189,97	ISTITUTO DI VIGILANZA	03002460354	12671	31/08/2024	10/09/2024	60	09/11/2024	04/10/2024	24	-36	21.467,19	-772.818,84	515.212,56
2129005587	23.809,07	ISTITUTO DI VIGILANZA	03002460354	12734	31/08/2024	10/09/2024	60	09/11/2024	07/10/2024	27	-33	19.515,63	-644.015,79	526.922,01
2129005588	17.891,24	ISTITUTO DI VIGILANZA	03002460354	12733	31/08/2024	10/09/2024	60	09/11/2024	07/10/2024	27	-33	14.664,95	-483.943,35	395.953,65
2129005589	19.313,47	ISTITUTO DI VIGILANZA	03002460354	12696	31/08/2024	10/09/2024	60	09/11/2024	04/10/2024	24	-36	15.830,71	-569.905,56	379.937,04
2129005590	17.933,61	ISTITUTO DI VIGILANZA	03002460354	12688	31/08/2024	10/09/2024	60	09/11/2024	04/10/2024	24	-36	14.699,68	-529.188,48	352.792,32
2129005591	15.335,34	ISTITUTO DI VIGILANZA	03002460354	12671	31/08/2024	10/09/2024	60	09/11/2024	04/10/2024	24	-36	12.569,95	-452.518,20	301.678,80
2129005592	26.189,97	ISTITUTO DI VIGILANZA	03002460354	12671	31/08/2024	10/09/2024	60	09/11/2024	04/10/2024	24	-36	21.467,19	-772.818,84	515.212,56
2129005593	23.809,07	ISTITUTO DI VIGILANZA	03002460354	12734	31/08/2024	10/09/2024	60	09/11/2024	07/10/2024	27	-33	19.515,63	-644.015,79	526.922,01
2129005594	17.891,24	ISTITUTO DI VIGILANZA	03002460354	12733	31/08/2024	10/09/2024	60	09/11/2024	07/10/2024	27	-33	14.664,95	-483.943,35	395.953,65
2129005595	19.189,79	ISTITUTO DI VIGILANZA	03002460354	12695	31/08/2024	10/09/2024	60	09/11/2024	04/10/2024	24	-36	15.729,34	-566.256,24	377.504,16
2129005596	15.582,69	ISTITUTO DI VIGILANZA	03002460354	12695	31/08/2024	10/09/2024	60	09/11/2024	04/10/2024	24	-36	12.772,70	-459.817,20	306.544,80
2129005732	17.066,75	ISTITUTO DI VIGILANZA	03002460354	13009	16/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	13.989,14	-447.652,48	391.695,92
2129005899	8.576,93	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	13243	26/09/2024	27/09/2024	60	26/11/2024	23/10/2024	26	-34	7.030,27	-239.029,18	182.787,02
2129005900	47.033,33	ISTITUTO DI VIGILANZA	03002460354	13241	26/09/2024	27/09/2024	60	26/11/2024	23/10/2024	26	-34	38.551,91	-1.310.764,94	1.002.349,66
2129005913	10.752,25	ISTITUTO DI VIGILANZA	03002460354	13510	30/09/2024	01/10/2024	60	30/11/2024	28/10/2024	27	-33	8.813,32	-290.839,56	237.959,64
2129005914	10.006,45	ISTITUTO DI VIGILANZA	03002460354	13513	30/09/2024	01/10/2024	60	30/11/2024	28/10/2024	27	-33	8.202,01	-270.666,33	221.454,27
2129005915	8.949,86	ISTITUTO DI VIGILANZA	03002460354	13507	30/09/2024	01/10/2024	60	30/11/2024	28/10/2024	27	-33	7.335,95	-242.086,35	198.070,65
2129006659	96.810,17	ISTITUTO DI VIGILANZA	03002460354	14905	28/10/2024	29/10/2024	60	28/12/2024	25/11/2024	27	-33	79.352,60	-2.618.635,80	2.142.520,20
2129006661	25.345,13	ISTITUTO DI VIGILANZA	03002460354	14912	28/10/2024	29/10/2024	60	28/12/2024	25/11/2024	27	-33	20.774,70	-685.565,10	560.916,90
2129006662	18.420,04	ISTITUTO DI VIGILANZA	03002460354	14987	28/10/2024	29/10/2024	60	28/12/2024	27/11/2024	29	-31	15.098,39	-468.050,09	437.853,31
2129006663	17.637,48	ISTITUTO DI VIGILANZA	03002460354	14910	28/10/2024	29/10/2024	60	28/12/2024	25/11/2024	27	-33	14.456,95	-477.079,35	390.337,65
2129006664	20.577,06	ISTITUTO DI VIGILANZA	03002460354	14908	28/10/2024	29/10/2024	60	28/12/2024	25/11/2024	27	-33	16.866,44	-556.592,52	455.393,88
2129006665	23.041,03	ISTITUTO DI VIGILANZA	03002460354	14988	28/10/2024	29/10/2024	60	28/12/2024	27/11/2024	29	-31	18.886,09	-585.468,79	547.696,61
2129006666	22.046,85	ISTITUTO DI VIGILANZA	03002460354	14907	28/10/2024	29/10/2024	60	28/12/2024	25/11/2024	27	-33	18.071,19	-596.349,27	487.922,13
2129006667	19.107,27	ISTITUTO DI VIGILANZA	03002460354	14906	28/10/2024	29/10/2024	60	28/12/2024	25/11/2024	27	-33	15.661,70	-516.836,10	422.865,90
2129007319	100.460,16	ISTITUTO DI VIGILANZA	03002460354	15854	15/11/2024	18/11/2024	60	17/01/2025	05/12/2024	17	-43	82.344,39	-3.540.808,77	1.399.854,63
2129007320	19.469,69	ISTITUTO DI VIGILANZA	03002460354	16158	15/11/2024	18/11/2024	60	17/01/2025	10/12/2024	22	-38	15.958,76	-606.432,88	351.092,72
2129007321	18.225,40	ISTITUTO DI VIGILANZA	03002460354	15856	15/11/2024	18/11/2024	60	17/01/2025	05/12/2024	17	-43	14.938,85	-642.370,55	253.960,45
2129007322	26.189,97	ISTITUTO DI VIGILANZA	03002460354	16751	15/11/2024	18/11/2024	60	17/01/2025	17/12/2024	29	-31	21.467,19	-665.482,89	622.548,51
2129007323	21.262,97	ISTITUTO DI VIGILANZA	03002460354	16758	15/11/2024	18/11/2024	60	17/01/2025	17/12/2024	29	-31	17.428,66	-540.288,46	505.431,14
2129007324	23.809,07	ISTITUTO DI VIGILANZA	03002460354	16764	15/11/2024	18/11/2024	60	17/01/2025	17/12/2024	29	-31	19.515,63	-604.984,53	565.953,27
2129007325	22.953,23	ISTITUTO DI VIGILANZA	03002460354	16748	15/11/2024	18/11/2024	60	17/01/2025	17/12/2024	29	-31	18.814,12	-583.237,72	545.609,48

2129007326	22.732,75	ISTITUTO DI VIGILANZA	03002460354	16749	15/11/2024	18/11/2024	60	17/01/2025	17/12/2024	29	-31	18.633,40	-577.635,40	540.368,60
213/D	1.659,36	MEDICA DI PELLEGRINI S.R.L.	03642880920	12518	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	1.595,54	-7.977,70	87.754,70
2130 PA	702,72	PRODIFARM SPA	00138660907	89	31/10/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	576,00	-3.456,00	31.104,00
2132/E23	2.362,31	TECNORAD SRL	00645130238	1399	05/12/2023	05/12/2023	60	03/02/2024	26/01/2024	52	-8	1.936,32	-15.490,56	100.688,64
2133/E23	1.136,05	TECNORAD SRL	00645130238	1399	05/12/2023	05/12/2023	60	03/02/2024	26/01/2024	52	-8	931,19	-7.449,52	48.421,88
2134/S	19.825,00	SEBIA ITALIA - S.R.L.	01260340482	7703	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	16.250,00	-16.250,00	958.750,00
214/DL1	883,89	ICART S.R.L.	01654620903	11986	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	724,50	-1.449,00	42.021,00
214/PA	8.540,00	MILLENNIUM SRL	02362200921	14771	26/09/2024	26/09/2024	60	25/11/2024	21/11/2024	56	-4	7.000,00	-28.000,00	392.000,00
2140	5.333,57	INFECTOPHARM S.R.L.	11691250960	10976	30/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	4.848,70	-63.033,10	227.888,90
2143/2023/V	60.878,00	4 EMME SERVICE S.P.A.	01288130212	462	10/11/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	49.900,00	-199.600,00	2.794.400,00
2143/VEPA	1.952,00	MEDICAL S.R.L.	00268210903	1855	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	1.600,00	-3.200,00	92.800,00
2144/2023/V	21.716,00	4 EMME SERVICE S.P.A.	01288130212	463	10/11/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	17.800,00	-71.200,00	996.800,00
2145 PA	1.610,40	D.B.A. ITALIA DIAGNOSTIC	07484470153	1067	03/07/2023	05/07/2023	60	03/09/2023	22/01/2024	201	141	1.320,00	186.120,00	265.320,00
2147	2.112,00	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA	13281421001	8765	09/05/2024	10/05/2024	60	09/07/2024	09/07/2024	60	0	1.920,00	0,00	115.200,00
2149 PA	131,17	PRODIFARM SPA	00138660907	15843	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	107,52	-1.290,24	5.160,96
215/2024	4.758,00	EREDI DI ROBERTO DENTI	02952990907	8481	26/04/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	3.900,00	-15.600,00	218.400,00
215/PA	2.820,48	MILLENNIUM SRL	02362200921	14572	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	2.712,00	-16.272,00	146.448,00
2150 PA	181,56	PRODIFARM SPA	00138660907	15916	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	148,82	-1.785,84	7.143,36
2152/VEPA	16.470,00	MEDICAL S.R.L.	00268210903	1871	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	13.500,00	-27.000,00	783.000,00
2153/VEPA	289,87	MEDICAL S.R.L.	00268210903	1782	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	237,60	-950,40	13.305,60
2154/VEPA	427,00	MEDICAL S.R.L.	00268210903	1782	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	350,00	-1.400,00	19.600,00
2156/P	2.135,00	NEUROMED S.P.A.	07077990013	712	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.750,00	1.750,00	106.750,00
2157 PA	72.159,36	PRODIFARM SPA	00138660907	15974	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	69.384,00	-832.608,00	3.330.432,00
2158 PA	4.222,40	PRODIFARM SPA	00138660907	554	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	4.060,00	-4.060,00	239.540,00
216	179,95	FUTURA MEDICA S.R.L.	03583570928	1231	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	147,50	-737,50	8.112,50
216/02	1.449,36	MEMIS SRL	03272140108	8285	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	1.188,00	-2.376,00	68.904,00
216/4	477,36	ENTE OSPEDALIERO OSPEDALI GALLIERA	00557720109	2585	20/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	475,36	-1.901,44	26.620,16
216/4	477,36	ENTE OSPEDALIERO OSPEDALI GALLIERA	00557720109	2585	20/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	2,00	-8,00	112,00
216/PA	2.200,88	MILLENNIUM SRL	02362200921	1327	24/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	1.804,00	1.804,00	110.044,00
216/PA	2.604,16	MILLENNIUM SRL	02362200921	15141	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	2.504,00	-5.008,00	145.232,00
216/VEPA	23.835,00	MEDICAL CONCEPT LAB SRL	02724700907	9662	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	22.700,00	-158.900,00	1.203.100,00
2160 PA	3.432,00	PRODIFARM SPA	00138660907	195	31/10/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	3.300,00	-19.800,00	178.200,00
2161 PA	8.694,40	PRODIFARM SPA	00138660907	489	31/10/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	8.360,00	0,00	501.600,00
2162 PA	3.640,00	PRODIFARM SPA	00138660907	419	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	3.500,00	-3.500,00	206.500,00
2163 PA	13.052,00	PRODIFARM SPA	00138660907	619	31/10/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	12.550,00	0,00	753.000,00
2164 PA	13.052,00	PRODIFARM SPA	00138660907	619	31/10/2023	09/11/2023	60	08/01/2024	09/01/2024	61	1	12.550,00	12.550,00	765.550,00
2165 PA	4.347,20	PRODIFARM SPA	00138660907	419	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	4.180,00	-4.180,00	246.620,00
2166 PA	128,55	PRODIFARM SPA	00138660907	15910	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	105,37	-1.264,44	5.057,76
21660	54,45	SUN PHARMA ITALIA SRL	04974910962	902	20/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	49,50	-99,00	2.871,00
2167 PA	18.958,80	PRODIFARM SPA	00138660907	15993	15/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	15.540,00	-124.320,00	808.080,00
2168/PA	673,44	APTIVA MEDICAL S.R.L.	03692250966	883	15/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	552,00	552,00	33.672,00
2168/VEPA	166,40	MEDICAL S.R.L.	00268210903	2257	15/12/2023	18/12/2023	60	16/02/2024	14/02/2024	58	-2	160,00	-320,00	9.280,00
2169 PA	11.619,04	PRODIFARM SPA	00138660907	15993	15/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	9.523,80	-76.190,40	495.237,60
2169/VEPA	146,40	MEDICAL S.R.L.	00268210903	2257	15/12/2023	18/12/2023	60	16/02/2024	14/02/2024	58	-2	120,00	-240,00	6.960,00
217	2.248,66	CARDIOMED S.R.L.	01709600926	14007	23/08/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	1.843,16	-12.902,12	97.687,48
217/02	3.806,40	MEMIS SRL	03272140108	8237	03/05/2024	03/05/2024	60	02/07/2024	28/06/2024	56	-4	3.120,00	-12.480,00	174.720,00
217/PA	122,00	MILLENNIUM SRL	02362200921	1327	24/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	100,00	100,00	6.100,00
217/VEPA	735,00	MEDICAL CONCEPT LAB SRL	02724700907	9800	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	700,00	-700,00	41.300,00
2172	2.215,62	DR. FALK PHARMA S.R.L.	11742580969	7612	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	2.014,20	-8.056,80	112.795,20
2172 PA	302,58	PRODIFARM SPA	00138660907	556	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	248,02	-248,02	14.633,18
2172/PA	1.982,50	BETATEX S.P.A.	00440180545	6935	25/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.625,00	-3.250,00	94.250,00

21723	1.528,56	ALLOGA (ITALIA) S.R.L.	01099110999	7959	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	1.389,60	-2.779,20	80.596,80
2173 PA	185,93	PRODIFARM SPA	00138660907	15995	15/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	152,40	-1.219,20	7.924,80
2173/PA	741,76	BETATEX S.P.A.	00440180545	6895	25/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	608,00	-1.216,00	35.264,00
2174/2024/V	173,64	CITIEFFE S.R.L	00516271202	5510	29/02/2024	01/03/2024	60	30/04/2024	29/04/2024	59	-1	166,96	-166,96	9.850,64
2174/PA	823,50	BETATEX S.P.A.	00440180545	6895	25/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	675,00	-1.350,00	39.150,00
2175/2024/V	86,82	CITIEFFE S.R.L	00516271202	5653	29/02/2024	02/03/2024	60	01/05/2024	03/05/2024	62	2	83,48	166,96	5.175,76
2177 PA	1.054,08	PRODIFARM SPA	00138660907	419	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	864,00	-864,00	50.976,00
21782	286,94	ALLOGA (ITALIA) S.R.L.	01099110999	7940	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	19,77	-39,54	1.146,66
21782	286,94	ALLOGA (ITALIA) S.R.L.	01099110999	7940	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	238,50	-477,00	13.833,00
2179/PA	3.910,40	APTIVA MEDICAL S.R.L.	03692250966	860	16/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	3.760,00	-11.280,00	214.320,00
218	968,69	PUBBLICITAS SRL	02034890901	6163	19/03/2024	19/03/2024	60	18/05/2024	14/05/2024	56	-4	794,01	-3.176,04	44.464,56
218	757,38	CARDIOMED S.R.L.	01709600926	13996	13/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	620,80	-4.345,60	32.902,40
218 PA	832,00	PRODIFARM SPA	00138660907	5076	16/02/2024	22/02/2024	60	22/04/2024	18/04/2024	56	-4	800,00	-3.200,00	44.800,00
218/PA	717,60	MILLENNIUM SRL	02362200921	1327	24/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	690,00	690,00	42.090,00
2181 PA	13.724,88	PRODIFARM SPA	00138660907	15974	15/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	13.197,00	-158.364,00	633.456,00
2183 PA	12.195,04	PRODIFARM SPA	00138660907	419	31/10/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	11.726,00	0,00	703.560,00
2185	1.748,89	LIPOMED GMBH		16117	16/07/2024	16/07/2024	60	14/09/2024	09/12/2024	146	86	1.589,90	136.731,40	232.125,40
2185-P	1.625,04	VIGEO S.R.L.	02123550200	14075	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	1.332,00	-2.664,00	77.256,00
2187 PA	1.958,10	PRODIFARM SPA	00138660907	15966	16/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	1.605,00	-19.260,00	77.040,00
2188 PA	5.350,92	PRODIFARM SPA	00138660907	16870	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	2.166,00	-38.988,00	90.972,00
2188 PA	5.350,92	PRODIFARM SPA	00138660907	16870	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	2.220,00	-39.960,00	93.240,00
2189 PA	181,56	PRODIFARM SPA	00138660907	16679	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	148,82	-2.827,58	6.101,62
219	1.100,20	CARDIOMED S.R.L.	01709600926	14007	13/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	901,80	-6.312,60	47.795,40
219 / E	973,27	PLURIMA SPA	01698960547	2813	31/01/2024	05/02/2024	60	05/04/2024	04/03/2024	28	-32	797,76	-25.528,32	22.337,28
219 /PA	1.207,80	TERAPON S.R.L.	00517460929	16101	23/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	990,00	-12.870,00	46.530,00
219 PA	8.694,40	PRODIFARM SPA	00138660907	5076	16/02/2024	22/02/2024	60	22/04/2024	18/04/2024	56	-4	8.360,00	-33.440,00	468.160,00
219/00	1.498,77	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	9130	30/04/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	1.228,50	-3.685,50	70.024,50
219/BIS	724,46	ICART S.R.L.	01654620903	11777	15/07/2024	30/07/2024	60	28/09/2024	13/09/2024	45	-15	477,90	-7.168,50	21.505,50
219/BIS	724,46	ICART S.R.L.	01654620903	11777	15/07/2024	30/07/2024	60	28/09/2024	13/09/2024	45	-15	115,92	-1.738,80	5.216,40
219/PA	1.435,20	MILLENNIUM SRL	02362200921	1327	24/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	1.380,00	1.380,00	84.180,00
219/PA	2.481,60	ARTECH S.R.L.	02254810365	9436	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	2.256,00	-11.280,00	124.080,00
2193 PA	2.897,26	PRODIFARM SPA	00138660907	104	31/10/2023	10/11/2023	60	09/01/2024	02/01/2024	53	-7	2.374,80	-16.623,60	125.864,40
2194	474,32	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA	13281421001	8817	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	431,20	-1.293,60	24.578,40
2194 PA	1.935,55	PRODIFARM SPA	00138660907	406	31/10/2023	09/11/2023	60	08/01/2024	04/01/2024	56	-4	630,00	-2.520,00	35.280,00
2194 PA	1.935,55	PRODIFARM SPA	00138660907	406	31/10/2023	09/11/2023	60	08/01/2024	04/01/2024	56	-4	956,52	-3.826,08	53.565,12
21964	2.651,39	AVAS PHARMACEUTICALS S.R.L.	09190500968	1312	28/11/2023	28/11/2023	60	27/01/2024	25/01/2024	58	-2	2.170,34	-4.340,68	125.879,72
21964	2.651,39	AVAS PHARMACEUTICALS S.R.L.	09190500968	1312	28/11/2023	28/11/2023	60	27/01/2024	25/01/2024	58	-2	35,20	-70,40	2.041,60
21964	2.651,39	AVAS PHARMACEUTICALS S.R.L.	09190500968	1312	28/11/2023	28/11/2023	60	27/01/2024	25/01/2024	58	-2	204,81	-409,62	11.878,98
21967	1.920,93	SUN PHARMA ITALIA SRL	04974910962	857	20/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	1.746,30	-6.985,20	97.792,80
2197 PA	8.941,92	PRODIFARM SPA	00138660907	16693	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	8.598,00	-163.362,00	352.518,00
2198 PA	9.149,92	PRODIFARM SPA	00138660907	16691	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	8.798,00	-167.162,00	360.718,00
2199 PA	2.033,20	PRODIFARM SPA	00138660907	680	31/10/2023	10/11/2023	60	09/01/2024	12/01/2024	63	3	795,00	2.385,00	50.085,00
2199 PA	2.033,20	PRODIFARM SPA	00138660907	31	31/10/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	1.160,00	-6.960,00	62.640,00
2199/00	480,68	HANNA INSTRUMENTS ITALIA	04211270287	9621	29/05/2024	03/06/2024	60	02/08/2024	29/07/2024	56	-4	346,00	-1.384,00	19.376,00
2199/00	480,68	HANNA INSTRUMENTS ITALIA	04211270287	9621	29/05/2024	03/06/2024	60	02/08/2024	29/07/2024	56	-4	48,00	-192,00	2.688,00
22 PA	3.619,20	PRODIFARM SPA	00138660907	3746	15/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	3.480,00	-6.960,00	201.840,00

22/50/	7.978,85	H.S. HOSPITAL SERVICE S.R.L.	01624430904	5511	29/02/2024	01/03/2024	60	30/04/2024	29/04/2024	59	-1	4.410,64	-4.410,64	260.227,76
22/50/	7.978,85	H.S. HOSPITAL SERVICE S.R.L.	01624430904	5511	29/02/2024	01/03/2024	60	30/04/2024	29/04/2024	59	-1	2.129,40	-2.129,40	125.634,60
22/D	38.454,40	MEDICA DI PELLEGRINI S.R.L.	03642880920	4398	06/02/2024	06/02/2024	60	06/04/2024	05/04/2024	59	-1	31.520,00	-31.520,00	1.859.680,00
22/PA	66.214,45	CAMPESI IMPIANTI S.R.L.	02197810902	460	13/11/2023	13/11/2023	60	12/01/2024	05/01/2024	53	-7	54.274,14	-379.918,98	2.876.529,42
22/PA	759,20	MILLENNIUM SRL	02362200921	3957	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	730,00	-1.460,00	42.340,00
22/PA	1.274,55	ECO TRAVEL SRL	02299270922	3186	15/02/2024	15/02/2024	60	15/04/2024	11/03/2024	25	-35	1.044,71	-36.564,85	26.117,75
22/PA	5.968,78	BE WATER S.R.L.	04103700243	6846	31/03/2024	01/04/2024	60	31/05/2024	29/05/2024	58	-2	4.892,44	-9.784,88	283.761,52
220	2.329,60	FUTURA MEDICA S.R.L.	03583570928	830	30/11/2023	30/11/2023	60	29/01/2024	22/01/2024	53	-7	2.240,00	-15.680,00	118.720,00
220 A	2.147,20	D&D OFFICE S.R.L.S.	02661750907	9234	16/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	1.760,00	-5.280,00	100.320,00
220 PA	9.412,00	PRODIFARM SPA	00138660907	5076	16/02/2024	22/02/2024	60	22/04/2024	18/04/2024	56	-4	9.050,00	-36.200,00	506.800,00
220/00	1.498,77	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	8287	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	1.228,50	-1.228,50	72.481,50
2200 PA	6.240,00	PRODIFARM SPA	00138660907	379	31/10/2023	10/11/2023	60	09/01/2024	04/01/2024	55	-5	6.000,00	-30.000,00	330.000,00
22002941/EI	1.424,50	CURIUM ITALY S.R.L.	13342400150	3401	16/02/2022	10/05/2022	60	09/07/2022	15/03/2024	675	615	145,00	89.175,00	97.875,00
22002941/EI	1.424,50	CURIUM ITALY S.R.L.	13342400150	3401	16/02/2022	10/05/2022	60	09/07/2022	15/03/2024	675	615	1.150,00	707.250,00	776.250,00
22016746	1.456,00	BAXTER S.P.A.	00907371009	16927	08/02/2022	10/02/2022	60	11/04/2022	19/12/2024	1043	983	1.400,00	1.376.200,00	1.460.200,00
2202 PA	416,00	PRODIFARM SPA	00138660907	417	31/10/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	400,00	0,00	24.000,00
2202 PA	1.604,31	PRODIFARM SPA	00138660907	16711	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	1.145,17	-22.903,40	45.806,80
2202 PA	1.604,31	PRODIFARM SPA	00138660907	16711	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	169,84	-3.396,80	6.793,60
2202/00	1.898,32	TEMA RICERCA S.R.L.	00674091202	10917	15/06/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.556,00	-6.224,00	87.136,00
2206/VEPA	11.414,12	MEDICAL S.R.L.	00268210903	2118	19/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	9.355,84	-37.423,36	523.927,04
22073415	7.176,00	BAXTER S.P.A.	00907371009	506	07/06/2022	10/11/2023	60	09/01/2024	08/01/2024	59	-1	6.900,00	-6.900,00	407.100,00
2208 PA	36.655,22	PRODIFARM SPA	00138660907	419	31/10/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	30.045,26	0,00	1.802.715,60
2208/VEPA	2.924,34	MEDICAL S.R.L.	00268210903	2341	19/12/2023	20/12/2023	60	18/02/2024	16/02/2024	58	-2	2.397,00	-4.794,00	139.026,00
2209/VEPA	5.773,00	MEDICAL S.R.L.	00268210903	2341	19/12/2023	20/12/2023	60	18/02/2024	16/02/2024	58	-2	2.325,00	-4.650,00	134.850,00
2209/VEPA	5.773,00	MEDICAL S.R.L.	00268210903	2341	19/12/2023	20/12/2023	60	18/02/2024	16/02/2024	58	-2	2.750,00	-5.500,00	159.500,00
221 /P	1.023,75	SANIFARM SRL	00288550924	8795	30/04/2024	10/05/2024	60	09/07/2024	10/07/2024	61	1	975,00	975,00	59.475,00
221 PA	14.913,60	PRODIFARM SPA	00138660907	5076	16/02/2024	22/02/2024	60	22/04/2024	18/04/2024	56	-4	14.340,00	-57.360,00	803.040,00
221/2024	1.647,00	TE.S.MED. DI MARCO MELONI	02785010923	10705	24/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	1.350,00	-4.050,00	76.950,00
221/PA	13.566,40	MILLENNIUM SRL	02362200921	15665	15/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	11.120,00	-111.200,00	556.000,00
2214 PA	4.778,80	PRODIFARM SPA	00138660907	16843	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	4.595,00	-82.710,00	192.990,00
2215 PA	4.778,80	PRODIFARM SPA	00138660907	16845	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	4.595,00	-82.710,00	192.990,00
2215/VEPA	2.205,76	MEDICAL S.R.L.	00268210903	2461	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	1.808,00	1.808,00	110.288,00
2216 PA	7.361,12	PRODIFARM SPA	00138660907	16846	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	7.078,00	-127.404,00	297.276,00
2217 PA	14.357,20	PRODIFARM SPA	00138660907	16809	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	13.805,00	-262.295,00	566.005,00
2217/VEPA	346.858,20	MEDICAL S.R.L.	00268210903	586	21/12/2023	22/12/2023	60	20/02/2024	08/01/2024	17	-43	284.310,00	-12.225.330,00	4.833.270,00
2218 PA	20.134,40	PRODIFARM SPA	00138660907	16810	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	19.360,00	-367.840,00	793.760,00
2218/VEPA	1.934,40	MEDICAL S.R.L.	00268210903	2450	21/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	1.860,00	-1.860,00	109.740,00
2219 PA	43.231,76	PRODIFARM SPA	00138660907	16811	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	41.569,00	-789.811,00	1.704.329,00
222 /P	5.116,68	SANIFARM SRL	00288550924	8969	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	4.194,00	4.194,00	255.834,00
222/PA	1.302,08	MILLENNIUM SRL	02362200921	16005	23/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	1.252,00	-16.276,00	58.844,00
2220 PA	9.557,60	PRODIFARM SPA	00138660907	16848	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	9.190,00	-165.420,00	385.980,00
2221 PA	832,00	PRODIFARM SPA	00138660907	417	31/10/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	800,00	0,00	48.000,00
2221 PA	8.459,36	PRODIFARM SPA	00138660907	16812	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	8.134,00	-154.546,00	333.494,00
2222 PA	929,64	PRODIFARM SPA	00138660907	16849	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	762,00	-13.716,00	32.004,00
2223922771	15.582,10	FATER S.P.A.	01282360682	766	17/11/2023	19/11/2023	60	18/01/2024	16/01/2024	58	-2	12.772,21	-25.544,42	740.788,18
2223923880	2.030,39	FATER S.P.A.	01282360682	2618	28/12/2023	30/12/2023	60	28/02/2024	23/02/2024	55	-5	1.933,70	-9.668,50	106.353,50
2223924187	4.555,71	FATER S.P.A.	01282360682	2944	08/01/2024	10/01/2024	60	10/03/2024	06/03/2024	56	-4	3.734,19	-14.936,76	209.114,64
2223924344	15.582,10	FATER S.P.A.	01282360682	3349	15/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	12.772,21	-38.316,63	728.015,97
2223926703	3.213,56	FATER S.P.A.	01282360682	6944	02/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	2.921,42	-5.842,84	169.442,36
2223927051	3.213,56	FATER S.P.A.	01282360682	7649	18/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	2.921,42	0,00	175.285,20
223 /P	1.454,48	SANIFARM SRL	00288550924	9156	30/04/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	1.192,20	-5.961,00	65.571,00
223/02	3.276,00	MEMIS SRL	03272140108	8521	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	3.150,00	-9.450,00	179.550,00
223/PA	10.553,00	ARDEA S.R.L.	02327160905	8001	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	8.650,00	-8.650,00	510.350,00

2230/VEPA	11.697,36	MEDICAL S.R.L.	00268210903	2566	28/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	9.588,00	-47.940,00	527.340,00
2231 PA	36.138,96	PRODIFARM SPA	00138660907	1212	17/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	34.749,00	104.247,00	2.189.187,00
22324026	3.099,20	EDWARDS LIFESCIENCES	06068041000	99	31/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	2.980,00	2.980,00	181.780,00
22324033	3.733,60	EDWARDS LIFESCIENCES	06068041000	225	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	3.590,00	7.180,00	222.580,00
22324117	20.748,00	EDWARDS LIFESCIENCES	06068041000	98	02/11/2023	03/11/2023	60	02/01/2024	02/01/2024	60	0	19.950,00	0,00	1.197.000,00
22324118	20.748,00	EDWARDS LIFESCIENCES	06068041000	98	02/11/2023	03/11/2023	60	02/01/2024	02/01/2024	60	0	19.950,00	0,00	1.197.000,00
22324231	1.372,80	EDWARDS LIFESCIENCES	06068041000	99	03/11/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	1.320,00	-1.320,00	77.880,00
22324232	1.372,80	EDWARDS LIFESCIENCES	06068041000	62	03/11/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	1.320,00	-1.320,00	77.880,00
22324461	1.244,40	EDWARDS LIFESCIENCES	06068041000	418	08/11/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	1.020,00	-1.020,00	60.180,00
22324507	3.733,60	EDWARDS LIFESCIENCES	06068041000	28	08/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	3.590,00	-21.540,00	193.860,00
22324513	3.733,60	EDWARDS LIFESCIENCES	06068041000	18	08/11/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	3.590,00	-21.540,00	193.860,00
22324722	3.733,60	EDWARDS LIFESCIENCES	06068041000	202	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	3.590,00	-25.130,00	190.270,00
22324726	1.372,80	EDWARDS LIFESCIENCES	06068041000	627	10/11/2023	11/11/2023	60	10/01/2024	10/01/2024	60	0	1.320,00	0,00	79.200,00
22325247	20.748,00	EDWARDS LIFESCIENCES	06068041000	928	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	19.950,00	19.950,00	1.216.950,00
22325249	1.372,80	EDWARDS LIFESCIENCES	06068041000	753	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	1.320,00	0,00	79.200,00
22325250	20.748,00	EDWARDS LIFESCIENCES	06068041000	742	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	19.950,00	0,00	1.197.000,00
22325253	20.748,00	EDWARDS LIFESCIENCES	06068041000	742	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	19.950,00	0,00	1.197.000,00
22325520	3.733,60	EDWARDS LIFESCIENCES	06068041000	1210	20/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	3.590,00	10.770,00	226.170,00
22325619	1.372,80	EDWARDS LIFESCIENCES	06068041000	948	21/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	1.320,00	-5.280,00	73.920,00
22325739	3.733,60	EDWARDS LIFESCIENCES	06068041000	948	22/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	3.590,00	-14.360,00	201.040,00
22325921	20.748,00	EDWARDS LIFESCIENCES	06068041000	984	24/11/2023	27/11/2023	60	26/01/2024	18/01/2024	52	-8	19.950,00	-159.600,00	1.037.400,00
22325922	20.748,00	EDWARDS LIFESCIENCES	06068041000	1241	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22325923	20.748,00	EDWARDS LIFESCIENCES	06068041000	986	24/11/2023	27/11/2023	60	26/01/2024	18/01/2024	52	-8	19.950,00	-159.600,00	1.037.400,00
22325926	20.748,00	EDWARDS LIFESCIENCES	06068041000	1241	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22325927	20.748,00	EDWARDS LIFESCIENCES	06068041000	1241	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22325928	20.748,00	EDWARDS LIFESCIENCES	06068041000	987	24/11/2023	27/11/2023	60	26/01/2024	18/01/2024	52	-8	19.950,00	-159.600,00	1.037.400,00
22325929	20.748,00	EDWARDS LIFESCIENCES	06068041000	988	24/11/2023	27/11/2023	60	26/01/2024	18/01/2024	52	-8	19.950,00	-159.600,00	1.037.400,00
22325930	20.748,00	EDWARDS LIFESCIENCES	06068041000	989	24/11/2023	27/11/2023	60	26/01/2024	18/01/2024	52	-8	19.950,00	-159.600,00	1.037.400,00
22325931	20.748,00	EDWARDS LIFESCIENCES	06068041000	1297	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22325932	20.748,00	EDWARDS LIFESCIENCES	06068041000	1297	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22325933	20.748,00	EDWARDS LIFESCIENCES	06068041000	993	24/11/2023	27/11/2023	60	26/01/2024	18/01/2024	52	-8	19.950,00	-159.600,00	1.037.400,00
22325935	20.748,00	EDWARDS LIFESCIENCES	06068041000	993	24/11/2023	27/11/2023	60	26/01/2024	18/01/2024	52	-8	19.950,00	-159.600,00	1.037.400,00
22325937	20.748,00	EDWARDS LIFESCIENCES	06068041000	993	24/11/2023	27/11/2023	60	26/01/2024	18/01/2024	52	-8	19.950,00	-159.600,00	1.037.400,00
22325938	20.748,00	EDWARDS LIFESCIENCES	06068041000	991	24/11/2023	27/11/2023	60	26/01/2024	18/01/2024	52	-8	19.950,00	-159.600,00	1.037.400,00
22325957	20.748,00	EDWARDS LIFESCIENCES	06068041000	992	24/11/2023	27/11/2023	60	26/01/2024	18/01/2024	52	-8	19.950,00	-159.600,00	1.037.400,00
22326210	1.372,80	EDWARDS LIFESCIENCES	06068041000	1249	28/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	1.320,00	-5.280,00	73.920,00
22326218	3.733,60	EDWARDS LIFESCIENCES	06068041000	1249	28/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	3.590,00	-14.360,00	201.040,00
22326357	3.733,60	EDWARDS LIFESCIENCES	06068041000	999	29/11/2023	30/11/2023	60	29/01/2024	22/01/2024	53	-7	3.590,00	-25.130,00	190.270,00
22326362	1.372,80	EDWARDS LIFESCIENCES	06068041000	1404	29/11/2023	30/11/2023	60	29/01/2024	29/01/2024	60	0	1.320,00	0,00	79.200,00
22326572	1.372,80	EDWARDS LIFESCIENCES	06068041000	1488	01/12/2023	04/12/2023	60	02/02/2024	06/02/2024	64	4	1.320,00	5.280,00	84.480,00
22326622	2.745,00	EDWARDS LIFESCIENCES	06068041000	1611	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	2.250,00	-4.500,00	130.500,00
22326768	16.104,00	EDWARDS LIFESCIENCES	06068041000	1550	05/12/2023	06/12/2023	60	04/02/2024	31/01/2024	56	-4	13.200,00	-52.800,00	739.200,00
22326863	3.099,20	EDWARDS LIFESCIENCES	06068041000	1488	05/12/2023	06/12/2023	60	04/02/2024	06/02/2024	62	2	2.980,00	5.960,00	184.760,00
22326869	3.733,60	EDWARDS LIFESCIENCES	06068041000	1563	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	3.590,00	-10.770,00	204.630,00
22327335	20.748,00	EDWARDS LIFESCIENCES	06068041000	1908	12/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22327336	20.748,00	EDWARDS LIFESCIENCES	06068041000	1908	12/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22327368	1.573,80	EDWARDS LIFESCIENCES	06068041000	1873	13/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	1.290,00	-5.160,00	72.240,00
22327459	1.372,80	EDWARDS LIFESCIENCES	06068041000	2097	13/12/2023	15/12/2023	60	13/02/2024	13/02/2024	60	0	1.320,00	0,00	79.200,00
22327599	1.573,80	EDWARDS LIFESCIENCES	06068041000	2097	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	1.290,00	-3.870,00	73.530,00
22327718	1.372,80	EDWARDS LIFESCIENCES	06068041000	2097	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	1.320,00	-3.960,00	75.240,00
22327722	1.372,80	EDWARDS LIFESCIENCES	06068041000	2097	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	1.320,00	-3.960,00	75.240,00
22327736	1.372,80	EDWARDS LIFESCIENCES	06068041000	2097	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	1.320,00	-3.960,00	75.240,00
22328058	20.748,00	EDWARDS LIFESCIENCES	06068041000	2265	20/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22328061	20.748,00	EDWARDS LIFESCIENCES	06068041000	2266	20/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22328211	20.748,00	EDWARDS LIFESCIENCES	06068041000	2266	21/12/2023	22/12/2023	60	20/02/2024	15/02/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22328420	20.748,00	EDWARDS LIFESCIENCES	06068041000	2589	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22328422	20.748,00	EDWARDS LIFESCIENCES	06068041000	2589	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22328426	20.748,00	EDWARDS LIFESCIENCES	06068041000	2589	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22328440	20.748,00	EDWARDS LIFESCIENCES	06068041000	2589	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	19.950,00	-79.800,00	1.117.200,00

22328482	3.733,60	EDWARDS LIFESCIENCES	06068041000	2595	28/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	3.590,00	-17.950,00	197.450,00
22328486	3.733,60	EDWARDS LIFESCIENCES	06068041000	2595	28/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	3.590,00	-17.950,00	197.450,00
22328493	3.733,60	EDWARDS LIFESCIENCES	06068041000	2595	28/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	3.590,00	-17.950,00	197.450,00
22328494	3.733,60	EDWARDS LIFESCIENCES	06068041000	2595	28/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	3.590,00	-17.950,00	197.450,00
22328498	3.099,20	EDWARDS LIFESCIENCES	06068041000	2567	28/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	2.980,00	-14.900,00	163.900,00
2233 PA	966,24	PRODIFARM SPA	00138660907	16849	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	792,00	-14.256,00	33.264,00
2233/E	8.418,00	INOMED SRL	11236600968	4824	08/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	6.900,00	-27.600,00	386.400,00
2233022584	166,90	TELEFLEX MEDICAL SRL	02804530968	1066	10/03/2023	11/03/2023	60	10/05/2023	22/01/2024	317	257	136,80	35.157,60	43.365,60
2233029618	3.421,37	TELEFLEX MEDICAL SRL	02804530968	9614	31/03/2023	01/04/2023	60	31/05/2023	29/07/2024	485	425	1.162,80	494.190,00	563.958,00
2233100551	2.459,52	TELEFLEX MEDICAL SRL	02804530968	199	31/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	2.016,00	6.048,00	127.008,00
2233100552	235,87	TELEFLEX MEDICAL SRL	02804530968	199	31/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	226,80	680,40	14.288,40
2233101101	235,87	TELEFLEX MEDICAL SRL	02804530968	448	02/11/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	226,80	1.587,60	15.195,60
2233102150	860,83	TELEFLEX MEDICAL SRL	02804530968	321	06/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	705,60	-2.116,80	40.219,20
2233102151	24,77	TELEFLEX MEDICAL SRL	02804530968	326	06/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	20,30	-40,60	1.177,40
2233102744	6.954,00	TELEFLEX MEDICAL SRL	02804530968	620	08/11/2023	09/11/2023	60	08/01/2024	10/01/2024	62	2	5.700,00	11.400,00	353.400,00
2233102745	2.122,85	TELEFLEX MEDICAL SRL	02804530968	523	08/11/2023	09/11/2023	60	08/01/2024	09/01/2024	61	1	2.041,20	2.041,20	124.513,20
2233103317	335,50	TELEFLEX MEDICAL SRL	02804530968	85	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	275,00	-1.925,00	14.575,00
2233103630	939,40	TELEFLEX MEDICAL SRL	02804530968	206	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	770,00	-5.390,00	40.810,00
2233104681	286,00	TELEFLEX MEDICAL SRL	02804530968	719	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	275,00	275,00	16.775,00
2233104682	35,38	TELEFLEX MEDICAL SRL	02804530968	719	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	29,00	29,00	1.769,00
2233104683	45,99	TELEFLEX MEDICAL SRL	02804530968	719	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	37,70	37,70	2.299,70
2233105241	278,16	TELEFLEX MEDICAL SRL	02804530968	755	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	228,00	0,00	13.680,00
2233105579	469,70	TELEFLEX MEDICAL SRL	02804530968	932	17/11/2023	18/11/2023	60	17/01/2024	17/01/2024	60	0	385,00	0,00	23.100,00
2233106090	1.039,44	TELEFLEX MEDICAL SRL	02804530968	915	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	852,00	-2.556,00	48.564,00
2233106286	335,50	TELEFLEX MEDICAL SRL	02804530968	892	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	275,00	-1.100,00	15.400,00
2233106877	707,62	TELEFLEX MEDICAL SRL	02804530968	1223	22/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	680,40	2.041,20	42.865,20
2233107720	508,85	TELEFLEX MEDICAL SRL	02804530968	1106	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	14,40	-57,60	806,40
2233107720	508,85	TELEFLEX MEDICAL SRL	02804530968	1106	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	404,70	-1.618,80	22.663,20
2233107721	183,00	TELEFLEX MEDICAL SRL	02804530968	1106	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	150,00	-600,00	8.400,00
2233107722	235,87	TELEFLEX MEDICAL SRL	02804530968	1106	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	226,80	-907,20	12.700,80
2233107723	683,68	TELEFLEX MEDICAL SRL	02804530968	1106	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	7,20	-28,80	403,20
2233107723	683,68	TELEFLEX MEDICAL SRL	02804530968	1106	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	554,20	-2.216,80	31.035,20
2233108443	1.112,64	TELEFLEX MEDICAL SRL	02804530968	1357	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	912,00	-2.736,00	51.984,00
2233108787	43,92	TELEFLEX MEDICAL SRL	02804530968	1183	29/11/2023	30/11/2023	60	29/01/2024	23/01/2024	54	-6	36,00	-216,00	1.944,00
2233111281	634,40	TELEFLEX MEDICAL SRL	02804530968	1551	05/12/2023	06/12/2023	60	04/02/2024	31/01/2024	56	-4	520,00	-2.080,00	29.120,00
2233111282	634,40	TELEFLEX MEDICAL SRL	02804530968	1489	05/12/2023	06/12/2023	60	04/02/2024	06/02/2024	62	2	520,00	1.040,00	32.240,00
2233112161	7,56	TELEFLEX MEDICAL SRL	02804530968	1686	06/12/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	7,20	7,20	439,20
2233112305	538,02	TELEFLEX MEDICAL SRL	02804530968	1715	11/12/2023	12/12/2023	60	10/02/2024	05/02/2024	55	-5	441,00	-2.205,00	24.255,00
2233112306	1.692,14	TELEFLEX MEDICAL SRL	02804530968	1818	11/12/2023	12/12/2023	60	10/02/2024	08/02/2024	58	-2	1.387,00	-2.774,00	80.446,00
2233113426	860,83	TELEFLEX MEDICAL SRL	02804530968	1810	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	705,60	-2.822,40	39.513,60
2233114310	1.721,66	TELEFLEX MEDICAL SRL	02804530968	2055	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	1.411,20	-1.411,20	83.260,80
2233115164	6.675,84	TELEFLEX MEDICAL SRL	02804530968	2190	18/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	5.472,00	-16.416,00	311.904,00
2233115317	35,38	TELEFLEX MEDICAL SRL	02804530968	2372	19/12/2023	20/12/2023	60	18/02/2024	21/02/2024	63	3	29,00	87,00	1.827,00
2233115318	95,53	TELEFLEX MEDICAL SRL	02804530968	2294	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	78,30	-234,90	4.463,10
2233115319	860,83	TELEFLEX MEDICAL SRL	02804530968	2372	19/12/2023	20/12/2023	60	18/02/2024	21/02/2024	63	3	705,60	2.116,80	44.452,80
2233117342	435,54	TELEFLEX MEDICAL SRL	02804530968	2436	29/12/2023	30/12/2023	60	28/02/2024	19/02/2024	51	-9	357,00	-3.213,00	18.207,00
2234/00	1.361,52	TEMA RICERCA S.R.L.	00674091202	10473	15/06/2024	20/06/2024	60	19/08/2024	14/08/2024	55	-5	1.116,00	-5.580,00	61.380,00
2236 PA	722,80	PRODIFARM SPA	00138660907	1303	17/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	695,00	2.085,00	43.785,00
2237 PA	768,60	PRODIFARM SPA	00138660907	969	17/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	630,00	-2.520,00	35.280,00
2237 PA	4.778,80	PRODIFARM SPA	00138660907	16850	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	4.595,00	-82.710,00	192.990,00
2238	1.689,38	NORDIC PHARMA S.R.L.	04516021005	16061	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	444,00	-4.884,00	21.756,00
2238	1.689,38	NORDIC PHARMA S.R.L.	04516021005	16061	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.091,80	-12.009,80	53.498,20
224 /P	724,68	SANIFARM SRL	00288550924	9208	30/04/2024	10/05/2024	60	09/07/2024	18/07/2024	69	9	594,00	5.346,00	40.986,00
224 /PA	5.270,40	TERAPON S.R.L.	00517460929	16583	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	4.320,00	-64.800,00	194.400,00
224/O2	7.488,00	MEMIS SRL	03272140108	8521	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	7.200,00	-21.600,00	410.400,00
224/E	53.106,28	E.P.M. SRL	04731170637	2351	31/12/2023	12/01/2024	60	12/03/2024	16/02/2024	35	-25	43.529,74	-1.088.243,50	1.523.540,90
224/PA	6.801,50	ARDEA S.R.L.	02327160905	8001	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	2.310,00	-2.310,00	136.290,00

224/PA	6.801,50	ARDEA S.R.L.	02327160905	8001	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	3.265,00	-3.265,00	192.635,00
2240002031	24.400,00	NIKON EUROPE B.V.	07055380484	11972	12/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	20.000,00	-60.000,00	1.140.000,00
22400054	3.733,60	EDWARDS LIFESCIENCES	06068041000	2868	02/01/2024	03/01/2024	60	03/03/2024	05/03/2024	62	2	3.590,00	7.180,00	222.580,00
22400510	3.733,60	EDWARDS LIFESCIENCES	06068041000	3128	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	3.590,00	-7.180,00	208.220,00
22400537	9.150,00	EDWARDS LIFESCIENCES	06068041000	3127	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	7.500,00	0,00	450.000,00
22400587	20.748,00	EDWARDS LIFESCIENCES	06068041000	3127	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	19.950,00	0,00	1.197.000,00
22400589	20.748,00	EDWARDS LIFESCIENCES	06068041000	3127	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	19.950,00	0,00	1.197.000,00
22400814	9.943,00	EDWARDS LIFESCIENCES	06068041000	3410	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	8.150,00	-24.450,00	464.550,00
22400880	3.733,60	EDWARDS LIFESCIENCES	06068041000	3537	15/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	3.590,00	3.590,00	218.990,00
22401371	3.733,60	EDWARDS LIFESCIENCES	06068041000	3606	19/01/2024	20/01/2024	60	20/03/2024	20/03/2024	60	0	3.590,00	0,00	215.400,00
22401425	30.500,00	EDWARDS LIFESCIENCES	06068041000	3663	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	25.000,00	-75.000,00	1.425.000,00
22401675	3.733,60	EDWARDS LIFESCIENCES	06068041000	3765	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	3.590,00	0,00	215.400,00
22401800	20.748,00	EDWARDS LIFESCIENCES	06068041000	3912	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	19.950,00	0,00	1.197.000,00
22401808	20.748,00	EDWARDS LIFESCIENCES	06068041000	3863	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22401951	3.733,60	EDWARDS LIFESCIENCES	06068041000	3948	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	3.590,00	-3.590,00	211.810,00
22402168	3.733,60	EDWARDS LIFESCIENCES	06068041000	3972	30/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	3.590,00	10.770,00	226.170,00
22402215	1.098,00	EDWARDS LIFESCIENCES	06068041000	4192	31/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	900,00	900,00	54.900,00
22402265	3.733,60	EDWARDS LIFESCIENCES	06068041000	4181	31/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	3.590,00	3.590,00	218.990,00
22402500	3.733,60	EDWARDS LIFESCIENCES	06068041000	4121	02/02/2024	04/02/2024	60	04/04/2024	29/03/2024	54	-6	3.590,00	-21.540,00	193.860,00
22402714	3.733,60	EDWARDS LIFESCIENCES	06068041000	4443	06/02/2024	07/02/2024	60	07/04/2024	08/04/2024	61	1	3.590,00	3.590,00	218.990,00
22402825	20.748,00	EDWARDS LIFESCIENCES	06068041000	4443	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	19.950,00	0,00	1.197.000,00
22402826	3.733,60	EDWARDS LIFESCIENCES	06068041000	4443	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	3.590,00	0,00	215.400,00
22403242	3.733,60	EDWARDS LIFESCIENCES	06068041000	4764	13/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	3.590,00	-10.770,00	204.630,00
22403252	3.733,60	EDWARDS LIFESCIENCES	06068041000	4836	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	3.590,00	-7.180,00	208.220,00
22403254	3.733,60	EDWARDS LIFESCIENCES	06068041000	4764	13/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	3.590,00	-10.770,00	204.630,00
22403258	3.733,60	EDWARDS LIFESCIENCES	06068041000	4764	13/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	3.590,00	-10.770,00	204.630,00
22403753	3.099,20	EDWARDS LIFESCIENCES	06068041000	5865	19/02/2024	20/02/2024	60	20/04/2024	08/05/2024	78	18	2.980,00	53.640,00	232.440,00
22403754	1.372,80	EDWARDS LIFESCIENCES	06068041000	4973	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.320,00	-2.640,00	76.560,00
22403755	1.372,80	EDWARDS LIFESCIENCES	06068041000	4973	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.320,00	-2.640,00	76.560,00
22403756	1.372,80	EDWARDS LIFESCIENCES	06068041000	4973	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.320,00	-2.640,00	76.560,00
22403757	1.372,80	EDWARDS LIFESCIENCES	06068041000	4945	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.320,00	-2.640,00	76.560,00
22403758	1.372,80	EDWARDS LIFESCIENCES	06068041000	4945	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.320,00	-2.640,00	76.560,00
22403759	1.372,80	EDWARDS LIFESCIENCES	06068041000	4945	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.320,00	-2.640,00	76.560,00
22403760	1.372,80	EDWARDS LIFESCIENCES	06068041000	5077	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.320,00	-2.640,00	76.560,00
22403761	1.372,80	EDWARDS LIFESCIENCES	06068041000	4945	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.320,00	-2.640,00	76.560,00
22403769	3.099,20	EDWARDS LIFESCIENCES	06068041000	5011	19/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	2.980,00	-8.940,00	169.860,00
22404387	3.733,60	EDWARDS LIFESCIENCES	06068041000	5462	26/02/2024	27/02/2024	60	27/04/2024	27/04/2024	60	0	3.590,00	0,00	215.400,00
22404397	20.748,00	EDWARDS LIFESCIENCES	06068041000	5418	26/02/2024	27/02/2024	60	27/04/2024	26/04/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22404406	1.456,00	EDWARDS LIFESCIENCES	06068041000	5418	26/02/2024	27/02/2024	60	27/04/2024	26/04/2024	59	-1	1.400,00	-1.400,00	82.600,00
22404458	7.936,10	EDWARDS LIFESCIENCES	06068041000	5368	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	6.505,00	-32.525,00	357.775,00
22404640	3.733,60	EDWARDS LIFESCIENCES	06068041000	5488	28/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	3.590,00	-7.180,00	208.220,00
22404777	20.748,00	EDWARDS LIFESCIENCES	06068041000	5587	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	19.950,00	0,00	1.197.000,00
22404815	3.733,60	EDWARDS LIFESCIENCES	06068041000	5471	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	3.590,00	-14.360,00	201.040,00
22404970	20.748,00	EDWARDS LIFESCIENCES	06068041000	5519	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22404972	20.748,00	EDWARDS LIFESCIENCES	06068041000	5519	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22404976	20.748,00	EDWARDS LIFESCIENCES	06068041000	5519	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22404983	20.748,00	EDWARDS LIFESCIENCES	06068041000	5519	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22404992	20.748,00	EDWARDS LIFESCIENCES	06068041000	5519	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22404995	20.748,00	EDWARDS LIFESCIENCES	06068041000	5519	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22404997	20.748,00	EDWARDS LIFESCIENCES	06068041000	5519	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22404999	20.748,00	EDWARDS LIFESCIENCES	06068041000	5519	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22405002	20.748,00	EDWARDS LIFESCIENCES	06068041000	5519	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22405013	20.748,00	EDWARDS LIFESCIENCES	06068041000	5519	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22405440	8.540,00	EDWARDS LIFESCIENCES	06068041000	5804	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	7.000,00	7.000,00	427.000,00
22405508	3.733,60	EDWARDS LIFESCIENCES	06068041000	5852	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	3.590,00	3.590,00	218.990,00
22405608	1.456,00	EDWARDS LIFESCIENCES	06068041000	6055	08/03/2024	11/03/2024	60	10/05/2024	10/05/2024	60	0	1.400,00	0,00	84.000,00
22405856	9.760,00	EDWARDS LIFESCIENCES	06068041000	6540	12/03/2024	26/03/2024	60	25/05/2024	21/05/2024	56	-4	8.000,00	-32.000,00	448.000,00
22405978	1.464,00	EDWARDS LIFESCIENCES	06068041000	6540	13/03/2024	26/03/2024	60	25/05/2024	21/05/2024	56	-4	1.200,00	-4.800,00	67.200,00
22406035	1.456,00	EDWARDS LIFESCIENCES	06068041000	6110	13/03/2024	16/03/2024	60	15/05/2024	13/05/2024	58	-2	1.400,00	-2.800,00	81.200,00

22406115	20.748,00	EDWARDS LIFESCIENCES	06068041000	6205	14/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22406117	20.748,00	EDWARDS LIFESCIENCES	06068041000	6205	14/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22406118	20.748,00	EDWARDS LIFESCIENCES	06068041000	6205	14/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22406368	20.748,00	EDWARDS LIFESCIENCES	06068041000	6246	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22406373	1.456,00	EDWARDS LIFESCIENCES	06068041000	6338	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	1.400,00	-1.400,00	82.600,00
22406511	3.224,00	EDWARDS LIFESCIENCES	06068041000	6352	19/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	3.100,00	-6.200,00	179.800,00
22406537	10.765,28	EDWARDS LIFESCIENCES	06068041000	6306	20/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	8.824,00	-44.120,00	485.320,00
22406543	2.287,50	EDWARDS LIFESCIENCES	06068041000	6438	20/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	1.875,00	-1.875,00	110.625,00
224068	7.425,00	ASTRIM SRL.	04941160964	12616	31/07/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	6.750,00	-27.000,00	378.000,00
22406811	20.748,00	EDWARDS LIFESCIENCES	06068041000	6372	21/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22406939	3.224,00	EDWARDS LIFESCIENCES	06068041000	6466	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	3.100,00	-3.100,00	182.900,00
22406995	3.660,00	EDWARDS LIFESCIENCES	06068041000	6613	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	3.000,00	-9.000,00	171.000,00
22407279	20.748,00	EDWARDS LIFESCIENCES	06068041000	6792	27/03/2024	28/03/2024	60	27/05/2024	27/05/2024	60	0	19.950,00	0,00	1.197.000,00
22407283	1.456,00	EDWARDS LIFESCIENCES	06068041000	6792	27/03/2024	28/03/2024	60	27/05/2024	27/05/2024	60	0	1.400,00	0,00	84.000,00
22407377	3.733,60	EDWARDS LIFESCIENCES	06068041000	6783	28/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	3.590,00	-14.360,00	201.040,00
22407385	3.733,60	EDWARDS LIFESCIENCES	06068041000	6861	28/03/2024	04/04/2024	60	03/06/2024	29/05/2024	55	-5	3.590,00	-17.950,00	197.450,00
22407388	3.733,60	EDWARDS LIFESCIENCES	06068041000	6788	28/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	3.590,00	-14.360,00	201.040,00
224074	8.601,00	ASTRIM SRL.	04941160964	14464	13/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	7.050,00	-28.200,00	394.800,00
22407404	3.733,60	EDWARDS LIFESCIENCES	06068041000	6793	28/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	3.590,00	-14.360,00	201.040,00
22407593	18.550,10	EDWARDS LIFESCIENCES	06068041000	7047	02/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	15.205,00	-15.205,00	897.095,00
22407639	3.733,60	EDWARDS LIFESCIENCES	06068041000	7003	02/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	3.590,00	0,00	215.400,00
22407830	3.796,00	EDWARDS LIFESCIENCES	06068041000	6964	04/04/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	3.650,00	-14.600,00	204.400,00
22407834	3.796,00	EDWARDS LIFESCIENCES	06068041000	6965	04/04/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	3.650,00	-14.600,00	204.400,00
22408015	1.952,00	EDWARDS LIFESCIENCES	06068041000	7271	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	1.350,00	-1.350,00	79.650,00
22408015	1.952,00	EDWARDS LIFESCIENCES	06068041000	7271	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	250,00	-250,00	14.750,00
22408016	732,00	EDWARDS LIFESCIENCES	06068041000	7271	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	600,00	-600,00	35.400,00
22408193	3.796,00	EDWARDS LIFESCIENCES	06068041000	7273	09/04/2024	11/04/2024	60	10/06/2024	07/06/2024	57	-3	3.650,00	-10.950,00	208.050,00
22408280	3.796,00	EDWARDS LIFESCIENCES	06068041000	7498	10/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	3.650,00	3.650,00	222.650,00
22408440	1.952,00	EDWARDS LIFESCIENCES	06068041000	7593	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	1.600,00	-3.200,00	92.800,00
22408564	3.796,00	EDWARDS LIFESCIENCES	06068041000	7544	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	3.650,00	-7.300,00	211.700,00
22408633	3.796,00	EDWARDS LIFESCIENCES	06068041000	7575	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	3.650,00	-7.300,00	211.700,00
22408731	4.880,00	EDWARDS LIFESCIENCES	06068041000	7772	16/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	4.000,00	4.000,00	244.000,00
22408861	1.220,00	EDWARDS LIFESCIENCES	06068041000	7745	17/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	1.000,00	0,00	60.000,00
22408862	1.110,20	EDWARDS LIFESCIENCES	06068041000	7613	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	285,00	-1.140,00	15.960,00
22408862	1.110,20	EDWARDS LIFESCIENCES	06068041000	7613	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	625,00	-2.500,00	35.000,00
22408916	3.224,00	EDWARDS LIFESCIENCES	06068041000	7751	17/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	3.100,00	0,00	186.000,00
22408925	3.796,00	EDWARDS LIFESCIENCES	06068041000	7613	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	3.650,00	-14.600,00	204.400,00
22408979	1.456,00	EDWARDS LIFESCIENCES	06068041000	7730	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	1.400,00	-1.400,00	82.600,00
22409006	20.748,00	EDWARDS LIFESCIENCES	06068041000	7730	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22409013	20.748,00	EDWARDS LIFESCIENCES	06068041000	7730	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22409016	3.796,00	EDWARDS LIFESCIENCES	06068041000	7700	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	3.650,00	-3.650,00	215.350,00
22409017	3.224,00	EDWARDS LIFESCIENCES	06068041000	7730	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	3.100,00	-3.100,00	182.900,00
22409297	15.496,00	EDWARDS LIFESCIENCES	06068041000	8035	22/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	7.600,00	0,00	456.000,00
22409297	15.496,00	EDWARDS LIFESCIENCES	06068041000	8035	22/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	7.300,00	0,00	438.000,00
22409431	1.372,80	EDWARDS LIFESCIENCES	06068041000	7782	23/04/2024	25/04/2024	60	24/06/2024	18/06/2024	54	-6	1.320,00	-7.920,00	71.280,00
22409688	1.456,00	EDWARDS LIFESCIENCES	06068041000	8172	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.400,00	-4.200,00	79.800,00
22409779	1.456,00	EDWARDS LIFESCIENCES	06068041000	8127	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.400,00	-4.200,00	79.800,00
22409780	1.456,00	EDWARDS LIFESCIENCES	06068041000	8127	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.400,00	-4.200,00	79.800,00
22410017	3.796,00	EDWARDS LIFESCIENCES	06068041000	8278	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	3.650,00	-3.650,00	215.350,00
22410133	1.456,00	EDWARDS LIFESCIENCES	06068041000	8286	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	1.400,00	-2.800,00	81.200,00
22410220	1.456,00	EDWARDS LIFESCIENCES	06068041000	8688	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	1.400,00	-1.400,00	82.600,00
22410488	20.748,00	EDWARDS LIFESCIENCES	06068041000	8730	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	60	0	19.950,00	0,00	1.197.000,00
22410490	20.748,00	EDWARDS LIFESCIENCES	06068041000	8730	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	60	0	19.950,00	0,00	1.197.000,00
22410551	3.733,60	EDWARDS LIFESCIENCES	06068041000	8794	09/05/2024	10/05/2024	60	09/07/2024	10/07/2024	61	1	3.590,00	3.590,00	218.990,00
22410761	762,50	EDWARDS LIFESCIENCES	06068041000	8819	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	625,00	-1.875,00	35.625,00
22410952	9.150,00	EDWARDS LIFESCIENCES	06068041000	9098	15/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	7.500,00	-7.500,00	442.500,00
22411013	1.456,00	EDWARDS LIFESCIENCES	06068041000	8920	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	1.400,00	-7.000,00	77.000,00
22411175	4.861,70	EDWARDS LIFESCIENCES	06068041000	8878	17/05/2024	19/05/2024	60	18/07/2024	10/07/2024	52	-8	3.985,00	-31.880,00	207.220,00

22411263	3.796,00	EDWARDS LIFESCIENCES	06068041000	8878	17/05/2024	19/05/2024	60	18/07/2024	10/07/2024	52	-8	3.650,00	-29.200,00	189.800,00
22411315	3.796,00	EDWARDS LIFESCIENCES	06068041000	9149	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	3.650,00	-14.600,00	204.400,00
22411603	1.456,00	EDWARDS LIFESCIENCES	06068041000	9294	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	1.400,00	-4.200,00	79.800,00
22411606	20.748,00	EDWARDS LIFESCIENCES	06068041000	9223	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22411607	20.748,00	EDWARDS LIFESCIENCES	06068041000	9223	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22411832	183,00	EDWARDS LIFESCIENCES	06068041000	9543	27/05/2024	28/05/2024	60	27/07/2024	24/07/2024	57	-3	150,00	-450,00	8.550,00
22411983	2.912,00	EDWARDS LIFESCIENCES	06068041000	9528	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	2.800,00	-14.000,00	154.000,00
22412018	3.796,00	EDWARDS LIFESCIENCES	06068041000	9528	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	3.650,00	-18.250,00	200.750,00
22412107	20.748,00	EDWARDS LIFESCIENCES	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412108	20.748,00	EDWARDS LIFESCIENCES	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412109	20.748,00	EDWARDS LIFESCIENCES	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412110	20.748,00	EDWARDS LIFESCIENCES	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412111	20.748,00	EDWARDS LIFESCIENCES	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412112	20.748,00	EDWARDS LIFESCIENCES	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412114	20.748,00	EDWARDS LIFESCIENCES	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412115	20.748,00	EDWARDS LIFESCIENCES	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412116	20.748,00	EDWARDS LIFESCIENCES	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412123	20.748,00	EDWARDS LIFESCIENCES	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412124	20.748,00	EDWARDS LIFESCIENCES	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412125	20.748,00	EDWARDS LIFESCIENCES	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412127	20.748,00	EDWARDS LIFESCIENCES	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412131	20.748,00	EDWARDS LIFESCIENCES	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412132	20.748,00	EDWARDS LIFESCIENCES	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	19.950,00	-139.650,00	1.057.350,00
22412133	20.748,00	EDWARDS LIFESCIENCES	06068041000	9557	29/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22412138	20.748,00	EDWARDS LIFESCIENCES	06068041000	9557	29/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22412302	1.110,20	EDWARDS LIFESCIENCES	06068041000	9672	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	285,00	-2.280,00	14.820,00
22412302	1.110,20	EDWARDS LIFESCIENCES	06068041000	9672	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	625,00	-5.000,00	32.500,00
22412475	1.456,00	EDWARDS LIFESCIENCES	06068041000	9776	03/06/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	1.400,00	-5.600,00	78.400,00
22412689	3.224,00	EDWARDS LIFESCIENCES	06068041000	10009	05/06/2024	06/06/2024	60	05/08/2024	02/08/2024	57	-3	3.100,00	-9.300,00	176.700,00
22412690	3.796,00	EDWARDS LIFESCIENCES	06068041000	9685	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	3.650,00	-36.500,00	182.500,00
22412723	4.880,00	EDWARDS LIFESCIENCES	06068041000	9870	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	4.000,00	-24.000,00	216.000,00
22412876	1.220,00	EDWARDS LIFESCIENCES	06068041000	9997	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	55	-5	1.000,00	-5.000,00	55.000,00
22413036	1.456,00	EDWARDS LIFESCIENCES	06068041000	10245	10/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	1.400,00	-7.000,00	77.000,00
22413281	1.456,00	EDWARDS LIFESCIENCES	06068041000	10182	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	1.400,00	-5.600,00	78.400,00
22413283	20.748,00	EDWARDS LIFESCIENCES	06068041000	10182	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22413288	20.748,00	EDWARDS LIFESCIENCES	06068041000	10182	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22413358	3.796,00	EDWARDS LIFESCIENCES	06068041000	10436	13/06/2024	17/06/2024	60	16/08/2024	13/08/2024	57	-3	3.650,00	-10.950,00	208.050,00
22413709	3.796,00	EDWARDS LIFESCIENCES	06068041000	10464	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	3.650,00	-18.250,00	200.750,00
22413812	3.796,00	EDWARDS LIFESCIENCES	06068041000	10429	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	3.650,00	-21.900,00	197.100,00
22414232	3.224,00	EDWARDS LIFESCIENCES	06068041000	10777	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	3.100,00	-9.300,00	176.700,00
22414423	1.456,00	EDWARDS LIFESCIENCES	06068041000	10802	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	1.400,00	-4.200,00	79.800,00
22414424	1.456,00	EDWARDS LIFESCIENCES	06068041000	10802	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	1.400,00	-4.200,00	79.800,00
22415134	3.796,00	EDWARDS LIFESCIENCES	06068041000	10842	04/07/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	3.650,00	-18.250,00	200.750,00
22415338	1.464,00	EDWARDS LIFESCIENCES	06068041000	11004	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	1.200,00	-3.600,00	68.400,00
22415408	3.796,00	EDWARDS LIFESCIENCES	06068041000	11223	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	3.650,00	-7.300,00	211.700,00
22415409	1.456,00	EDWARDS LIFESCIENCES	06068041000	11253	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	1.400,00	-2.800,00	81.200,00
22415412	3.796,00	EDWARDS LIFESCIENCES	06068041000	11014	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	3.650,00	-10.950,00	208.050,00
22415413	4.139,20	EDWARDS LIFESCIENCES	06068041000	11253	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	3.980,00	-7.960,00	230.840,00
22415414	20.748,00	EDWARDS LIFESCIENCES	06068041000	11223	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	19.950,00	-39.900,00	1.157.100,00
22415416	20.748,00	EDWARDS LIFESCIENCES	06068041000	11014	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22415417	3.796,00	EDWARDS LIFESCIENCES	06068041000	11369	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	3.650,00	3.650,00	222.650,00
22415473	13.322,40	EDWARDS LIFESCIENCES	06068041000	11199	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	10.920,00	-32.760,00	622.440,00
22415519	3.796,00	EDWARDS LIFESCIENCES	06068041000	11199	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	3.650,00	-10.950,00	208.050,00
22415591	1.456,00	EDWARDS LIFESCIENCES	06068041000	11326	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.400,00	0,00	84.000,00
22415642	2.440,00	EDWARDS LIFESCIENCES	06068041000	11278	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.000,00	-2.000,00	118.000,00
22416583	3.796,00	EDWARDS LIFESCIENCES	06068041000	11922	24/07/2024	25/07/2024	60	23/09/2024	18/09/2024	55	-5	3.650,00	-18.250,00	200.750,00
22416597	20.748,00	EDWARDS LIFESCIENCES	06068041000	12094	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22416598	20.748,00	EDWARDS LIFESCIENCES	06068041000	12094	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22416599	20.748,00	EDWARDS LIFESCIENCES	06068041000	12140	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	19.950,00	-59.850,00	1.137.150,00

22416600	20.748,00	EDWARDS LIFESCIENCES	06068041000	12094	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22416601	20.748,00	EDWARDS LIFESCIENCES	06068041000	12139	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22416603	20.748,00	EDWARDS LIFESCIENCES	06068041000	12142	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22416604	3.796,00	EDWARDS LIFESCIENCES	06068041000	11922	24/07/2024	25/07/2024	60	23/09/2024	18/09/2024	55	-5	3.650,00	-18.250,00	200.750,00
22416605	20.748,00	EDWARDS LIFESCIENCES	06068041000	12144	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22416606	20.748,00	EDWARDS LIFESCIENCES	06068041000	12145	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22416611	3.796,00	EDWARDS LIFESCIENCES	06068041000	12169	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	60	0	3.650,00	0,00	219.000,00
22416616	1.456,00	EDWARDS LIFESCIENCES	06068041000	12170	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	60	0	1.400,00	0,00	84.000,00
22417153	3.224,00	EDWARDS LIFESCIENCES	06068041000	12343	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	3.100,00	-12.400,00	173.600,00
22417495	2.440,00	EDWARDS LIFESCIENCES	06068041000	12643	06/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	2.000,00	-8.000,00	112.000,00
22418072	2.562,00	EDWARDS LIFESCIENCES	06068041000	13072	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	2.100,00	-8.400,00	117.600,00
22418471	3.796,00	EDWARDS LIFESCIENCES	06068041000	13256	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	3.650,00	-14.600,00	204.400,00
22418475	3.796,00	EDWARDS LIFESCIENCES	06068041000	13256	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	3.650,00	-14.600,00	204.400,00
22418476	3.796,00	EDWARDS LIFESCIENCES	06068041000	13256	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	3.650,00	-14.600,00	204.400,00
22418477	20.748,00	EDWARDS LIFESCIENCES	06068041000	13345	27/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22418478	20.748,00	EDWARDS LIFESCIENCES	06068041000	13346	27/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22418479	20.748,00	EDWARDS LIFESCIENCES	06068041000	13347	27/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	19.950,00	-59.850,00	1.137.150,00
22418480	20.748,00	EDWARDS LIFESCIENCES	06068041000	13247	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22418481	3.796,00	EDWARDS LIFESCIENCES	06068041000	13344	27/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	3.650,00	-10.950,00	208.050,00
22418482	1.456,00	EDWARDS LIFESCIENCES	06068041000	13247	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	1.400,00	-5.600,00	78.400,00
22418484	3.796,00	EDWARDS LIFESCIENCES	06068041000	13247	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	3.650,00	-14.600,00	204.400,00
22418485	3.796,00	EDWARDS LIFESCIENCES	06068041000	13247	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	3.650,00	-14.600,00	204.400,00
22418486	1.456,00	EDWARDS LIFESCIENCES	06068041000	13273	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	1.400,00	-5.600,00	78.400,00
22418490	3.796,00	EDWARDS LIFESCIENCES	06068041000	13306	27/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	3.650,00	-10.950,00	208.050,00
22418491	1.456,00	EDWARDS LIFESCIENCES	06068041000	13273	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	1.400,00	-5.600,00	78.400,00
22418494	3.796,00	EDWARDS LIFESCIENCES	06068041000	13305	27/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	3.650,00	-10.950,00	208.050,00
22418495	3.796,00	EDWARDS LIFESCIENCES	06068041000	13260	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	3.650,00	-14.600,00	204.400,00
22418518	2.440,00	EDWARDS LIFESCIENCES	06068041000	13273	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	2.000,00	-10.000,00	110.000,00
22418632	20.748,00	EDWARDS LIFESCIENCES	06068041000	13505	29/08/2024	30/08/2024	60	29/10/2024	28/10/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
22418860	9.760,00	EDWARDS LIFESCIENCES	06068041000	13593	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	8.000,00	-24.000,00	456.000,00
22418886	3.796,00	EDWARDS LIFESCIENCES	06068041000	13593	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	3.650,00	-10.950,00	208.050,00
22418909	1.952,00	EDWARDS LIFESCIENCES	06068041000	13633	04/09/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	1.600,00	-6.400,00	89.600,00
22419012	1.220,00	EDWARDS LIFESCIENCES	06068041000	13712	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.000,00	-5.000,00	55.000,00
22419051	3.796,00	EDWARDS LIFESCIENCES	06068041000	13772	05/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	3.650,00	-14.600,00	204.400,00
22419071	1.830,00	EDWARDS LIFESCIENCES	06068041000	13675	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	1.500,00	-3.000,00	87.000,00
22419257	3.796,00	EDWARDS LIFESCIENCES	06068041000	13818	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	3.650,00	-14.600,00	204.400,00
22419270	3.796,00	EDWARDS LIFESCIENCES	06068041000	13739	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	3.650,00	-18.250,00	200.750,00
22419523	1.456,00	EDWARDS LIFESCIENCES	06068041000	13963	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	1.400,00	-7.000,00	77.000,00
22419525	20.748,00	EDWARDS LIFESCIENCES	06068041000	13950	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22419527	20.748,00	EDWARDS LIFESCIENCES	06068041000	13856	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	19.950,00	-119.700,00	1.077.300,00
22419571	7.930,00	EDWARDS LIFESCIENCES	06068041000	14103	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	6.500,00	-26.000,00	364.000,00
22419604	3.796,00	EDWARDS LIFESCIENCES	06068041000	14103	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	3.650,00	-14.600,00	204.400,00
22419672	2.440,00	EDWARDS LIFESCIENCES	06068041000	14177	16/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	2.000,00	-8.000,00	112.000,00
22419870	3.796,00	EDWARDS LIFESCIENCES	06068041000	14550	17/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	3.650,00	-3.650,00	215.350,00
22420560	20.748,00	EDWARDS LIFESCIENCES	06068041000	14571	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	19.950,00	-119.700,00	1.077.300,00
22420561	20.748,00	EDWARDS LIFESCIENCES	06068041000	14571	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	19.950,00	-119.700,00	1.077.300,00
22421572	20.748,00	EDWARDS LIFESCIENCES	06068041000	15674	08/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22421573	20.748,00	EDWARDS LIFESCIENCES	06068041000	15458	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22421574	20.748,00	EDWARDS LIFESCIENCES	06068041000	15461	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22421575	20.748,00	EDWARDS LIFESCIENCES	06068041000	15465	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22421576	20.748,00	EDWARDS LIFESCIENCES	06068041000	15468	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	19.950,00	-99.750,00	1.097.250,00
22421578	20.748,00	EDWARDS LIFESCIENCES	06068041000	15576	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22421579	20.748,00	EDWARDS LIFESCIENCES	06068041000	15576	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22421584	20.748,00	EDWARDS LIFESCIENCES	06068041000	15576	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22421585	20.748,00	EDWARDS LIFESCIENCES	06068041000	15576	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	19.950,00	-79.800,00	1.117.200,00
22421600	3.796,00	EDWARDS LIFESCIENCES	06068041000	15612	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	3.650,00	-14.600,00	204.400,00
22421692	1.456,00	EDWARDS LIFESCIENCES	06068041000	15732	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	1.400,00	-7.000,00	77.000,00
22422115	1.456,00	EDWARDS LIFESCIENCES	06068041000	16321	15/10/2024	16/10/2024	60	15/12/2024	11/12/2024	56	-4	1.400,00	-5.600,00	78.400,00
22422116	1.456,00	EDWARDS LIFESCIENCES	06068041000	16321	15/10/2024	16/10/2024	60	15/12/2024	11/12/2024	56	-4	1.400,00	-5.600,00	78.400,00

22422473	1.456,00	EDWARDS LIFESCIENCES	06068041000	16332	18/10/2024	20/10/2024	60	19/12/2024	11/12/2024	52	-8	1.400,00	-11.200,00	72.800,00
22422581	3.796,00	EDWARDS LIFESCIENCES	06068041000	16339	21/10/2024	22/10/2024	60	21/12/2024	11/12/2024	50	-10	3.650,00	-36.500,00	182.500,00
22422674	1.456,00	EDWARDS LIFESCIENCES	06068041000	16526	22/10/2024	23/10/2024	60	22/12/2024	20/12/2024	58	-2	1.400,00	-2.800,00	81.200,00
22422778	4.139,20	EDWARDS LIFESCIENCES	06068041000	16202	23/10/2024	24/10/2024	60	23/12/2024	10/12/2024	47	-13	3.980,00	-51.740,00	187.060,00
22422780	3.796,00	EDWARDS LIFESCIENCES	06068041000	16203	23/10/2024	25/10/2024	60	24/12/2024	10/12/2024	46	-14	3.650,00	-51.100,00	167.900,00
22422781	3.796,00	EDWARDS LIFESCIENCES	06068041000	16204	23/10/2024	24/10/2024	60	23/12/2024	10/12/2024	47	-13	3.650,00	-47.450,00	171.550,00
22422782	4.139,20	EDWARDS LIFESCIENCES	06068041000	16178	23/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	3.980,00	-47.760,00	191.040,00
22422791	3.796,00	EDWARDS LIFESCIENCES	06068041000	16179	23/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	3.650,00	-43.800,00	175.200,00
22422831	976,00	EDWARDS LIFESCIENCES	06068041000	16514	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	800,00	-9.600,00	38.400,00
22422934	1.220,00	EDWARDS LIFESCIENCES	06068041000	16277	25/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	1.000,00	-14.000,00	46.000,00
22423023	3.796,00	EDWARDS LIFESCIENCES	06068041000	16481	25/10/2024	26/10/2024	60	25/12/2024	12/12/2024	47	-13	3.650,00	-47.450,00	171.550,00
22423254	68.198,00	EDWARDS LIFESCIENCES	06068041000	16659	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	55.900,00	-950.300,00	2.403.700,00
22423312	3.796,00	EDWARDS LIFESCIENCES	06068041000	16416	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	3.650,00	-51.100,00	167.900,00
2243000038	186,66	TELEFLEX MEDICAL SRL	02804530968	2847	02/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	153,00	0,00	9.180,00
2243001266	1.854,40	TELEFLEX MEDICAL SRL	02804530968	3113	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	1.520,00	-3.040,00	88.160,00
2243003078	1.337,12	TELEFLEX MEDICAL SRL	02804530968	3370	16/01/2024	19/01/2024	60	19/03/2024	14/03/2024	55	-5	1.096,00	-5.480,00	60.280,00
2243003079	4.108,96	TELEFLEX MEDICAL SRL	02804530968	3164	16/01/2024	17/01/2024	60	17/03/2024	11/03/2024	54	-6	1.992,00	-11.952,00	107.568,00
2243003079	4.108,96	TELEFLEX MEDICAL SRL	02804530968	3164	16/01/2024	17/01/2024	60	17/03/2024	11/03/2024	54	-6	616,00	-3.696,00	33.264,00
2243003079	4.108,96	TELEFLEX MEDICAL SRL	02804530968	3164	16/01/2024	17/01/2024	60	17/03/2024	11/03/2024	54	-6	760,00	-4.560,00	41.040,00
2243003509	927,20	TELEFLEX MEDICAL SRL	02804530968	3418	17/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	760,00	-2.280,00	43.320,00
2243003510	1.268,80	TELEFLEX MEDICAL SRL	02804530968	3381	17/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	1.040,00	-3.120,00	59.280,00
2243005315	6.648,02	TELEFLEX MEDICAL SRL	02804530968	4358	24/01/2024	06/02/2024	60	06/04/2024	04/04/2024	58	-2	5.449,20	-10.898,40	316.053,60
2243005316	174,95	TELEFLEX MEDICAL SRL	02804530968	4154	24/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	143,40	286,80	8.890,80
2243005317	5.307,00	TELEFLEX MEDICAL SRL	02804530968	3909	24/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	4.350,00	4.350,00	265.350,00
2243005755	841,80	TELEFLEX MEDICAL SRL	02804530968	3788	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	690,00	-2.760,00	38.640,00
2243005756	497,76	TELEFLEX MEDICAL SRL	02804530968	3832	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	408,00	-408,00	24.072,00
2243005757	607,56	TELEFLEX MEDICAL SRL	02804530968	3832	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	498,00	-498,00	29.382,00
2243007137	448,35	TELEFLEX MEDICAL SRL	02804530968	3894	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	367,50	-2.205,00	19.845,00
2243009393	4.860,48	TELEFLEX MEDICAL SRL	02804530968	4100	01/02/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	3.984,00	3.984,00	243.024,00
2243009937	1.171,20	TELEFLEX MEDICAL SRL	02804530968	4107	02/02/2024	03/02/2024	60	03/04/2024	29/03/2024	55	-5	960,00	-4.800,00	52.800,00
2243011227	1.215,12	TELEFLEX MEDICAL SRL	02804530968	4607	08/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	996,00	996,00	60.756,00
2243011228	1.215,12	TELEFLEX MEDICAL SRL	02804530968	4481	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	996,00	-996,00	58.764,00
2243011932	1.830,00	TELEFLEX MEDICAL SRL	02804530968	4587	09/02/2024	10/02/2024	60	10/04/2024	10/04/2024	60	0	1.500,00	0,00	90.000,00
2243012220	335,50	TELEFLEX MEDICAL SRL	02804530968	4563	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	275,00	-825,00	15.675,00
2243013414	335,50	TELEFLEX MEDICAL SRL	02804530968	4881	15/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	275,00	275,00	16.775,00
2243013579	561,20	TELEFLEX MEDICAL SRL	02804530968	4917	16/02/2024	17/02/2024	60	17/04/2024	17/04/2024	60	0	460,00	0,00	27.600,00
2243013580	335,50	TELEFLEX MEDICAL SRL	02804530968	4796	16/02/2024	17/02/2024	60	17/04/2024	12/04/2024	55	-5	275,00	-1.375,00	15.125,00
2243014259	5.560,03	TELEFLEX MEDICAL SRL	02804530968	4934	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	4.557,40	-9.114,80	264.329,20
2243015127	1.570,14	TELEFLEX MEDICAL SRL	02804530968	5183	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	1.287,00	0,00	77.220,00
2243015128	4.026,00	TELEFLEX MEDICAL SRL	02804530968	5183	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	3.300,00	0,00	198.000,00
2243016730	1.464,00	TELEFLEX MEDICAL SRL	02804530968	5374	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	1.200,00	-6.000,00	66.000,00
2243019846	448,35	TELEFLEX MEDICAL SRL	02804530968	5542	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	367,50	-1.470,00	20.580,00
2243020453	469,70	TELEFLEX MEDICAL SRL	02804530968	5542	06/03/2024	07/03/2024	60	06/05/2024	30/04/2024	54	-6	385,00	-2.310,00	20.790,00
2243023580	1.645,78	TELEFLEX MEDICAL SRL	02804530968	6404	19/03/2024	19/03/2024	60	18/05/2024	20/05/2024	62	2	1.349,00	2.698,00	83.638,00
2243024934	6.648,02	TELEFLEX MEDICAL SRL	02804530968	6321	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	5.449,20	-21.796,80	305.155,20
2243025060	2.830,46	TELEFLEX MEDICAL SRL	02804530968	6714	21/03/2024	22/03/2024	60	21/05/2024	23/05/2024	62	2	2.721,60	5.443,20	168.739,20
2243025061	141,52	TELEFLEX MEDICAL SRL	02804530968	6391	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	116,00	-464,00	6.496,00
2243025062	5.307,00	TELEFLEX MEDICAL SRL	02804530968	6391	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	4.350,00	-17.400,00	243.600,00
2243025063	2.523,83	TELEFLEX MEDICAL SRL	02804530968	6370	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	2.426,76	-9.707,04	135.898,56
2243025351	35,38	TELEFLEX MEDICAL SRL	02804530968	6616	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	29,00	-116,00	1.624,00
2243025940	77,48	TELEFLEX MEDICAL SRL	02804530968	6616	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	46,00	-138,00	2.622,00
2243025940	77,48	TELEFLEX MEDICAL SRL	02804530968	6616	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	28,50	-85,50	1.624,50
2243025941	2.220,40	TELEFLEX MEDICAL SRL	02804530968	6638	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	1.820,00	-5.460,00	103.740,00
2243026453	77,48	TELEFLEX MEDICAL SRL	02804530968	6503	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	46,00	-184,00	2.576,00
2243026453	77,48	TELEFLEX MEDICAL SRL	02804530968	6503	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	28,50	-114,00	1.596,00
2243026454	123,55	TELEFLEX MEDICAL SRL	02804530968	6503	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	118,80	-475,20	6.652,80
2243027139	922,32	TELEFLEX MEDICAL SRL	02804530968	6531	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	756,00	-3.780,00	41.580,00
2243027607	640,50	TELEFLEX MEDICAL SRL	02804530968	6746	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	525,00	-2.625,00	28.875,00
2243030621	1.274,90	TELEFLEX MEDICAL SRL	02804530968	6962	03/04/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	1.045,00	-3.135,00	59.565,00

2243030971	61,78	TELEFLEX MEDICAL SRL	02804530968	7514	04/04/2024	15/04/2024	60	14/06/2024	13/06/2024	59	-1	59,40	-59,40	3.504,60
2243031121	146,40	TELEFLEX MEDICAL SRL	02804530968	7135	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	120,00	-120,00	7.080,00
2243031122	146,40	TELEFLEX MEDICAL SRL	02804530968	7135	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	120,00	-120,00	7.080,00
2243031657	306,63	TELEFLEX MEDICAL SRL	02804530968	7156	08/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	294,84	-884,52	16.805,88
2243032041	61,78	TELEFLEX MEDICAL SRL	02804530968	7215	09/04/2024	10/04/2024	60	09/06/2024	06/06/2024	57	-3	59,40	-178,20	3.385,80
2243032432	1.639,68	TELEFLEX MEDICAL SRL	02804530968	7325	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	1.344,00	0,00	80.640,00
2243034151	607,56	TELEFLEX MEDICAL SRL	02804530968	7683	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	498,00	-1.494,00	28.386,00
2243034152	1.207,80	TELEFLEX MEDICAL SRL	02804530968	7617	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	990,00	-3.960,00	55.440,00
2243034153	1.207,80	TELEFLEX MEDICAL SRL	02804530968	7683	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	990,00	-2.970,00	56.430,00
2243034905	231,80	TELEFLEX MEDICAL SRL	02804530968	7650	18/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	190,00	-760,00	10.640,00
2243036041	6.075,60	TELEFLEX MEDICAL SRL	02804530968	8043	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	4.980,00	0,00	298.800,00
2243036170	768,60	TELEFLEX MEDICAL SRL	02804530968	8045	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	630,00	0,00	37.800,00
2243036171	1.281,00	TELEFLEX MEDICAL SRL	02804530968	8046	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	1.050,00	0,00	63.000,00
2243040786	1.712,88	TELEFLEX MEDICAL SRL	02804530968	8410	03/05/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	1.404,00	-1.404,00	82.836,00
2243041301	1.409,10	TELEFLEX MEDICAL SRL	02804530968	8504	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	1.050,00	-2.100,00	60.900,00
2243041301	1.409,10	TELEFLEX MEDICAL SRL	02804530968	8504	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	105,00	-210,00	6.090,00
2243041351	2.430,24	TELEFLEX MEDICAL SRL	02804530968	8633	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	1.992,00	-5.976,00	113.544,00
2243041707	732,00	TELEFLEX MEDICAL SRL	02804530968	8634	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	600,00	-1.800,00	34.200,00
2243042502	6.822,97	TELEFLEX MEDICAL SRL	02804530968	8718	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	5.592,60	-11.185,20	324.370,80
2243042927	366,00	TELEFLEX MEDICAL SRL	02804530968	8821	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	300,00	-900,00	17.100,00
2243043832	5.138,64	TELEFLEX MEDICAL SRL	02804530968	8870	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	4.212,00	-21.060,00	231.660,00
2243044050	943,49	TELEFLEX MEDICAL SRL	02804530968	8870	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	907,20	-6.350,40	48.081,60
2243044051	247,66	TELEFLEX MEDICAL SRL	02804530968	8855	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	203,00	-1.218,00	10.962,00
2243044686	1.610,40	TELEFLEX MEDICAL SRL	02804530968	8944	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	54	-6	1.320,00	-7.920,00	71.280,00
2243045485	16,17	TELEFLEX MEDICAL SRL	02804530968	9287	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	15,40	-30,80	893,20
2243047523	80,85	TELEFLEX MEDICAL SRL	02804530968	9381	28/05/2024	29/05/2024	60	28/07/2024	19/07/2024	51	-9	77,00	-693,00	3.927,00
2243048359	116,75	TELEFLEX MEDICAL SRL	02804530968	9388	30/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	95,70	-1.052,70	4.689,30
2243050405	366,00	TELEFLEX MEDICAL SRL	02804530968	9834	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	300,00	0,00	18.000,00
2243050406	1.679,94	TELEFLEX MEDICAL SRL	02804530968	9732	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	1.377,00	-1.377,00	81.243,00
2243050407	607,56	TELEFLEX MEDICAL SRL	02804530968	9732	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	498,00	-498,00	29.382,00
2243050408	231,80	TELEFLEX MEDICAL SRL	02804530968	9572	31/05/2024	01/06/2024	60	31/07/2024	24/07/2024	53	-7	190,00	-1.330,00	10.070,00
2243050409	248,88	TELEFLEX MEDICAL SRL	02804530968	9732	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	204,00	-204,00	12.036,00
2243051174	1.483,52	TELEFLEX MEDICAL SRL	02804530968	9763	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	1.216,00	-3.648,00	69.312,00
2243051412	103,70	TELEFLEX MEDICAL SRL	02804530968	9633	04/06/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	85,00	-765,00	4.335,00
2243051413	1.043,10	TELEFLEX MEDICAL SRL	02804530968	9633	04/06/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	855,00	-7.695,00	43.605,00
2243051738	40,43	TELEFLEX MEDICAL SRL	02804530968	9806	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	38,50	-192,50	2.117,50
2243051739	658,31	TELEFLEX MEDICAL SRL	02804530968	9695	05/06/2024	06/06/2024	60	05/08/2024	29/07/2024	53	-7	539,60	-3.777,20	28.598,80
2243052394	185,44	TELEFLEX MEDICAL SRL	02804530968	9763	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	152,00	-912,00	8.208,00
2243052556	1.449,36	TELEFLEX MEDICAL SRL	02804530968	9998	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	55	-5	1.188,00	-5.940,00	65.340,00
2243052557	2.967,04	TELEFLEX MEDICAL SRL	02804530968	9998	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	55	-5	2.432,00	-12.160,00	133.760,00
2243052958	38,92	TELEFLEX MEDICAL SRL	02804530968	10155	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	31,90	-127,60	1.786,40
2243052959	244,00	TELEFLEX MEDICAL SRL	02804530968	10091	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	200,00	-800,00	11.200,00
2243052960	607,56	TELEFLEX MEDICAL SRL	02804530968	10091	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	498,00	-1.992,00	27.888,00
2243053620	2.088,64	TELEFLEX MEDICAL SRL	02804530968	11072	11/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.712,00	-32.528,00	70.192,00
2243055298	247,10	TELEFLEX MEDICAL SRL	02804530968	10309	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	118,80	-594,00	6.534,00
2243055298	247,10	TELEFLEX MEDICAL SRL	02804530968	10309	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	118,80	-594,00	6.534,00
2243057057	3.403,80	TELEFLEX MEDICAL SRL	02804530968	10604	21/06/2024	22/06/2024	60	21/08/2024	22/08/2024	61	1	2.790,00	2.790,00	170.190,00
2243057058	2.562,00	TELEFLEX MEDICAL SRL	02804530968	10604	21/06/2024	22/06/2024	60	21/08/2024	22/08/2024	61	1	2.100,00	2.100,00	128.100,00
2243057611	2.342,40	TELEFLEX MEDICAL SRL	02804530968	10706	24/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	1.920,00	-5.760,00	109.440,00
2243059055	2.480,40	TELEFLEX MEDICAL SRL	02804530968	11150	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	2.385,00	-40.545,00	102.555,00
2243064159	732,00	TELEFLEX MEDICAL SRL	02804530968	11317	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	600,00	-1.800,00	34.200,00
2243064160	231,80	TELEFLEX MEDICAL SRL	02804530968	11227	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	190,00	-570,00	10.830,00
2243064161	607,56	TELEFLEX MEDICAL SRL	02804530968	11310	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	498,00	-1.494,00	28.386,00
2243066881	684,42	TELEFLEX MEDICAL SRL	02804530968	11761	18/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	561,00	-2.244,00	31.416,00
2243067217	1.298,08	TELEFLEX MEDICAL SRL	02804530968	11868	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	1.064,00	-1.064,00	62.776,00
2243067564	185,44	TELEFLEX MEDICAL SRL	02804530968	11850	22/07/2024	23/07/2024	60	21/09/2024	17/09/2024	56	-4	152,00	-608,00	8.512,00
2243067984	187,88	TELEFLEX MEDICAL SRL	02804530968	12022	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	154,00	-462,00	8.778,00
2243068195	1.712,88	TELEFLEX MEDICAL SRL	02804530968	11962	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	1.404,00	-5.616,00	78.624,00
2243068196	1.715,32	TELEFLEX MEDICAL SRL	02804530968	11962	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	1.406,00	-5.624,00	78.736,00

2243068636	9.552,60	TELEFLEX MEDICAL SRL	02804530968	12879	25/07/2024	26/07/2024	60	24/09/2024	11/10/2024	77	17	7.830,00	133.110,00	602.910,00
2243068637	2.141,10	TELEFLEX MEDICAL SRL	02804530968	12161	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	1.755,00	-1.755,00	103.545,00
2243068638	3.324,01	TELEFLEX MEDICAL SRL	02804530968	12161	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	2.724,60	-2.724,60	160.751,40
2243069204	576,45	TELEFLEX MEDICAL SRL	02804530968	12463	26/07/2024	27/07/2024	60	25/09/2024	02/10/2024	67	7	472,50	3.307,50	31.657,50
2243072158	1.298,08	TELEFLEX MEDICAL SRL	02804530968	12386	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	1.064,00	-4.256,00	59.584,00
2243072159	428,22	TELEFLEX MEDICAL SRL	02804530968	12430	31/07/2024	01/08/2024	60	30/09/2024	30/09/2024	60	0	351,00	0,00	21.060,00
2243073334	164,58	TELEFLEX MEDICAL SRL	02804530968	12403	02/08/2024	03/08/2024	60	02/10/2024	30/09/2024	58	-2	134,90	-269,80	7.824,20
2243074015	822,89	TELEFLEX MEDICAL SRL	02804530968	12644	06/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	674,50	-2.698,00	37.772,00
2243074281	439,20	TELEFLEX MEDICAL SRL	02804530968	12612	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	360,00	-1.800,00	19.800,00
2243074566	445,30	TELEFLEX MEDICAL SRL	02804530968	12592	08/08/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	365,00	-2.190,00	19.710,00
2243074699	1.929,20	TELEFLEX MEDICAL SRL	02804530968	12692	09/08/2024	10/08/2024	60	09/10/2024	04/10/2024	55	-5	1.855,00	-9.275,00	102.025,00
2243074700	176,90	TELEFLEX MEDICAL SRL	02804530968	12692	09/08/2024	10/08/2024	60	09/10/2024	04/10/2024	55	-5	145,00	-725,00	7.975,00
2243075377	927,20	TELEFLEX MEDICAL SRL	02804530968	13216	19/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	760,00	-2.280,00	43.320,00
2243075378	719,80	TELEFLEX MEDICAL SRL	02804530968	13216	19/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	590,00	-1.770,00	33.630,00
2243077477	1.518,90	TELEFLEX MEDICAL SRL	02804530968	13166	23/08/2024	27/08/2024	60	26/10/2024	18/10/2024	52	-8	1.245,00	-9.960,00	64.740,00
2243077756	3.324,01	TELEFLEX MEDICAL SRL	02804530968	13309	26/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	2.724,60	-5.449,20	158.026,80
2243077757	128,10	TELEFLEX MEDICAL SRL	02804530968	13309	26/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	105,00	-210,00	6.090,00
2243079200	512,40	TELEFLEX MEDICAL SRL	02804530968	13411	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	420,00	-1.680,00	23.520,00
2243079612	6.075,60	TELEFLEX MEDICAL SRL	02804530968	13419	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	4.980,00	-24.900,00	273.900,00
2243082181	3.120,76	TELEFLEX MEDICAL SRL	02804530968	13713	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	2.558,00	-12.790,00	140.690,00
2243082182	1.570,14	TELEFLEX MEDICAL SRL	02804530968	13782	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	1.287,00	-1.287,00	75.933,00
2243082974	262,50	TELEFLEX MEDICAL SRL	02804530968	14142	09/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	250,00	-1.000,00	14.000,00
2243083261	1.268,80	TELEFLEX MEDICAL SRL	02804530968	13876	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	1.040,00	-4.160,00	58.240,00
2243084069	280,60	TELEFLEX MEDICAL SRL	02804530968	13951	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	230,00	-1.150,00	12.650,00
2243084486	1.622,60	TELEFLEX MEDICAL SRL	02804530968	14076	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	1.330,00	-2.660,00	77.140,00
2243084654	1.207,80	TELEFLEX MEDICAL SRL	02804530968	14130	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	990,00	-4.950,00	54.450,00
2243084655	1.207,80	TELEFLEX MEDICAL SRL	02804530968	14009	16/09/2024	17/09/2024	60	16/11/2024	08/11/2024	52	-8	990,00	-7.920,00	51.480,00
2243086019	445,30	TELEFLEX MEDICAL SRL	02804530968	14312	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	365,00	-2.190,00	19.710,00
2243087197	262,50	TELEFLEX MEDICAL SRL	02804530968	14678	24/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	250,00	-1.000,00	14.000,00
2243088322	1.854,40	TELEFLEX MEDICAL SRL	02804530968	14852	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	1.520,00	-7.600,00	83.600,00
2243088323	1.854,40	TELEFLEX MEDICAL SRL	02804530968	14853	27/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	1.520,00	-7.600,00	83.600,00
2243090446	939,40	TELEFLEX MEDICAL SRL	02804530968	14873	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	770,00	-3.080,00	43.120,00
2243090839	3.324,01	TELEFLEX MEDICAL SRL	02804530968	15142	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	2.724,60	-5.449,20	158.026,80
2243092827	265,96	TELEFLEX MEDICAL SRL	02804530968	15431	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	218,00	-1.090,00	11.990,00
2243093227	488,00	TELEFLEX MEDICAL SRL	02804530968	15797	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	400,00	-1.600,00	22.400,00
2243093872	292,80	TELEFLEX MEDICAL SRL	02804530968	15888	11/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	240,00	-1.440,00	12.960,00
2243094656	751,52	TELEFLEX MEDICAL SRL	02804530968	16324	15/10/2024	16/10/2024	60	15/12/2024	11/12/2024	56	-4	616,00	-2.464,00	34.496,00
2243094729	132,98	TELEFLEX MEDICAL SRL	02804530968	15964	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	109,00	-1.090,00	5.450,00
2243095030	10.614,00	TELEFLEX MEDICAL SRL	02804530968	15932	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	8.700,00	-95.700,00	426.300,00
2243095778	132,98	TELEFLEX MEDICAL SRL	02804530968	15782	18/10/2024	19/10/2024	60	18/12/2024	05/12/2024	47	-13	109,00	-1.417,00	5.123,00
2243096149	5.138,64	TELEFLEX MEDICAL SRL	02804530968	16341	21/10/2024	22/10/2024	60	21/12/2024	11/12/2024	50	-10	4.212,00	-42.120,00	210.600,00
2243096536	1.298,08	TELEFLEX MEDICAL SRL	02804530968	16527	22/10/2024	23/10/2024	60	22/12/2024	20/12/2024	58	-2	1.064,00	-2.128,00	61.712,00
2243096829	556,32	TELEFLEX MEDICAL SRL	02804530968	16407	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	456,00	-5.016,00	22.344,00
2243097179	1.256,60	TELEFLEX MEDICAL SRL	02804530968	16456	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	1.030,00	-12.360,00	49.440,00
2243097229	1.215,12	TELEFLEX MEDICAL SRL	02804530968	16491	25/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	996,00	-11.952,00	47.808,00
2243097369	93,94	TELEFLEX MEDICAL SRL	02804530968	16645	25/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	77,00	-1.309,00	3.311,00
2243097370	1.924,43	TELEFLEX MEDICAL SRL	02804530968	16483	25/10/2024	26/10/2024	60	25/12/2024	12/12/2024	47	-13	1.577,40	-20.506,20	74.137,80
2243101001	287,92	TELEFLEX MEDICAL SRL	02804530968	16607	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	236,00	-3.540,00	10.620,00
2243101002	1.079,70	TELEFLEX MEDICAL SRL	02804530968	16607	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	885,00	-13.275,00	39.825,00
2243101003	1.251,72	TELEFLEX MEDICAL SRL	02804530968	16607	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	1.026,00	-15.390,00	46.170,00
2246/VEPA	336,72	MEDICAL S.R.L.	00268210903	2812	29/12/2023	04/01/2024	60	04/03/2024	04/03/2024	60	0	276,00	0,00	16.560,00
2248/VEPA	527,04	MEDICAL S.R.L.	00268210903	2812	29/12/2023	04/01/2024	60	04/03/2024	04/03/2024	60	0	432,00	0,00	25.920,00
2249/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	2812	29/12/2023	04/01/2024	60	04/03/2024	04/03/2024	60	0	864,00	0,00	51.840,00
225	1.514,63	SOLARIS FILMS S.R.L.	02223380516	10137	04/06/2024	05/06/2024	60	04/08/2024	06/08/2024	62	2	1.241,50	2.483,00	76.973,00
225 /20	184,80	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	3646	18/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	168,00	-672,00	9.408,00
225 /P	8.254,52	SANIFARM SRL	00288550924	8592	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	6.766,00	-27.064,00	378.896,00
225/2024	4.355,40	TE.S.MED. DI MARCO MELONI	02785010923	11131	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	3.570,00	-60.690,00	153.510,00

225/D	122.720,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	13833	11/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	118.000,00	-472.000,00	6.608.000,00
225/E	972.617,21	E.P.M. SRL	04731170637	2349	31/12/2023	12/01/2024	60	12/03/2024	16/02/2024	35	-25	797.227,22	-19.930.680,50	27.902.952,70
225/PA	8.167,64	VA.NI.CA SRL	01169790993	9216	21/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	120,00	-600,00	6.600,00
225/PA	8.167,64	VA.NI.CA SRL	01169790993	9216	21/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	6.574,79	-32.873,95	361.613,45
2251 PA	6.735,04	PRODIFARM SPA	00138660907	16673	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	6.476,00	-123.044,00	265.516,00
2252 PA	1.327,04	PRODIFARM SPA	00138660907	16851	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	1.276,00	-22.968,00	53.592,00
2256/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	1369	29/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	1.880,00	-9.400,00	103.400,00
22580	10,89	SUN PHARMA ITALIA SRL	04974910962	1584	03/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	9,90	-29,70	564,30
22581	214,37	SUN PHARMA ITALIA SRL	04974910962	1584	03/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	194,88	-584,64	11.108,16
22582	3.542,00	SUN PHARMA ITALIA SRL	04974910962	1619	03/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	3.220,00	-6.440,00	186.760,00
226	2.027,70	SOLARIS FILMS S.R.L.	02223380516	10137	04/06/2024	04/06/2024	60	03/08/2024	06/08/2024	63	3	1.662,05	4.986,15	104.709,15
226 /20	779,99	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	3646	18/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	709,08	-2.836,32	39.708,48
226 /P	1.547,91	SANIFARM SRL	00288550924	8594	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	1.474,20	-5.896,80	82.555,20
226/E	10.627,08	E.P.M. SRL	04731170637	2349	31/12/2023	13/01/2024	60	13/03/2024	16/02/2024	34	-26	8.710,72	-226.478,72	296.164,48
226/PA	6.158,56	MILLENNIUM SRL	02362200921	1898	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	5.048,00	-10.096,00	292.784,00
2265 PA	3.680,56	PRODIFARM SPA	00138660907	16722	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	3.539,00	-70.780,00	141.560,00
2267	31,90	AVAS PHARMACEUTICALS S.R.L.	09190500968	3905	31/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	29,00	-174,00	1.566,00
2268 PA	1.610,40	PRODIFARM SPA	00138660907	16723	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	1.320,00	-26.400,00	52.800,00
2269 PA	5.874,30	PRODIFARM SPA	00138660907	16674	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	4.815,00	-91.485,00	197.415,00
227 /20	412,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	3622	18/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	375,00	-1.500,00	21.000,00
227 /P	1.190,70	SANIFARM SRL	00288550924	8594	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	1.134,00	-4.536,00	63.504,00
227 /PA	101.240,48	TERAPON S.R.L.	00517460929	16635	30/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	82.984,00	-1.327.744,00	3.651.296,00
227/E	14.907,02	E.P.M. SRL	04731170637	2349	31/12/2023	13/01/2024	60	13/03/2024	16/02/2024	34	-26	12.218,87	-317.690,62	415.441,58
227/PA	11.468,00	ARDEA S.R.L.	02327160905	8009	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	2.400,00	2.400,00	146.400,00
227/PA	11.468,00	ARDEA S.R.L.	02327160905	8009	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	7.000,00	7.000,00	427.000,00
227/PA	1.171,20	MILLENNIUM SRL	02362200921	16782	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	960,00	-18.240,00	39.360,00
2271 PA	1.394,02	PRODIFARM SPA	00138660907	16602	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	1.142,64	-22.852,80	45.705,60
2272 PA	619,98	PRODIFARM SPA	00138660907	16711	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	508,18	-10.163,60	20.327,20
2273 PA	39.528,00	PRODIFARM SPA	00138660907	964	17/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	32.400,00	-129.600,00	1.814.400,00
2277	1.787,50	LIPOMED GMBH		13225	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	1.625,00	-6.500,00	91.000,00
2277 PA	8.952,36	PRODIFARM SPA	00138660907	1212	17/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	2.898,00	8.694,00	182.574,00
2277 PA	8.952,36	PRODIFARM SPA	00138660907	1212	17/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	4.440,00	13.320,00	279.720,00
2277 PA	16.118,64	PRODIFARM SPA	00138660907	16711	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	6.552,00	-131.040,00	262.080,00
2277 PA	16.118,64	PRODIFARM SPA	00138660907	16711	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	6.660,00	-133.200,00	266.400,00
2277/PA	1.683,60	APTIVA MEDICAL S.R.L.	03692250966	1477	30/11/2023	04/12/2023	60	02/02/2024	29/01/2024	56	-4	1.380,00	-5.520,00	77.280,00
2278 PA	4.187,04	PRODIFARM SPA	00138660907	16711	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	3.432,00	-68.640,00	137.280,00
228 /P	1.190,70	SANIFARM SRL	00288550924	8594	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	1.134,00	-4.536,00	63.504,00
228 /PA	27,91	SINTESY PHARMA SRL	10282700961	3432	16/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	20,16	-20,16	1.189,44
228 /PA	27,91	SINTESY PHARMA SRL	10282700961	3432	16/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	5,21	-5,21	307,39
228/PA	976,00	ARDEA S.R.L.	02327160905	8024	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	300,00	300,00	18.300,00
228/PA	976,00	ARDEA S.R.L.	02327160905	8024	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	500,00	500,00	30.500,00
2280 PA	1.465,53	PRODIFARM SPA	00138660907	962	17/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	1.031,41	-4.125,64	57.758,96
2280 PA	1.465,53	PRODIFARM SPA	00138660907	962	17/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	169,84	-679,36	9.511,04
2280 PA	1.958,10	PRODIFARM SPA	00138660907	16723	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	1.605,00	-32.100,00	64.200,00
2287 PA	2.093,52	PRODIFARM SPA	00138660907	16879	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	1.716,00	-30.888,00	72.072,00
22876	214,37	SUN PHARMA ITALIA SRL	04974910962	1584	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	194,88	-389,76	11.303,04
229 /P	36.837,90	SANIFARM SRL	00288550924	8599	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	30.195,00	-120.780,00	1.690.920,00
229 PA	611,66	PRODIFARM SPA	00138660907	5130	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	501,36	-1.504,08	28.577,52

229/PA	1.098,00	ARDEA S.R.L.	02327160905	8009	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	900,00	900,00	54.900,00
22918	961,90	AVAS PHARMACEUTICALS S.R.L.	09190500968	1783	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	260,02	-1.040,08	14.561,12
22918	961,90	AVAS PHARMACEUTICALS S.R.L.	09190500968	1783	12/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	614,43	-2.457,72	34.408,08
2292	1.987,70	LIPOMED GMBH		13225	30/08/2024	02/09/2024	60	01/11/2024	23/10/2024	51	-9	1.807,00	-16.263,00	92.157,00
2294 PA	1.958,10	PRODIFARM SPA	00138660907	16879	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	1.605,00	-28.890,00	67.410,00
2299 PA	463,84	PRODIFARM SPA	00138660907	16711	31/10/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	446,00	-8.920,00	17.840,00
23	37,11	ERBE DI SARDEGNA SAS	02767580901	6937	03/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	30,42	-60,84	1.764,36
23-09783	572,00	POLYTECH HEALTH &	09009860967	1070	20/10/2023	30/10/2023	60	29/12/2023	22/01/2024	84	24	550,00	13.200,00	46.200,00
23-09972	572,00	POLYTECH HEALTH &	09009860967	35	26/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	550,00	1.100,00	34.100,00
23-10209	572,00	POLYTECH HEALTH &	09009860967	63	31/10/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	550,00	0,00	33.000,00
23-12152	572,00	POLYTECH HEALTH &	09009860967	2549	21/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	550,00	-1.100,00	31.900,00
23-12161	572,00	POLYTECH HEALTH &	09009860967	2563	21/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	550,00	-1.650,00	31.350,00
23-12345	1.144,00	POLYTECH HEALTH &	09009860967	2715	28/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	1.100,00	-2.200,00	63.800,00
23-12347	572,00	POLYTECH HEALTH &	09009860967	2715	28/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	550,00	-1.100,00	31.900,00
23-	29.900,00	JOTEC S.R.L.	03493440162	2380	06/12/2023	13/12/2023	60	11/02/2024	19/02/2024	68	8	28.750,00	230.000,00	1.955.000,00
23/100/0069	2.013,00	KALTEK SRL	02405040284	1612	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	1.650,00	-3.300,00	95.700,00
23/100/0071	362,34	KALTEK SRL	02405040284	1913	12/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	297,00	-1.188,00	16.632,00
23/100/0071	1.537,20	KALTEK SRL	02405040284	1853	12/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	1.260,00	-5.040,00	70.560,00
23/2E/00056	6.164,86	VAR GROUP S.P.A.	03301640482	2723	28/12/2023	29/12/2023	60	27/02/2024	29/02/2024	62	2	5.053,16	10.106,32	313.295,92
23/B-24	1.031,46	PIRASUFFICIO SRL	02949170928	6154	29/02/2024	07/03/2024	60	06/05/2024	14/05/2024	68	8	500,94	4.007,52	34.063,92
23/B-24	1.031,46	PIRASUFFICIO SRL	02949170928	6154	29/02/2024	07/03/2024	60	06/05/2024	14/05/2024	68	8	344,52	2.756,16	23.427,36
23/E	3.725,20	A.F. FORNITURE OSPEDALIERE	02208160925	6593	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	3.053,44	-9.160,32	174.046,08
23/PA	17.080,00	MILLENNIUM SRL	02362200921	4894	31/01/2024	31/01/2024	60	31/03/2024	17/04/2024	77	17	14.000,00	238.000,00	1.078.000,00
23/PA	9.199,84	AREAMED S.R.L. SOCIO	02387480904	8010	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	8.846,00	8.846,00	539.606,00
230/PA	1.799,20	MILLENNIUM SRL	02362200921	2112	19/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	1.730,00	-6.920,00	96.880,00
2300008736	149,60	GUERBET S.P.A.	03841180106	1123	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	136,00	-544,00	7.616,00
2300008737	336,60	GUERBET S.P.A.	03841180106	1123	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	306,00	-1.224,00	17.136,00
2300008738	299,20	GUERBET S.P.A.	03841180106	1139	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	272,00	-1.088,00	15.232,00
2300008779	4.950,00	GUERBET S.P.A.	03841180106	1308	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	4.500,00	-18.000,00	252.000,00
2300008879	1.196,80	GUERBET S.P.A.	03841180106	1575	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	1.088,00	-2.176,00	63.104,00
2300009020	1.320,00	GUERBET S.P.A.	03841180106	1631	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	1.200,00	-4.800,00	67.200,00
230020277	27.515,47	GILEAD SCIENCES SRL	11187430159	509	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	25.014,06	25.014,06	1.525.857,66
230020339	6.895,98	GILEAD SCIENCES SRL	11187430159	485	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	5.389,12	5.389,12	328.736,32
230020339	6.895,98	GILEAD SCIENCES SRL	11187430159	485	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	879,95	879,95	53.676,95
230020492	16.439,81	GILEAD SCIENCES SRL	11187430159	601	09/11/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	14.945,28	0,00	896.716,80
230020725	60.433,89	GILEAD SCIENCES SRL	11187430159	531	13/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	54.939,90	-274.699,50	3.021.694,50
230021177	22.509,18	GILEAD SCIENCES SRL	11187430159	709	17/11/2023	20/11/2023	60	19/01/2024	15/01/2024	56	-4	20.462,89	-81.851,56	1.145.921,84
230021286	16.439,81	GILEAD SCIENCES SRL	11187430159	795	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	14.945,28	-44.835,84	851.880,96
230021589	2.930,00	GILEAD SCIENCES SRL	11187430159	795	22/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	1.959,68	-9.798,40	107.782,40
230021589	2.930,00	GILEAD SCIENCES SRL	11187430159	795	22/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	703,96	-3.519,80	38.717,80

230022177	119.774,60	GILEAD SCIENCES SRL	11187430159	1299	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	108.886,00	-326.658,00	6.206.502,00
230022262	32.879,62	GILEAD SCIENCES SRL	11187430159	1125	28/11/2023	29/11/2023	60	28/01/2024	23/01/2024	55	-5	29.890,56	-149.452,80	1.643.980,80
230022357	36.687,29	GILEAD SCIENCES SRL	11187430159	1240	29/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	33.352,08	-166.760,40	1.834.364,40
230022864	9.065,10	GILEAD SCIENCES SRL	11187430159	1618	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	8.241,00	-24.723,00	469.737,00
230023228	32.879,62	GILEAD SCIENCES SRL	11187430159	1915	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	29.890,56	-59.781,12	1.733.652,48
230023407	126.518,84	GILEAD SCIENCES SRL	11187430159	1916	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	108.886,00	-217.772,00	6.315.388,00
230023407	126.518,84	GILEAD SCIENCES SRL	11187430159	1916	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	4.899,20	-9.798,40	284.153,60
230023407	126.518,84	GILEAD SCIENCES SRL	11187430159	1916	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	1.231,93	-2.463,86	71.451,94
230023408	32.879,62	GILEAD SCIENCES SRL	11187430159	1915	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	29.890,56	-59.781,12	1.733.652,48
230023429	28.136,68	GILEAD SCIENCES SRL	11187430159	1839	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	25.578,80	-76.736,40	1.457.991,60
230023886	60.024,48	GILEAD SCIENCES SRL	11187430159	2086	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	54.567,71	-163.703,13	3.110.359,47
230023887	8.441,00	GILEAD SCIENCES SRL	11187430159	2086	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	7.673,64	-23.020,92	437.397,48
230023888	32.879,62	GILEAD SCIENCES SRL	11187430159	2106	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	29.890,56	-89.671,68	1.703.761,92
230024037	32.879,62	GILEAD SCIENCES SRL	11187430159	2066	18/12/2023	20/12/2023	60	18/02/2024	12/02/2024	54	-6	29.890,56	-179.343,36	1.614.090,24
230024412	65.759,23	GILEAD SCIENCES SRL	11187430159	2323	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	59.781,12	-179.343,36	3.407.523,84
23002753	126,86	G.L. PHARMA ITALY S.R.L.	11263180967	973	22/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	115,33	-461,32	6.458,48
23002943	143,12	G.L. PHARMA ITALY S.R.L.	11263180967	1506	05/12/2023	06/12/2023	60	04/02/2024	30/01/2024	55	-5	130,11	-650,55	7.156,05
2301017161	319,74	TEOFARMA S.R.L.	01423300183	177	27/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	4,47	4,47	272,67
2301017161	319,74	TEOFARMA S.R.L.	01423300183	177	27/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	21,00	21,00	1.281,00
2301017161	319,74	TEOFARMA S.R.L.	01423300183	177	27/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	41,81	41,81	2.550,41
2301017161	319,74	TEOFARMA S.R.L.	01423300183	177	27/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	39,60	39,60	2.415,60
2301017161	319,74	TEOFARMA S.R.L.	01423300183	177	27/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	99,78	99,78	6.086,58
2301017161	319,74	TEOFARMA S.R.L.	01423300183	177	27/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	46,41	46,41	2.831,01
2301017161	319,74	TEOFARMA S.R.L.	01423300183	177	27/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	37,60	37,60	2.293,60
2301017992	166,65	TEOFARMA S.R.L.	01423300183	711	10/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	151,50	151,50	9.241,50
2301018836	35,34	TEOFARMA S.R.L.	01423300183	1171	24/11/2023	29/11/2023	60	28/01/2024	23/01/2024	55	-5	20,88	-104,40	1.148,40
2301018836	35,34	TEOFARMA S.R.L.	01423300183	1171	24/11/2023	29/11/2023	60	28/01/2024	23/01/2024	55	-5	11,25	-56,25	618,75
2301019101	17,60	TEOFARMA S.R.L.	01423300183	1624	30/11/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	16,00	-64,00	896,00
2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	0,01	-0,01	0,59

2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	51,54	-51,54	3.040,86
2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	18,35	-18,35	1.082,65
2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	71,73	-71,73	4.232,07
2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	139,60	-139,60	8.236,40
2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	6,59	-6,59	388,81
2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	5,80	-5,80	342,20
2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	100,01	-100,01	5.900,59
2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	39,91	-39,91	2.354,69
2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	190,00	-190,00	11.210,00
2301019597	691,11	TEOFARMA S.R.L.	01423300183	2059	07/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	4,74	-4,74	279,66
2301019598	166,65	TEOFARMA S.R.L.	01423300183	1865	07/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	151,50	-606,00	8.484,00
23011772	1.736,31	NORGINE ITALIA S.R.L.	11116290153	290	07/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	796,46	-3.185,84	44.601,76
23011772	1.736,31	NORGINE ITALIA S.R.L.	11116290153	290	07/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	782,00	-3.128,00	43.792,00
23011833	860,20	NORGINE ITALIA S.R.L.	11116290153	336	08/11/2023	09/11/2023	60	08/01/2024	04/01/2024	56	-4	782,00	-3.128,00	43.792,00
23016412	8.510,48	LEO PHARMA S.P.A.	11271521004	532	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	7.736,80	7.736,80	471.944,80
2301766	15.860,00	PENTAX ITALIA S.R.L.	11159150157	16	30/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	13.000,00	26.000,00	806.000,00
23017850	4.255,24	LEO PHARMA S.P.A.	11271521004	1422	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	3.868,40	-7.736,80	224.367,20
23018108	1.732,50	LEO PHARMA S.P.A.	11271521004	1422	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	1.575,00	-3.150,00	91.350,00
2302	467,26	DEALFA SRL	11129270150	7040	30/03/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	383,00	-383,00	22.597,00
2302013193	48.678,00	PR INDUSTRIAL SRL	06264860484	1426	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	39.900,00	-39.900,00	2.354.100,00
2302053	67.893,00	PENTAX ITALIA S.R.L.	11159150157	2399	18/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	38.800,42	0,00	2.328.025,20
2302053	67.893,00	PENTAX ITALIA S.R.L.	11159150157	2399	18/12/2023	21/12/2023	60	19/02/2024	19/02/2024	60	0	16.849,58	0,00	1.010.974,80
23021381R8	10.837,43	LIMACORPORATE SPA	01427710304	1353	04/09/2023	07/09/2023	60	06/11/2023	25/01/2024	140	80	39,00	3.120,00	5.460,00
23021381R8	10.837,43	LIMACORPORATE SPA	01427710304	1353	04/09/2023	07/09/2023	60	06/11/2023	25/01/2024	140	80	39,00	3.120,00	5.460,00
23021381R8	10.837,43	LIMACORPORATE SPA	01427710304	1353	04/09/2023	07/09/2023	60	06/11/2023	25/01/2024	140	80	10.342,61	827.408,80	1.447.965,40
2302326/FE	47,58	ACQUAVIVA S.P.A. SOCIETA'	03792180980	1334	29/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	39,00	-195,00	2.145,00
23023714/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	390	31/10/2023	02/11/2023	60	01/01/2024	04/01/2024	63	3	2.520,00	7.560,00	158.760,00
23023714/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	390	31/10/2023	02/11/2023	60	01/01/2024	04/01/2024	63	3	1.600,00	4.800,00	100.800,00
23023885 Q1	1.872,70	COLOPLAST SPA	00691781207	1510	10/03/2023	11/03/2023	60	10/05/2023	31/01/2024	326	266	1.535,00	408.310,00	500.410,00
23023919/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	395	03/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	1.400,00	-2.800,00	81.200,00
23023919/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	395	03/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	1.600,00	-3.200,00	92.800,00
23024001/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	394	03/11/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	2.520,00	-2.520,00	148.680,00
23024001/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	394	03/11/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	1.600,00	-1.600,00	94.400,00
23024072/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	397	03/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	150,00	-300,00	8.700,00
23024072/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	397	03/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	1.176,00	-2.352,00	68.208,00
23024281/EI	4.002,24	CURIUM ITALY S.R.L.	13342400150	602	10/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	2.038,40	-8.153,60	114.150,40
23024281/EI	4.002,24	CURIUM ITALY S.R.L.	13342400150	602	10/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	1.600,00	-6.400,00	89.600,00

23024282/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	473	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	1.400,00	-11.200,00	72.800,00
23024282/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	473	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	1.600,00	-12.800,00	83.200,00
23024283/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	482	10/11/2023	15/11/2023	60	14/01/2024	05/01/2024	51	-9	1.400,00	-12.600,00	71.400,00
23024283/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	482	10/11/2023	15/11/2023	60	14/01/2024	05/01/2024	51	-9	1.600,00	-14.400,00	81.600,00
2302448/FE	323,00	ACQUAVIVA S.P.A. SOCIETA'	03792180980	1989	18/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	264,75	-1.059,00	14.826,00
23024546/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	478	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	2.520,00	-20.160,00	131.040,00
23024546/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	478	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	1.600,00	-12.800,00	83.200,00
23024578/EI	291,50	CURIUM ITALY S.R.L.	13342400150	480	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	160,00	-1.280,00	8.320,00
23024578/EI	291,50	CURIUM ITALY S.R.L.	13342400150	480	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	105,00	-840,00	5.460,00
23024623/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	481	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	150,00	-1.200,00	7.800,00
23024623/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	481	10/11/2023	14/11/2023	60	13/01/2024	05/01/2024	52	-8	1.176,00	-9.408,00	61.152,00
23024782/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	2.520,00	-7.560,00	143.640,00
23024782/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	1.600,00	-4.800,00	91.200,00
23024783/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	2.520,00	-7.560,00	143.640,00
23024783/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	1.600,00	-4.800,00	91.200,00
23024784/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	1.400,00	-4.200,00	79.800,00
23024784/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	1.600,00	-4.800,00	91.200,00
23024920/EI	3.432,00	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	3.120,00	-9.360,00	177.840,00
23025080/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	2.520,00	-7.560,00	143.640,00
23025080/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	1.600,00	-4.800,00	91.200,00
23025116/EI	291,50	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	160,00	-480,00	9.120,00
23025116/EI	291,50	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	105,00	-315,00	5.985,00
23025162/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	150,00	-450,00	8.550,00
23025162/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	808	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	1.176,00	-3.528,00	67.032,00
23025360/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1172	24/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	2.520,00	-7.560,00	143.640,00
23025360/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1172	24/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	1.600,00	-4.800,00	91.200,00
23025377/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1339	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	2.520,00	-2.520,00	148.680,00
23025377/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1339	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	1.600,00	-1.600,00	94.400,00
23025378/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1340	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	1.400,00	-1.400,00	82.600,00
23025378/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1340	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	1.600,00	-1.600,00	94.400,00
23025490/EI	3.729,00	CURIUM ITALY S.R.L.	13342400150	1341	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	270,00	-270,00	15.930,00
23025490/EI	3.729,00	CURIUM ITALY S.R.L.	13342400150	1341	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	3.120,00	-3.120,00	184.080,00
23025620/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1342	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	2.520,00	-2.520,00	148.680,00
23025620/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1342	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	1.600,00	-1.600,00	94.400,00
23025647/EI	291,50	CURIUM ITALY S.R.L.	13342400150	1343	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	160,00	-160,00	9.440,00
23025647/EI	291,50	CURIUM ITALY S.R.L.	13342400150	1343	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	105,00	-105,00	6.195,00
23025690/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	1344	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	150,00	-150,00	8.850,00
23025690/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	1344	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	1.176,00	-1.176,00	69.384,00
23025703/EI	115,50	CURIUM ITALY S.R.L.	13342400150	1346	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	105,00	-105,00	6.195,00

23025720/EI	346,50	CURIUM ITALY S.R.L.	13342400150	1143	24/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	315,00	-945,00	17.955,00
23025938/EI	4.070,00	CURIUM ITALY S.R.L.	13342400150	1543	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	2.100,00	-4.200,00	121.800,00
23025938/EI	4.070,00	CURIUM ITALY S.R.L.	13342400150	1543	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.600,00	-3.200,00	92.800,00
23025943/EI	4.070,00	CURIUM ITALY S.R.L.	13342400150	1543	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	2.100,00	-4.200,00	121.800,00
23025943/EI	4.070,00	CURIUM ITALY S.R.L.	13342400150	1543	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.600,00	-3.200,00	92.800,00
2302600561	46.801,77	EBIT SRL	02283810998	2722	29/12/2023	30/12/2023	60	28/02/2024	29/02/2024	61	1	2.238,75	2.238,75	136.563,75
2302600561	46.801,77	EBIT SRL	02283810998	2722	29/12/2023	30/12/2023	60	28/02/2024	29/02/2024	61	1	13.602,93	13.602,93	829.778,73
2302600561	46.801,77	EBIT SRL	02283810998	2722	29/12/2023	30/12/2023	60	28/02/2024	29/02/2024	61	1	22.520,43	22.520,43	1.373.746,23
23026046/EI	3.729,00	CURIUM ITALY S.R.L.	13342400150	1530	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	270,00	-540,00	15.660,00
23026046/EI	3.729,00	CURIUM ITALY S.R.L.	13342400150	1530	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	3.120,00	-6.240,00	180.960,00
23026194/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1543	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.400,00	-2.800,00	81.200,00
23026194/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1543	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.600,00	-3.200,00	92.800,00
23026221/EI	550,00	CURIUM ITALY S.R.L.	13342400150	1543	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	50,00	-100,00	2.900,00
23026221/EI	550,00	CURIUM ITALY S.R.L.	13342400150	1543	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	450,00	-900,00	26.100,00
23026295/EI	3.762,00	CURIUM ITALY S.R.L.	13342400150	1543	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.820,00	-3.640,00	105.560,00
23026295/EI	3.762,00	CURIUM ITALY S.R.L.	13342400150	1543	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.600,00	-3.200,00	92.800,00
23026369/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	1543	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	150,00	-300,00	8.700,00
23026369/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	1543	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.176,00	-2.352,00	68.208,00
23026379R8	4.090,84	LIMACORPORATE SPA	01427710304	1060	07/11/2023	10/11/2023	60	09/01/2024	22/01/2024	73	13	1.881,50	24.459,50	137.349,50
23026379R8	4.090,84	LIMACORPORATE SPA	01427710304	1060	07/11/2023	10/11/2023	60	09/01/2024	22/01/2024	73	13	2.052,00	26.676,00	149.796,00
23026380R8	2.902,64	LIMACORPORATE SPA	01427710304	422	07/11/2023	09/11/2023	60	08/01/2024	05/01/2024	57	-3	2.791,00	-8.373,00	159.087,00
23026523/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1727	08/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	2.520,00	-12.600,00	138.600,00
23026523/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1727	08/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	1.600,00	-8.000,00	88.000,00
23026646/EI	1.366,75	CURIUM ITALY S.R.L.	13342400150	1837	08/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	1.192,50	-3.577,50	67.972,50
23026646/EI	1.366,75	CURIUM ITALY S.R.L.	13342400150	1837	08/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	50,00	-150,00	2.850,00
23026821/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	1837	08/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	150,00	-450,00	8.550,00
23026821/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	1837	08/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	1.176,00	-3.528,00	67.032,00
23026908/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1727	10/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	1.600,00	-8.000,00	88.000,00
23026908/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1727	10/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	2.520,00	-12.600,00	138.600,00
23027073/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4967	15/12/2023	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.600,00	-4.800,00	91.200,00
23027073/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4967	15/12/2023	21/02/2024	60	21/04/2024	18/04/2024	57	-3	2.520,00	-7.560,00	143.640,00
23027074/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4967	15/12/2023	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.600,00	-4.800,00	91.200,00
23027074/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4967	15/12/2023	21/02/2024	60	21/04/2024	18/04/2024	57	-3	2.520,00	-7.560,00	143.640,00
23027075/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4967	15/12/2023	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.600,00	-4.800,00	91.200,00
23027075/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4967	15/12/2023	21/02/2024	60	21/04/2024	18/04/2024	57	-3	2.520,00	-7.560,00	143.640,00
23027403/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	2297	15/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	150,00	-300,00	8.700,00
23027403/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	2297	15/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	1.176,00	-2.352,00	68.208,00
23027472/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4967	17/12/2023	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.600,00	-4.800,00	91.200,00
23027472/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4967	17/12/2023	21/02/2024	60	21/04/2024	18/04/2024	57	-3	2.520,00	-7.560,00	143.640,00

23027664/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	2547	22/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	1.600,00	-3.200,00	92.800,00
23027664/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	2547	22/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	2.520,00	-5.040,00	146.160,00
23027665/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2560	22/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	1.600,00	-4.800,00	91.200,00
23027665/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2560	22/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	1.400,00	-4.200,00	79.800,00
23027780R8	6.536,47	LIMACORPORATE SPA	01427710304	1138	23/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	6.055,50	-18.166,50	345.163,50
23027780R8	6.536,47	LIMACORPORATE SPA	01427710304	1138	23/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	195,70	-587,10	11.154,90
23027936/EI	1.293,60	CURIUM ITALY S.R.L.	13342400150	2560	22/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	1.176,00	-3.528,00	67.032,00
23027937/EI	165,00	CURIUM ITALY S.R.L.	13342400150	2560	22/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	150,00	-450,00	8.550,00
23027981/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	2560	24/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	1.600,00	-4.800,00	91.200,00
23027981/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	2560	24/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	2.520,00	-7.560,00	143.640,00
23028049/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	2713	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	1.600,00	-3.200,00	92.800,00
23028049/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	2713	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	1.960,00	-3.920,00	113.680,00
23028150/EI	4.038,65	CURIUM ITALY S.R.L.	13342400150	2713	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	3.671,50	-7.343,00	212.947,00
23028151/EI	660,00	CURIUM ITALY S.R.L.	13342400150	3465	29/12/2023	02/01/2024	60	02/03/2024	18/03/2024	76	16	550,00	8.800,00	41.800,00
23028151/EI	660,00	CURIUM ITALY S.R.L.	13342400150	3465	29/12/2023	02/01/2024	60	02/03/2024	18/03/2024	76	16	50,00	800,00	3.800,00
23028195/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	2713	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	150,00	-300,00	8.700,00
23028195/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	2713	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	1.176,00	-2.352,00	68.208,00
23028238/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	2719	30/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	1.600,00	-3.200,00	92.800,00
23028238/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	2719	30/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	2.520,00	-5.040,00	146.160,00
23028869R8	5.682,56	LIMACORPORATE SPA	01427710304	1681	05/12/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	5.425,00	5.425,00	330.925,00
23028870R8	7.088,28	LIMACORPORATE SPA	01427710304	2219	05/12/2023	07/12/2023	60	05/02/2024	14/02/2024	69	9	6.700,87	60.307,83	462.360,03
23028870R8	7.088,28	LIMACORPORATE SPA	01427710304	2219	05/12/2023	07/12/2023	60	05/02/2024	14/02/2024	69	9	97,85	880,65	6.751,65
23029821R8	290,16	LIMACORPORATE SPA	01427710304	2048	12/12/2023	14/12/2023	60	12/02/2024	12/02/2024	60	0	279,00	0,00	16.740,00
2303003154	694,92	GEDEON RICHTER ITALIA S.R.L.	06741870965	738	14/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	631,75	631,75	38.536,75
2303003242	772,75	GEDEON RICHTER ITALIA S.R.L.	06741870965	820	20/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	702,50	-2.810,00	39.340,00
2303003616	694,92	GEDEON RICHTER ITALIA S.R.L.	06741870965	2160	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	631,75	-631,75	37.273,25
23036081	481,90	COOK ITALIA SRL	00847380961	245	24/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	395,00	1.185,00	24.885,00
23036119	395,28	COOK ITALIA SRL	00847380961	245	24/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	324,00	972,00	20.412,00
23036440	481,90	COOK ITALIA SRL	00847380961	245	26/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	395,00	1.185,00	24.885,00
23037268	494,10	COOK ITALIA SRL	00847380961	244	02/11/2023	09/11/2023	60	08/01/2024	03/01/2024	55	-5	405,00	-2.025,00	22.275,00
23037769	2.135,00	COOK ITALIA SRL	00847380961	607	07/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	1.750,00	-7.000,00	98.000,00
23038904	963,80	COOK ITALIA SRL	00847380961	760	15/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	790,00	-2.370,00	45.030,00
23039550	170,80	COOK ITALIA SRL	00847380961	1110	21/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	140,00	-560,00	7.840,00
23039723	1.024,80	COOK ITALIA SRL	00847380961	1110	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	840,00	-3.360,00	47.040,00
23042704	963,80	COOK ITALIA SRL	00847380961	2290	15/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	790,00	-2.370,00	45.030,00
23043001	842,40	COOK ITALIA SRL	00847380961	2623	18/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	810,00	-2.430,00	46.170,00
23044131	2.891,40	COOK ITALIA SRL	00847380961	2849	02/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	2.370,00	-7.110,00	135.090,00
23046688	16.833,50	BAXTER S.P.A.	00907371009	1330	12/04/2023	17/04/2023	60	16/06/2023	24/01/2024	282	222	872,00	193.584,00	245.904,00
23046688	16.833,50	BAXTER S.P.A.	00907371009	1330	12/04/2023	17/04/2023	60	16/06/2023	24/01/2024	282	222	765,00	169.830,00	215.730,00
23046688	16.833,50	BAXTER S.P.A.	00907371009	1330	12/04/2023	17/04/2023	60	16/06/2023	24/01/2024	282	222	1.092,00	242.424,00	307.944,00
23046688	16.833,50	BAXTER S.P.A.	00907371009	1330	12/04/2023	17/04/2023	60	16/06/2023	24/01/2024	282	222	435,00	96.570,00	122.670,00
23046688	16.833,50	BAXTER S.P.A.	00907371009	1330	12/04/2023	17/04/2023	60	16/06/2023	24/01/2024	282	222	13.022,06	2.890.897,32	3.672.220,92
2305/T23	680,76	TAU MEDICA SRL	01282550555	1409	21/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	558,00	-558,00	32.922,00
2306216	297,00	ASPEN PHARMA IRELAND LTD		2478	06/06/2023	12/12/2023	60	10/02/2024	20/02/2024	70	10	270,00	2.700,00	18.900,00

2306514	6.392,23	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	720	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	5.811,12	5.811,12	354.478,32
2306698	8.582,11	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	1129	24/11/2023	25/11/2023	60	24/01/2024	23/01/2024	59	-1	7.801,92	-7.801,92	460.313,28
2306704	3.196,12	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	1129	24/11/2023	25/11/2023	60	24/01/2024	23/01/2024	59	-1	2.905,56	-2.905,56	171.428,04
2306834	2.367,88	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	1243	29/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	2.152,62	-10.763,10	118.394,10
2307118	9.588,35	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	1840	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	8.716,68	-26.150,04	496.850,76
2307120	12.873,17	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	2314	12/12/2023	13/12/2023	60	11/02/2024	16/02/2024	65	5	11.702,88	58.514,40	760.687,20
2307229	1.973,24	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	2260	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	1.793,85	-3.587,70	104.043,30
2308 PA	460,55	PRODIFARM SPA	00138660907	16879	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	377,50	-6.795,00	15.855,00
2308088B	762,50	ICU MEDICAL EUROPE S.R.L.	03237150234	1411	27/09/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	625,00	-625,00	36.875,00
2308119610	3.374,80	BRACCO IMAGING ITALIA S.R.L.	05501420961	721	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	3.068,00	3.068,00	187.148,00
2308119712	1.756,80	BRACCO IMAGING ITALIA	05501420961	773	16/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.440,00	1.440,00	87.840,00
2308120317	9.432,50	BRACCO IMAGING ITALIA S.R.L.	05501420961	1122	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	8.575,00	-34.300,00	480.200,00
2308120397	11.022,00	BRACCO IMAGING ITALIA S.R.L.	05501420961	1142	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	1.800,00	-7.200,00	100.800,00
2308120397	11.022,00	BRACCO IMAGING ITALIA S.R.L.	05501420961	1142	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	960,00	-3.840,00	53.760,00
2308120397	11.022,00	BRACCO IMAGING ITALIA S.R.L.	05501420961	1142	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	6.300,00	-25.200,00	352.800,00
2308120397	11.022,00	BRACCO IMAGING ITALIA S.R.L.	05501420961	1142	28/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	960,00	-3.840,00	53.760,00
2308120618	704,00	BRACCO IMAGING ITALIA S.R.L.	05501420961	1368	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	640,00	-3.200,00	35.200,00
2308120867	674,96	BRACCO IMAGING ITALIA S.R.L.	05501420961	1578	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	613,60	-1.227,20	35.588,80
2308120972	5.490,00	BRACCO IMAGING ITALIA	05501420961	1517	05/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	4.500,00	-13.500,00	256.500,00
2308121143	2.477,09	BRACCO IMAGING ITALIA	05501420961	1578	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	2.030,40	-8.121,60	113.702,40
2308121623	8.767,00	BRACCO IMAGING ITALIA S.R.L.	05501420961	1907	13/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	1.110,00	-3.330,00	63.270,00
2308121623	8.767,00	BRACCO IMAGING ITALIA S.R.L.	05501420961	1907	13/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	6.860,00	-20.580,00	391.020,00
2308122006	4.070,00	BRACCO IMAGING ITALIA S.R.L.	05501420961	2471	19/12/2023	20/12/2023	60	18/02/2024	20/02/2024	62	2	3.700,00	7.400,00	229.400,00
2309169	140,30	ICU MEDICAL EUROPE S.R.L.	03237150234	449	02/11/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	115,00	805,00	7.705,00
2309208	610,00	ICU MEDICAL EUROPE S.R.L.	03237150234	238	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	500,00	0,00	30.000,00
2309232	1.439,60	ICU MEDICAL EUROPE S.R.L.	03237150234	276	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	1.180,00	-3.540,00	67.260,00
2309417	2.677,90	ICU MEDICAL EUROPE S.R.L.	03237150234	568	10/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	2.195,00	-13.170,00	118.530,00
2309422	549,00	ICU MEDICAL EUROPE S.R.L.	03237150234	428	10/11/2023	16/11/2023	60	15/01/2024	05/01/2024	50	-10	450,00	-4.500,00	22.500,00
2309423	1.647,00	ICU MEDICAL EUROPE S.R.L.	03237150234	568	10/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	1.350,00	-8.100,00	72.900,00
2309489	457,50	ICU MEDICAL EUROPE S.R.L.	03237150234	568	14/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	375,00	-2.250,00	20.250,00
2309490	4.941,00	ICU MEDICAL EUROPE S.R.L.	03237150234	625	14/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	4.050,00	-16.200,00	226.800,00
2309639	3.147,60	ICU MEDICAL EUROPE S.R.L.	03237150234	801	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	2.580,00	-7.740,00	147.060,00
2309674	3.147,60	ICU MEDICAL EUROPE S.R.L.	03237150234	894	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	2.580,00	-10.320,00	144.480,00
2309805	2.351,55	ICU MEDICAL EUROPE S.R.L.	03237150234	1275	24/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	1.927,50	1.927,50	117.577,50
231	989,98	FARMAZZURRA S.R.L.	02693090033	5552	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	899,98	-4.499,90	49.498,90
231	7.305,36	CARDIOMED S.R.L.	01709600926	14176	13/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	5.988,00	-17.964,00	341.316,00
231/01/2024	13.715,52	TRX ITALY SRL	03409231200	4096	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	13.188,00	-65.940,00	725.340,00
231/02	1.551,84	MEMIS SRL	03272140108	8854	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	378,00	-2.268,00	20.412,00
231/02	1.551,84	MEMIS SRL	03272140108	8854	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	894,00	-5.364,00	48.276,00
231/V4	10.972,68	CLASS S.R.L.	03833021201	2712	31/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	8.994,00	-17.988,00	521.652,00

2310084	140,30	ICU MEDICAL EUROPE S.R.L.	03237150234	1594	04/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	115,00	-345,00	6.555,00
2310090	915,00	ICU MEDICAL EUROPE S.R.L.	03237150234	1880	05/12/2023	06/12/2023	60	04/02/2024	09/02/2024	65	5	750,00	3.750,00	48.750,00
2310100464	319,00	FISIOPHARMA SRL UNINOMINALE	02580140651	435	08/11/2023	09/11/2023	60	08/01/2024	05/01/2024	57	-3	290,00	-870,00	16.530,00
2310100478	475,20	FISIOPHARMA SRL UNINOMINALE	02580140651	1196	23/11/2023	27/11/2023	60	26/01/2024	24/01/2024	58	-2	432,00	-864,00	25.056,00
2310100510	957,00	FISIOPHARMA SRL UNINOMINALE	02580140651	1633	05/12/2023	08/12/2023	60	06/02/2024	01/02/2024	55	-5	870,00	-4.350,00	47.850,00
231010973	10.524,79	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1	08/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	26,40	-158,40	1.425,60
231010973	10.524,79	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1	08/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	9.504,00	-57.024,00	513.216,00
231010973	10.524,79	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1	08/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	4,34	-26,04	234,36
231010973	10.524,79	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1	08/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	33,25	-199,50	1.795,50
231011415	9.274,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1113	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	2,86	-11,44	160,16
231011415	9.274,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1113	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	8.316,00	-33.264,00	465.696,00
231011415	9.274,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1113	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	59,40	-237,60	3.326,40
231011415	9.274,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1113	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	12,80	-51,20	716,80
231011415	9.274,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1113	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	39,90	-159,60	2.234,40
231011621	9.274,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1225	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	2,86	-11,44	160,16
231011621	9.274,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1225	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	8.316,00	-33.264,00	465.696,00
231011621	9.274,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1225	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	59,40	-237,60	3.326,40
231011621	9.274,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1225	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	12,80	-51,20	716,80
231011621	9.274,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1225	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	39,90	-159,60	2.234,40
231012293	9.227,35	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	2353	18/12/2023	23/12/2023	60	21/02/2024	16/02/2024	55	-5	33,00	-165,00	1.815,00
231012293	9.227,35	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	2353	18/12/2023	23/12/2023	60	21/02/2024	16/02/2024	55	-5	8.316,00	-41.580,00	457.380,00
231012293	9.227,35	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	2353	18/12/2023	23/12/2023	60	21/02/2024	16/02/2024	55	-5	39,50	-197,50	2.172,50
2310135	6.807,60	ICU MEDICAL EUROPE S.R.L.	03237150234	2213	06/12/2023	13/12/2023	60	11/02/2024	14/02/2024	63	3	5.580,00	16.740,00	351.540,00
23102072	1.830,00	ERBE ITALIA SRL	06349620960	1509	30/11/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	1.500,00	1.500,00	91.500,00
23102074	1.830,00	ERBE ITALIA SRL	06349620960	1509	30/11/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	1.500,00	1.500,00	91.500,00
23102250	2.473,89	ERBE ITALIA SRL	06349620960	2978	31/12/2023	10/01/2024	60	10/03/2024	07/03/2024	57	-3	2.027,78	-6.083,34	115.583,46
2310233	2.360,70	ICU MEDICAL EUROPE S.R.L.	03237150234	1875	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	1.935,00	-3.870,00	112.230,00
2310298	2.360,70	ICU MEDICAL EUROPE S.R.L.	03237150234	1875	13/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	1.935,00	-5.805,00	110.295,00
231032192	1.085,68	MOVI SPA	11575580151	1564	06/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	889,90	-2.669,70	50.724,30
231032193	296,09	MOVI SPA	11575580151	1556	06/12/2023	06/12/2023	60	04/02/2024	31/01/2024	56	-4	242,70	-970,80	13.591,20
231032519	493,49	MOVI SPA	11575580151	1903	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	404,50	-809,00	23.461,00
23107385 Q1	163,97	COLOPLAST SPA	00691781207	70	09/11/2023	10/11/2023	60	09/01/2024	02/01/2024	53	-7	134,40	-940,80	7.123,20
23107895 Q1	1.922,72	COLOPLAST SPA	00691781207	209	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	1.576,00	-11.032,00	83.528,00
23108547 Q1	1.371,28	COLOPLAST SPA	00691781207	566	13/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	1.124,00	-5.620,00	61.820,00
2311112193	72,22	LUNDBECK ITALIA SPA	11008200153	12	07/11/2023	08/11/2023	60	07/01/2024	02/01/2024	55	-5	65,65	-328,25	3.610,75
2311112529	158,60	LUNDBECK ITALIA SPA	11008200153	210	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	144,18	-1.009,26	7.641,54
23111698 Q1	32.859,88	COLOPLAST SPA	00691781207	1136	21/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	31.596,04	-94.788,12	1.800.974,28

23114036 Q1	488,00	COLOPLAST SPA	00691781207	1233	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	400,00	-1.600,00	22.400,00
23115213 Q1	3.538,00	COLOPLAST SPA	00691781207	1431	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	2.900,00	-2.900,00	171.100,00
2311560	6.656,00	NUVASIVE ITALIA S.R.L.	02417881204	1166	24/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	6.400,00	0,00	384.000,00
2311628	49.816,00	NUVASIVE ITALIA S.R.L.	02417881204	1198	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	47.900,00	-191.600,00	2.682.400,00
23116308 Q1	671,00	COLOPLAST SPA	00691781207	1385	01/12/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	550,00	-3.300,00	29.700,00
2311636	12.465,94	NUVASIVE ITALIA S.R.L.	02417881204	2208	06/12/2023	06/12/2023	60	04/02/2024	14/02/2024	70	10	11.986,48	119.864,80	839.053,60
2311678	3.908,52	NUVASIVE ITALIA S.R.L.	02417881204	1864	15/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	774,20	-3.096,80	43.355,20
2311678	3.908,52	NUVASIVE ITALIA S.R.L.	02417881204	1864	15/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	2.850,00	-11.400,00	159.600,00
2311679	1.144,00	NUVASIVE ITALIA S.R.L.	02417881204	1920	15/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	1.100,00	-4.400,00	61.600,00
2311704	9.371,04	NUVASIVE ITALIA S.R.L.	02417881204	2390	20/12/2023	20/12/2023	60	18/02/2024	19/02/2024	61	1	9.010,62	9.010,62	549.647,82
2311705	16.141,11	NUVASIVE ITALIA S.R.L.	02417881204	2279	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	15.520,30	-46.560,90	884.657,10
2311731	12.695,25	NUVASIVE ITALIA S.R.L.	02417881204	2228	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	5.390,00	-16.170,00	307.230,00
2311731	12.695,25	NUVASIVE ITALIA S.R.L.	02417881204	2228	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	5.884,09	-17.652,27	335.393,13
2311738	686,40	NUVASIVE ITALIA S.R.L.	02417881204	2390	22/12/2023	22/12/2023	60	20/02/2024	19/02/2024	59	-1	660,00	-660,00	38.940,00
2311739	11.838,28	NUVASIVE ITALIA S.R.L.	02417881204	2485	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	11.382,96	0,00	682.977,60
2311755	10.116,19	NUVASIVE ITALIA S.R.L.	02417881204	2511	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	7.549,64	-7.549,64	445.428,76
2311755	10.116,19	NUVASIVE ITALIA S.R.L.	02417881204	2511	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	1.856,20	-1.856,20	109.515,80
2311757	1.144,00	NUVASIVE ITALIA S.R.L.	02417881204	2485	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	1.100,00	0,00	66.000,00
2311758	6.240,00	NUVASIVE ITALIA S.R.L.	02417881204	2686	22/12/2023	23/12/2023	60	21/02/2024	28/02/2024	67	7	6.000,00	42.000,00	402.000,00
2311759	8.801,89	NUVASIVE ITALIA S.R.L.	02417881204	2456	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	8.463,36	-8.463,36	499.338,24
23117724 Q1	273,28	COLOPLAST SPA	00691781207	1657	06/12/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	224,00	-672,00	12.768,00
2311793	10.393,39	NUVASIVE ITALIA S.R.L.	02417881204	2442	29/12/2023	29/12/2023	60	27/02/2024	21/02/2024	54	-6	9.993,64	-59.961,84	539.656,56
23119343 Q1	3.426,98	COLOPLAST SPA	00691781207	1917	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	2.809,00	-5.618,00	162.922,00
23119344 Q1	333,06	COLOPLAST SPA	00691781207	1857	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	273,00	-546,00	15.834,00
2312	6.395,40	VIFOR PHARMA ITALIA S.R.L.	01554220192	6795	28/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	5.814,00	-23.256,00	325.584,00
23120550	219,60	CONMED ITALIA SRL	05297730961	65	30/10/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	180,00	-540,00	10.260,00
23122100	785,68	CONMED ITALIA SRL	05297730961	1170	23/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	644,00	-1.932,00	36.708,00
23122327 Q1	3.168,83	COLOPLAST SPA	00691781207	1948	18/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	2.597,40	-12.987,00	142.857,00
23122652	658,80	CONMED ITALIA SRL	05297730961	1499	30/11/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	540,00	-1.620,00	30.780,00
23122759	112,24	CONMED ITALIA SRL	05297730961	1714	01/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	92,00	-368,00	5.152,00
23122826	1.952,00	CONMED ITALIA SRL	05297730961	1784	04/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	1.600,00	-4.800,00	91.200,00
2312304/E	7.436,00	M T ORTHO SRL	03821920877	2917	25/10/2023	09/01/2024	60	09/03/2024	06/03/2024	57	-3	7.150,00	-21.450,00	407.550,00
23123126	549,00	CONMED ITALIA SRL	05297730961	2249	11/12/2023	18/12/2023	60	16/02/2024	14/02/2024	58	-2	450,00	-900,00	26.100,00
23126447	1.021,25	JOHNSON & JOHNSON	08082461008	13208	20/05/2023	21/05/2023	60	20/07/2023	22/10/2024	520	460	981,97	451.706,20	510.624,40
2312860	311,28	ASPEN PHARMA IRELAND LTD		2478	01/12/2023	04/12/2023	60	02/02/2024	20/02/2024	78	18	81,25	1.462,50	6.337,50
2312860	311,28	ASPEN PHARMA IRELAND LTD		2478	01/12/2023	04/12/2023	60	02/02/2024	20/02/2024	78	18	42,73	769,14	3.332,94
2312860	311,28	ASPEN PHARMA IRELAND LTD		2478	01/12/2023	04/12/2023	60	02/02/2024	20/02/2024	78	18	135,00	2.430,00	10.530,00
2312860	311,28	ASPEN PHARMA IRELAND LTD		2478	01/12/2023	04/12/2023	60	02/02/2024	20/02/2024	78	18	24,00	432,00	1.872,00
2313 PA	29.738,23	PRODIFARM SPA	00138660907	16870	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	24.375,60	-438.760,80	1.023.775,20
2313355	26,99	ASPEN PHARMA IRELAND LTD		2478	12/12/2023	13/12/2023	60	11/02/2024	20/02/2024	69	9	24,54	220,86	1.693,26
2313530	38,07	ASPEN PHARMA IRELAND LTD		2478	14/12/2023	15/12/2023	60	13/02/2024	20/02/2024	67	7	32,50	227,50	2.177,50
2313530	38,07	ASPEN PHARMA IRELAND LTD		2478	14/12/2023	15/12/2023	60	13/02/2024	20/02/2024	67	7	2,11	14,77	141,37
23139337	4.244,24	BAXTER S.P.A.	00907371009	185	02/11/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	3.316,00	3.316,00	202.276,00
23139337	4.244,24	BAXTER S.P.A.	00907371009	185	02/11/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	765,00	765,00	46.665,00
23139338	1.205,16	BAXTER S.P.A.	00907371009	186	02/11/2023	03/11/2023	60	02/01/2024	04/01/2024	62	2	1.095,60	2.191,20	67.927,20
23139339	2.393,60	BAXTER S.P.A.	00907371009	186	02/11/2023	03/11/2023	60	02/01/2024	04/01/2024	62	2	2.176,00	4.352,00	134.912,00
23139340	9.284,29	BAXTER S.P.A.	00907371009	188	02/11/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	8.027,20	8.027,20	489.659,20

23139340	9.284,29	BAXTER S.P.A.	00907371009	188	02/11/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	900,00	900,00	54.900,00
23139635	760,50	BAXTER S.P.A.	00907371009	384	02/11/2023	03/11/2023	60	02/01/2024	04/01/2024	62	2	44,25	88,50	2.743,50
23139635	760,50	BAXTER S.P.A.	00907371009	384	02/11/2023	03/11/2023	60	02/01/2024	04/01/2024	62	2	687,00	1.374,00	42.594,00
23139636	879,58	BAXTER S.P.A.	00907371009	384	02/11/2023	03/11/2023	60	02/01/2024	04/01/2024	62	2	44,25	88,50	2.743,50
23139636	879,58	BAXTER S.P.A.	00907371009	384	02/11/2023	03/11/2023	60	02/01/2024	04/01/2024	62	2	801,50	1.603,00	49.693,00
2314 PA	2.513,98	PRODIFARM SPA	00138660907	949	17/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	2.060,64	-8.242,56	115.395,84
23140362	1.647,00	BAXTER S.P.A.	00907371009	91	03/11/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	1.350,00	-4.050,00	76.950,00
23142880	3.770,53	BAXTER S.P.A.	00907371009	323	08/11/2023	09/11/2023	60	08/01/2024	04/01/2024	56	-4	3.427,75	-13.711,00	191.954,00
23142881	2.196,00	BAXTER S.P.A.	00907371009	54	08/11/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	1.800,00	-10.800,00	97.200,00
23143351	7.847,14	BAXTER S.P.A.	00907371009	621	08/11/2023	09/11/2023	60	08/01/2024	10/01/2024	62	2	6.292,34	12.584,68	390.125,08
23143351	7.847,14	BAXTER S.P.A.	00907371009	621	08/11/2023	09/11/2023	60	08/01/2024	10/01/2024	62	2	630,00	1.260,00	39.060,00
23143351	7.847,14	BAXTER S.P.A.	00907371009	621	08/11/2023	09/11/2023	60	08/01/2024	10/01/2024	62	2	187,00	374,00	11.594,00
23143351	7.847,14	BAXTER S.P.A.	00907371009	621	08/11/2023	09/11/2023	60	08/01/2024	10/01/2024	62	2	435,99	871,98	27.031,38
23143941	5.699,62	BAXTER S.P.A.	00907371009	1053	09/11/2023	10/11/2023	60	09/01/2024	22/01/2024	73	13	1.080,00	14.040,00	78.840,00
23143941	5.699,62	BAXTER S.P.A.	00907371009	1053	09/11/2023	10/11/2023	60	09/01/2024	22/01/2024	73	13	546,00	7.098,00	39.858,00
23143941	5.699,62	BAXTER S.P.A.	00907371009	1053	09/11/2023	10/11/2023	60	09/01/2024	22/01/2024	73	13	2.174,40	28.267,20	158.731,20
23143941	5.699,62	BAXTER S.P.A.	00907371009	1053	09/11/2023	10/11/2023	60	09/01/2024	22/01/2024	73	13	1.680,00	21.840,00	122.640,00
23144747	3.938,00	BAXTER S.P.A.	00907371009	648	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	3.580,00	-10.740,00	204.060,00
23144748	7.848,10	BAXTER S.P.A.	00907371009	648	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	221,25	-663,75	12.611,25
23144748	7.848,10	BAXTER S.P.A.	00907371009	648	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	7.325,00	-21.975,00	417.525,00
23147038	1.218,78	BAXTER S.P.A.	00907371009	776	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	999,00	0,00	59.940,00
23147039	476,11	BAXTER S.P.A.	00907371009	776	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	457,80	0,00	27.468,00
23147587	1.650,00	BAXTER S.P.A.	00907371009	710	17/11/2023	20/11/2023	60	19/01/2024	15/01/2024	56	-4	1.500,00	-6.000,00	84.000,00
23147588	9.436,68	BAXTER S.P.A.	00907371009	899	17/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	2.362,80	-4.725,60	137.042,40
23147588	9.436,68	BAXTER S.P.A.	00907371009	899	17/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	6.216,00	-12.432,00	360.528,00
23148971	1.650,00	BAXTER S.P.A.	00907371009	944	21/11/2023	22/11/2023	60	21/01/2024	18/01/2024	57	-3	1.500,00	-4.500,00	85.500,00
23149582	2.745,60	BAXTER S.P.A.	00907371009	956	22/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	2.496,00	-9.984,00	139.776,00
23149583	6.941,44	BAXTER S.P.A.	00907371009	957	22/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	6.310,40	-25.241,60	353.382,40
2315 PA	8.952,36	PRODIFARM SPA	00138660907	1212	17/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	2.898,00	8.694,00	182.574,00
2315 PA	8.952,36	PRODIFARM SPA	00138660907	1212	17/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	4.440,00	13.320,00	279.720,00
23150282	7.589,92	BAXTER S.P.A.	00907371009	1324	23/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	5.804,00	5.804,00	354.044,00
23150282	7.589,92	BAXTER S.P.A.	00907371009	1324	23/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	1.494,00	1.494,00	91.134,00
23150283	21.136,54	BAXTER S.P.A.	00907371009	1158	23/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	8.638,60	0,00	518.316,00
23150283	21.136,54	BAXTER S.P.A.	00907371009	1158	23/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	11.685,00	0,00	701.100,00
23150938	4.323,00	BAXTER S.P.A.	00907371009	1259	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	1.380,00	-1.380,00	81.420,00
23150938	4.323,00	BAXTER S.P.A.	00907371009	1259	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	2.550,00	-2.550,00	150.450,00
23150939	1.647,00	BAXTER S.P.A.	00907371009	1107	24/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	1.350,00	-4.050,00	76.950,00
23151542	5.456,00	BAXTER S.P.A.	00907371009	1120	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	4.960,00	-19.840,00	277.760,00
23153286	9.223,20	BAXTER S.P.A.	00907371009	1498	01/12/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	7.560,00	-22.680,00	430.920,00
23153590	843,70	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	44,25	-88,50	2.566,50

23153590	843,70	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	767,00	-1.534,00	44.486,00
23153591	760,50	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	44,40	-88,80	2.575,20
23153591	760,50	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	61,35	-122,70	3.558,30
23153592	2.047,27	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	351,53	-703,06	20.388,74
23153592	2.047,27	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.617,00	-3.234,00	93.786,00
23153594	885,30	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	133,22	-266,44	7.726,76
23153594	885,30	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	44,25	-88,50	2.566,50
23153595	1.305,72	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	88,50	-177,00	5.133,00
23153595	1.305,72	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.167,00	-2.334,00	67.686,00
23153596	1.276,08	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.227,00	-2.454,00	71.166,00
23153597	1.097,72	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	88,50	-177,00	5.133,00
23153597	1.097,72	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	967,00	-1.934,00	56.086,00
23153598	2.255,53	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	21,75	-43,50	1.261,50
23153599	1.010,10	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	44,25	-88,50	2.566,50
23153599	1.010,10	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	927,00	-1.854,00	53.766,00
23153600	964,08	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	927,00	-1.854,00	53.766,00
23153601	925,60	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	88,50	-177,00	5.133,00
23153601	925,60	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	801,50	-1.603,00	46.487,00
23153602	1.727,70	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	44,25	-88,50	2.566,50
23153602	1.727,70	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.617,00	-3.234,00	93.786,00
23153603	1.172,08	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.127,00	-2.254,00	65.366,00
23153604	1.929,20	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.855,00	-3.710,00	107.590,00
23153605	1.056,12	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	88,50	-177,00	5.133,00
23153605	1.056,12	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	927,00	-1.854,00	53.766,00
23153606	1.213,68	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.167,00	-2.334,00	67.686,00
23153610	1.305,72	BAXTER S.P.A.	00907371009	1531	01/12/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	6,22	-12,44	360,76
23154299	2.692,36	BAXTER S.P.A.	00907371009	1571	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	2.447,60	-4.895,20	141.960,80
23154300	19.120,81	BAXTER S.P.A.	00907371009	1602	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	5.730,08	-11.460,16	332.344,64
23154300	19.120,81	BAXTER S.P.A.	00907371009	1602	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	3.427,55	-6.855,10	198.797,90
23154300	19.120,81	BAXTER S.P.A.	00907371009	1602	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	4.725,66	-9.451,32	274.088,28
23154300	19.120,81	BAXTER S.P.A.	00907371009	1602	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	3.108,05	-6.216,10	180.266,90
23154300	19.120,81	BAXTER S.P.A.	00907371009	1602	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	391,21	-782,42	22.690,18
23155295	3.439,70	BAXTER S.P.A.	00907371009	2201	05/12/2023	06/12/2023	60	04/02/2024	14/02/2024	70	10	2.023,00	20.230,00	141.610,00
23155295	3.439,70	BAXTER S.P.A.	00907371009	2201	05/12/2023	06/12/2023	60	04/02/2024	14/02/2024	70	10	1.104,00	11.040,00	77.280,00

23156091	6.945,12	BAXTER S.P.A.	00907371009	1682	06/12/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	2.490,00	2.490,00	151.890,00
23156091	6.945,12	BAXTER S.P.A.	00907371009	1682	06/12/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	4.188,00	4.188,00	255.468,00
23156800	8.484,32	BAXTER S.P.A.	00907371009	2181	07/12/2023	08/12/2023	60	06/02/2024	14/02/2024	68	8	7.258,00	58.064,00	493.544,00
23156800	8.484,32	BAXTER S.P.A.	00907371009	2181	07/12/2023	08/12/2023	60	06/02/2024	14/02/2024	68	8	900,00	7.200,00	61.200,00
23158535	1.067,00	BAXTER S.P.A.	00907371009	1919	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	970,00	-1.940,00	56.260,00
23159642	1.069,36	BAXTER S.P.A.	00907371009	1797	13/12/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	1.028,23	-5.141,15	56.552,65
23159643	11.700,00	BAXTER S.P.A.	00907371009	2532	13/12/2023	14/12/2023	60	12/02/2024	21/02/2024	69	9	11.250,00	101.250,00	776.250,00
2316 PA	3.007,06	PRODIFARM SPA	00138660907	949	17/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	2.464,80	-9.859,20	138.028,80
23160574	3.300,00	BAXTER S.P.A.	00907371009	1936	15/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	3.000,00	-12.000,00	168.000,00
23161964	1.011,78	BAXTER S.P.A.	00907371009	1936	19/12/2023	20/12/2023	60	18/02/2024	12/02/2024	54	-6	919,80	-5.518,80	49.669,20
23162756	6.151,20	BAXTER S.P.A.	00907371009	2342	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	5.592,00	-16.776,00	318.744,00
23163022	760,50	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	44,25	88,50	2.743,50
23163022	760,50	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	687,00	1.374,00	42.594,00
23163023	522,34	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	44,25	44,25	2.699,25
23163023	522,34	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	458,00	458,00	27.938,00
23163024	1.305,72	BAXTER S.P.A.	00907371009	2455	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	88,50	177,00	5.487,00
23163024	1.305,72	BAXTER S.P.A.	00907371009	2455	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	1.167,00	2.334,00	72.354,00
23163025	1.998,88	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	1.922,00	3.844,00	119.164,00
23163026	1.097,72	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	88,50	88,50	5.398,50
23163026	1.097,72	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	967,00	967,00	58.987,00
23163027	2.255,53	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	395,71	395,71	24.138,31
23163027	2.255,53	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	1.773,07	1.773,07	108.157,27
23163028	1.010,10	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	44,25	44,25	2.699,25
23163028	1.010,10	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	927,00	927,00	56.547,00
23163029	833,56	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	801,50	1.603,00	49.693,00
23163030	1.727,70	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	44,25	88,50	2.743,50
23163030	1.727,70	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	1.617,00	3.234,00	100.254,00
23163031	1.264,12	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	88,50	88,50	5.398,50
23163031	1.264,12	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	1.127,00	1.127,00	68.747,00
23163032	1.139,32	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	88,50	88,50	5.398,50
23163032	1.139,32	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	1.007,00	1.007,00	61.427,00
23163033	964,08	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	927,00	1.854,00	57.474,00
23163034	1.213,68	BAXTER S.P.A.	00907371009	2486	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	1.167,00	1.167,00	71.187,00
23163035	717,60	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	88,50	177,00	5.487,00
23163035	717,60	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	601,50	1.203,00	37.293,00
23163036	1.305,72	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	88,50	177,00	5.487,00
23163036	1.305,72	BAXTER S.P.A.	00907371009	2383	20/12/2023	21/12/2023	60	19/02/2024	21/02/2024	62	2	1.167,00	2.334,00	72.354,00
23163473	1.647,00	BAXTER S.P.A.	00907371009	2342	21/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	1.350,00	-5.400,00	75.600,00

23163474	3.345,16	BAXTER S.P.A.	00907371009	2342	21/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	976,50	-3.906,00	54.684,00
23163474	3.345,16	BAXTER S.P.A.	00907371009	2342	21/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	2.240,00	-8.960,00	125.440,00
23163475	536,22	BAXTER S.P.A.	00907371009	2342	21/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	515,60	-2.062,40	28.873,60
23163701	1.297,43	BAXTER S.P.A.	00907371009	2474	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	351,47	0,00	21.088,20
23163701	1.297,43	BAXTER S.P.A.	00907371009	2474	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	896,06	0,00	53.763,60
23163702	1.010,10	BAXTER S.P.A.	00907371009	2383	21/12/2023	22/12/2023	60	20/02/2024	21/02/2024	61	1	44,25	44,25	2.699,25
23163702	1.010,10	BAXTER S.P.A.	00907371009	2383	21/12/2023	22/12/2023	60	20/02/2024	21/02/2024	61	1	927,00	927,00	56.547,00
23163703	885,30	BAXTER S.P.A.	00907371009	2474	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	43,83	0,00	2.629,80
23163703	885,30	BAXTER S.P.A.	00907371009	2474	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	807,42	0,00	48.445,20
23163704	760,50	BAXTER S.P.A.	00907371009	2383	21/12/2023	22/12/2023	60	20/02/2024	21/02/2024	61	1	44,25	44,25	2.699,25
23163704	760,50	BAXTER S.P.A.	00907371009	2383	21/12/2023	22/12/2023	60	20/02/2024	21/02/2024	61	1	687,00	687,00	41.907,00
23163705	879,58	BAXTER S.P.A.	00907371009	2474	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	44,25	0,00	2.655,00
23163705	879,58	BAXTER S.P.A.	00907371009	2474	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	801,50	0,00	48.090,00
23163706	1.056,12	BAXTER S.P.A.	00907371009	2383	21/12/2023	22/12/2023	60	20/02/2024	21/02/2024	61	1	88,50	88,50	5.398,50
23163706	1.056,12	BAXTER S.P.A.	00907371009	2383	21/12/2023	22/12/2023	60	20/02/2024	21/02/2024	61	1	927,00	927,00	56.547,00
23165260	655,67	JOHNSON & JOHNSON	08082461008	12668	30/06/2023	02/07/2023	60	31/08/2023	04/10/2024	460	400	630,45	252.180,00	290.007,00
2317 PA	151,29	PRODIFARM SPA	00138660907	1212	17/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	124,01	372,03	7.812,63
2317 PA	1.854,40	PRODIFARM SPA	00138660907	16870	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	1.520,00	-27.360,00	63.840,00
23172816	145,07	JOHNSON & JOHNSON	08082461008	2110	11/07/2023	15/07/2023	60	13/09/2023	13/02/2024	213	153	118,91	18.193,23	25.327,83
232	2.848,70	CARDIOMED S.R.L.	01709600926	14179	13/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	2.335,00	-7.005,00	133.095,00
232/02	30.012,00	MEMIS SRL	03272140108	8926	16/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	24.600,00	-123.000,00	1.353.000,00
232/4	559,36	ENTE OSPEDALIERO OSPEDALI GALLIERA	00557720109	11403	05/07/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	557,36	0,00	33.441,60
232/4	559,36	ENTE OSPEDALIERO OSPEDALI GALLIERA	00557720109	11403	05/07/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	2,00	0,00	120,00
2320104401	215,16	PHARMATEX ITALIA S.R.L.	03670780158	310	31/10/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	24,60	-49,20	1.426,80
2320104401	215,16	PHARMATEX ITALIA S.R.L.	03670780158	310	31/10/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	171,00	-342,00	9.918,00
2320104819	85,80	PHARMATEX ITALIA S.R.L.	03670780158	1200	24/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	78,00	-312,00	4.368,00
2320104845	742,50	PHARMATEX ITALIA S.R.L.	03670780158	1583	30/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	675,00	-2.025,00	38.475,00
2320105126	27,06	PHARMATEX ITALIA S.R.L.	03670780158	2438	15/12/2023	20/12/2023	60	18/02/2024	21/02/2024	63	3	24,60	73,80	1.549,80
2320105157	891,00	PHARMATEX ITALIA S.R.L.	03670780158	2205	19/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	810,00	-3.240,00	45.360,00
232033273	104,92	BECTON DICKINSON ITALIA	00803890151	2072	22/05/2023	23/05/2023	60	22/07/2023	13/02/2024	266	206	86,00	17.716,00	22.876,00
232066575	948,75	BECTON DICKINSON ITALIA SPA	00803890151	213	01/11/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	862,50	2.587,50	54.337,50
232066576	10.248,00	BECTON DICKINSON ITALIA	00803890151	217	01/11/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	8.400,00	25.200,00	529.200,00
232066853	244,00	BECTON DICKINSON ITALIA	00803890151	178	01/11/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	200,00	600,00	12.600,00
232067145	244,00	BECTON DICKINSON ITALIA	00803890151	229	02/11/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	200,00	200,00	12.200,00
232067479	351,36	BECTON DICKINSON ITALIA	00803890151	241	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	288,00	0,00	17.280,00
232067817	3.660,00	BECTON DICKINSON ITALIA	00803890151	278	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	3.000,00	-9.000,00	171.000,00
232069894	515,33	BECTON DICKINSON ITALIA	00803890151	781	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	422,40	422,40	25.766,40
232070781	7.573,27	BECTON DICKINSON ITALIA	00803890151	832	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	6.207,60	-18.622,80	353.833,20
232070782	762,50	BECTON DICKINSON ITALIA	00803890151	875	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	625,00	-1.875,00	35.625,00
232070783	1.372,50	BECTON DICKINSON ITALIA	00803890151	1218	20/11/2023	21/11/2023	60	20/01/2024	25/01/2024	65	5	1.125,00	5.625,00	73.125,00
232071098	1.769,00	BECTON DICKINSON ITALIA	00803890151	5435	21/11/2023	21/11/2023	60	20/01/2024	24/04/2024	155	95	1.450,00	137.750,00	224.750,00
232071099	569,74	BECTON DICKINSON ITALIA	00803890151	788	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	467,00	-1.401,00	26.619,00
232071451	1.830,00	BECTON DICKINSON ITALIA	00803890151	788	22/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	1.500,00	-6.000,00	84.000,00

232072085	1.380,06	BECTON DICKINSON ITALIA	00803890151	1283	24/11/2023	24/11/2023	60	23/01/2024	25/01/2024	62	2	1.131,20	2.262,40	70.134,40
232072086	6.344,00	BECTON DICKINSON ITALIA	00803890151	1229	24/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	5.200,00	5.200,00	317.200,00
232072410	9.333,00	BECTON DICKINSON ITALIA	00803890151	1542	01/12/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	7.650,00	7.650,00	466.650,00
232072412	73,20	BECTON DICKINSON ITALIA	00803890151	1388	01/12/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	60,00	-300,00	3.300,00
232072413	104,92	BECTON DICKINSON ITALIA	00803890151	1389	01/12/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	86,00	-430,00	4.730,00
232073152	562,17	BECTON DICKINSON ITALIA	00803890151	1542	01/12/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	460,80	460,80	28.108,80
232073153	610,00	BECTON DICKINSON ITALIA	00803890151	1383	01/12/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	500,00	-2.500,00	27.500,00
232073864	2.231,38	BECTON DICKINSON ITALIA	00803890151	1542	01/12/2023	02/12/2023	60	31/01/2024	31/01/2024	60	0	1.829,00	0,00	109.740,00
232074506	3.782,00	BECTON DICKINSON ITALIA	00803890151	1478	05/12/2023	05/12/2023	60	03/02/2024	29/01/2024	55	-5	3.100,00	-15.500,00	170.500,00
232074507	1.573,00	BECTON DICKINSON ITALIA SPA	00803890151	2186	05/12/2023	05/12/2023	60	03/02/2024	14/02/2024	71	11	1.430,00	15.730,00	101.530,00
232075239	12.860,07	BECTON DICKINSON ITALIA	00803890151	1701	08/12/2023	08/12/2023	60	06/02/2024	05/02/2024	59	-1	6.020,63	-6.020,63	355.217,17
232075239	12.860,07	BECTON DICKINSON ITALIA	00803890151	1701	08/12/2023	08/12/2023	60	06/02/2024	05/02/2024	59	-1	4.520,41	-4.520,41	266.704,19
232075240	1.220,00	BECTON DICKINSON ITALIA	00803890151	1687	08/12/2023	08/12/2023	60	06/02/2024	06/02/2024	60	0	1.000,00	0,00	60.000,00
232076003	1.024,80	BECTON DICKINSON ITALIA	00803890151	1882	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	840,00	-1.680,00	48.720,00
232076339	1.159,24	BECTON DICKINSON ITALIA	00803890151	1787	13/12/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	950,20	-4.751,00	52.261,00
232076721	12.950,30	BECTON DICKINSON ITALIA	00803890151	2152	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	4.320,00	-4.320,00	254.880,00
232076721	12.950,30	BECTON DICKINSON ITALIA	00803890151	2152	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	6.295,00	-6.295,00	371.405,00
232077049	915,00	BECTON DICKINSON ITALIA	00803890151	2161	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	750,00	-750,00	44.250,00
232077050	183,00	BECTON DICKINSON ITALIA	00803890151	2011	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	150,00	-300,00	8.700,00
232077448	1.738,68	BECTON DICKINSON ITALIA	00803890151	2124	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	1.425,15	-5.700,60	79.808,40
232077449	1.756,80	BECTON DICKINSON ITALIA	00803890151	2285	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	1.440,00	-2.880,00	83.520,00
232077774	183,00	BECTON DICKINSON ITALIA	00803890151	2194	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	150,00	-450,00	8.550,00
232078105	3.294,00	BECTON DICKINSON ITALIA	00803890151	2307	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	2.700,00	-8.100,00	153.900,00
232078348	352,00	BECTON DICKINSON ITALIA SPA	00803890151	2479	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	320,00	0,00	19.200,00
232078349	610,00	BECTON DICKINSON ITALIA	00803890151	2479	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	500,00	0,00	30.000,00
232079302	2.806,00	BECTON DICKINSON ITALIA	00803890151	2373	29/12/2023	30/12/2023	60	28/02/2024	21/02/2024	53	-7	2.300,00	-16.100,00	121.900,00
232079303	9.455,00	BECTON DICKINSON ITALIA	00803890151	2742	29/12/2023	30/12/2023	60	28/02/2024	29/02/2024	61	1	7.750,00	7.750,00	472.750,00
232079304	14.640,00	BECTON DICKINSON ITALIA	00803890151	2734	29/12/2023	30/12/2023	60	28/02/2024	29/02/2024	61	1	12.000,00	12.000,00	732.000,00
2321 PA	193,08	PRODIFARM SPA	00138660907	16813	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	158,26	-3.006,94	6.488,66
2321771	2.090,00	BIOGEN ITALIA S.R.L.	03663160962	331	07/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	1.900,00	-5.700,00	108.300,00
2321883	43.229,74	BIOGEN ITALIA S.R.L.	03663160962	513	08/11/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	39.299,76	-39.299,76	2.318.685,84
2321884	82.522,65	BIOGEN ITALIA S.R.L.	03663160962	90	08/11/2023	09/11/2023	60	08/01/2024	03/01/2024	55	-5	70.231,43	-351.157,15	3.862.728,65
2321884	82.522,65	BIOGEN ITALIA S.R.L.	03663160962	90	08/11/2023	09/11/2023	60	08/01/2024	03/01/2024	55	-5	2.069,44	-10.347,20	113.819,20
2321884	82.522,65	BIOGEN ITALIA S.R.L.	03663160962	90	08/11/2023	09/11/2023	60	08/01/2024	03/01/2024	55	-5	2.719,72	-13.598,60	149.584,60
2322867	48.765,26	BIOGEN ITALIA S.R.L.	03663160962	859	22/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	37.736,27	-188.681,35	2.075.494,85
2322867	48.765,26	BIOGEN ITALIA S.R.L.	03663160962	859	22/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	3.449,05	-17.245,25	189.697,75
2322867	48.765,26	BIOGEN ITALIA S.R.L.	03663160962	859	22/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	3.146,73	-15.733,65	173.070,15
2323169	89.484,47	BIOGEN ITALIA S.R.L.	03663160962	1124	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	2.750,00	-11.000,00	154.000,00
2323169	89.484,47	BIOGEN ITALIA S.R.L.	03663160962	1124	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	78.599,52	-314.398,08	4.401.573,12
2323446	5.225,00	BIOGEN ITALIA S.R.L.	03663160962	2134	01/12/2023	05/12/2023	60	03/02/2024	13/02/2024	70	10	4.750,00	47.500,00	332.500,00
2324382	122.263,83	BIOGEN ITALIA S.R.L.	03663160962	2144	13/12/2023	15/12/2023	60	13/02/2024	13/02/2024	60	0	91.108,65	0,00	5.466.519,00
2324382	122.263,83	BIOGEN ITALIA S.R.L.	03663160962	2144	13/12/2023	15/12/2023	60	13/02/2024	13/02/2024	60	0	10.347,16	0,00	620.829,60
2324382	122.263,83	BIOGEN ITALIA S.R.L.	03663160962	2144	13/12/2023	15/12/2023	60	13/02/2024	13/02/2024	60	0	9.693,13	0,00	581.587,80

2324491	87.669,47	BIOGEN ITALIA S.R.L.	03663160962	2108	14/12/2023	15/12/2023	60	13/02/2024	13/02/2024	60	0	1.100,00	0,00	66.000,00
2324491	87.669,47	BIOGEN ITALIA S.R.L.	03663160962	2108	14/12/2023	15/12/2023	60	13/02/2024	13/02/2024	60	0	78.599,52	0,00	4.715.971,20
23252	7.524,00	SUN PHARMA ITALIA SRL	04974910962	1688	09/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	6.840,00	-27.360,00	383.040,00
23258717	655,67	JOHNSON & JOHNSON	08082461008	201	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	630,45	1.260,90	39.087,90
23258751	516,03	JOHNSON & JOHNSON	08082461008	201	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	496,18	992,36	30.763,16
23259183	1.037,40	JOHNSON & JOHNSON	08082461008	201	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	997,50	1.995,00	61.845,00
2326 PA	1.345,93	PRODIFARM SPA	00138660907	1212	17/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	1.103,22	3.309,66	69.502,86
2326 PA	416,00	PRODIFARM SPA	00138660907	16918	31/10/2024	06/11/2024	60	05/01/2025	19/12/2024	43	-17	400,00	-6.800,00	17.200,00
2326/02	5.465,60	RAYS SPA	01316780426	6305	14/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	4.480,00	-22.400,00	246.400,00
23263312	948,36	JOHNSON & JOHNSON	08082461008	13	07/11/2023	08/11/2023	60	07/01/2024	02/01/2024	55	-5	911,88	-4.559,40	50.153,40
23263635	889,10	JOHNSON & JOHNSON	08082461008	13	07/11/2023	08/11/2023	60	07/01/2024	02/01/2024	55	-5	191,34	-956,70	10.523,70
23263635	889,10	JOHNSON & JOHNSON	08082461008	13	07/11/2023	08/11/2023	60	07/01/2024	02/01/2024	55	-5	630,45	-3.152,25	34.674,75
23263722	1.165,75	JOHNSON & JOHNSON	08082461008	555	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	1.120,91	1.120,91	68.375,51
23263723	115,45	JOHNSON & JOHNSON	08082461008	272	07/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	111,01	-444,04	6.216,56
23263724	919,63	JOHNSON & JOHNSON	08082461008	589	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	884,26	884,26	53.939,86
23265235	24,41	JOHNSON & JOHNSON	08082461008	442	08/11/2023	09/11/2023	60	08/01/2024	05/01/2024	57	-3	23,47	-70,41	1.337,79
2327 PA	416,00	PRODIFARM SPA	00138660907	16918	31/10/2024	06/11/2024	60	05/01/2025	19/12/2024	43	-17	400,00	-6.800,00	17.200,00
23271700	309,87	JOHNSON & JOHNSON	08082461008	921	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	297,95	297,95	18.174,95
23271720	902,67	JOHNSON & JOHNSON	08082461008	921	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	867,95	867,95	52.944,95
23271820	176,91	JOHNSON & JOHNSON	08082461008	927	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	170,11	170,11	10.376,71
23271821	1.005,82	JOHNSON & JOHNSON	08082461008	927	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	287,01	287,01	17.507,61
23271821	1.005,82	JOHNSON & JOHNSON	08082461008	927	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	630,45	630,45	38.457,45
23271822	2.736,06	JOHNSON & JOHNSON	08082461008	927	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	2.630,83	2.630,83	160.480,63
23271823	24,41	JOHNSON & JOHNSON	08082461008	927	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	23,47	23,47	1.431,67
23271824	353,83	JOHNSON & JOHNSON	08082461008	927	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	340,22	340,22	20.753,42
23271825	655,67	JOHNSON & JOHNSON	08082461008	927	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	630,45	630,45	38.457,45
23272014	1.055,57	JOHNSON & JOHNSON	08082461008	927	16/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	1.014,97	1.014,97	61.913,17
23272702	1.195,84	JOHNSON & JOHNSON	08082461008	747	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	1.149,85	-1.149,85	67.841,15
23272743	807,28	JOHNSON & JOHNSON	08082461008	1068	17/11/2023	18/11/2023	60	17/01/2024	22/01/2024	65	5	776,23	3.881,15	50.454,95
23272941	705,18	JOHNSON & JOHNSON	08082461008	798	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	40,58	-40,58	2.394,22
23272941	705,18	JOHNSON & JOHNSON	08082461008	798	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	630,45	-630,45	37.196,55
23272942	705,18	JOHNSON & JOHNSON	08082461008	914	17/11/2023	18/11/2023	60	17/01/2024	17/01/2024	60	0	40,58	0,00	2.434,80
23272942	705,18	JOHNSON & JOHNSON	08082461008	914	17/11/2023	18/11/2023	60	17/01/2024	17/01/2024	60	0	630,45	0,00	37.827,00
23273457	8.320,00	JOHNSON & JOHNSON	08082461008	759	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	8.000,00	-8.000,00	472.000,00
23274633	7.364,50	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	754	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	6.695,00	-20.085,00	381.615,00
23275091	345,80	JOHNSON & JOHNSON	08082461008	1276	21/11/2023	22/11/2023	60	21/01/2024	25/01/2024	64	4	332,50	1.330,00	21.280,00
23276615	1.153,54	JOHNSON & JOHNSON	08082461008	1280	22/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	1.109,17	3.327,51	69.877,71
23278535	1.254,01	JOHNSON & JOHNSON	08082461008	1323	23/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	1.205,78	1.205,78	73.552,58
23278536	655,67	JOHNSON & JOHNSON	08082461008	980	23/11/2023	24/11/2023	60	23/01/2024	18/01/2024	55	-5	630,45	-3.152,25	34.674,75
23278537	1.177,08	JOHNSON & JOHNSON	08082461008	1077	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	1.131,81	-1.131,81	66.776,79
2328 PA	832,00	PRODIFARM SPA	00138660907	16918	31/10/2024	06/11/2024	60	05/01/2025	19/12/2024	43	-17	800,00	-13.600,00	34.400,00
2328/01/202	11.429,60	TRX ITALY SRL	03409231200	876	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	10.990,00	-32.970,00	626.430,00
23280009	448,69	JOHNSON & JOHNSON	08082461008	1130	24/11/2023	25/11/2023	60	24/01/2024	23/01/2024	59	-1	431,43	-431,43	25.454,37
23280011	1.108,52	JOHNSON & JOHNSON	08082461008	1035	24/11/2023	25/11/2023	60	24/01/2024	22/01/2024	58	-2	1.065,88	-2.131,76	61.821,04
23280014	929,26	JOHNSON & JOHNSON	08082461008	1130	24/11/2023	25/11/2023	60	24/01/2024	23/01/2024	59	-1	893,52	-893,52	52.717,68
23282515	916,36	JOHNSON & JOHNSON	08082461008	1294	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	81,16	-243,48	4.626,12
23282515	916,36	JOHNSON & JOHNSON	08082461008	1294	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	785,90	-2.357,70	44.796,30
23282602	655,67	JOHNSON & JOHNSON	08082461008	1306	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	630,45	-1.891,35	35.935,65
23282681	1.376,02	JOHNSON & JOHNSON	08082461008	1294	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	67,69	-203,07	3.858,33
23282681	1.376,02	JOHNSON & JOHNSON	08082461008	1294	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	1.243,69	-3.731,07	70.890,33
23284429	343,53	JOHNSON & JOHNSON	08082461008	1513	30/11/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	330,32	330,32	20.149,52
23286891	230,90	JOHNSON & JOHNSON	08082461008	1516	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	222,02	-666,06	12.655,14
23286892	230,90	JOHNSON & JOHNSON	08082461008	1516	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	222,02	-666,06	12.655,14
23286893	705,18	JOHNSON & JOHNSON	08082461008	1516	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	40,58	-121,74	2.313,06
23286893	705,18	JOHNSON & JOHNSON	08082461008	1516	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	630,45	-1.891,35	35.935,65

23286977	230,90	JOHNSON & JOHNSON	08082461008	1516	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	222,02	-666,06	12.655,14
23291772	89,17	JOHNSON & JOHNSON	08082461008	1729	11/12/2023	12/12/2023	60	10/02/2024	06/02/2024	56	-4	85,74	-342,96	4.801,44
23291828	11.419,20	JOHNSON & JOHNSON	08082461008	1807	11/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	9.360,00	-28.080,00	533.520,00
23292814	1.030,63	JOHNSON & JOHNSON	08082461008	1841	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	990,99	-2.972,97	56.486,43
23293175	52,56	JOHNSON & JOHNSON	08082461008	1841	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	50,54	-151,62	2.880,78
23293176	1.030,63	JOHNSON & JOHNSON	08082461008	1841	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	990,99	-2.972,97	56.486,43
23293177	1.288,70	JOHNSON & JOHNSON	08082461008	1841	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	1.239,13	-3.717,39	70.630,41
23293178	914,23	JOHNSON & JOHNSON	08082461008	1842	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	879,07	-2.637,21	50.106,99
23293179	1.064,42	JOHNSON & JOHNSON	08082461008	1842	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	1.023,48	-3.070,44	58.338,36
23294184	514,01	JOHNSON & JOHNSON	08082461008	1786	13/12/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	494,24	-2.471,20	27.183,20
23294496	89,17	JOHNSON & JOHNSON	08082461008	1786	13/12/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	85,74	-428,70	4.715,70
23294582	1.903,69	JOHNSON & JOHNSON	08082461008	1786	13/12/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	1.830,47	-9.152,35	100.675,85
23297263	4.819,00	JOHNSON & JOHNSON	08082461008	2001	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	3.950,00	-7.900,00	229.100,00
23299598	655,67	JOHNSON & JOHNSON	08082461008	2505	19/12/2023	20/12/2023	60	18/02/2024	20/02/2024	62	2	630,45	1.260,90	39.087,90
23299599	655,67	JOHNSON & JOHNSON	08082461008	2505	19/12/2023	20/12/2023	60	18/02/2024	20/02/2024	62	2	630,45	1.260,90	39.087,90
23299600	1.125,39	JOHNSON & JOHNSON	08082461008	2444	19/12/2023	20/12/2023	60	18/02/2024	21/02/2024	63	3	1.082,11	3.246,33	68.172,93
23299601	1.111,87	JOHNSON & JOHNSON	08082461008	2505	19/12/2023	20/12/2023	60	18/02/2024	20/02/2024	62	2	1.069,11	2.138,22	66.284,82
23299602	721,70	JOHNSON & JOHNSON	08082461008	2527	19/12/2023	20/12/2023	60	18/02/2024	20/02/2024	62	2	693,94	1.387,88	43.024,28
23299794	115,45	JOHNSON & JOHNSON	08082461008	2370	19/12/2023	20/12/2023	60	18/02/2024	21/02/2024	63	3	111,01	333,03	6.993,63
23299795	115,45	JOHNSON & JOHNSON	08082461008	2370	19/12/2023	20/12/2023	60	18/02/2024	21/02/2024	63	3	111,01	333,03	6.993,63
233/02	39.503,60	MEMIS SRL	03272140108	10693	16/05/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	32.380,00	-32.380,00	1.910.420,00
233/4	575,59	ENTE OSPEDALIERO OSPEDALI GALLIERA	00557720109	11403	05/07/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	573,59	0,00	34.415,40
233/4	575,59	ENTE OSPEDALIERO OSPEDALI GALLIERA	00557720109	11403	05/07/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	2,00	0,00	120,00
23300305.	2.765,40	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	3309	19/12/2023	18/01/2024	60	18/03/2024	15/03/2024	57	-3	2.514,00	-7.542,00	143.298,00
23300538.	115,45	JOHNSON & JOHNSON	08082461008	3453	20/12/2023	19/01/2024	60	19/03/2024	18/03/2024	59	-1	111,01	-111,01	6.549,59
23300539.	1.903,05	JOHNSON & JOHNSON	08082461008	3529	20/12/2023	19/01/2024	60	19/03/2024	19/03/2024	60	0	1.829,86	0,00	109.791,60
23302357	1.054,08	JOHNSON & JOHNSON	08082461008	2491	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	1.013,54	0,00	60.812,40
23304220	1.011,87	JOHNSON & JOHNSON	08082461008	2481	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	972,95	-972,95	57.404,05
23304221	626,29	JOHNSON & JOHNSON	08082461008	2481	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	602,20	-602,20	35.529,80
23304654	1.927,60	JOHNSON & JOHNSON	08082461008	2481	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	1.580,00	-1.580,00	93.220,00
23304655	6.890,56	JOHNSON & JOHNSON	08082461008	2481	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	5.648,00	-5.648,00	333.232,00
23304682	18.934,40	JOHNSON & JOHNSON	08082461008	2534	22/12/2023	23/12/2023	60	21/02/2024	21/02/2024	60	0	15.520,00	0,00	931.200,00
23305008	1.684,80	JOHNSON & JOHNSON	08082461008	2558	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	1.620,00	-6.480,00	90.720,00
23305182	1.322,93	JOHNSON & JOHNSON	08082461008	2476	27/12/2023	28/12/2023	60	26/02/2024	20/02/2024	54	-6	191,34	-1.148,04	10.332,36
23305182	1.322,93	JOHNSON & JOHNSON	08082461008	2476	27/12/2023	28/12/2023	60	26/02/2024	20/02/2024	54	-6	1.047,60	-6.285,60	56.570,40
23305489	1.175,64	JOHNSON & JOHNSON	08082461008	2619	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	1.130,42	-3.391,26	64.433,94
23305491	655,67	JOHNSON & JOHNSON	08082461008	2620	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	630,45	-1.891,35	35.935,65
23305492	655,67	JOHNSON & JOHNSON	08082461008	2621	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	630,45	-1.891,35	35.935,65
23305707	793,89	JOHNSON & JOHNSON	08082461008	2697	27/12/2023	05/01/2024	60	05/03/2024	28/02/2024	54	-6	763,36	-4.580,16	41.221,44
23306205	390,40	JOHNSON & JOHNSON	08082461008	2780	27/12/2023	28/12/2023	60	26/02/2024	01/03/2024	64	4	320,00	1.280,00	20.480,00
233162	8.826,82	NATUS MEDICAL S.R.L.	05025030288	1336	17/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	7.235,10	21.705,30	455.811,30
2331719	5.940,00	ITALFARMACO SPA	00737420158	1337	21/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	5.400,00	16.200,00	340.200,00
2331860	2.286,22	ITALFARMACO SPA	00737420158	967	22/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	2.078,38	-8.313,52	116.389,28
2331883	297,48	ITALFARMACO SPA	00737420158	1083	22/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	270,44	-270,44	15.955,96
2333421	3.630,00	ITALFARMACO SPA	00737420158	1772	07/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	3.300,00	-6.600,00	191.400,00
2333832	2.658,07	ITALFARMACO SPA	00737420158	1858	12/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	2.078,38	-6.235,14	118.467,66
2333832	2.658,07	ITALFARMACO SPA	00737420158	1858	12/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	338,05	-1.014,15	19.268,85
2338	410,12	ETHYPHARM ITALY S.R.L.	05331510288	7960	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	330,00	-660,00	19.140,00

2338	410,12	ETHYPHARM ITALY S.R.L.	05331510288	7960	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	42,84	-85,68	2.484,72
234	2.816,00	INCA-PHARM S.R.L.	02452050608	4415	07/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	2.560,00	-5.120,00	148.480,00
234/4	559,36	ENTE OSPEDALIERO OSPEDALI GALLIERA	00557720109	11302	05/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	557,36	-1.114,72	32.326,88
234/4	559,36	ENTE OSPEDALIERO OSPEDALI GALLIERA	00557720109	11302	05/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	2,00	-4,00	116,00
234/D	13.908,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	14552	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	11.400,00	-34.200,00	649.800,00
2343	4.875,12	SURGIKA S.R.L.	01799470511	16801	28/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	3.996,00	-75.924,00	163.836,00
2345 PA	5.636,40	PRODIFARM SPA	00138660907	1472	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	3.300,00	-23.100,00	174.900,00
2345 PA	5.636,40	PRODIFARM SPA	00138660907	1472	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	1.320,00	-9.240,00	69.960,00
23502164	5.943,84	MACO PHARMA ITALIA SRL	11189050153	42	24/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	4.872,00	4.872,00	297.192,00
23502226	1.415,20	MACO PHARMA ITALIA SRL	11189050153	454	07/11/2023	13/11/2023	60	12/01/2024	05/01/2024	53	-7	1.160,00	-8.120,00	61.480,00
23502245	5.094,72	MACO PHARMA ITALIA SRL	11189050153	605	09/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	4.176,00	-12.528,00	238.032,00
23502292	5.943,84	MACO PHARMA ITALIA SRL	11189050153	939	20/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	4.872,00	-19.488,00	272.832,00
23502301	2.562,00	MACO PHARMA ITALIA SRL	11189050153	938	20/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	2.100,00	-8.400,00	117.600,00
23502309	1.415,20	MACO PHARMA ITALIA SRL	11189050153	1079	21/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	1.160,00	0,00	69.600,00
23502485	5.835,04	MACO PHARMA ITALIA SRL	11189050153	1877	06/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	4.782,82	-19.131,28	267.837,92
23502495	11.768,17	MACO PHARMA ITALIA SRL	11189050153	1877	06/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	9.646,04	-38.584,16	540.178,24
23502583	4.776,30	MACO PHARMA ITALIA SRL	11189050153	1925	13/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	3.915,00	-19.575,00	215.325,00
23502628	427,00	MACO PHARMA ITALIA SRL	11189050153	2270	18/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	350,00	-1.400,00	19.600,00
2350524	3.822,02	MEDIVAL SRL	01630000287	320	07/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	3.132,80	-6.265,60	181.702,40
23508535	5.358,29	INTEGRA LIFESCIENCES ITALY	09284460962	606	10/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	5.152,20	-15.456,60	293.675,40
23508576	3.733,39	INTEGRA LIFESCIENCES ITALY	09284460962	786	13/11/2023	14/11/2023	60	13/01/2024	16/01/2024	63	3	3.589,80	10.769,40	226.157,40
23508715	3.568,50	INTEGRA LIFESCIENCES ITALY	09284460962	904	17/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	2.925,00	-5.850,00	169.650,00
23508765	1.605,55	INTEGRA LIFESCIENCES ITALY	09284460962	879	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	1.543,80	-4.631,40	87.996,60
23509098	2.496,00	INTEGRA LIFESCIENCES ITALY	09284460962	1307	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.400,00	-9.600,00	134.400,00
23509376	3.733,39	INTEGRA LIFESCIENCES ITALY	09284460962	1843	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	3.589,80	-10.769,40	204.618,60
23509430	8.630,88	INTEGRA LIFESCIENCES ITALY	09284460962	1748	13/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	5.152,20	-30.913,20	278.218,80
23509431	5.265,13	INTEGRA LIFESCIENCES ITALY	09284460962	1859	13/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	4.315,68	-12.947,04	245.993,76
23509615	366,00	INTEGRA LIFESCIENCES ITALY	09284460962	2440	19/12/2023	20/12/2023	60	18/02/2024	21/02/2024	63	3	300,00	900,00	18.900,00
23509658	1.849,91	INTEGRA LIFESCIENCES ITALY	09284460962	2308	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	1.516,32	-4.548,96	86.430,24
23517827	364,32	MONICO S.P.A.	00228550273	643	08/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	331,20	-1.324,80	18.547,20
23518452	726,00	MONICO S.P.A.	00228550273	945	20/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	660,00	-2.640,00	36.960,00
23518453	935,00	MONICO S.P.A.	00228550273	947	20/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	850,00	-3.400,00	47.600,00
23518935	693,00	MONICO S.P.A.	00228550273	1161	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	630,00	-1.890,00	35.910,00
23519185	166,32	MONICO S.P.A.	00228550273	1374	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	151,20	-756,00	8.316,00
23519186	1.639,00	MONICO S.P.A.	00228550273	1435	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	1.490,00	-1.490,00	87.910,00
23519281	36,96	MONICO S.P.A.	00228550273	1435	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	33,60	-33,60	1.982,40
23519282	287,76	MONICO S.P.A.	00228550273	1373	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	261,60	-1.308,00	14.388,00
23519367	871,20	MONICO S.P.A.	00228550273	1750	11/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	792,00	-3.960,00	43.560,00
23519697	551,10	MONICO S.P.A.	00228550273	1719	11/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	323,00	-1.615,00	17.765,00
23519697	551,10	MONICO S.P.A.	00228550273	1719	11/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	178,00	-890,00	9.790,00
23519916	118,58	MONICO S.P.A.	00228550273	1750	13/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	107,80	-646,80	5.821,20
23520588	552,20	MONICO S.P.A.	00228550273	2579	27/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	502,00	-1.506,00	28.614,00

23520812	499,84	MONICO S.P.A.	00228550273	2716	30/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	454,40	-908,80	26.355,20
2353 PA	1.720,20	PRODIFARM SPA	00138660907	1472	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	1.410,00	-9.870,00	74.730,00
2354 PA	944,77	PRODIFARM SPA	00138660907	1472	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	774,40	-5.420,80	41.043,20
2355 PA	7.513,70	PRODIFARM SPA	00138660907	1655	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	1.077,73	-3.233,19	61.430,61
2355 PA	7.513,70	PRODIFARM SPA	00138660907	1655	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	1.676,88	-5.030,64	95.582,16
2355 PA	7.513,70	PRODIFARM SPA	00138660907	1655	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	3.404,16	-10.212,48	194.037,12
2356 PA	2.093,52	PRODIFARM SPA	00138660907	1472	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	1.716,00	-12.012,00	90.948,00
2356/PA	316,71	APTIVA MEDICAL S.R.L.	03692250966	15912	09/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	259,60	-1.298,00	14.278,00
2357/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	15912	09/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	1.880,00	-9.400,00	103.400,00
2358 PA	805,20	PRODIFARM SPA	00138660907	1472	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	660,00	-4.620,00	34.980,00
2358/PA	5.865,60	APTIVA MEDICAL S.R.L.	03692250966	15912	09/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	5.640,00	-28.200,00	310.200,00
2359 PA	1.834,98	PRODIFARM SPA	00138660907	1471	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	1.504,08	-10.528,56	79.716,24
236/2024	1.991,04	TE.S.MED. DI MARCO MELONI	02785010923	11567	11/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	1.632,00	-6.528,00	91.392,00
2360 PA	28.840,80	PRODIFARM SPA	00138660907	1684	30/11/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	23.640,00	23.640,00	1.442.040,00
23604225	57,89	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	744	16/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	6,83	-20,49	389,31
23604225	57,89	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	744	16/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	45,80	-137,40	2.610,60
23604272	2.937,00	PIRAMAL CRITICAL CARE	03981260239	804	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	2.670,00	-8.010,00	152.190,00
23604332	97,85	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	1201	24/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	88,95	-355,80	4.981,20
23604552	32,70	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	1599	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	6,83	-20,49	389,31
23604552	32,70	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	1599	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	22,90	-68,70	1.305,30
23604615	1.174,80	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	1794	11/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	1.068,00	-4.272,00	59.808,00
23604737	739,20	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	2135	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	672,00	-2.688,00	37.632,00
2362000150	1.260,04	ISTITUTO EUROPEO DI ONCOLOGIA S.R.L.	08691440153	1006	22/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	1.258,04	-1.258,04	74.224,36
2362000150	1.260,04	ISTITUTO EUROPEO DI	08691440153	1006	22/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	2,00	-2,00	118,00
2362000187	896,00	ISTITUTO EUROPEO DI ONCOLOGIA S.R.L.	08691440153	3041	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	894,00	-2.682,00	50.958,00
2362000187	896,00	ISTITUTO EUROPEO DI	08691440153	3041	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	2,00	-6,00	114,00
23623	210,32	AVAS PHARMACEUTICALS S.R.L.	09190500968	2309	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	191,20	-573,60	10.898,40
2363 PA	4.347,20	PRODIFARM SPA	00138660907	1466	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	4.180,00	-29.260,00	221.540,00
2364 /20	138,60	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	10674	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	126,00	-126,00	7.434,00
2364 PA	3.432,00	PRODIFARM SPA	00138660907	1684	30/11/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	3.300,00	3.300,00	201.300,00
2365 PA	5.105,36	PRODIFARM SPA	00138660907	1467	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	4.909,00	-34.363,00	260.177,00
2366 PA	17.388,80	PRODIFARM SPA	00138660907	1655	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	16.720,00	-50.160,00	953.040,00
2366/PA	2.138,50	INTRAUMA S.P.A.	09270550016	6036	06/03/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	2.056,25	6.168,75	129.543,75
2367/2024/V	434,09	CITIEFFE S.R.L	00516271202	5836	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	417,39	834,78	25.878,18
2368	5.539,05	DR. FALK PHARMA S.R.L.	11742580969	8816	13/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	5.035,50	-25.177,50	276.952,50
2368/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	15938	10/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	1.880,00	-9.400,00	103.400,00
2369/PA	5.865,60	APTIVA MEDICAL S.R.L.	03692250966	15603	10/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	5.640,00	-33.840,00	304.560,00
237	14.054,40	XANIT SRL	01818440909	10981	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	11.520,00	-149.760,00	541.440,00
2370 PA	548,12	PRODIFARM SPA	00138660907	1651	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	449,28	-1.347,84	25.608,96
2370/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	15603	10/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	1.880,00	-11.280,00	101.520,00
23705	172,18	SUN PHARMA ITALIA SRL	04974910962	2034	13/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	116,93	-233,86	6.781,94
23705	172,18	SUN PHARMA ITALIA SRL	04974910962	2034	13/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	39,60	-79,20	2.296,80
2376 PA	9.150,00	PRODIFARM SPA	00138660907	1658	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	7.500,00	-22.500,00	427.500,00
2378/P	2.135,00	NEUROMED S.P.A.	07077990013	2345	18/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	1.750,00	-5.250,00	99.750,00

238	512,40	CARDIOMED S.R.L.	01709600926	14395	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	420,00	-2.100,00	23.100,00
238/02	5.072,76	MEMIS SRL	03272140108	9263	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	4.158,00	-12.474,00	237.006,00
23806710	206.022,62	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	838	10/11/2023	20/11/2023	60	19/01/2024	22/01/2024	63	3	168.871,00	506.613,00	10.638.873,00
23806711	206.022,62	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	1071	10/11/2023	20/11/2023	60	19/01/2024	29/01/2024	70	10	168.871,00	1.688.710,00	11.820.970,00
2381 PA	478,29	PRODIFARM SPA	00138660907	1468	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	392,04	-2.744,28	20.778,12
2382 PA	4.026,00	PRODIFARM SPA	00138660907	1668	30/11/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	3.300,00	-13.200,00	184.800,00
2383056991	9.070,60	TAKEDA ITALIA S.P.A.	00696360155	265	03/11/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	8.246,00	-16.492,00	478.268,00
2383057209	72.794,70	TAKEDA ITALIA S.P.A.	00696360155	687	06/11/2023	14/11/2023	60	13/01/2024	12/01/2024	59	-1	21.249,00	-21.249,00	1.253.691,00
2383057209	72.794,70	TAKEDA ITALIA S.P.A.	00696360155	687	06/11/2023	14/11/2023	60	13/01/2024	12/01/2024	59	-1	44.928,00	-44.928,00	2.650.752,00
2383057657	93,06	TAKEDA ITALIA S.P.A.	00696360155	597	08/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	84,60	-338,40	4.737,60
2383058154	13.000,15	TAKEDA ITALIA S.P.A.	00696360155	845	13/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	11.818,32	-35.454,96	673.644,24
2383058518	271,02	TAKEDA ITALIA S.P.A.	00696360155	762	15/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	246,38	-739,14	14.043,66
2383059601	21.992,16	TAKEDA ITALIA S.P.A.	00696360155	966	20/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	19.992,87	-79.971,48	1.119.600,72
2383060295	11,55	TAKEDA ITALIA S.P.A.	00696360155	1507	22/11/2023	27/11/2023	60	26/01/2024	31/01/2024	65	5	7,00	35,00	455,00
2383060295	11,55	TAKEDA ITALIA S.P.A.	00696360155	1507	22/11/2023	27/11/2023	60	26/01/2024	31/01/2024	65	5	0,70	3,50	45,50
2383060295	11,55	TAKEDA ITALIA S.P.A.	00696360155	1507	22/11/2023	27/11/2023	60	26/01/2024	31/01/2024	65	5	2,80	14,00	182,00
2383060296	18.141,20	TAKEDA ITALIA S.P.A.	00696360155	1508	22/11/2023	27/11/2023	60	26/01/2024	31/01/2024	65	5	16.492,00	82.460,00	1.071.980,00
2383061008	3.712,50	TAKEDA ITALIA S.P.A.	00696360155	1675	24/11/2023	28/11/2023	60	27/01/2024	02/02/2024	66	6	3.375,00	20.250,00	222.750,00
2383061009	7.791,30	TAKEDA ITALIA S.P.A.	00696360155	1503	24/11/2023	28/11/2023	60	27/01/2024	30/01/2024	63	3	7.083,00	21.249,00	446.229,00
2383063196	8.788,89	TAKEDA ITALIA S.P.A.	00696360155	1626	05/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	7.989,90	-31.959,60	447.434,40
2383063197	31.141,35	TAKEDA ITALIA S.P.A.	00696360155	1626	05/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	16.492,00	-65.968,00	923.552,00
2383063197	31.141,35	TAKEDA ITALIA S.P.A.	00696360155	1626	05/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	11.818,32	-47.273,28	661.825,92
2383063198	460,02	TAKEDA ITALIA S.P.A.	00696360155	1525	05/12/2023	07/12/2023	60	05/02/2024	31/01/2024	55	-5	418,20	-2.091,00	23.001,00
2383064579	813,05	TAKEDA ITALIA S.P.A.	00696360155	1872	13/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	739,14	-2.956,56	41.391,84
2383064879	30.888,00	TAKEDA ITALIA S.P.A.	00696360155	2252	14/12/2023	18/12/2023	60	16/02/2024	14/02/2024	58	-2	28.080,00	-56.160,00	1.628.640,00
2386	15.238,85	INFECTOPHARM S.R.L.	11691250960	12210	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	13.853,50	-55.414,00	775.796,00
239 PA	851,56	L'ANTINFORTUNISTICA SRL	02467560245	8895	30/04/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	698,00	-2.094,00	39.786,00
239/02	230,58	MEMIS SRL	03272140108	9263	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	189,00	-567,00	10.773,00
239/VEPA	16.470,00	MEDICAL S.R.L.	00268210903	4482	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	13.500,00	-13.500,00	796.500,00
2394 PA	2.715,65	PRODIFARM SPA	00138660907	1471	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	2.611,20	-18.278,40	138.393,60
2395 PA	1.288,56	PRODIFARM SPA	00138660907	1468	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	1.239,00	-8.673,00	65.667,00
2398 PA	9.150,00	PRODIFARM SPA	00138660907	1652	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	7.500,00	-22.500,00	427.500,00
2399 PA	9.152,00	PRODIFARM SPA	00138660907	1469	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	8.800,00	-61.600,00	466.400,00
2399/T23	680,76	TAU MEDICA SRL	01282550555	2346	11/12/2023	23/12/2023	60	21/02/2024	16/02/2024	55	-5	558,00	-2.790,00	30.690,00
23B 052300	385,52	EUROSPITAL S.P.A.	00047510326	27	31/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	288,00	-576,00	16.704,00
23B 052300	385,52	EUROSPITAL S.P.A.	00047510326	27	31/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	28,00	-56,00	1.624,00
23B 052333	8.373,47	EUROSPITAL S.P.A.	00047510326	401	07/11/2023	09/11/2023	60	08/01/2024	09/01/2024	61	1	6.863,50	6.863,50	418.673,50

23B 052407	34,16	EUROSPITAL S.P.A.	00047510326	920	14/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	28,00	56,00	1.736,00
23B 052408	905,85	EUROSPITAL S.P.A.	00047510326	839	14/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	742,50	1.485,00	46.035,00
23B 052626	3.050,00	EUROSPITAL S.P.A.	00047510326	1744	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	2.500,00	-12.500,00	137.500,00
23B 052692	16.396,60	EUROSPITAL S.P.A.	00047510326	2156	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	13.439,84	-13.439,84	792.950,56
23B 052739	1.073,60	EUROSPITAL S.P.A.	00047510326	2467	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	880,00	880,00	53.680,00
23PL029071	1.680,00	MEDLINE INTERNATIONAL	05526631006	2058	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	1.600,00	-1.600,00	94.400,00
23PL029208	672,00	MEDLINE INTERNATIONAL	05526631006	2195	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	640,00	-1.920,00	36.480,00
23SP02501	228.214,91	CARBOTERMO S.P.A.	12937840150	1446	05/12/2023	05/12/2023	60	03/02/2024	29/01/2024	55	-5	187.061,40	-935.307,00	10.288.377,00
23SP02502	362.006,76	CARBOTERMO S.P.A.	12937840150	1454	05/12/2023	05/12/2023	60	03/02/2024	29/01/2024	55	-5	296.726,85	-1.483.634,25	16.319.976,75
23SP02572	161.783,57	CARBOTERMO S.P.A.	12937840150	1821	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	132.609,48	-663.047,40	7.293.521,40
23SP02573	253.208,06	CARBOTERMO S.P.A.	12937840150	1802	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	207.547,59	-1.037.737,95	11.415.117,45
23SP02677	40.486,49	CARBOTERMO S.P.A.	12937840150	1800	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	33.185,65	-165.928,25	1.825.210,75
23SP02678	145.027,34	CARBOTERMO S.P.A.	12937840150	1816	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	118.874,87	-594.374,35	6.538.117,85
23SP02679	11.490,28	CARBOTERMO S.P.A.	12937840150	1816	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	9.418,26	-47.091,30	518.004,30
23SP02680	542.094,65	CARBOTERMO S.P.A.	12937840150	1814	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	444.339,88	-2.221.699,40	24.438.693,40
23SP02683	33.176,90	CARBOTERMO S.P.A.	12937840150	1798	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	27.194,18	-135.970,90	1.495.679,90
23SP02684	145.027,34	CARBOTERMO S.P.A.	12937840150	2516	14/12/2023	15/12/2023	60	13/02/2024	21/02/2024	68	8	118.874,87	950.998,96	8.083.491,16
23SP02685	11.490,28	CARBOTERMO S.P.A.	12937840150	1816	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	9.418,26	-47.091,30	518.004,30
23SP02686	459.984,37	CARBOTERMO S.P.A.	12937840150	1814	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	377.036,37	-1.885.181,85	20.737.000,35
23SP02689	41.060,63	CARBOTERMO S.P.A.	12937840150	1799	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	33.656,25	-168.281,25	1.851.093,75
23SP02690	145.027,34	CARBOTERMO S.P.A.	12937840150	1816	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	118.874,87	-594.374,35	6.538.117,85
23SP02691	11.490,28	CARBOTERMO S.P.A.	12937840150	1816	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	9.418,26	-47.091,30	518.004,30
23SP02692	424.731,70	CARBOTERMO S.P.A.	12937840150	1814	14/12/2023	15/12/2023	60	13/02/2024	08/02/2024	55	-5	348.140,74	-1.740.703,70	19.147.740,70
23SP02935	71.838,86	CARBOTERMO S.P.A.	12937840150	1398	29/12/2023	02/01/2024	60	02/03/2024	26/01/2024	24	-36	58.884,31	-2.119.835,16	1.413.223,44
23VIT19105	6,61	SERVIER ITALIA S.P.A.	00924251002	1054	23/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	5,99	0,00	359,40
23VIT19105	6,61	SERVIER ITALIA S.P.A.	00924251002	1054	23/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	0,01	0,00	0,60
23VIT19105	6,61	SERVIER ITALIA S.P.A.	00924251002	1054	23/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	0,01	0,00	0,60
23VIT19396	13.344,54	SERVIER ITALIA S.P.A.	00924251002	1442	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	12.131,40	-12.131,40	715.752,60
23VS001134	14.626,58	TEMA SINERGIE SPA	00970310397	1844	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	11.989,00	-35.967,00	683.373,00
23VS001211	2.141,10	TEMA SINERGIE SPA	00970310397	2269	22/12/2023	22/12/2023	60	20/02/2024	15/02/2024	55	-5	1.755,00	-8.775,00	96.525,00
24	61,85	ERBE DI SARDEGNA SAS	02767580901	6954	03/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	50,70	-101,40	2.940,60
24	7.303,76	MV BIOINNOVATIONS DI	04053400927	8985	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	6.647,46	-13.294,92	385.552,68
24	7.303,76	MV BIOINNOVATIONS DI	04053400927	8985	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	58	-2	320,00	-640,00	18.560,00
24-00347	1.144,00	POLYTECH HEALTH &	09009860967	3648	16/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	1.100,00	-3.300,00	62.700,00
24-01036	572,00	POLYTECH HEALTH &	09009860967	4184	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	550,00	1.100,00	34.100,00
24-01820	572,00	POLYTECH HEALTH &	09009860967	5475	21/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	550,00	-550,00	32.450,00
24-01821	1.144,00	POLYTECH HEALTH &	09009860967	5475	21/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	1.100,00	-1.100,00	64.900,00
24-01822	572,00	POLYTECH HEALTH &	09009860967	5420	21/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	550,00	-2.750,00	30.250,00
24-02069	572,00	POLYTECH HEALTH &	09009860967	5534	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	550,00	0,00	33.000,00
24-02441	1.144,00	POLYTECH HEALTH &	09009860967	5991	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.100,00	-1.100,00	64.900,00
24-02898	572,00	POLYTECH HEALTH &	09009860967	6555	20/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	550,00	-2.200,00	30.800,00
24-04270	572,00	POLYTECH HEALTH &	09009860967	7927	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	550,00	-1.650,00	31.350,00
24-04770	572,00	POLYTECH HEALTH &	09009860967	8968	08/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	550,00	-550,00	32.450,00
24-05259	572,00	POLYTECH HEALTH &	09009860967	9431	21/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	550,00	-2.200,00	30.800,00
24-05860	572,00	POLYTECH HEALTH &	09009860967	9638	31/05/2024	01/06/2024	60	31/07/2024	26/07/2024	55	-5	550,00	-2.750,00	30.250,00

24-06260	572,00	POLYTECH HEALTH &	09009860967	10181	13/06/2024	17/06/2024	60	16/08/2024	08/08/2024	52	-8	550,00	-4.400,00	28.600,00
24-07024	1.716,00	POLYTECH HEALTH &	09009860967	11486	09/07/2024	10/07/2024	60	08/09/2024	10/09/2024	62	2	1.650,00	3.300,00	102.300,00
24-07659	1.144,00	POLYTECH HEALTH &	09009860967	12344	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	1.100,00	-4.400,00	61.600,00
24-07935	1.716,00	POLYTECH HEALTH &	09009860967	13181	27/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	550,00	-2.750,00	30.250,00
24-08896	572,00	POLYTECH HEALTH &	09009860967	15177	30/09/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	550,00	-1.650,00	31.350,00
24-	29.900,00	JOTEC S.R.L.	03493440162	6949	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	28.750,00	-57.500,00	1.667.500,00
24-	2.286,96	JOTEC S.R.L.	03493440162	9681	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	2.199,00	-19.791,00	112.149,00
24-	2.028,00	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.950,00	-35.100,00	81.900,00
24-	2.028,00	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.950,00	-35.100,00	81.900,00
24-	2.028,00	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.950,00	-35.100,00	81.900,00
24-	2.028,00	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.950,00	-35.100,00	81.900,00
24-	2.028,00	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.950,00	-35.100,00	81.900,00
24-	2.028,00	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.950,00	-35.100,00	81.900,00
24-	2.028,00	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.950,00	-35.100,00	81.900,00
24/02	9.516,00	MEMIS SRL	03272140108	4044	24/01/2024	24/01/2024	60	24/03/2024	28/03/2024	64	4	7.800,00	31.200,00	499.200,00
24/100/0002	414,80	KALTEK SRL	02405040284	3669	19/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	340,00	-1.020,00	19.380,00
24/100/0012	3.987,94	KALTEK SRL	02405040284	5803	29/02/2024	05/03/2024	60	04/05/2024	08/05/2024	64	4	3.268,80	13.075,20	209.203,20
24/100/0012	341,60	KALTEK SRL	02405040284	5523	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	280,00	-1.120,00	15.680,00
24/100/0014	3.733,20	KALTEK SRL	02405040284	6066	08/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	3.060,00	-9.180,00	174.420,00
24/100/0018	3.987,94	KALTEK SRL	02405040284	7089	29/03/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	3.268,80	3.268,80	199.396,80
24/100/0020	871,08	KALTEK SRL	02405040284	7946	19/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	450,00	-1.350,00	25.650,00
24/100/0020	871,08	KALTEK SRL	02405040284	7946	19/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	264,00	-792,00	15.048,00
24/100/0020	549,00	KALTEK SRL	02405040284	8341	19/04/2024	24/04/2024	60	23/06/2024	02/07/2024	69	9	450,00	4.050,00	31.050,00
24/100/0026	695,89	KALTEK SRL	02405040284	8769	10/05/2024	16/05/2024	60	15/07/2024	09/07/2024	54	-6	570,40	-3.422,40	30.801,60
24/100/0026	5.981,90	KALTEK SRL	02405040284	8910	10/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	4.903,20	-19.612,80	274.579,20
24/100/0030	5.981,90	KALTEK SRL	02405040284	9668	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	4.903,20	-39.225,60	254.966,40
24/100/0030	1.098,00	KALTEK SRL	02405040284	9668	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	900,00	-7.200,00	46.800,00
24/100/0033	427,00	KALTEK SRL	02405040284	10356	10/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	350,00	-2.100,00	18.900,00
24/100/0033	1.427,40	KALTEK SRL	02405040284	10356	10/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	1.170,00	-7.020,00	63.180,00
24/100/0036	11.963,81	KALTEK SRL	02405040284	11005	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	9.806,40	-127.483,20	460.900,80
24/100/0041	1.427,40	KALTEK SRL	02405040284	12076	19/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	1.170,00	-3.510,00	66.690,00
24/100/0041	341,60	KALTEK SRL	02405040284	12076	19/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	280,00	-840,00	15.960,00
24/100/0045	1.537,20	KALTEK SRL	02405040284	12471	31/07/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	1.260,00	-3.780,00	71.820,00
24/100/0045	11.963,81	KALTEK SRL	02405040284	12473	31/07/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	9.806,40	-29.419,20	558.964,80
24/100/0045	439,20	KALTEK SRL	02405040284	12446	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	360,00	-1.440,00	20.160,00
24/100/0049	1.537,20	KALTEK SRL	02405040284	13904	10/09/2024	16/09/2024	60	15/11/2024	06/11/2024	51	-9	1.260,00	-11.340,00	64.260,00
24/100/0049	603,90	KALTEK SRL	02405040284	13904	10/09/2024	16/09/2024	60	15/11/2024	06/11/2024	51	-9	495,00	-4.455,00	25.245,00
24/100/0053	2.250,90	KALTEK SRL	02405040284	15190	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	1.845,00	-9.225,00	101.475,00
24/100/0057	512,40	KALTEK SRL	02405040284	15695	10/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	420,00	-4.620,00	20.580,00
24/2E/00003	5.998,34	VAR GROUP S.P.A.	03301640482	4494	31/01/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	4.916,67	0,00	295.000,20
24/2E/000050	686,25	VAR GROUP S.P.A.	03301640482	4511	31/01/2024	12/02/2024	60	12/04/2024	09/04/2024	57	-3	562,50	-1.687,50	32.062,50
24/2E/00019	5.998,34	VAR GROUP S.P.A.	03301640482	9392	30/04/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	4.916,67	-19.666,68	275.333,52
24/2E/00031	5.998,34	VAR GROUP S.P.A.	03301640482	12165	22/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	4.916,67	-19.666,68	275.333,52
24/306050	361,92	LINDE MEDICALE S.R.L.	01550070617	7670	12/03/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	348,00	696,00	21.576,00
24/FX/000094	103.726,84	VAR GROUP S.P.A.	03301640482	4494	31/01/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	85.022,00	0,00	5.101.320,00
24/FX/00009	82.716,00	VAR GROUP S.P.A.	03301640482	4494	31/01/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	67.800,00	0,00	4.068.000,00
24/PA	83.284,76	VERDE VITA SRL	01721260907	4787	14/03/2024	14/03/2024	60	13/05/2024	12/04/2024	29	-31	68.266,20	-2.116.252,20	1.979.719,80
24/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	8648	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	465,00	0,00	27.900,00
240/02	4.026,00	MEMIS SRL	03272140108	9263	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	3.300,00	-9.900,00	188.100,00
240/24	5.612,00	MEDICARE SOLUTIONS S.R.L.	04071570925	12318	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	4.600,00	-18.400,00	257.600,00
240/PA	71.638,40	ARDEA S.R.L.	02327160905	7942	24/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	58.720,00	-176.160,00	3.347.040,00
240/VEPA	839,36	MEDICAL S.R.L.	00268210903	4469	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	688,00	-688,00	40.592,00
2400/PA	3.910,40	APTIVA MEDICAL S.R.L.	03692250966	2445	15/12/2023	18/12/2023	60	16/02/2024	20/02/2024	64	4	3.760,00	15.040,00	240.640,00
2400000296	9.240,00	GUERBET S.P.A.	03841180106	3334	12/01/2024	14/01/2024	60	14/03/2024	14/03/2024	60	0	8.400,00	0,00	504.000,00

2400000393	18.480,00	GUERBET S.P.A.	03841180106	3321	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	16.800,00	-67.200,00	940.800,00
2400000681	4.188,80	GUERBET S.P.A.	03841180106	3833	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	3.808,00	-3.808,00	224.672,00
24000012102	165,00	SEQIRUS S.R.L.	01391810528	15435	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	150,00	-600,00	8.400,00
2400002076	299,20	GUERBET S.P.A.	03841180106	5976	08/03/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	272,00	272,00	16.592,00
2400002077	561,00	GUERBET S.P.A.	03841180106	5976	08/03/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	510,00	510,00	31.110,00
2400002078	748,00	GUERBET S.P.A.	03841180106	6343	08/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	680,00	-1.360,00	39.440,00
2400003258	2.244,00	GUERBET S.P.A.	03841180106	7658	16/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	2.040,00	-6.120,00	116.280,00
2400003259	4.620,00	GUERBET S.P.A.	03841180106	7614	16/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	4.200,00	-8.400,00	243.600,00
240000352	65.759,23	GILEAD SCIENCES SRL	11187430159	2789	04/01/2024	05/01/2024	60	05/03/2024	01/03/2024	56	-4	59.781,12	-239.124,48	3.347.742,72
2400003634	224,40	GUERBET S.P.A.	03841180106	8301	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	204,00	-408,00	11.832,00
2400003635	336,60	GUERBET S.P.A.	03841180106	8301	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	306,00	-612,00	17.748,00
2400003636	448,80	GUERBET S.P.A.	03841180106	8301	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	408,00	-816,00	23.664,00
2400003893	11.550,00	GUERBET S.P.A.	03841180106	8823	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	10.500,00	-31.500,00	598.500,00
2400004347	990,00	GUERBET S.P.A.	03841180106	9419	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	900,00	-6.300,00	47.700,00
2400005340	4.950,00	GUERBET S.P.A.	03841180106	11041	03/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	4.500,00	-58.500,00	211.500,00
2400005595	2.992,00	GUERBET S.P.A.	03841180106	11247	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	2.720,00	-5.440,00	157.760,00
2400005757	4.950,00	GUERBET S.P.A.	03841180106	11694	15/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	4.500,00	-9.000,00	261.000,00
2400005985	3.300,00	GUERBET S.P.A.	03841180106	12039	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	3.000,00	-9.000,00	171.000,00
2400006313	6.600,00	GUERBET S.P.A.	03841180106	12510	01/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	6.000,00	6.000,00	366.000,00
2400006556	168,30	GUERBET S.P.A.	03841180106	13075	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	153,00	-612,00	8.568,00
2400006557	112,20	GUERBET S.P.A.	03841180106	13075	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	102,00	-408,00	5.712,00
2400006558	330,00	GUERBET S.P.A.	03841180106	13075	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	300,00	-1.200,00	16.800,00
240000680	267.948,52	GILEAD SCIENCES SRL	11187430159	2893	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	223.216,31	-892.865,24	12.500.113,36
240000680	267.948,52	GILEAD SCIENCES SRL	11187430159	2893	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	2.155,86	-8.623,44	120.728,16
240000680	267.948,52	GILEAD SCIENCES SRL	11187430159	2893	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	14.697,59	-58.790,36	823.065,04
240000680	267.948,52	GILEAD SCIENCES SRL	11187430159	2893	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	3.519,80	-14.079,20	197.108,80
2400006858	1.980,00	GUERBET S.P.A.	03841180106	13491	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.800,00	-12.600,00	95.400,00
2400006975	374,00	GUERBET S.P.A.	03841180106	13527	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	340,00	-2.040,00	18.360,00
2400006976	561,00	GUERBET S.P.A.	03841180106	13515	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	510,00	-3.060,00	27.540,00
2400006977	748,00	GUERBET S.P.A.	03841180106	13515	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	680,00	-4.080,00	36.720,00
24000071/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	2931	05/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	1.600,00	-4.800,00	91.200,00

24000071/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	2931	05/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	2.520,00	-7.560,00	143.640,00
24000072/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2719	05/01/2024	09/01/2024	60	09/03/2024	29/02/2024	51	-9	1.600,00	-14.400,00	81.600,00
24000072/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2719	05/01/2024	09/01/2024	60	09/03/2024	29/02/2024	51	-9	1.400,00	-12.600,00	71.400,00
2400007260	224,40	GUERBET S.P.A.	03841180106	14356	16/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	204,00	-1.020,00	11.220,00
2400007261	149,60	GUERBET S.P.A.	03841180106	14356	16/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	136,00	-816,00	7.344,00
2400007262	1.795,20	GUERBET S.P.A.	03841180106	14356	16/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	1.632,00	-9.792,00	88.128,00
2400007315	3.300,00	GUERBET S.P.A.	03841180106	14356	17/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	3.000,00	-18.000,00	162.000,00
2400007316	16.500,00	GUERBET S.P.A.	03841180106	14357	17/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	15.000,00	-90.000,00	810.000,00
2400007317	7.260,00	GUERBET S.P.A.	03841180106	14357	17/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	6.600,00	-33.000,00	363.000,00
240000834	120.867,78	GILEAD SCIENCES SRL	11187430159	3107	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	109.879,80	-329.639,40	6.263.148,60
240000927	96.884,42	GILEAD SCIENCES SRL	11187430159	3208	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	615,96	615,96	37.573,56
240000927	96.884,42	GILEAD SCIENCES SRL	11187430159	3208	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	351,98	351,98	21.470,78
240000927	96.884,42	GILEAD SCIENCES SRL	11187430159	3208	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	87.108,80	87.108,80	5.313.636,80
2400018945	3.011,08	BIO-RAD LABORATORIES	00801720152	10228	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	2.468,10	-4.936,20	143.149,80
240002024	30.012,24	GILEAD SCIENCES SRL	11187430159	3783	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	27.283,85	-27.283,85	1.609.747,15
24000221/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	2933	05/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	1.600,00	-4.800,00	91.200,00
24000221/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	2933	05/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	2.520,00	-7.560,00	143.640,00
240002397	438.569,89	GILEAD SCIENCES SRL	11187430159	4188	29/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	381.100,99	762.201,98	23.628.261,38
240002397	438.569,89	GILEAD SCIENCES SRL	11187430159	4188	29/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	12.319,20	24.638,40	763.790,40
240002397	438.569,89	GILEAD SCIENCES SRL	11187430159	4188	29/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	5.279,71	10.559,42	327.342,02
24000303/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	2885	05/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	1.176,00	-4.704,00	65.856,00
24000303/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	2885	05/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	150,00	-600,00	8.400,00
24000381	885,30	BAXTER S.P.A.	00907371009	2671	02/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	44,25	-309,75	2.345,25
24000381	885,30	BAXTER S.P.A.	00907371009	2671	02/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	807,00	-5.649,00	42.771,00
24000382	249,60	BAXTER S.P.A.	00907371009	2668	02/01/2024	03/01/2024	60	03/03/2024	27/02/2024	55	-5	240,00	-1.200,00	13.200,00
2400039	762,50	ICU MEDICAL EUROPE S.R.L.	03237150234	2788	03/01/2024	04/01/2024	60	04/03/2024	01/03/2024	57	-3	625,00	-1.875,00	35.625,00
24000440	577,50	LEO PHARMA S.P.A.	11271521004	2969	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	525,00	-525,00	30.975,00
240004466	318.235,02	GILEAD SCIENCES SRL	11187430159	5258	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	263.504,12	-1.317.520,60	14.492.726,60
240004466	318.235,02	GILEAD SCIENCES SRL	11187430159	5258	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	923,94	-4.619,70	50.816,70
240004466	318.235,02	GILEAD SCIENCES SRL	11187430159	5258	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	19.596,79	-97.983,95	1.077.823,45
240004466	318.235,02	GILEAD SCIENCES SRL	11187430159	5258	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	5.279,71	-26.398,55	290.384,05
240004744	45.859,11	GILEAD SCIENCES SRL	11187430159	5825	01/03/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	41.690,10	208.450,50	2.709.856,50
24000494/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3692	12/01/2024	16/01/2024	60	16/03/2024	21/03/2024	65	5	1.600,00	8.000,00	104.000,00

24000494/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3692	12/01/2024	16/01/2024	60	16/03/2024	21/03/2024	65	5	2.520,00	12.600,00	163.800,00
24000495/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3350	12/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	1.600,00	-6.400,00	89.600,00
24000495/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3350	12/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	2.520,00	-10.080,00	141.120,00
24000496/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3692	12/01/2024	16/01/2024	60	16/03/2024	21/03/2024	65	5	1.600,00	8.000,00	104.000,00
24000496/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3692	12/01/2024	16/01/2024	60	16/03/2024	21/03/2024	65	5	2.520,00	12.600,00	163.800,00
240005105	120.867,78	GILEAD SCIENCES SRL	11187430159	5690	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	109.879,80	-109.879,80	6.482.908,20
240005672	30.012,24	GILEAD SCIENCES SRL	11187430159	6244	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	27.283,85	-81.851,55	1.555.179,45
240005986	45.859,11	GILEAD SCIENCES SRL	11187430159	6392	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	41.690,10	-166.760,40	2.334.645,60
240006050	11.406,01	GILEAD SCIENCES SRL	11187430159	6392	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	6.159,60	-24.638,40	344.937,60
240006050	11.406,01	GILEAD SCIENCES SRL	11187430159	6392	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	2.449,60	-9.798,40	137.177,60
240006050	11.406,01	GILEAD SCIENCES SRL	11187430159	6392	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	1.759,90	-7.039,60	98.554,40
24000638	1.366,40	JOHNSON & JOHNSON	08082461008	2667	02/01/2024	03/01/2024	60	03/03/2024	27/02/2024	55	-5	1.120,00	-5.600,00	61.600,00
24000712R8	2.902,64	LIMACORPORATE SPA	01427710304	3143	10/01/2024	12/01/2024	60	12/03/2024	08/03/2024	56	-4	2.791,00	-11.164,00	156.296,00
24000736/EI	797,50	CURIUM ITALY S.R.L.	13342400150	3350	12/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	700,00	-2.800,00	39.200,00
24000736/EI	797,50	CURIUM ITALY S.R.L.	13342400150	3350	12/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	25,00	-100,00	1.400,00
24000773/EI	4.224,00	CURIUM ITALY S.R.L.	13342400150	3692	12/01/2024	16/01/2024	60	16/03/2024	21/03/2024	65	5	1.600,00	8.000,00	104.000,00
24000773/EI	4.224,00	CURIUM ITALY S.R.L.	13342400150	3692	12/01/2024	16/01/2024	60	16/03/2024	21/03/2024	65	5	2.240,00	11.200,00	145.600,00
24000782	79,93	G.L. PHARMA ITALY S.R.L.	11263180967	4883	14/02/2024	15/02/2024	60	15/04/2024	15/04/2024	60	0	72,66	0,00	4.359,60
240007932	9.292,23	GILEAD SCIENCES SRL	11187430159	7822	17/04/2024	19/04/2024	60	18/06/2024	19/06/2024	61	1	4.927,68	4.927,68	300.588,48
240007932	9.292,23	GILEAD SCIENCES SRL	11187430159	7822	17/04/2024	19/04/2024	60	18/06/2024	19/06/2024	61	1	3.519,80	3.519,80	214.707,80
240007967	12.086,80	GILEAD SCIENCES SRL	11187430159	7664	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	10.988,00	-32.964,00	626.316,00
24000798	2.726,70	COOK ITALIA SRL	00847380961	3443	11/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	2.235,00	-2.235,00	131.865,00
24000852/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	3543	12/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	1.176,00	1.176,00	71.736,00
24000852/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	3543	12/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	150,00	150,00	9.150,00
24000864/EI	407,00	CURIUM ITALY S.R.L.	13342400150	3692	12/01/2024	16/01/2024	60	16/03/2024	21/03/2024	65	5	160,00	800,00	10.400,00
24000864/EI	407,00	CURIUM ITALY S.R.L.	13342400150	3692	12/01/2024	16/01/2024	60	16/03/2024	21/03/2024	65	5	210,00	1.050,00	13.650,00
240008893	14.068,34	GILEAD SCIENCES SRL	11187430159	8364	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	12.789,40	12.789,40	780.153,40
24000901/EI	231,00	CURIUM ITALY S.R.L.	13342400150	3543	12/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	210,00	210,00	12.810,00
240009281	45.859,11	GILEAD SCIENCES SRL	11187430159	8506	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	41.690,10	-83.380,20	2.418.025,80
240009315	9.065,10	GILEAD SCIENCES SRL	11187430159	8700	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	8.241,00	-16.482,00	477.978,00
240009423	5.389,12	GILEAD SCIENCES SRL	11187430159	8639	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	4.899,20	-14.697,60	279.254,40
2400095	15.847,80	PENTAX ITALIA S.R.L.	11159150157	3441	19/01/2024	22/01/2024	60	22/03/2024	18/03/2024	56	-4	12.990,00	-51.960,00	727.440,00
240010124	120.867,78	GILEAD SCIENCES SRL	11187430159	9153	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	109.879,80	-329.639,40	6.263.148,60
24001078/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3599	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.600,00	-3.200,00	92.800,00
24001078/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3599	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.400,00	-2.800,00	81.200,00

24001090/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3598	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.600,00	-3.200,00	92.800,00
24001090/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3598	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	2.520,00	-5.040,00	146.160,00
24001091/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3600	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.600,00	-3.200,00	92.800,00
24001091/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3600	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.400,00	-2.800,00	81.200,00
24001092/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3601	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.600,00	-3.200,00	92.800,00
24001092/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3601	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	2.520,00	-5.040,00	146.160,00
240010953	96.461,33	GILEAD SCIENCES SRL	11187430159	9571	29/05/2024	30/05/2024	60	29/07/2024	29/07/2024	60	0	81.664,50	0,00	4.899.870,00
240010953	96.461,33	GILEAD SCIENCES SRL	11187430159	9571	29/05/2024	30/05/2024	60	29/07/2024	29/07/2024	60	0	4.619,70	0,00	277.182,00
240010953	96.461,33	GILEAD SCIENCES SRL	11187430159	9571	29/05/2024	30/05/2024	60	29/07/2024	29/07/2024	60	0	1.407,92	0,00	84.475,20
24001095R8	2.710,24	LIMACORPORATE SPA	01427710304	3628	18/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	2.606,00	-5.212,00	151.148,00
24001110	166,40	BAXTER S.P.A.	00907371009	2669	03/01/2024	04/01/2024	60	04/03/2024	27/02/2024	54	-6	160,00	-960,00	8.640,00
24001159	62,30	G.L. PHARMA ITALY S.R.L.	11263180967	5835	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	56,64	113,28	3.511,68
24001197	229.100,12	ITALWARE SRL	02102821002	7223	26/03/2024	26/03/2024	60	25/05/2024	06/06/2024	72	12	187.786,98	2.253.443,76	13.520.662,56
2400122	30.110,82	PENTAX ITALIA S.R.L.	11159150157	3970	24/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	24.681,00	74.043,00	1.554.903,00
24001231	17.020,96	LEO PHARMA S.P.A.	11271521004	3605	19/01/2024	20/01/2024	60	20/03/2024	20/03/2024	60	0	15.473,60	0,00	928.416,00
24001247	876,11	NORGINE ITALIA S.R.L.	11116290153	4185	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	796,46	1.592,92	49.380,52
24001271R8	6.033,04	LIMACORPORATE SPA	01427710304	3826	23/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	5.051,00	0,00	303.060,00
24001271R8	6.033,04	LIMACORPORATE SPA	01427710304	3826	23/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	750,00	0,00	45.000,00
240012745	30.012,24	GILEAD SCIENCES SRL	11187430159	10716	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	27.283,85	-109.135,40	1.527.895,60
240013051	16.439,81	GILEAD SCIENCES SRL	11187430159	10675	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	14.945,28	-89.671,68	807.045,12
240013216	16.439,81	GILEAD SCIENCES SRL	11187430159	11134	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	14.945,28	-254.069,76	642.647,04
240013217	7.034,17	GILEAD SCIENCES SRL	11187430159	11134	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	6.394,70	-108.709,90	274.972,10
24001352	1.817,80	COOK ITALIA SRL	00847380961	3639	16/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	1.490,00	-4.470,00	84.930,00
24001357/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	3616	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.176,00	-2.352,00	68.208,00
24001357/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	3616	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	150,00	-300,00	8.700,00
240013831	28.136,68	GILEAD SCIENCES SRL	11187430159	11229	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	25.578,80	-51.157,60	1.483.570,40
240013864	288.843,62	GILEAD SCIENCES SRL	11187430159	11226	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	242.271,35	-484.542,70	14.051.738,30
240013864	288.843,62	GILEAD SCIENCES SRL	11187430159	11226	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	5.235,66	-10.471,32	303.668,28
240013864	288.843,62	GILEAD SCIENCES SRL	11187430159	11226	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	9.798,40	-19.596,80	568.307,20
240013864	288.843,62	GILEAD SCIENCES SRL	11187430159	11226	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	5.279,70	-10.559,40	306.222,60
24001388/EI	291,50	CURIUM ITALY S.R.L.	13342400150	3616	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	160,00	-320,00	9.280,00
24001388/EI	291,50	CURIUM ITALY S.R.L.	13342400150	3616	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	105,00	-210,00	6.090,00
240014394	16.439,81	GILEAD SCIENCES SRL	11187430159	11673	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	14.945,28	-44.835,84	851.880,96
24001516	282,90	G.L. PHARMA ITALY S.R.L.	11263180967	7076	26/03/2024	27/03/2024	60	26/05/2024	03/06/2024	68	8	257,18	2.057,44	17.488,24
240015194	16.439,81	GILEAD SCIENCES SRL	11187430159	11917	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	14.945,28	-59.781,12	836.935,68

240015421	14.068,34	GILEAD SCIENCES SRL	11187430159	12018	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	12.789,40	-12.789,40	754.574,60
240015461	9.171,82	GILEAD SCIENCES SRL	11187430159	12018	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	8.338,02	-8.338,02	491.943,18
240015578	16.439,81	GILEAD SCIENCES SRL	11187430159	12202	26/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	14.945,28	-59.781,12	836.935,68
24001619/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3985	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	1.600,00	-3.200,00	92.800,00
24001619/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3985	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	2.520,00	-5.040,00	146.160,00
24001621/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3986	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	1.600,00	-3.200,00	92.800,00
24001621/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	3986	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	2.520,00	-5.040,00	146.160,00
24001622/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	3988	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	1.600,00	-3.200,00	92.800,00
24001622/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	3988	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	1.960,00	-3.920,00	113.680,00
24001652	7.590,84	BAXTER S.P.A.	00907371009	2774	04/01/2024	05/01/2024	60	05/03/2024	01/03/2024	56	-4	6.222,00	-24.888,00	348.432,00
24001690	4.361,50	COOK ITALIA SRL	00847380961	3638	18/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	3.575,00	-10.725,00	203.775,00
2400171	15.847,80	PENTAX ITALIA S.R.L.	11159150157	4008	30/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	12.990,00	-38.970,00	740.430,00
24001877/EI	291,50	CURIUM ITALY S.R.L.	13342400150	3992	26/01/2024	29/01/2024	60	29/03/2024	28/03/2024	59	-1	160,00	-160,00	9.440,00
24001877/EI	291,50	CURIUM ITALY S.R.L.	13342400150	3992	26/01/2024	29/01/2024	60	29/03/2024	28/03/2024	59	-1	105,00	-105,00	6.195,00
24001916/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	3987	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	1.176,00	-2.352,00	68.208,00
24001916/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	3987	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	150,00	-300,00	8.700,00
24001947R8	3.293,68	LIMACORPORATE SPA	01427710304	4186	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	3.167,00	6.334,00	196.354,00
24002097R8	9.578,40	LIMACORPORATE SPA	01427710304	4389	01/02/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	5.027,00	0,00	301.620,00
24002097R8	9.578,40	LIMACORPORATE SPA	01427710304	4389	01/02/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	3.322,00	0,00	199.320,00
24002097R8	9.578,40	LIMACORPORATE SPA	01427710304	4389	01/02/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	661,00	0,00	39.660,00
24002097R8	9.578,40	LIMACORPORATE SPA	01427710304	4389	01/02/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	200,00	0,00	12.000,00
24002114/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4041	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	1.600,00	-8.000,00	88.000,00
24002114/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4041	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	2.520,00	-12.600,00	138.600,00
24002115/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4039	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	1.600,00	-8.000,00	88.000,00
24002115/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4039	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	2.520,00	-12.600,00	138.600,00
24002134	101,94	G.L. PHARMA ITALY S.R.L.	11263180967	8128	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	92,67	-278,01	5.282,19
2400218	60.074,78	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	2966	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	54.613,44	-54.613,44	3.222.192,96
24002201	5.115,59	NORGINE ITALIA S.R.L.	11116290153	5351	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	4.650,54	-4.650,54	274.381,86
24002217R8	5.776,46	LIMACORPORATE SPA	01427710304	4125	01/02/2024	05/02/2024	60	05/04/2024	29/03/2024	53	-7	2.100,00	-14.700,00	111.300,00
24002217R8	5.776,46	LIMACORPORATE SPA	01427710304	4125	01/02/2024	05/02/2024	60	05/04/2024	29/03/2024	53	-7	3.139,50	-21.976,50	166.393,50
24002217R8	5.776,46	LIMACORPORATE SPA	01427710304	4125	01/02/2024	05/02/2024	60	05/04/2024	29/03/2024	53	-7	97,85	-684,95	5.186,05
24002217R8	5.776,46	LIMACORPORATE SPA	01427710304	4125	01/02/2024	05/02/2024	60	05/04/2024	29/03/2024	53	-7	200,00	-1.400,00	10.600,00
2400234	3.169,56	PENTAX ITALIA S.R.L.	11159150157	4900	12/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	2.598,00	2.598,00	158.478,00
24002367	3.036,00	BAXTER S.P.A.	00907371009	2852	05/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	2.760,00	-8.280,00	157.320,00
24002368	3.300,00	BAXTER S.P.A.	00907371009	2852	05/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	3.000,00	-9.000,00	171.000,00
24002369	11.186,66	BAXTER S.P.A.	00907371009	2774	05/01/2024	08/01/2024	60	08/03/2024	01/03/2024	53	-7	9.856,40	-68.994,80	522.389,20
24002369	11.186,66	BAXTER S.P.A.	00907371009	2774	05/01/2024	08/01/2024	60	08/03/2024	01/03/2024	53	-7	900,00	-6.300,00	47.700,00
24002408/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4863	02/02/2024	05/02/2024	60	05/04/2024	12/04/2024	67	7	1.600,00	11.200,00	107.200,00
24002408/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4863	02/02/2024	05/02/2024	60	05/04/2024	12/04/2024	67	7	2.520,00	17.640,00	168.840,00
24002477	18.720,00	COOK ITALIA SRL	00847380961	4005	24/01/2024	30/01/2024	60	30/03/2024	27/03/2024	57	-3	18.000,00	-54.000,00	1.026.000,00
24002479	781,40	JOHNSON & JOHNSON	08082461008	2834	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	751,35	-1.502,70	43.578,30

24002515/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	4162	02/02/2024	05/02/2024	60	05/04/2024	02/04/2024	57	-3	1.176,00	-3.528,00	67.032,00
24002515/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	4162	02/02/2024	05/02/2024	60	05/04/2024	02/04/2024	57	-3	150,00	-450,00	8.550,00
2400260749	17.628,00	MICROPORT CRM SRL	02654900022	8619	08/02/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	16.950,00	-50.850,00	966.150,00
24002615	6.272,02	ITALWARE SRL	02102821002	10392	19/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	5.141,00	-25.705,00	282.755,00
24002621R8	2.902,64	LIMACORPORATE SPA	01427710304	4599	06/02/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	2.791,00	5.582,00	173.042,00
2400262922	9.152,00	MICROPORT CRM SRL	02654900022	9415	13/05/2024	31/05/2024	60	30/07/2024	22/07/2024	52	-8	8.800,00	-70.400,00	457.600,00
2400263021	9.765,60	MICROPORT CRM SRL	02654900022	10933	16/05/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	9.390,00	-37.560,00	525.840,00
2400263337	9.152,00	MICROPORT CRM SRL	02654900022	10163	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	8.800,00	-35.200,00	492.800,00
2400263339	9.765,60	MICROPORT CRM SRL	02654900022	10316	31/05/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	9.390,00	-37.560,00	525.840,00
2400263340	9.152,00	MICROPORT CRM SRL	02654900022	10163	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	8.800,00	-35.200,00	492.800,00
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	56	-4	137,57	-550,28	7.703,92
2400263942	186.534,40	MICROPORT CRM SRL	02654900022	10832	26/06/2024	09/07/2024	60	07/09/2024	30/08/2024	52	-8	179.360,00	-1.434.880,00	9.326.720,00
2400264	762,50	ICU MEDICAL EUROPE S.R.L.	03237150234	3247	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	625,00	0,00	37.500,00
2400264012	8.860,80	MICROPORT CRM SRL	02654900022	15734	28/06/2024	10/07/2024	60	08/09/2024	04/12/2024	147	87	8.520,00	741.240,00	1.252.440,00
2400264016	10.108,80	MICROPORT CRM SRL	02654900022	15733	28/06/2024	06/07/2024	60	04/09/2024	04/12/2024	151	91	9.720,00	884.520,00	1.467.720,00
2400269094	9.152,00	MICROPORT CRM SRL	02654900022	15320	30/09/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	8.800,00	-17.600,00	510.400,00
24002730	790,56	COOK ITALIA SRL	00847380961	4006	25/01/2024	30/01/2024	60	30/03/2024	27/03/2024	57	-3	648,00	-1.944,00	36.936,00
24002735	288,75	LEO PHARMA S.P.A.	11271521004	4871	16/02/2024	17/02/2024	60	17/04/2024	15/04/2024	58	-2	262,50	-525,00	15.225,00
24002765	561,60	COOK ITALIA SRL	00847380961	3803	25/01/2024	30/01/2024	60	30/03/2024	22/03/2024	52	-8	540,00	-4.320,00	28.080,00
24002774/EI	1.540,00	CURIUM ITALY S.R.L.	13342400150	4652	09/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	1.400,00	-1.400,00	82.600,00
24002778/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4656	09/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	1.600,00	-1.600,00	94.400,00
24002778/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4656	09/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	2.520,00	-2.520,00	148.680,00
24002779/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4656	09/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	1.600,00	-1.600,00	94.400,00
24002779/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4656	09/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	2.520,00	-2.520,00	148.680,00
24002780/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4637	09/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	1.600,00	-3.200,00	92.800,00
24002780/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4637	09/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	2.520,00	-5.040,00	146.160,00
24002972R8	3.293,68	LIMACORPORATE SPA	01427710304	4766	12/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	3.149,29	-9.447,87	179.509,53
24002972R8	3.293,68	LIMACORPORATE SPA	01427710304	4766	12/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	17,71	-53,13	1.009,47
24003000 Q1	585,60	COLOPLAST SPA	00691781207	3377	13/01/2024	16/01/2024	60	16/03/2024	14/03/2024	58	-2	480,00	-960,00	27.840,00
24003008/YP	9.166,00	AGENZIA ANSA - AGENZIA NAZIONALE STAMPA	00876481003	14010	16/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	4.700,00	-32.900,00	249.100,00
24003008/YP	9.166,00	AGENZIA ANSA - AGENZIA NAZIONALE STAMPA	00876481003	14010	16/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	3.300,00	-23.100,00	174.900,00
24003035/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	4547	09/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	1.176,00	-1.176,00	69.384,00
24003035/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	4547	09/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	150,00	-150,00	8.850,00
2400308	4.735,78	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	3091	11/01/2024	12/01/2024	60	12/03/2024	08/03/2024	56	-4	4.305,25	-17.221,00	241.094,00
24003095/EI	291,50	CURIUM ITALY S.R.L.	13342400150	4652	09/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	160,00	-320,00	9.280,00
24003095/EI	291,50	CURIUM ITALY S.R.L.	13342400150	4652	09/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	105,00	-210,00	6.090,00
2400311	6.223,22	ICU MEDICAL EUROPE S.R.L.	03237150234	3332	12/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	5.101,00	-10.202,00	295.858,00
24003131R8	5.000,32	LIMACORPORATE SPA	01427710304	4820	13/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	2.476,00	-7.428,00	141.132,00
24003131R8	5.000,32	LIMACORPORATE SPA	01427710304	4820	13/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	1.815,00	-5.445,00	103.455,00
24003131R8	5.000,32	LIMACORPORATE SPA	01427710304	4820	13/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	117,00	-351,00	6.669,00
24003131R8	5.000,32	LIMACORPORATE SPA	01427710304	4820	13/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	400,00	-1.200,00	22.800,00
24003244 Q1	256,93	COLOPLAST SPA	00691781207	3269	15/01/2024	16/01/2024	60	16/03/2024	13/03/2024	57	-3	210,60	-631,80	12.004,20
24003257	1.766,05	NORGINE ITALIA S.R.L.	11116290153	6353	19/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	1.605,50	-3.211,00	93.119,00
24003309/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5615	16/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	2.520,00	-10.080,00	141.120,00
24003309/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5615	16/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.600,00	-6.400,00	89.600,00

24003310/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5615	16/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.600,00	-6.400,00	89.600,00
24003310/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5615	16/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	2.520,00	-10.080,00	141.120,00
24003311/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5750	16/02/2024	05/03/2024	60	04/05/2024	08/05/2024	64	4	1.600,00	6.400,00	102.400,00
24003311/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5750	16/02/2024	05/03/2024	60	04/05/2024	08/05/2024	64	4	2.343,60	9.374,40	149.990,40
24003312/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5615	16/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.600,00	-6.400,00	89.600,00
24003312/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5615	16/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.400,00	-5.600,00	78.400,00
24003517/EI	291,50	CURIUM ITALY S.R.L.	13342400150	4904	16/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	160,00	-320,00	9.280,00
24003517/EI	291,50	CURIUM ITALY S.R.L.	13342400150	4904	16/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	105,00	-210,00	6.090,00
2400354	18.080,22	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	3274	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	16.436,56	0,00	986.193,60
24003548/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	4904	16/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	1.176,00	-2.352,00	68.208,00
24003548/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	4904	16/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	150,00	-300,00	8.700,00
24003579	3.221,50	BAXTER S.P.A.	00907371009	3086	09/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	2.920,00	0,00	175.200,00
24003579	3.221,50	BAXTER S.P.A.	00907371009	3086	09/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	177,60	0,00	10.656,00
2400360	19.017,36	PENTAX ITALIA S.R.L.	11159150157	5635	29/02/2024	04/03/2024	60	03/05/2024	02/05/2024	59	-1	15.588,00	-15.588,00	919.692,00
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	59	-1	200,54	-200,54	11.831,86
24003714	12.480,00	COOK ITALIA SRL	00847380961	4401	02/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	12.000,00	-36.000,00	684.000,00
24003729	12.480,00	COOK ITALIA SRL	00847380961	4402	02/02/2024	09/02/2024	60	09/04/2024	05/04/2024	56	-4	12.000,00	-48.000,00	672.000,00
24003807/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	5168	23/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	1.960,00	-7.840,00	109.760,00
24003807/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	5168	23/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	1.600,00	-6.400,00	89.600,00
24003808/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5230	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.600,00	-4.800,00	91.200,00
24003808/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5230	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	2.520,00	-7.560,00	143.640,00
24003809/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5347	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.600,00	-4.800,00	91.200,00
24003809/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5347	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	2.520,00	-7.560,00	143.640,00
24003810/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5290	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.600,00	-4.800,00	91.200,00
24003810/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5290	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.400,00	-4.200,00	79.800,00
24004046R8	2.902,64	LIMACORPORATE SPA	01427710304	5503	27/02/2024	29/02/2024	60	29/04/2024	29/04/2024	60	0	2.791,00	0,00	167.460,00
24004065	20.679,00	JOHNSON & JOHNSON	08082461008	2952	08/01/2024	09/01/2024	60	09/03/2024	07/03/2024	58	-2	11.850,00	-23.700,00	687.300,00
24004065	20.679,00	JOHNSON & JOHNSON	08082461008	2952	08/01/2024	09/01/2024	60	09/03/2024	07/03/2024	58	-2	5.100,00	-10.200,00	295.800,00
24004083 Q1	292,80	COLOPLAST SPA	00691781207	3366	16/01/2024	19/01/2024	60	19/03/2024	14/03/2024	55	-5	240,00	-1.200,00	13.200,00
24004093/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	5322	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.176,00	-3.528,00	67.032,00
24004093/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	5322	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	150,00	-450,00	8.550,00
24004129	577,50	LEO PHARMA S.P.A.	11271521004	5729	08/03/2024	09/03/2024	60	08/05/2024	06/05/2024	58	-2	525,00	-1.050,00	30.450,00
24004171R8	2.698,80	LIMACORPORATE SPA	01427710304	5399	27/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	2.595,00	-12.975,00	142.725,00
24004303/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5592	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	2.520,00	0,00	151.200,00
24004303/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5592	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.600,00	0,00	96.000,00
24004304/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5561	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.600,00	0,00	96.000,00
24004304/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5561	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	2.520,00	0,00	151.200,00
24004305/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5533	29/02/2024	01/03/2024	60	30/04/2024	29/04/2024	59	-1	1.600,00	-1.600,00	94.400,00
24004305/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5533	29/02/2024	01/03/2024	60	30/04/2024	29/04/2024	59	-1	1.400,00	-1.400,00	82.600,00
2400443	219,60	ICU MEDICAL EUROPE S.R.L.	03237150234	3571	17/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	180,00	0,00	10.800,00
2400446	47,93	ASPEN PHARMA IRELAND LTD		3294	12/01/2024	15/01/2024	60	15/03/2024	14/03/2024	59	-1	43,57	-43,57	2.570,63
24004549	577,50	LEO PHARMA S.P.A.	11271521004	6141	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	525,00	-525,00	30.975,00

24004571/EI	929,50	CURIUM ITALY S.R.L.	13342400150	5639	29/02/2024	01/03/2024	60	30/04/2024	03/05/2024	63	3	50,00	150,00	3.150,00
24004571/EI	929,50	CURIUM ITALY S.R.L.	13342400150	5639	29/02/2024	01/03/2024	60	30/04/2024	03/05/2024	63	3	795,00	2.385,00	50.085,00
24004600/EI	550,00	CURIUM ITALY S.R.L.	13342400150	5572	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	450,00	0,00	27.000,00
24004600/EI	550,00	CURIUM ITALY S.R.L.	13342400150	5572	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	50,00	0,00	3.000,00
24004625/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5669	01/03/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	1.600,00	4.800,00	100.800,00
24004625/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5669	01/03/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	2.520,00	7.560,00	158.760,00
24004652R8	2.902,64	LIMACORPORATE SPA	01427710304	5812	05/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	2.791,00	5.582,00	173.042,00
2400469	1.259,04	ICU MEDICAL EUROPE S.R.L.	03237150234	3457	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.032,00	-1.032,00	60.888,00
24004709/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	5669	01/03/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	1.176,00	3.528,00	74.088,00
24004709/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	5669	01/03/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	150,00	450,00	9.450,00
24004732/EI	291,50	CURIUM ITALY S.R.L.	13342400150	5669	01/03/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	160,00	480,00	10.080,00
24004732/EI	291,50	CURIUM ITALY S.R.L.	13342400150	5669	01/03/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	105,00	315,00	6.615,00
24004734	172,88	G.L. PHARMA ITALY S.R.L.	11263180967	13519	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	157,16	-942,96	8.486,64
24004859	192,50	NORGINE ITALIA S.R.L.	11116290153	8154	26/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	175,00	0,00	10.500,00
2400492/FE	126,15	ACQUAVIVA S.P.A. SOCIETA'	03792180980	6339	19/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	103,40	-413,60	5.790,40
24004951/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5776	08/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	1.600,00	-4.800,00	91.200,00
24004951/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	5776	08/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	2.520,00	-7.560,00	143.640,00
24004952/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6011	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.600,00	-1.600,00	94.400,00
24004952/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6011	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	2.520,00	-2.520,00	148.680,00
24004953/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6014	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.600,00	-1.600,00	94.400,00
24004953/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6014	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	2.520,00	-2.520,00	148.680,00
24004954/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6014	08/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	1.600,00	-3.200,00	92.800,00
24004954/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6014	08/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	1.400,00	-2.800,00	81.200,00
24004971R8	4.349,28	LIMACORPORATE SPA	01427710304	6063	07/03/2024	11/03/2024	60	10/05/2024	10/05/2024	60	0	2.057,00	0,00	123.420,00
24004971R8	4.349,28	LIMACORPORATE SPA	01427710304	6063	07/03/2024	11/03/2024	60	10/05/2024	10/05/2024	60	0	2.125,00	0,00	127.500,00
24005028R8	3.986,84	LIMACORPORATE SPA	01427710304	5781	08/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	39,00	-117,00	2.223,00
24005028R8	3.986,84	LIMACORPORATE SPA	01427710304	5781	08/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	3.229,50	-9.688,50	184.081,50
24005028R8	3.986,84	LIMACORPORATE SPA	01427710304	5781	08/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	565,00	-1.695,00	32.205,00
24005106	854,00	COOK ITALIA SRL	00847380961	5109	14/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	700,00	-2.100,00	39.900,00
24005106/EI	3.729,00	CURIUM ITALY S.R.L.	13342400150	5780	08/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	3.120,00	-9.360,00	177.840,00
24005106/EI	3.729,00	CURIUM ITALY S.R.L.	13342400150	5780	08/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	270,00	-810,00	15.390,00
24005217/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	5995	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.176,00	-1.176,00	69.384,00
24005217/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	5995	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	150,00	-150,00	8.850,00
24005239/EI	291,50	CURIUM ITALY S.R.L.	13342400150	5995	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	160,00	-160,00	9.440,00
24005239/EI	291,50	CURIUM ITALY S.R.L.	13342400150	5995	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	105,00	-105,00	6.195,00
24005318/EI	660,00	CURIUM ITALY S.R.L.	13342400150	6014	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	50,00	-50,00	2.950,00
24005318/EI	660,00	CURIUM ITALY S.R.L.	13342400150	6014	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	550,00	-550,00	32.450,00
24005472/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6328	15/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	1.600,00	-1.600,00	94.400,00
24005472/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6328	15/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	2.520,00	-2.520,00	148.680,00
24005473/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6317	15/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	1.600,00	-3.200,00	92.800,00
24005473/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6317	15/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	2.520,00	-5.040,00	146.160,00
24005474/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6317	15/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	1.600,00	-3.200,00	92.800,00

24005474/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6317	15/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	2.520,00	-5.040,00	146.160,00
24005475/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6328	15/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	1.600,00	-1.600,00	94.400,00
24005475/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6328	15/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	1.400,00	-1.400,00	82.600,00
24005535 Q1	4.050,40	COLOPLAST SPA	00691781207	3547	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	3.320,00	-3.320,00	195.880,00
2400561	89.484,47	BIOGEN ITALIA S.R.L.	03663160962	2856	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	78.599,52	-314.398,08	4.401.573,12
2400561	89.484,47	BIOGEN ITALIA S.R.L.	03663160962	2856	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	2.750,00	-11.000,00	154.000,00
2400562	239.005,44	BIOGEN ITALIA S.R.L.	03663160962	2945	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	181.867,87	-545.603,61	10.366.468,59
2400562	239.005,44	BIOGEN ITALIA S.R.L.	03663160962	2945	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	14.025,65	-42.076,95	799.462,05
2400562	239.005,44	BIOGEN ITALIA S.R.L.	03663160962	2945	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	10.347,16	-31.041,48	589.788,12
2400562	239.005,44	BIOGEN ITALIA S.R.L.	03663160962	2945	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	11.036,99	-33.110,97	629.108,43
24005621R8	40,56	LIMACORPORATE SPA	01427710304	6199	13/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	39,00	0,00	2.340,00
24005622	626,29	JOHNSON & JOHNSON	08082461008	3232	10/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	602,20	602,20	36.734,20
24005623	655,67	JOHNSON & JOHNSON	08082461008	3116	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	630,45	0,00	37.827,00
24005624	655,67	JOHNSON & JOHNSON	08082461008	3116	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	630,45	0,00	37.827,00
24005625	793,87	JOHNSON & JOHNSON	08082461008	3116	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	763,34	0,00	45.800,40
24005626	1.829,36	JOHNSON & JOHNSON	08082461008	3047	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	1.759,00	-5.277,00	100.263,00
24005627	1.197,65	JOHNSON & JOHNSON	08082461008	3049	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	1.151,59	-3.454,77	65.640,63
24005641	220,59	G.L. PHARMA ITALY S.R.L.	11263180967	15959	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	200,54	-2.005,40	10.027,00
24005646	655,67	JOHNSON & JOHNSON	08082461008	3116	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	630,45	0,00	37.827,00
24005647	115,45	JOHNSON & JOHNSON	08082461008	3052	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	111,01	-333,03	6.327,57
24005648	772,39	JOHNSON & JOHNSON	08082461008	3052	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	630,45	-1.891,35	35.935,65
24005648	772,39	JOHNSON & JOHNSON	08082461008	3052	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	95,67	-287,01	5.453,19
24005649/EI	3.729,00	CURIUM ITALY S.R.L.	13342400150	6287	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	3.120,00	-9.360,00	177.840,00
24005649/EI	3.729,00	CURIUM ITALY S.R.L.	13342400150	6287	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	270,00	-810,00	15.390,00
24005695R8	11.471,72	LIMACORPORATE SPA	01427710304	6157	14/03/2024	18/03/2024	60	17/05/2024	14/05/2024	57	-3	10.369,50	-31.108,50	591.061,50
24005695R8	11.471,72	LIMACORPORATE SPA	01427710304	6157	14/03/2024	18/03/2024	60	17/05/2024	14/05/2024	57	-3	661,00	-1.983,00	37.677,00
24005761/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	6328	15/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	1.176,00	-1.176,00	69.384,00
24005761/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	6328	15/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	150,00	-150,00	8.850,00
24005907	2.580,60	NORGINE ITALIA S.R.L.	11116290153	9224	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	2.346,00	-11.730,00	129.030,00
24006061/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6547	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.600,00	-4.800,00	91.200,00
24006061/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6547	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	2.520,00	-7.560,00	143.640,00
24006066/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6486	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.600,00	-4.800,00	91.200,00
24006066/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6486	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	2.520,00	-7.560,00	143.640,00
24006067/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6487	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.600,00	-4.800,00	91.200,00
24006067/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6487	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.400,00	-4.200,00	79.800,00
24006068/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6491	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.600,00	-4.800,00	91.200,00
24006068/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6491	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	2.520,00	-7.560,00	143.640,00
24006099	427,00	COOK ITALIA SRL	00847380961	5617	21/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	350,00	-1.400,00	19.600,00
24006151	19.878,54	BAXTER S.P.A.	00907371009	3422	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	4.725,60	-14.176,80	269.359,20
24006151	19.878,54	BAXTER S.P.A.	00907371009	3422	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	16,80	-50,40	957,60

24006151	19.878,54	BAXTER S.P.A.	00907371009	3422	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	4.113,00	-12.339,00	234.441,00
24006151	19.878,54	BAXTER S.P.A.	00907371009	3422	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	489,00	-1.467,00	27.873,00
24006151	19.878,54	BAXTER S.P.A.	00907371009	3422	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	4.065,00	-12.195,00	231.705,00
24006151	19.878,54	BAXTER S.P.A.	00907371009	3422	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	4.662,00	-13.986,00	265.734,00
2400622	366,00	ICU MEDICAL EUROPE S.R.L.	03237150234	3834	23/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	300,00	-300,00	17.700,00
2400624	762,50	ICU MEDICAL EUROPE S.R.L.	03237150234	3834	23/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	625,00	-625,00	36.875,00
24006273/EI	291,50	CURIUM ITALY S.R.L.	13342400150	6487	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	160,00	-480,00	9.120,00
24006273/EI	291,50	CURIUM ITALY S.R.L.	13342400150	6487	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	105,00	-315,00	5.985,00
24006289R8	2.902,64	LIMACORPORATE SPA	01427710304	6504	19/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	2.791,00	2.791,00	170.251,00
24006334	482,04	BAXTER S.P.A.	00907371009	3461	15/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	463,50	-463,50	27.346,50
24006353/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	6484	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.176,00	-3.528,00	67.032,00
24006353/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	6484	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	150,00	-450,00	8.550,00
24006594/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.600,00	-3.200,00	92.800,00
24006594/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	2.520,00	-5.040,00	146.160,00
24006599/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.600,00	-3.200,00	92.800,00
24006599/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	2.520,00	-5.040,00	146.160,00
24006600/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.600,00	-3.200,00	92.800,00
24006600/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	2.520,00	-5.040,00	146.160,00
24006601/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.600,00	-3.200,00	92.800,00
24006601/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.400,00	-2.800,00	81.200,00
2400663	2.013,00	ICU MEDICAL EUROPE S.R.L.	03237150234	3834	24/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	1.650,00	-1.650,00	97.350,00
24006709/EI	2.013,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.560,00	-3.120,00	90.480,00
24006709/EI	2.013,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	270,00	-540,00	15.660,00
24006713	8.796,32	BAXTER S.P.A.	00907371009	3380	16/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	5.968,00	-17.904,00	340.176,00
24006713	8.796,32	BAXTER S.P.A.	00907371009	3380	16/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	2.490,00	-7.470,00	141.930,00
24006717/EI	2.013,00	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.560,00	-3.120,00	90.480,00
24006788 Q1	14.030,00	COLOPLAST SPA	00691781207	3624	23/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	11.500,00	-46.000,00	644.000,00
2400681	3.169,56	PENTAX ITALIA S.R.L.	11159150157	8363	23/04/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	2.598,00	0,00	155.880,00
24006827/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.176,00	-2.352,00	68.208,00
24006827/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	6888	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	150,00	-300,00	8.700,00
2400685	1.115,57	ITALFARMACO SPA	00737420158	2975	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	1.014,15	-1.014,15	59.834,85
2400695	13.529,80	PENTAX ITALIA S.R.L.	11159150157	8382	24/04/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	11.090,00	0,00	665.400,00
24007042/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	7279	05/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	1.600,00	4.800,00	100.800,00
24007042/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	7279	05/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	1.400,00	4.200,00	88.200,00
2400713	15.847,80	PENTAX ITALIA S.R.L.	11159150157	8361	29/04/2024	06/05/2024	60	05/07/2024	02/07/2024	57	-3	12.990,00	-38.970,00	740.430,00
24007130/EI	3.531,00	CURIUM ITALY S.R.L.	13342400150	7269	05/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	2.940,00	8.820,00	185.220,00
24007130/EI	3.531,00	CURIUM ITALY S.R.L.	13342400150	7269	05/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	270,00	810,00	17.010,00
2400718/FE	133,96	ACQUAVIVA S.P.A. SOCIETA'	03792180980	7652	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	109,80	-329,40	6.258,60
2400734	3.462,36	ICU MEDICAL EUROPE S.R.L.	03237150234	3834	26/01/2024	27/01/2024	60	27/03/2024	25/03/2024	58	-2	2.838,00	-5.676,00	164.604,00
24007348/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	1.600,00	-3.200,00	92.800,00

24007348/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	2.520,00	-5.040,00	146.160,00
24007349/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	1.600,00	-3.200,00	92.800,00
24007349/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	1.400,00	-2.800,00	81.200,00
24007350	12.302,40	BAXTER S.P.A.	00907371009	3368	17/01/2024	19/01/2024	60	19/03/2024	14/03/2024	55	-5	11.184,00	-55.920,00	615.120,00
24007350/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	1.600,00	-3.200,00	92.800,00
24007350/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	2.520,00	-5.040,00	146.160,00
24007380R8	4.231,76	LIMACORPORATE SPA	01427710304	7256	28/03/2024	02/04/2024	60	01/06/2024	07/06/2024	66	6	4.069,00	24.414,00	268.554,00
24007390	927,14	JOHNSON & JOHNSON	08082461008	3729	12/01/2024	14/01/2024	60	14/03/2024	22/03/2024	68	8	891,48	7.131,84	60.620,64
24007509/EI	3.531,00	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	2.940,00	-5.880,00	170.520,00
24007509/EI	3.531,00	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	270,00	-540,00	15.660,00
24007562/EI	1.804,00	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	50,00	-100,00	2.900,00
24007562/EI	1.804,00	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	1.590,00	-3.180,00	92.220,00
24007647/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	1.176,00	-2.352,00	68.208,00
24007647/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	7547	12/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	150,00	-300,00	8.700,00
24007791	772,39	JOHNSON & JOHNSON	08082461008	3261	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	630,45	0,00	37.827,00
24007791	772,39	JOHNSON & JOHNSON	08082461008	3261	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	95,67	0,00	5.740,20
2400780/FE	220,82	ACQUAVIVA S.P.A. SOCIETA'	03792180980	7918	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	181,00	-362,00	10.498,00
2400783	11.186,41	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	4187	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	10.169,46	20.338,92	630.506,52
2400784	15.847,80	PENTAX ITALIA S.R.L.	11159150157	8907	09/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	12.990,00	-51.960,00	727.440,00
2400795	195,20	ICU MEDICAL EUROPE S.R.L.	03237150234	4015	29/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	160,00	-320,00	9.280,00
24007993/EI	2.772,00	CURIUM ITALY S.R.L.	13342400150	7967	19/04/2024	22/04/2024	60	21/06/2024	21/06/2024	60	0	2.520,00	0,00	151.200,00
24007994/EI	2.772,00	CURIUM ITALY S.R.L.	13342400150	7967	19/04/2024	22/04/2024	60	21/06/2024	21/06/2024	60	0	2.520,00	0,00	151.200,00
24007995/EI	2.772,00	CURIUM ITALY S.R.L.	13342400150	7967	19/04/2024	22/04/2024	60	21/06/2024	21/06/2024	60	0	2.520,00	0,00	151.200,00
24007996/EI	1.540,00	CURIUM ITALY S.R.L.	13342400150	7811	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.400,00	-2.800,00	81.200,00
24008010	2.848,56	BAXTER S.P.A.	00907371009	3581	18/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	2.589,60	-2.589,60	152.786,40
24008110	1.744,60	COOK ITALIA SRL	00847380961	6218	06/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.430,00	-4.290,00	81.510,00
24008132/EI	3.542,00	CURIUM ITALY S.R.L.	13342400150	7804	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	2.940,00	-5.880,00	170.520,00
24008132/EI	3.542,00	CURIUM ITALY S.R.L.	13342400150	7804	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	280,00	-560,00	16.240,00
24008171	5.453,40	COOK ITALIA SRL	00847380961	6319	06/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	4.470,00	-8.940,00	259.260,00
24008234	3.276,44	ROVI BIOTECH SRL	08891280961	16688	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	2.978,58	-56.593,02	122.121,78
24008285/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	7804	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.176,00	-2.352,00	68.208,00
24008285/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	7804	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	150,00	-300,00	8.700,00
24008306	463,60	COOK ITALIA SRL	00847380961	6279	07/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	380,00	-1.140,00	21.660,00
2400833	6.339,12	PENTAX ITALIA S.R.L.	11159150157	9048	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	5.196,00	-36.372,00	275.388,00
24008330/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	7804	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.176,00	-2.352,00	68.208,00
24008330/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	7804	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	150,00	-300,00	8.700,00
2400837	31.695,60	PENTAX ITALIA S.R.L.	11159150157	9049	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	25.980,00	-181.860,00	1.376.940,00
24008405 Q1	854,00	COLOPLAST SPA	00691781207	3930	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	700,00	-700,00	41.300,00
24008498	2.140,98	JOHNSON & JOHNSON	08082461008	3371	15/01/2024	16/01/2024	60	16/03/2024	14/03/2024	58	-2	2.058,63	-4.117,26	119.400,54
24008523/EI	3.432,00	CURIUM ITALY S.R.L.	13342400150	7947	23/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	3.120,00	-12.480,00	174.720,00

24008563	8.510,48	LEO PHARMA S.P.A.	11271521004	9280	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	7.736,80	-30.947,20	433.260,80
24008599	1.468,48	BAXTER S.P.A.	00907371009	3649	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.412,00	-2.824,00	81.896,00
24008600	15.372,00	BAXTER S.P.A.	00907371009	3647	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	12.600,00	-25.200,00	730.800,00
24008609/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8159	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.600,00	-4.800,00	91.200,00
24008609/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8159	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	2.520,00	-7.560,00	143.640,00
24008610/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8159	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.600,00	-4.800,00	91.200,00
24008610/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8159	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	2.520,00	-7.560,00	143.640,00
2400868	71,50	ASPEN PHARMA IRELAND LTD		3294	19/01/2024	22/01/2024	60	22/03/2024	14/03/2024	52	-8	65,00	-520,00	3.380,00
2400874	26,99	ASPEN PHARMA IRELAND LTD		3294	19/01/2024	22/01/2024	60	22/03/2024	14/03/2024	52	-8	24,54	-196,32	1.276,08
24008750/EI	550,00	CURIUM ITALY S.R.L.	13342400150	8159	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	450,00	-1.350,00	25.650,00
24008750/EI	550,00	CURIUM ITALY S.R.L.	13342400150	8159	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	50,00	-150,00	2.850,00
24008758	577,50	LEO PHARMA S.P.A.	11271521004	10967	27/05/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	525,00	-9.975,00	21.525,00
24008804	6,78	NORGINE ITALIA S.R.L.	11116290153	12319	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	4,02	-16,08	225,12
24008804	6,78	NORGINE ITALIA S.R.L.	11116290153	12319	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	2,14	-8,56	119,84
24008825/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	8159	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.176,00	-3.528,00	67.032,00
24008825/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	8159	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	150,00	-450,00	8.550,00
24008897	20.862,00	JOHNSON & JOHNSON	08082461008	3408	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	17.100,00	-51.300,00	974.700,00
24008920	7.832,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	3288	15/01/2024	16/01/2024	60	16/03/2024	13/03/2024	57	-3	7.120,00	-21.360,00	405.840,00
24008926/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8140	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.600,00	-4.800,00	91.200,00
24008926/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8140	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	2.520,00	-7.560,00	143.640,00
24008997/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8201	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	1.600,00	-4.800,00	91.200,00
24008997/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8201	30/04/2024	01/05/2024	60	30/06/2024	27/06/2024	57	-3	2.520,00	-7.560,00	143.640,00
2400914	6.270,00	BIOGEN ITALIA S.R.L.	03663160962	3194	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	5.700,00	5.700,00	347.700,00
24009185/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	8626	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	1.400,00	0,00	84.000,00
24009185/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	8626	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	1.600,00	0,00	96.000,00
24009186/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8626	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	2.520,00	0,00	151.200,00
24009186/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8626	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	1.600,00	0,00	96.000,00
2400925	12.480,60	PENTAX ITALIA S.R.L.	11159150157	9467	23/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	10.230,00	-40.920,00	572.880,00
2400926	148,50	ASPEN PHARMA IRELAND LTD		3294	19/01/2024	22/01/2024	60	22/03/2024	14/03/2024	52	-8	135,00	-1.080,00	7.020,00
24009307/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	8626	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	1.176,00	0,00	70.560,00
24009307/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	8626	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	150,00	0,00	9.000,00
2400937	4.482,50	ITALFARMACO SPA	00737420158	3122	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	4.075,00	-12.225,00	232.275,00
24009397R8	2.902,64	LIMACORPORATE SPA	01427710304	7747	16/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	2.791,00	-2.791,00	164.669,00
24009531/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	1.600,00	-3.200,00	92.800,00
24009531/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	2.520,00	-5.040,00	146.160,00
24009532/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	1.600,00	-3.200,00	92.800,00
24009532/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	2.520,00	-5.040,00	146.160,00
24009533/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	1.600,00	-3.200,00	92.800,00

24009533/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	1.400,00	-2.800,00	81.200,00
24009534/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	2.520,00	-5.040,00	146.160,00
24009534/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	1.600,00	-3.200,00	92.800,00
2400957	3.390,38	ICU MEDICAL EUROPE S.R.L.	03237150234	4147	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	2.779,00	-11.116,00	155.624,00
24009707R8	5.657,08	LIMACORPORATE SPA	01427710304	7809	18/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	5.083,50	-10.167,00	294.843,00
24009707R8	5.657,08	LIMACORPORATE SPA	01427710304	7809	18/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	156,00	-312,00	9.048,00
24009707R8	5.657,08	LIMACORPORATE SPA	01427710304	7809	18/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	200,00	-400,00	11.600,00
24009723/EI	2.425,50	CURIUM ITALY S.R.L.	13342400150	9266	10/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	2.205,00	-8.820,00	123.480,00
24009843/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	8776	10/05/2024	13/05/2024	60	12/07/2024	09/07/2024	57	-3	1.176,00	-3.528,00	67.032,00
24009843/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	8776	10/05/2024	13/05/2024	60	12/07/2024	09/07/2024	57	-3	150,00	-450,00	8.550,00
24009865	3.849,04	BAXTER S.P.A.	00907371009	10850	23/01/2024	24/01/2024	60	24/03/2024	29/08/2024	218	158	1.211,00	191.338,00	263.998,00
24009865	3.849,04	BAXTER S.P.A.	00907371009	10850	23/01/2024	24/01/2024	60	24/03/2024	29/08/2024	218	158	2.490,00	393.420,00	542.820,00
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	380,00	-380,00	22.420,00
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	199,55	-199,55	11.773,45
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	35,00	-35,00	2.065,00
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	12,00	-12,00	708,00
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	24,00	-24,00	1.416,00
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	37,60	-37,60	2.218,40
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	343,60	-343,60	20.272,40
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	91,77	-91,77	5.414,43
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	8,94	-8,94	527,46
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	46,41	-46,41	2.738,19
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	52,01	-52,01	3.068,59
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	90,00	-90,00	5.310,00
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	0,02	-0,02	1,18
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	29,70	-29,70	1.752,30
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	9,75	-9,75	575,25
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	81,82	-81,82	4.827,38
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	300,00	-300,00	17.700,00
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	6,59	-6,59	388,81
2401000435	2.017,36	TEOFARMA S.R.L.	01423300183	3563	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	85,20	-85,20	5.026,80
2401000573	3,36	SERVIER ITALIA S.P.A.	00924251002	3148	11/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	3,03	0,00	181,80
2401000573	3,36	SERVIER ITALIA S.P.A.	00924251002	3148	11/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	0,01	0,00	0,60

2401000573	3,36	SERVIER ITALIA S.P.A.	00924251002	3148	11/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	0,01	0,00	0,60
2401001420	79,27	TEOFARMA S.R.L.	01423300183	4174	26/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	7,90	15,80	489,80
2401001420	79,27	TEOFARMA S.R.L.	01423300183	4174	26/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	4,06	8,12	251,72
2401001420	79,27	TEOFARMA S.R.L.	01423300183	4174	26/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	18,29	36,58	1.133,98
2401001420	79,27	TEOFARMA S.R.L.	01423300183	4174	26/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	41,81	83,62	2.592,22
2401001421	55,55	TEOFARMA S.R.L.	01423300183	4174	26/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	50,50	101,00	3.131,00
2401001717	526,00	TEOFARMA S.R.L.	01423300183	4393	31/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	478,18	0,00	28.690,80
2401001811	13.344,54	SERVIER ITALIA S.P.A.	00924251002	3995	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	12.131,40	-24.262,80	703.621,20
2401001860	6,61	SERVIER ITALIA S.P.A.	00924251002	4082	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	6,00	-24,00	336,00
2401001860	6,61	SERVIER ITALIA S.P.A.	00924251002	4082	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	0,01	-0,04	0,56
2401001861	16,50	SERVIER ITALIA S.P.A.	00924251002	3906	31/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	15,00	-90,00	810,00
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	379,99	379,99	23.179,39
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	199,55	199,55	12.172,55
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	5,80	5,80	353,80
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	35,00	35,00	2.135,00
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	114,50	114,50	6.984,50
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	239,09	239,09	14.584,49
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	36,71	36,71	2.239,31
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	9,15	9,15	558,15
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	52,00	52,00	3.172,00
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	27,85	27,85	1.698,85
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	0,02	0,02	1,22
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	49,50	49,50	3.019,50
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	171,80	171,80	10.479,80
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	7,40	7,40	451,40
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	6,59	6,59	401,99
2401002700	1.578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	99,98	99,98	6.098,78
2401002701	55,59	TEOFARMA S.R.L.	01423300183	5139	16/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	50,54	0,00	3.032,40
2401002897	383,90	TEOFARMA S.R.L.	01423300183	5139	16/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	349,00	0,00	20.940,00
2401002961	506,97	FUJIREBIO ITALIA S.R.L.	05848611009	2649	28/12/2023	28/12/2023	60	26/02/2024	26/02/2024	60	0	415,55	0,00	24.933,00

2401003384	2.968,68	SERVIER ITALIA S.P.A.	00924251002	5012	20/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	2.698,80	-8.096,40	153.831,60
2401003588	49,50	SERVIER ITALIA S.P.A.	00924251002	5135	22/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	45,00	0,00	2.700,00
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	18,00	-72,00	1.008,00
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	174,51	-698,04	9.772,56
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	1,78	-7,12	99,68
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	9,60	-38,40	537,60
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	37,60	-150,40	2.105,60
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	39,50	-158,00	2.212,00
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	6,50	-26,00	364,00
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	40,91	-163,64	2.290,96
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	100,01	-400,04	5.600,56
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	6,59	-26,36	369,04
2401004808	524,48	TEOFARMA S.R.L.	01423300183	6622	22/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	41,80	-167,20	2.340,80
2401005411	747,51	TEOFARMA S.R.L.	01423300183	7259	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	13,80	41,40	869,40
2401005411	747,51	TEOFARMA S.R.L.	01423300183	7259	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	570,00	1.710,00	35.910,00
2401005411	747,51	TEOFARMA S.R.L.	01423300183	7259	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	5,80	17,40	365,40
2401005411	747,51	TEOFARMA S.R.L.	01423300183	7259	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	19,80	59,40	1.247,40
2401005411	747,51	TEOFARMA S.R.L.	01423300183	7259	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	21,00	63,00	1.323,00
2401005411	747,51	TEOFARMA S.R.L.	01423300183	7259	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	9,75	29,25	614,25
2401005411	747,51	TEOFARMA S.R.L.	01423300183	7259	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	2,70	8,10	170,10
2401005411	747,51	TEOFARMA S.R.L.	01423300183	7259	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	36,70	110,10	2.312,10
2401005612	134,20	TEOFARMA S.R.L.	01423300183	8184	05/04/2024	12/04/2024	60	11/06/2024	05/07/2024	84	24	2,45	58,80	205,80
2401005612	134,20	TEOFARMA S.R.L.	01423300183	8184	05/04/2024	12/04/2024	60	11/06/2024	05/07/2024	84	24	119,55	2.869,20	10.042,20
2401005752	103,32	TEOFARMA S.R.L.	01423300183	8184	05/04/2024	12/04/2024	60	11/06/2024	05/07/2024	84	24	93,93	2.254,32	7.890,12
2401006278	125,95	TEOFARMA S.R.L.	01423300183	7599	12/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	114,50	-229,00	6.641,00
2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	67	7	52,00	364,00	3.484,00
2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	67	7	45,00	315,00	3.015,00
2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	67	7	19,80	138,60	1.326,60
2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	67	7	68,70	480,90	4.602,90

2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	67	7	8,00	56,00	536,00
2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	67	7	2,85	19,95	190,95
2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	67	7	478,18	3.347,26	32.038,06
2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	67	7	57,60	403,20	3.859,20
2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	67	7	9,15	64,05	613,05
2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	67	7	11,69	81,83	783,23
2401007636	202,10	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	53	-7	0,01	-0,07	0,53
2401007636	202,10	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	53	-7	5,80	-40,60	307,40
2401007636	202,10	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	53	-7	9,40	-65,80	498,20
2401007636	202,10	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	53	-7	28,00	-196,00	1.484,00
2401007636	202,10	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	53	-7	0,65	-4,55	34,45
2401007636	202,10	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	53	-7	36,71	-256,97	1.945,63
2401007636	202,10	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	53	-7	18,29	-128,03	969,37
2401007636	202,10	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	53	-7	17,55	-122,85	930,15
2401007636	202,10	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	53	-7	46,41	-324,87	2.459,73
2401007636	202,10	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	53	-7	20,91	-146,37	1.108,23
2401008195	383,90	TEOFARMA S.R.L.	01423300183	9220	17/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	349,00	-2.094,00	18.846,00
2401008196	123,85	TEOFARMA S.R.L.	01423300183	9220	17/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	6,00	-36,00	324,00
2401008196	123,85	TEOFARMA S.R.L.	01423300183	9220	17/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	100,00	-600,00	5.400,00
2401008196	123,85	TEOFARMA S.R.L.	01423300183	9220	17/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	6,59	-39,54	355,86
24010083/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	9036	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.600,00	-11.200,00	84.800,00
24010083/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	9036	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.400,00	-9.800,00	74.200,00
24010084/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9038	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.600,00	-11.200,00	84.800,00
24010084/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9038	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	2.520,00	-17.640,00	133.560,00
24010085/EI	3.608,00	CURIUM ITALY S.R.L.	13342400150	9039	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.600,00	-11.200,00	84.800,00
24010085/EI	3.608,00	CURIUM ITALY S.R.L.	13342400150	9039	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.680,00	-11.760,00	89.040,00
2401008672	625,20	TEOFARMA S.R.L.	01423300183	9561	24/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	17,40	-87,00	957,00
2401008672	625,20	TEOFARMA S.R.L.	01423300183	9561	24/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	39,60	-198,00	2.178,00
2401008672	625,20	TEOFARMA S.R.L.	01423300183	9561	24/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	52,18	-260,90	2.869,90
2401008672	625,20	TEOFARMA S.R.L.	01423300183	9561	24/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	286,31	-1.431,55	15.747,05
2401008672	625,20	TEOFARMA S.R.L.	01423300183	9561	24/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	23,70	-118,50	1.303,50

2401008672	625,20	TEOFARMA S.R.L.	01423300183	9561	24/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	85,20	-426,00	4.686,00
2401008672	625,20	TEOFARMA S.R.L.	01423300183	9561	24/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	17,55	-87,75	965,25
2401008672	625,20	TEOFARMA S.R.L.	01423300183	9561	24/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	46,42	-232,10	2.553,10
2401009768	723,02	TEOFARMA S.R.L.	01423300183	10466	14/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	379,99	-1.899,95	20.899,45
2401009768	723,02	TEOFARMA S.R.L.	01423300183	10466	14/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	54,00	-270,00	2.970,00
2401009768	723,02	TEOFARMA S.R.L.	01423300183	10466	14/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	14,40	-72,00	792,00
2401009768	723,02	TEOFARMA S.R.L.	01423300183	10466	14/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	6,50	-32,50	357,50
2401009768	723,02	TEOFARMA S.R.L.	01423300183	10466	14/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	200,00	-1.000,00	11.000,00
2401009768	723,02	TEOFARMA S.R.L.	01423300183	10466	14/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	2,40	-12,00	132,00
2401010168	347,48	TEOFARMA S.R.L.	01423300183	10672	21/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	39,00	-234,00	2.106,00
2401010168	347,48	TEOFARMA S.R.L.	01423300183	10672	21/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	1,86	-11,16	100,44
2401010168	347,48	TEOFARMA S.R.L.	01423300183	10672	21/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	9,25	-55,50	499,50
2401010168	347,48	TEOFARMA S.R.L.	01423300183	10672	21/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	239,09	-1.434,54	12.910,86
2401010168	347,48	TEOFARMA S.R.L.	01423300183	10672	21/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	9,15	-54,90	494,10
2401010168	347,48	TEOFARMA S.R.L.	01423300183	10672	21/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	17,54	-105,24	947,16
2401010399	85,15	TEOFARMA S.R.L.	01423300183	10672	21/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	31,00	-186,00	1.674,00
2401010399	85,15	TEOFARMA S.R.L.	01423300183	10672	21/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	46,41	-278,46	2.506,14
2401010626	88,42	TEOFARMA S.R.L.	01423300183	11137	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	52,18	-887,06	2.243,74
2401010626	88,42	TEOFARMA S.R.L.	01423300183	11137	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	23,40	-397,80	1.006,20
2401010626	88,42	TEOFARMA S.R.L.	01423300183	11137	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	4,80	-81,60	206,40
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2,90	-11,60	162,40
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	8,00	-32,00	448,00
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	4,89	-19,56	273,84
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	14,10	-56,40	789,60
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	29,25	-117,00	1.638,00
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	20,90	-83,60	1.170,40
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	34,81	-139,24	1.949,36
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2,98	-11,92	166,88
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2,30	-9,20	128,80

2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	31,00	-124,00	1.736,00
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	18,50	-74,00	1.036,00
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	85,90	-343,60	4.810,40
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	4,55	-18,20	254,80
2401012858	288,73	TEOFARMA S.R.L.	01423300183	12706	02/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2,40	-9,60	134,40
2401014313	299,04	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	59,86	-179,58	3.412,02
2401014313	299,04	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	8,00	-24,00	456,00
2401014313	299,04	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	9,40	-28,20	535,80
2401014313	299,04	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	6,50	-19,50	370,50
2401014313	299,04	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	100,00	-300,00	5.700,00
2401014313	299,04	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	29,25	-87,75	1.667,25
2401014313	299,04	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	46,41	-139,23	2.645,37
2401014313	299,04	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	12,43	-37,29	708,51
2401014376	75,14	TEOFARMA S.R.L.	01423300183	14759	13/09/2024	18/09/2024	60	17/11/2024	21/11/2024	64	4	20,90	83,60	1.337,60
2401014376	75,14	TEOFARMA S.R.L.	01423300183	14353	13/09/2024	18/09/2024	60	17/11/2024	13/11/2024	56	-4	47,41	-189,64	2.654,96
2401014546	566,91	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	2,98	-8,94	169,86
2401014546	566,91	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	49,50	-148,50	2.821,50
2401014546	566,91	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	171,80	-515,40	9.792,60
2401014546	566,91	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	239,09	-717,27	13.628,13
2401014546	566,91	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	52,00	-156,00	2.964,00
2401014547	111,10	TEOFARMA S.R.L.	01423300183	14166	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	101,00	-505,00	5.555,00
2401014586	5,12	TEOFARMA S.R.L.	01423300183	14371	13/09/2024	18/09/2024	60	17/11/2024	14/11/2024	57	-3	4,65	-13,95	265,05
2401015657	628,53	TEOFARMA S.R.L.	01423300183	15191	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	29,25	-146,25	1.608,75
2401015657	628,53	TEOFARMA S.R.L.	01423300183	15191	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	99,76	-498,80	5.486,80
2401015657	628,53	TEOFARMA S.R.L.	01423300183	15191	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	104,36	-521,80	5.739,80
2401015657	628,53	TEOFARMA S.R.L.	01423300183	15191	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	6,75	-33,75	371,25
2401015657	628,53	TEOFARMA S.R.L.	01423300183	15191	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	8,00	-40,00	440,00
2401015657	628,53	TEOFARMA S.R.L.	01423300183	15191	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	14,00	-70,00	770,00
2401015657	628,53	TEOFARMA S.R.L.	01423300183	15191	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	53,10	-265,50	2.920,50

2401015657	628,53	TEOFARMA S.R.L.	01423300183	15191	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	200,00	-1.000,00	11.000,00
2401015657	628,53	TEOFARMA S.R.L.	01423300183	15191	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	9,75	-48,75	536,25
2401015657	628,53	TEOFARMA S.R.L.	01423300183	15191	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	46,42	-232,10	2.553,10
2401016332	645,99	TEOFARMA S.R.L.	01423300183	15914	11/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	4,60	-55,20	220,80
2401016332	645,99	TEOFARMA S.R.L.	01423300183	15914	11/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	1,20	-14,40	57,60
2401016332	645,99	TEOFARMA S.R.L.	01423300183	15914	11/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	190,01	-2.280,12	9.120,48
2401016332	645,99	TEOFARMA S.R.L.	01423300183	15914	11/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	4,65	-55,80	223,20
2401016332	645,99	TEOFARMA S.R.L.	01423300183	15914	11/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	239,10	-2.869,20	11.476,80
2401016332	645,99	TEOFARMA S.R.L.	01423300183	15914	11/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	40,91	-490,92	1.963,68
2401016332	645,99	TEOFARMA S.R.L.	01423300183	15914	11/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	85,90	-1.030,80	4.123,20
2401016332	645,99	TEOFARMA S.R.L.	01423300183	15914	11/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	20,89	-250,68	1.002,72
2401016913	160,40	TEOFARMA S.R.L.	01423300183	16336	18/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	79,81	-877,91	3.910,69
2401016913	160,40	TEOFARMA S.R.L.	01423300183	16336	18/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	6,75	-74,25	330,75
2401016913	160,40	TEOFARMA S.R.L.	01423300183	16336	18/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	7,99	-87,89	391,51
2401016913	160,40	TEOFARMA S.R.L.	01423300183	16336	18/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	9,40	-103,40	460,60
2401016913	160,40	TEOFARMA S.R.L.	01423300183	16336	18/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	14,00	-154,00	686,00
2401016913	160,40	TEOFARMA S.R.L.	01423300183	16336	18/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	0,03	-0,33	1,47
2401016913	160,40	TEOFARMA S.R.L.	01423300183	16336	18/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	27,84	-306,24	1.364,16
2401016914	55,55	TEOFARMA S.R.L.	01423300183	16336	18/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	50,50	-555,50	2.474,50
2401017445	141,91	TEOFARMA S.R.L.	01423300183	16426	25/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	79,01	-1.106,14	3.634,46
2401017445	141,91	TEOFARMA S.R.L.	01423300183	16426	25/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	9,30	-130,20	427,80
2401017445	141,91	TEOFARMA S.R.L.	01423300183	16426	25/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	19,80	-277,20	910,80
2401017445	141,91	TEOFARMA S.R.L.	01423300183	16426	25/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	20,90	-292,60	961,40
24010230/EI	3.542,00	CURIUM ITALY S.R.L.	13342400150	9040	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	2.940,00	-20.580,00	155.820,00
24010230/EI	3.542,00	CURIUM ITALY S.R.L.	13342400150	9040	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	280,00	-1.960,00	14.840,00
24010278	8.320,00	JOHNSON & JOHNSON	08082461008	3297	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	8.000,00	-32.000,00	448.000,00
2401030/FE	464,52	ACQUAVIVA S.P.A. SOCIETA'	03792180980	10089	27/05/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	380,75	-1.523,00	21.322,00
24010364/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	9041	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.176,00	-8.232,00	62.328,00
24010364/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	9041	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	150,00	-1.050,00	7.950,00
24010470/EI	291,50	CURIUM ITALY S.R.L.	13342400150	9041	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	160,00	-1.120,00	8.480,00
24010470/EI	291,50	CURIUM ITALY S.R.L.	13342400150	9041	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	105,00	-735,00	5.565,00
24010499	495,00	BAXTER S.P.A.	00907371009	3844	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	450,00	0,00	27.000,00

24010677/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.600,00	-4.800,00	91.200,00
24010677/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	2.520,00	-7.560,00	143.640,00
24010678/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.600,00	-4.800,00	91.200,00
24010678/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	2.520,00	-7.560,00	143.640,00
24010679/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.600,00	-4.800,00	91.200,00
24010679/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.400,00	-4.200,00	79.800,00
24010680/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9503	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.600,00	-4.800,00	91.200,00
24010680/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9503	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	2.520,00	-7.560,00	143.640,00
24010695	27,50	NORGINE ITALIA S.R.L.	11116290153	14902	27/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	25,00	-50,00	1.450,00
24010712	2.580,60	NORGINE ITALIA S.R.L.	11116290153	14902	27/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	2.346,00	-4.692,00	136.068,00
24010719/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.600,00	-4.800,00	91.200,00
24010719/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.400,00	-4.200,00	79.800,00
24010803R8	4.200,04	LIMACORPORATE SPA	01427710304	8421	06/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	2.592,00	-7.776,00	147.744,00
24010803R8	4.200,04	LIMACORPORATE SPA	01427710304	8421	06/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	1.446,50	-4.339,50	82.450,50
24010854/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	2.205,00	-8.820,00	123.480,00
24010854/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	280,00	-1.120,00	15.680,00
24010855/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	3.675,00	-14.700,00	205.800,00
24010855/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	280,00	-1.120,00	15.680,00
24010977	1.308,12	JOHNSON & JOHNSON	08082461008	3424	17/01/2024	18/01/2024	60	18/03/2024	18/03/2024	60	0	1.257,81	0,00	75.468,60
24010983/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	1.176,00	-4.704,00	65.856,00
24010983/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	150,00	-600,00	8.400,00
24011083/EI	291,50	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	160,00	-640,00	8.960,00
24011083/EI	291,50	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	105,00	-420,00	5.880,00
24011239	696,96	BAXTER S.P.A.	00907371009	3772	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	633,60	-2.534,40	35.481,60
24011261/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	1.600,00	-1.600,00	94.400,00
24011261/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	2.520,00	-2.520,00	148.680,00
24011262/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	1.600,00	-1.600,00	94.400,00
24011262/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	2.520,00	-2.520,00	148.680,00
24011263/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	1.600,00	-12.800,00	83.200,00
24011263/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	1.400,00	-11.200,00	72.800,00
24011264/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	1.600,00	-12.800,00	83.200,00
24011264/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	2.520,00	-20.160,00	131.040,00
24011423/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	2.205,00	-17.640,00	114.660,00
24011423/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	280,00	-2.240,00	14.560,00
24011424/EI	1.925,00	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	1.470,00	-1.470,00	86.730,00
24011424/EI	1.925,00	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	280,00	-280,00	16.520,00
24011425/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	3.675,00	-3.675,00	216.825,00
24011425/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	280,00	-280,00	16.520,00
24011428	1.305,72	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	1.167,00	0,00	70.020,00

24011428	1.305,72	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	88,50	0,00	5.310,00
24011429	1.123,49	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	773,00	0,00	46.380,00
24011429	1.123,49	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	307,28	0,00	18.436,80
24011430	1.097,72	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	967,00	0,00	58.020,00
24011430	1.097,72	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	88,50	0,00	5.310,00
24011431	2.255,53	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	1.773,00	0,00	106.380,00
24011431	2.255,53	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	395,78	0,00	23.746,80
24011432	1.056,12	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	927,00	0,00	55.620,00
24011432	1.056,12	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	88,50	0,00	5.310,00
24011433	2.047,27	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	1.617,00	0,00	97.020,00
24011433	2.047,27	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	351,53	0,00	21.091,80
24011434	1.305,72	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	1.167,00	0,00	70.020,00
24011434	1.305,72	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	88,50	0,00	5.310,00
24011435	1.544,43	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	1.133,50	0,00	68.010,00
24011435	1.544,43	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	351,53	0,00	21.091,80
24011436	1.213,68	BAXTER S.P.A.	00907371009	3865	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	1.167,00	0,00	70.020,00
24011437	1.305,72	BAXTER S.P.A.	00907371009	3914	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	1.167,00	0,00	70.020,00
24011437	1.305,72	BAXTER S.P.A.	00907371009	3914	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	88,50	0,00	5.310,00
24011447/EI	550,00	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	50,00	-50,00	2.950,00
24011447/EI	550,00	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	450,00	-450,00	26.550,00
24011451	197,64	COOK ITALIA SRL	00847380961	6862	28/03/2024	05/04/2024	60	04/06/2024	29/05/2024	54	-6	162,00	-972,00	8.748,00
24011569/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	1.176,00	-9.408,00	61.152,00
24011569/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	150,00	-1.200,00	7.800,00
24011618	1.155,00	LEO PHARMA S.P.A.	11271521004	11175	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	1.050,00	-4.200,00	58.800,00
24011636/EI	1.567,50	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	1.375,00	-11.000,00	71.500,00
24011650/EI	807,73	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	734,30	-5.874,40	38.183,60
24011657/EI	291,50	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	160,00	-1.280,00	8.320,00
24011657/EI	291,50	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	105,00	-840,00	5.460,00
24011661	707,94	NORGINE ITALIA S.R.L.	11116290153	15983	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	643,58	-5.792,22	32.822,58
24011695/EI	1.854,40	CURIUM ITALY S.R.L.	13342400150	9663	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	1.520,00	-12.160,00	79.040,00
24011696/EI	3.718,00	CURIUM ITALY S.R.L.	13342400150	9859	31/05/2024	04/06/2024	60	03/08/2024	01/08/2024	58	-2	3.380,00	-6.760,00	196.040,00
24011714	2.675,20	LEO PHARMA S.P.A.	11271521004	11686	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	2.432,00	-7.296,00	138.624,00
24011810	11.160,60	BAXTER S.P.A.	00907371009	3989	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	5.484,00	-10.968,00	318.072,00
24011810	11.160,60	BAXTER S.P.A.	00907371009	3989	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	4.662,00	-9.324,00	270.396,00
24011811	6.396,00	BAXTER S.P.A.	00907371009	3867	26/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	6.150,00	-18.450,00	350.550,00
24011873	12.765,72	LEO PHARMA S.P.A.	11271521004	11309	17/07/2024	18/07/2024	60	16/09/2024	10/09/2024	54	-6	11.605,20	-69.631,20	626.680,80
24011902/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9802	07/06/2024	10/06/2024	60	09/08/2024	01/08/2024	52	-8	1.600,00	-12.800,00	83.200,00
24011902/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	9802	07/06/2024	10/06/2024	60	09/08/2024	01/08/2024	52	-8	2.520,00	-20.160,00	131.040,00

24011903	548,15	JOHNSON & JOHNSON	08082461008	3389	18/01/2024	19/01/2024	60	19/03/2024	15/03/2024	56	-4	527,07	-2.108,28	29.515,92
24011903/EI	4.070,00	CURIUM ITALY S.R.L.	13342400150	9895	07/06/2024	10/06/2024	60	09/08/2024	31/07/2024	51	-9	1.600,00	-14.400,00	81.600,00
24011903/EI	4.070,00	CURIUM ITALY S.R.L.	13342400150	9895	07/06/2024	10/06/2024	60	09/08/2024	31/07/2024	51	-9	2.100,00	-18.900,00	107.100,00
24011904/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	59	-1	1.600,00	-1.600,00	94.400,00
24011904/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	59	-1	1.400,00	-1.400,00	82.600,00
24011905/EI	4.224,00	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	59	-1	1.600,00	-1.600,00	94.400,00
24011905/EI	4.224,00	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	59	-1	2.240,00	-2.240,00	132.160,00
24011977	1.560,55	BAXTER S.P.A.	00907371009	3865	26/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	1.149,00	-3.447,00	65.493,00
24011977	1.560,55	BAXTER S.P.A.	00907371009	3865	26/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	351,53	-1.054,59	20.037,21
24012067	445,85	JOHNSON & JOHNSON	08082461008	3424	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	428,70	-428,70	25.293,30
24012083/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	59	-1	2.205,00	-2.205,00	130.095,00
24012083/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	59	-1	280,00	-280,00	16.520,00
24012084/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	59	-1	3.675,00	-3.675,00	216.825,00
24012084/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	59	-1	280,00	-280,00	16.520,00
24012085/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	10043	07/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	2.205,00	-8.820,00	123.480,00
24012085/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	10043	07/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	280,00	-1.120,00	15.680,00
24012214/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	10043	07/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	1.176,00	-4.704,00	65.856,00
24012214/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	10043	07/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	150,00	-600,00	8.400,00
24012232 Q1	10.614,00	COLOPLAST SPA	00691781207	4386	03/02/2024	04/02/2024	60	04/04/2024	04/04/2024	60	0	8.700,00	0,00	522.000,00
2401246	96,38	ICU MEDICAL EUROPE S.R.L.	03237150234	4594	09/02/2024	10/02/2024	60	10/04/2024	10/04/2024	60	0	79,00	0,00	4.740,00
24012508/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10439	14/06/2024	17/06/2024	60	16/08/2024	13/08/2024	57	-3	1.600,00	-4.800,00	91.200,00
24012508/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10439	14/06/2024	17/06/2024	60	16/08/2024	13/08/2024	57	-3	2.520,00	-7.560,00	143.640,00
24012509/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10439	14/06/2024	17/06/2024	60	16/08/2024	13/08/2024	57	-3	1.600,00	-4.800,00	91.200,00
24012509/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10439	14/06/2024	17/06/2024	60	16/08/2024	13/08/2024	57	-3	2.520,00	-7.560,00	143.640,00
24012510/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10312	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	1.600,00	-6.400,00	89.600,00
24012510/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10312	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	1.400,00	-5.600,00	78.400,00
24012511/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10333	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	1.600,00	-6.400,00	89.600,00
24012511/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10333	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	2.310,00	-9.240,00	129.360,00
24012557	2.652,00	JOHNSON & JOHNSON	08082461008	3436	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	2.550,00	-2.550,00	150.450,00
24012683/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	10301	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	3.675,00	-25.725,00	194.775,00
24012683/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	10301	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	280,00	-1.960,00	14.840,00
24012684/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	10301	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	2.205,00	-15.435,00	116.865,00
24012684/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	10301	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	280,00	-1.960,00	14.840,00
24012805/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	10341	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	1.176,00	-4.704,00	65.856,00
24012805/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	10341	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	150,00	-600,00	8.400,00
24013038/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10689	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.600,00	-1.600,00	94.400,00
24013038/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10689	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	2.520,00	-2.520,00	148.680,00
24013039/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10698	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.600,00	-1.600,00	94.400,00
24013039/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10698	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.400,00	-1.400,00	82.600,00
24013040/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.600,00	-1.600,00	94.400,00
24013040/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.400,00	-1.400,00	82.600,00

24013189/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	3.675,00	-3.675,00	216.825,00
24013189/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	280,00	-280,00	16.520,00
24013205R8	4.824,56	LIMACORPORATE SPA	01427710304	9370	28/05/2024	30/05/2024	60	29/07/2024	19/07/2024	50	-10	3.978,00	-39.780,00	198.900,00
24013205R8	4.824,56	LIMACORPORATE SPA	01427710304	9370	28/05/2024	30/05/2024	60	29/07/2024	19/07/2024	50	-10	661,00	-6.610,00	33.050,00
2401323	7.990,29	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	5207	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	7.263,90	-7.263,90	428.570,10
24013283 Q1	427,00	COLOPLAST SPA	00691781207	4413	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	350,00	-700,00	20.300,00
24013309	768,05	JOHNSON & JOHNSON	08082461008	3657	19/01/2024	20/01/2024	60	20/03/2024	20/03/2024	60	0	690,90	0,00	41.454,00
24013309	768,05	JOHNSON & JOHNSON	08082461008	3657	19/01/2024	20/01/2024	60	20/03/2024	20/03/2024	60	0	40,58	0,00	2.434,80
24013326/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.176,00	-1.176,00	69.384,00
24013326/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	150,00	-150,00	8.850,00
24013346/EI	291,50	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	160,00	-160,00	9.440,00
24013346/EI	291,50	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	105,00	-105,00	6.195,00
2401335	1.976,40	ICU MEDICAL EUROPE S.R.L.	03237150234	4756	13/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	1.620,00	-4.860,00	92.340,00
24013437/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10669	23/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.600,00	-1.600,00	94.400,00
24013437/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10669	23/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.400,00	-1.400,00	82.600,00
24013623/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11563	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	1.600,00	-6.400,00	89.600,00
24013623/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11563	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	2.520,00	-10.080,00	141.120,00
24013624/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	11138	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.600,00	-27.200,00	68.800,00
24013624/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	11138	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.400,00	-23.800,00	60.200,00
24013625/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11138	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.600,00	-27.200,00	68.800,00
24013625/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11138	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	2.520,00	-42.840,00	108.360,00
2401371	3.946,48	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	5274	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	3.587,71	-14.350,84	200.911,76
24013785	297,00	BAXTER S.P.A.	00907371009	4590	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	270,00	-810,00	15.390,00
24013786	2.970,00	BAXTER S.P.A.	00907371009	4590	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	2.700,00	-8.100,00	153.900,00
24013787	2.527,20	BAXTER S.P.A.	00907371009	4661	01/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	2.430,00	-4.860,00	140.940,00
24013802/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	11654	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	2.205,00	-8.820,00	123.480,00
24013802/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	11654	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	280,00	-1.120,00	15.680,00
24013927/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	11654	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	1.176,00	-4.704,00	65.856,00
24013927/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	11654	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	150,00	-600,00	8.400,00
24013943/EI	291,50	CURIUM ITALY S.R.L.	13342400150	11654	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	160,00	-640,00	8.960,00
24013943/EI	291,50	CURIUM ITALY S.R.L.	13342400150	11654	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	105,00	-420,00	5.880,00
24013957/EI	357,50	CURIUM ITALY S.R.L.	13342400150	11159	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	300,00	-5.100,00	12.900,00
24013957/EI	357,50	CURIUM ITALY S.R.L.	13342400150	11159	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	25,00	-425,00	1.075,00
2401399	170,80	ICU MEDICAL EUROPE S.R.L.	03237150234	4848	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	140,00	-560,00	7.840,00
24014039/EI	807,73	CURIUM ITALY S.R.L.	13342400150	11159	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	734,30	-12.483,10	31.574,90
24014066	14.772,12	LEO PHARMA S.P.A.	11271521004	13714	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.824,00	-9.120,00	100.320,00
24014066	14.772,12	LEO PHARMA S.P.A.	11271521004	13714	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	11.605,20	-58.026,00	638.286,00
24014088	760,50	BAXTER S.P.A.	00907371009	4590	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	686,86	-2.060,58	39.151,02
24014088	760,50	BAXTER S.P.A.	00907371009	4590	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	44,39	-133,17	2.530,23
24014089	760,50	BAXTER S.P.A.	00907371009	4661	01/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	44,25	-88,50	2.566,50

24014089	760,50	BAXTER S.P.A.	00907371009	4661	01/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	687,00	-1.374,00	39.846,00
24014090	1.010,10	BAXTER S.P.A.	00907371009	4661	01/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	927,00	-1.854,00	53.766,00
24014090	1.010,10	BAXTER S.P.A.	00907371009	4661	01/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	44,25	-88,50	2.566,50
24014091	1.056,12	BAXTER S.P.A.	00907371009	4661	01/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	927,00	-1.854,00	53.766,00
24014091	1.056,12	BAXTER S.P.A.	00907371009	4661	01/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	88,50	-177,00	5.133,00
24014092	806,52	BAXTER S.P.A.	00907371009	4661	01/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	687,00	-1.374,00	39.846,00
24014092	806,52	BAXTER S.P.A.	00907371009	4661	01/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	88,50	-177,00	5.133,00
24014093	760,50	BAXTER S.P.A.	00907371009	4633	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	687,00	-2.061,00	39.159,00
24014093	760,50	BAXTER S.P.A.	00907371009	4633	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	44,25	-132,75	2.522,25
24014094	925,60	BAXTER S.P.A.	00907371009	4633	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	801,50	-2.404,50	45.685,50
24014094	925,60	BAXTER S.P.A.	00907371009	4633	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	88,50	-265,50	5.044,50
24014095	1.056,12	BAXTER S.P.A.	00907371009	4633	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	927,00	-2.781,00	52.839,00
24014095	1.056,12	BAXTER S.P.A.	00907371009	4633	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	88,50	-265,50	5.044,50
24014096	879,58	BAXTER S.P.A.	00907371009	4633	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	801,50	-2.404,50	45.685,50
24014096	879,58	BAXTER S.P.A.	00907371009	4633	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	44,25	-132,75	2.522,25
24014097	1.056,12	BAXTER S.P.A.	00907371009	4633	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	927,00	-2.781,00	52.839,00
24014097	1.056,12	BAXTER S.P.A.	00907371009	4633	01/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	88,50	-265,50	5.044,50
24014098	295,62	BAXTER S.P.A.	00907371009	4060	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	240,00	-1.200,00	13.200,00
24014098	295,62	BAXTER S.P.A.	00907371009	4060	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	44,25	-221,25	2.433,75
24014238/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10910	05/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	2.520,00	-7.560,00	143.640,00
24014238/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10910	05/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	1.600,00	-4.800,00	91.200,00
24014239/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10911	05/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	1.600,00	-4.800,00	91.200,00
24014239/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	10911	05/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	2.520,00	-7.560,00	143.640,00
24014240/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10902	05/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	1.600,00	-4.800,00	91.200,00
24014240/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	10902	05/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	1.400,00	-4.200,00	79.800,00
24014241/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11139	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	1.600,00	0,00	96.000,00
24014241/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11139	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	2.520,00	0,00	151.200,00
2401434	1.584,78	PENTAX ITALIA S.R.L.	11159150157	13425	06/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	1.299,00	-6.495,00	71.445,00
24014411/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	11144	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	2.205,00	0,00	132.300,00
24014411/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	11144	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	280,00	0,00	16.800,00
24014412/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	11146	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	3.675,00	0,00	220.500,00
24014412/EI	4.350,50	CURIUM ITALY S.R.L.	13342400150	11146	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	280,00	0,00	16.800,00
24014438	494,10	COOK ITALIA SRL	00847380961	7986	18/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	405,00	-810,00	23.490,00
24014472	938,64	JOHNSON & JOHNSON	08082461008	3652	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	902,54	-2.707,62	51.444,78
24014503	1.155,00	LEO PHARMA S.P.A.	11271521004	14080	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	1.050,00	-2.100,00	60.900,00
24014529/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	11147	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	1.176,00	0,00	70.560,00
24014529/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	11147	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	150,00	0,00	9.000,00
2401456	2.360,70	ICU MEDICAL EUROPE S.R.L.	03237150234	4870	16/02/2024	17/02/2024	60	17/04/2024	15/04/2024	58	-2	1.935,00	-3.870,00	112.230,00
24014561/EI	522,50	CURIUM ITALY S.R.L.	13342400150	11149	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	160,00	0,00	9.600,00
24014561/EI	522,50	CURIUM ITALY S.R.L.	13342400150	11149	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	315,00	0,00	18.900,00

24014692	297,00	BAXTER S.P.A.	00907371009	4391	02/02/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	270,00	0,00	16.200,00
24014693	1.076,40	BAXTER S.P.A.	00907371009	4282	02/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	1.035,00	-2.070,00	60.030,00
2401475	3.946,48	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	5562	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	3.587,71	0,00	215.262,60
24014823/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	1.600,00	-6.400,00	89.600,00
24014823/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	1.400,00	-5.600,00	78.400,00
24014824/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	1.600,00	-6.400,00	89.600,00
24014824/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	2.520,00	-10.080,00	141.120,00
24014825/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	1.600,00	-6.400,00	89.600,00
24014825/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	1.400,00	-5.600,00	78.400,00
24014887	1.220,00	COOK ITALIA SRL	00847380961	8749	22/04/2024	04/05/2024	60	03/07/2024	08/07/2024	65	5	1.000,00	5.000,00	65.000,00
24014983/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	11572	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	2.205,00	-4.410,00	127.890,00
24014983/EI	2.733,50	CURIUM ITALY S.R.L.	13342400150	11572	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	280,00	-560,00	16.240,00
2401504/FE	456,89	ACQUAVIVA S.P.A. SOCIETA'	03792180980	12091	23/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	374,50	-1.123,50	21.346,50
24015095/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	1.176,00	-4.704,00	65.856,00
24015095/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	150,00	-600,00	8.400,00
24015213/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11395	13/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	1.600,00	-6.400,00	89.600,00
24015213/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11395	13/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	2.520,00	-10.080,00	141.120,00
2401526	2.360,70	ICU MEDICAL EUROPE S.R.L.	03237150234	4953	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.935,00	-5.805,00	110.295,00
24015494/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11837	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.600,00	-6.400,00	89.600,00
24015494/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11837	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	2.520,00	-10.080,00	141.120,00
24015495/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11837	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.600,00	-6.400,00	89.600,00
24015495/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11837	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	2.520,00	-10.080,00	141.120,00
24015496/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	11837	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.600,00	-6.400,00	89.600,00
24015496/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	11837	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.400,00	-5.600,00	78.400,00
24015541	844,80	BAXTER S.P.A.	00907371009	4276	05/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	768,00	-2.304,00	43.776,00
24015542	301,60	BAXTER S.P.A.	00907371009	4281	05/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	290,00	-870,00	16.530,00
24015542R8	4.526,15	LIMACORPORATE SPA	01427710304	10642	25/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	4.352,07	-26.112,42	235.011,78
24015543	1.283,57	BAXTER S.P.A.	00907371009	4345	05/02/2024	06/02/2024	60	06/04/2024	04/04/2024	58	-2	1.234,20	-2.468,40	71.583,60
24015544	5.543,20	BAXTER S.P.A.	00907371009	4282	05/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	1.377,00	-4.131,00	78.489,00
24015544	5.543,20	BAXTER S.P.A.	00907371009	4282	05/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	3.953,00	-11.859,00	225.321,00
24015545	2.775,30	BAXTER S.P.A.	00907371009	4276	05/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	1.656,00	-4.968,00	94.392,00
24015545	2.775,30	BAXTER S.P.A.	00907371009	4276	05/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	867,00	-2.601,00	49.419,00
24015546	11.380,30	BAXTER S.P.A.	00907371009	4161	05/02/2024	06/02/2024	60	06/04/2024	02/04/2024	56	-4	10.042,60	-40.170,40	562.385,60
24015546	11.380,30	BAXTER S.P.A.	00907371009	4161	05/02/2024	06/02/2024	60	06/04/2024	02/04/2024	56	-4	900,00	-3.600,00	50.400,00
2401572	2.257,00	ICU MEDICAL EUROPE S.R.L.	03237150234	5209	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	1.850,00	-1.850,00	109.150,00
24015740	1.220,00	COOK ITALIA SRL	00847380961	8292	30/04/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	1.000,00	-2.000,00	58.000,00
24015785/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	12285	19/07/2024	22/07/2024	60	20/09/2024	25/09/2024	65	5	1.176,00	5.880,00	76.440,00
24015785/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	11846	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	150,00	-600,00	8.400,00
24015800	1.155,00	LEO PHARMA S.P.A.	11271521004	16157	08/10/2024	09/10/2024	60	08/12/2024	10/12/2024	62	2	1.050,00	2.100,00	65.100,00

24015832/EI	807,73	CURIUM ITALY S.R.L.	13342400150	11846	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	734,30	-2.937,20	41.120,80
24015886	577,50	LEO PHARMA S.P.A.	11271521004	15682	08/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	525,00	-2.625,00	28.875,00
24015917/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11825	21/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.600,00	-6.400,00	89.600,00
24015917/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	11825	21/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	2.520,00	-10.080,00	141.120,00
2401592	244,00	PENTAX ITALIA S.R.L.	11159150157	13716	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	200,00	-1.000,00	11.000,00
24016067/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	12681	26/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	1.600,00	-6.400,00	89.600,00
24016067/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	12681	26/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2.520,00	-10.080,00	141.120,00
24016069/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12681	26/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	1.600,00	-6.400,00	89.600,00
24016069/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12681	26/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	1.400,00	-5.600,00	78.400,00
2401609	12.480,60	PENTAX ITALIA S.R.L.	11159150157	13807	10/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	10.230,00	-51.150,00	562.650,00
24016143	11.554,18	LEO PHARMA S.P.A.	11271521004	15933	11/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	2.767,00	-16.602,00	149.418,00
24016143	11.554,18	LEO PHARMA S.P.A.	11271521004	15933	11/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	7.736,80	-46.420,80	417.787,20
24016405	2.720,64	BAXTER S.P.A.	00907371009	4866	06/02/2024	07/02/2024	60	07/04/2024	12/04/2024	65	5	2.616,00	13.080,00	170.040,00
24016409/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	12883	26/07/2024	08/08/2024	60	07/10/2024	11/10/2024	64	4	1.176,00	4.704,00	75.264,00
24016409/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	12883	26/07/2024	08/08/2024	60	07/10/2024	11/10/2024	64	4	150,00	600,00	9.600,00
24016422/EI	753,50	CURIUM ITALY S.R.L.	13342400150	12763	26/07/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	160,00	-480,00	9.120,00
24016422/EI	753,50	CURIUM ITALY S.R.L.	13342400150	12763	26/07/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	525,00	-1.575,00	29.925,00
24016486/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	12267	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	1.600,00	-4.800,00	91.200,00
24016486/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	12267	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	2.520,00	-7.560,00	143.640,00
24016585/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	12324	31/07/2024	01/08/2024	60	30/09/2024	25/09/2024	55	-5	1.600,00	-8.000,00	88.000,00
24016585/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	12324	31/07/2024	01/08/2024	60	30/09/2024	25/09/2024	55	-5	2.520,00	-12.600,00	138.600,00
24016630	748,80	BAXTER S.P.A.	00907371009	4603	06/02/2024	07/02/2024	60	07/04/2024	10/04/2024	63	3	720,00	2.160,00	45.360,00
2401668	89.484,47	BIOGEN ITALIA S.R.L.	03663160962	3627	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	78.599,52	-235.798,56	4.480.172,64
2401668	89.484,47	BIOGEN ITALIA S.R.L.	03663160962	3627	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	2.750,00	-8.250,00	156.750,00
24016680	2.854,80	JOHNSON & JOHNSON	08082461008	3718	23/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	2.340,00	-4.680,00	135.720,00
24016859/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12469	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	1.600,00	-6.400,00	89.600,00
24016859/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12469	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	1.400,00	-5.600,00	78.400,00
2401687/FE	131,76	ACQUAVIVA S.P.A. SOCIETA'	03792180980	12402	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	108,00	-432,00	6.048,00
24016971/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	12469	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	1.176,00	-4.704,00	65.856,00
24016971/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	12469	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	150,00	-600,00	8.400,00
2401699	107,25	ASPEN PHARMA IRELAND LTD		5205	07/02/2024	08/02/2024	60	08/04/2024	22/04/2024	74	14	97,50	1.365,00	7.215,00
24017126/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12763	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	1.600,00	-4.800,00	91.200,00
24017126/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12763	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	1.400,00	-4.200,00	79.800,00
24017139/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12763	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	1.600,00	-4.800,00	91.200,00
24017139/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12763	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	1.400,00	-4.200,00	79.800,00
24017140/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12763	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	1.600,00	-4.800,00	91.200,00
24017140/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12763	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	1.400,00	-4.200,00	79.800,00
24017141/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12763	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	1.600,00	-4.800,00	91.200,00
24017141/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	12763	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	1.400,00	-4.200,00	79.800,00

24017242/EI	1.366,75	CURIUM ITALY S.R.L.	13342400150	12763	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	50,00	-150,00	2.850,00
24017242/EI	1.366,75	CURIUM ITALY S.R.L.	13342400150	12763	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	1.192,50	-3.577,50	67.972,50
24017347/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	13047	09/08/2024	12/08/2024	60	11/10/2024	16/10/2024	65	5	1.176,00	5.880,00	76.440,00
24017347/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	13047	09/08/2024	12/08/2024	60	11/10/2024	16/10/2024	65	5	150,00	750,00	9.750,00
24017387/EI	1.670,46	CURIUM ITALY S.R.L.	13342400150	13210	09/08/2024	12/08/2024	60	11/10/2024	22/10/2024	71	11	1.468,60	16.154,60	104.270,60
2401751	439,20	ICU MEDICAL EUROPE S.R.L.	03237150234	5610	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	360,00	0,00	21.600,00
24017570/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	13022	16/08/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	2.520,00	-7.560,00	143.640,00
24017570/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	13022	16/08/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	1.600,00	-4.800,00	91.200,00
24017573/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	13022	16/08/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	2.520,00	-7.560,00	143.640,00
24017573/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	13022	16/08/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	1.600,00	-4.800,00	91.200,00
24017585R8	2.619,24	LIMACORPORATE SPA	01427710304	11802	17/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	2.403,71	-9.614,84	134.607,76
24017585R8	2.619,24	LIMACORPORATE SPA	01427710304	11802	17/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	97,85	-391,40	5.479,60
2401763/FE	362,34	ACQUAVIVA S.P.A. SOCIETA'	03792180980	13212	26/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	297,00	-891,00	16.929,00
24017667	171,60	BAXTER S.P.A.	00907371009	4480	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	165,00	-165,00	9.735,00
24017668	159,12	BAXTER S.P.A.	00907371009	4281	08/02/2024	09/02/2024	60	09/04/2024	03/04/2024	54	-6	153,00	-918,00	8.262,00
24017710/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	13022	16/08/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	1.176,00	-3.528,00	67.032,00
24017710/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	13022	16/08/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	150,00	-450,00	8.550,00
24017821	1.496,10	RIPE NCC		2497	29/01/2024	08/02/2024	60	08/04/2024	20/02/2024	12	-48	1.496,10	-71.812,80	17.953,20
24017934/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13219	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	1.600,00	-4.800,00	91.200,00
24017934/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13219	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	1.400,00	-4.200,00	79.800,00
24017935/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13219	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	1.600,00	-4.800,00	91.200,00
24017935/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13219	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	1.400,00	-4.200,00	79.800,00
24017936/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13203	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	1.600,00	-4.800,00	91.200,00
24017936/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13203	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	1.400,00	-4.200,00	79.800,00
24018212/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	13203	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	1.176,00	-3.528,00	67.032,00
24018212/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	13203	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	150,00	-450,00	8.550,00
24018321	211,20	BAXTER S.P.A.	00907371009	4650	09/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	192,00	-192,00	11.328,00
24018322	9.570,00	BAXTER S.P.A.	00907371009	5219	09/02/2024	12/02/2024	60	12/04/2024	22/04/2024	70	10	8.700,00	87.000,00	609.000,00
24018398/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13462	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.600,00	-11.200,00	84.800,00
24018398/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13462	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.400,00	-9.800,00	74.200,00
24018399/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13462	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.600,00	-11.200,00	84.800,00
24018399/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13462	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.400,00	-9.800,00	74.200,00
24018400/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13476	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.600,00	-11.200,00	84.800,00
24018400/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13476	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.400,00	-9.800,00	74.200,00
24018726/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	13476	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.176,00	-8.232,00	62.328,00
24018726/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	13476	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	150,00	-1.050,00	7.950,00
24018778/EI	407,00	CURIUM ITALY S.R.L.	13342400150	13350	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	160,00	-1.120,00	8.480,00
24018778/EI	407,00	CURIUM ITALY S.R.L.	13342400150	13350	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	210,00	-1.470,00	11.130,00
24019018/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	13738	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	1.600,00	-6.400,00	89.600,00
24019018/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	13738	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	2.520,00	-10.080,00	141.120,00

24019019/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13697	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	1.600,00	-6.400,00	89.600,00
24019019/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	13697	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	1.400,00	-5.600,00	78.400,00
24019020/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	13697	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	1.600,00	-6.400,00	89.600,00
24019020/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	13697	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	2.520,00	-10.080,00	141.120,00
24019238R8	6.901,96	LIMACORPORATE SPA	01427710304	12569	05/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	6.636,50	-33.182,50	365.007,50
24019346/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	13697	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	1.176,00	-4.704,00	65.856,00
24019346/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	13697	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	150,00	-600,00	8.400,00
24019360 Q1	1.805,60	COLOPLAST SPA	00691781207	5185	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	1.480,00	0,00	88.800,00
2401948	11.653,43	PENTAX ITALIA S.R.L.	11159150157	16776	31/10/2024	04/11/2024	60	03/01/2025	17/12/2024	43	-17	9.551,99	-162.383,83	410.735,57
2401949	9.711,19	PENTAX ITALIA S.R.L.	11159150157	16626	31/10/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	7.959,99	-143.279,82	334.319,58
2401950	9.711,19	PENTAX ITALIA S.R.L.	11159150157	16626	31/10/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	7.959,99	-143.279,82	334.319,58
2401951	9.711,19	PENTAX ITALIA S.R.L.	11159150157	16626	31/10/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	7.959,99	-143.279,82	334.319,58
24019603	456,89	COOK ITALIA SRL	00847380961	9676	30/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	374,50	-3.745,00	18.725,00
24019753	6.591,52	BAXTER S.P.A.	00907371009	4502	13/02/2024	14/02/2024	60	14/04/2024	08/04/2024	54	-6	4.368,00	-26.208,00	235.872,00
24019753	6.591,52	BAXTER S.P.A.	00907371009	4502	13/02/2024	14/02/2024	60	14/04/2024	08/04/2024	54	-6	1.970,00	-11.820,00	106.380,00
24019753 Q1	4.758,00	COLOPLAST SPA	00691781207	5210	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	3.900,00	-3.900,00	230.100,00
24019754	3.514,50	BAXTER S.P.A.	00907371009	4819	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	3.195,00	-6.390,00	185.310,00
24019755	3.036,00	BAXTER S.P.A.	00907371009	4775	13/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	2.760,00	-8.280,00	157.320,00
2401983/FE	283,65	ACQUAVIVA S.P.A. SOCIETA'	03792180980	14610	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	232,50	-1.162,50	12.787,50
2402010	6.392,23	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	6715	21/03/2024	22/03/2024	60	21/05/2024	23/05/2024	62	2	5.811,12	11.622,24	360.289,44
24020149	2.936,96	BAXTER S.P.A.	00907371009	4775	13/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	2.824,00	-8.472,00	160.968,00
24020161/EI	10.824,00	CURIUM ITALY S.R.L.	13342400150	14612	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	4.800,00	-14.400,00	273.600,00
24020161/EI	10.824,00	CURIUM ITALY S.R.L.	13342400150	14612	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	5.040,00	-15.120,00	287.280,00
24020401	5.330,00	BAXTER S.P.A.	00907371009	4641	14/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	765,00	-3.060,00	42.840,00
24020401	5.330,00	BAXTER S.P.A.	00907371009	4641	14/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	4.360,00	-17.440,00	244.160,00
24020402	6.954,00	BAXTER S.P.A.	00907371009	4837	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	5.700,00	-17.100,00	324.900,00
24020403	14.869,03	BAXTER S.P.A.	00907371009	4837	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	4.113,09	-12.339,27	234.446,13
24020403	14.869,03	BAXTER S.P.A.	00907371009	4837	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	80,00	-240,00	4.560,00
24020403	14.869,03	BAXTER S.P.A.	00907371009	4837	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	9.324,21	-27.972,63	531.479,97
2402042	8.582,11	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	6375	22/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	7.801,92	-39.009,60	429.105,60
24020466/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	14428	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	1.176,00	-4.704,00	65.856,00
24020466/EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	14428	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	150,00	-600,00	8.400,00
24020509R8	861,12	LIMACORPORATE SPA	01427710304	13086	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	828,00	-3.312,00	46.368,00
24020741/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	15075	27/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	1.600,00	-4.800,00	91.200,00
24020741/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	15075	27/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	2.520,00	-7.560,00	143.640,00
24020742/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	15073	27/09/2024	01/10/2024	60	30/11/2024	11/12/2024	71	11	1.600,00	17.600,00	113.600,00
24020742/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	15073	27/09/2024	01/10/2024	60	30/11/2024	11/12/2024	71	11	1.400,00	15.400,00	99.400,00
24020743/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	15073	27/09/2024	01/10/2024	60	30/11/2024	11/12/2024	71	11	1.600,00	17.600,00	113.600,00
24020743/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	15073	27/09/2024	01/10/2024	60	30/11/2024	11/12/2024	71	11	2.520,00	27.720,00	178.920,00
24020766/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	15073	27/09/2024	01/10/2024	60	30/11/2024	11/12/2024	71	11	1.600,00	17.600,00	113.600,00
24020766/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	15073	27/09/2024	01/10/2024	60	30/11/2024	11/12/2024	71	11	1.400,00	15.400,00	99.400,00

24020877	442,66	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES	12792100153	6683	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	362,84	-2.177,04	19.593,36
24020878 Q1	14.030,00	COLOPLAST SPA	00691781207	5346	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	11.500,00	-34.500,00	655.500,00
24020913/EI	3.542,00	CURIUM ITALY S.R.L.	13342400150	15025	27/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	2.940,00	-5.880,00	170.520,00
24020913/EI	3.542,00	CURIUM ITALY S.R.L.	13342400150	15025	27/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	280,00	-560,00	16.240,00
24020927/EI	550,00	CURIUM ITALY S.R.L.	13342400150	15077	27/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	450,00	-1.350,00	25.650,00
24020938	3.635,60	COOK ITALIA SRL	00847380961	10626	10/06/2024	25/06/2024	60	24/08/2024	20/08/2024	56	-4	2.980,00	-11.920,00	166.880,00
24021093	808,15	JOHNSON & JOHNSON	08082461008	3974	26/01/2024	27/01/2024	60	27/03/2024	28/03/2024	61	1	777,07	777,07	47.401,27
24021118/EI	807,73	CURIUM ITALY S.R.L.	13342400150	15080	27/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	734,30	-2.202,90	41.855,10
24021119/EI	357,50	CURIUM ITALY S.R.L.	13342400150	15086	27/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	50,00	-150,00	2.850,00
24021119/EI	357,50	CURIUM ITALY S.R.L.	13342400150	15086	27/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	275,00	-825,00	15.675,00
24021411	2.440,00	COOK ITALIA SRL	00847380961	10626	13/06/2024	25/06/2024	60	24/08/2024	20/08/2024	56	-4	2.000,00	-8.000,00	112.000,00
24021440/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	15307	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	1.600,00	-6.400,00	89.600,00
24021440/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	15307	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	2.520,00	-10.080,00	141.120,00
24021441/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	15310	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	1.600,00	-6.400,00	89.600,00
24021441/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	15310	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	1.960,00	-7.840,00	109.760,00
24021442/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	15326	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	1.600,00	-6.400,00	89.600,00
24021442/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	15326	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	1.400,00	-5.600,00	78.400,00
24021563R8	10.267,92	LIMACORPORATE SPA	01427710304	13242	29/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	9.873,00	-69.111,00	523.269,00
24021583/EI	3.234,00	CURIUM ITALY S.R.L.	13342400150	15340	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	2.940,00	-11.760,00	164.640,00
24021649R8	6.648,72	LIMACORPORATE SPA	01427710304	13478	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	6.393,00	-44.751,00	338.829,00
24021673	1.220,00	COOK ITALIA SRL	00847380961	10701	17/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	1.000,00	-3.000,00	57.000,00
24021726/EI	291,50	CURIUM ITALY S.R.L.	13342400150	15512	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	160,00	-640,00	8.960,00
24021726/EI	291,50	CURIUM ITALY S.R.L.	13342400150	15512	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	105,00	-420,00	5.880,00
24021761	3.414,02	JOHNSON & JOHNSON	08082461008	4012	29/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	3.282,71	-6.565,42	190.397,18
24021762	937,70	JOHNSON & JOHNSON	08082461008	3874	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	901,63	-4.508,15	49.589,65
24022026	610,00	COOK ITALIA SRL	00847380961	11267	18/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	500,00	-8.500,00	21.500,00
24022080	691,74	COOK ITALIA SRL	00847380961	11080	19/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	567,00	-10.206,00	23.814,00
24022091/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	15941	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	1.600,00	-12.800,00	83.200,00
24022091/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	15941	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	1.960,00	-15.680,00	101.920,00
24022092/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	15941	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	1.600,00	-12.800,00	83.200,00
24022092/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	15941	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	1.960,00	-15.680,00	101.920,00
24022093/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	15758	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	1.600,00	-12.800,00	83.200,00
24022093/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	15758	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	1.400,00	-11.200,00	72.800,00
2402215/FE	228,45	ACQUAVIVA S.P.A. SOCIETA'	03792180980	16154	28/10/2024	28/10/2024	60	27/12/2024	11/12/2024	44	-16	187,25	-2.996,00	8.239,00
24022196R8	4.027,40	LIMACORPORATE SPA	01427710304	13815	06/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	3.872,50	-15.490,00	216.860,00
24022238/EI	3.234,00	CURIUM ITALY S.R.L.	13342400150	15972	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	2.940,00	-23.520,00	152.880,00
2402237	732,00	ICU MEDICAL EUROPE S.R.L.	03237150234	6325	18/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	600,00	-1.200,00	34.800,00
2402264	1.647,00	ICU MEDICAL EUROPE S.R.L.	03237150234	6299	19/03/2024	21/03/2024	60	20/05/2024	17/05/2024	57	-3	1.350,00	-4.050,00	76.950,00
2402267	230.980,56	BIOGEN ITALIA S.R.L.	03663160962	4049	30/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	161.252,72	-645.010,88	9.030.152,32
2402267	230.980,56	BIOGEN ITALIA S.R.L.	03663160962	4049	30/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	16.998,31	-67.993,24	951.905,36
2402267	230.980,56	BIOGEN ITALIA S.R.L.	03663160962	4049	30/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	31.731,30	-126.925,20	1.776.952,80
2402271	4.459,10	ICU MEDICAL EUROPE S.R.L.	03237150234	6603	19/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	3.655,00	-10.965,00	208.335,00

24022763/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16107	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.600,00	-17.600,00	78.400,00
24022763/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16107	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.960,00	-21.560,00	96.040,00
24022764/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16024	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.600,00	-17.600,00	78.400,00
24022764/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16024	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.960,00	-21.560,00	96.040,00
24022765/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	16027	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.600,00	-17.600,00	78.400,00
24022765/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	16027	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.400,00	-15.400,00	68.600,00
24022766/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	16031	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.600,00	-17.600,00	78.400,00
24022766/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	16031	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.400,00	-15.400,00	68.600,00
24022831R8	7.475,52	LIMACORPORATE SPA	01427710304	14343	17/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	7.188,00	-35.940,00	395.340,00
24022892/EI	3.234,00	CURIUM ITALY S.R.L.	13342400150	16049	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	2.940,00	-32.340,00	144.060,00
2402300	29,30	ASPEN PHARMA IRELAND LTD		5205	22/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	26,63	0,00	1.597,80
2402305	12.873,17	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	6955	03/04/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	11.702,88	-35.108,64	667.064,16
24023101	359,04	BAXTER S.P.A.	00907371009	4979	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	326,40	-979,20	18.604,80
24023102	537,90	BAXTER S.P.A.	00907371009	5019	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	489,00	-1.467,00	27.873,00
24023331/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16546	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.600,00	-22.400,00	73.600,00
24023331/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16546	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.960,00	-27.440,00	90.160,00
24023332/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16547	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.600,00	-22.400,00	73.600,00
24023332/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16547	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.960,00	-27.440,00	90.160,00
24023333/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	16548	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.600,00	-22.400,00	73.600,00
24023333/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	16548	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.400,00	-19.600,00	64.400,00
24023349R8	6.492,20	LIMACORPORATE SPA	01427710304	14577	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	6.242,50	-37.455,00	337.095,00
24023422/EI	3.234,00	CURIUM ITALY S.R.L.	13342400150	16549	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	2.940,00	-41.160,00	135.240,00
24023580/EI	467,50	CURIUM ITALY S.R.L.	13342400150	16146	25/10/2024	28/10/2024	60	27/12/2024	11/12/2024	44	-16	400,00	-6.400,00	17.600,00
24023580/EI	467,50	CURIUM ITALY S.R.L.	13342400150	16146	25/10/2024	28/10/2024	60	27/12/2024	11/12/2024	44	-16	25,00	-400,00	1.100,00
24023673/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16574	28/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	1.600,00	-24.000,00	72.000,00
24023673/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16574	28/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	1.960,00	-29.400,00	88.200,00
24023794	57.668,29	BUREAU VERITAS ITALIA SPA	11498640157	10501	19/06/2024	21/06/2024	60	20/08/2024	16/08/2024	56	-4	47.269,09	-189.076,36	2.647.069,04
24023801	56.083,05	BUREAU VERITAS ITALIA SPA	11498640157	10501	19/06/2024	20/06/2024	60	19/08/2024	16/08/2024	57	-3	45.969,71	-137.909,13	2.620.273,47
24023808	66.730,96	BUREAU VERITAS ITALIA SPA	11498640157	10501	19/06/2024	20/06/2024	60	19/08/2024	16/08/2024	57	-3	54.697,51	-164.092,53	3.117.758,07
24023810	63.108,06	BUREAU VERITAS ITALIA SPA	11498640157	10501	19/06/2024	20/06/2024	60	19/08/2024	16/08/2024	57	-3	51.727,92	-155.183,76	2.948.491,44
24023817	63.748,87	BUREAU VERITAS ITALIA SPA	11498640157	10501	19/06/2024	20/06/2024	60	19/08/2024	16/08/2024	57	-3	52.253,17	-156.759,51	2.978.430,69
24023825	1.585,17	BAXTER S.P.A.	00907371009	5176	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	1.524,20	0,00	91.452,00
24023826	8.733,92	BAXTER S.P.A.	00907371009	5323	21/02/2024	22/02/2024	60	22/04/2024	23/04/2024	61	1	1.377,00	1.377,00	83.997,00
24023826	8.733,92	BAXTER S.P.A.	00907371009	5323	21/02/2024	22/02/2024	60	22/04/2024	23/04/2024	61	1	7.021,00	7.021,00	428.281,00
24023827	6.124,80	BAXTER S.P.A.	00907371009	5220	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	5.568,00	0,00	334.080,00
24023835/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16753	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	1.600,00	-24.000,00	72.000,00
24023835/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16753	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	1.960,00	-29.400,00	88.200,00
24023836/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16765	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	1.600,00	-24.000,00	72.000,00
24023836/EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	16765	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	1.960,00	-29.400,00	88.200,00
24023937R8	6.955,52	LIMACORPORATE SPA	01427710304	15281	02/10/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	6.688,00	40.128,00	441.408,00

24024000/EI	3.230,92	CURIUM ITALY S.R.L.	13342400150	16488	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	2.937,20	-44.058,00	132.174,00
24024097R8	2.698,80	LIMACORPORATE SPA	01427710304	15309	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	2.595,00	-10.380,00	145.320,00
24024102 Q1	4.026,00	COLOPLAST SPA	00691781207	5543	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	3.300,00	-13.200,00	184.800,00
24024118R8	2.025,92	LIMACORPORATE SPA	01427710304	15309	04/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	1.948,00	-7.792,00	109.088,00
24024143	3.660,00	COOK ITALIA SRL	00847380961	11715	08/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	3.000,00	-12.000,00	168.000,00
24024199/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	16862	02/11/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	1.600,00	-25.600,00	70.400,00
24024199/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	16862	02/11/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	1.400,00	-22.400,00	61.600,00
24024206	1.817,80	COOK ITALIA SRL	00847380961	11715	08/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	1.490,00	-5.960,00	83.440,00
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	367,80	-1.839,00	20.229,00
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	157,50	-787,50	8.662,50
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	40,00	-200,00	2.200,00
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	157,50	-787,50	8.662,50
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	1.292,40	-6.462,00	71.082,00
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	466,70	-2.333,50	25.668,50
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	157,50	-787,50	8.662,50
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	157,50	-787,50	8.662,50
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	367,80	-1.839,00	20.229,00
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	157,50	-787,50	8.662,50
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	157,50	-787,50	8.662,50
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	367,80	-1.839,00	20.229,00
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	430,80	-2.154,00	23.694,00
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	430,80	-2.154,00	23.694,00
240243/D	6.033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	236,25	-1.181,25	12.993,75
2402430	341,60	ICU MEDICAL EUROPE S.R.L.	03237150234	6649	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	280,00	-560,00	16.240,00
2402434	1.573,80	ICU MEDICAL EUROPE S.R.L.	03237150234	6661	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	1.290,00	-2.580,00	74.820,00
24024486	3.300,00	BAXTER S.P.A.	00907371009	5179	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	3.000,00	-3.000,00	177.000,00
24024487	2.327,76	BAXTER S.P.A.	00907371009	5140	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	1.908,00	-1.908,00	112.572,00
24024488	3.418,80	BAXTER S.P.A.	00907371009	5181	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	3.108,00	-3.108,00	183.372,00
24024712	1.408,94	BAXTER S.P.A.	00907371009	5490	22/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	1.310,36	-1.310,36	77.311,24
24024712	1.408,94	BAXTER S.P.A.	00907371009	5490	22/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	44,39	-44,39	2.619,01
24025022 Q1	4.880,00	COLOPLAST SPA	00691781207	5692	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	4.000,00	-4.000,00	236.000,00
24025058	538,20	BAXTER S.P.A.	00907371009	5323	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	517,50	-1.552,50	29.497,50
24025059	179,40	BAXTER S.P.A.	00907371009	5329	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	172,50	-517,50	9.832,50
24025183	30.201,10	JOHNSON & JOHNSON	08082461008	4113	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	1.975,00	-7.900,00	110.600,00
24025183	30.201,10	JOHNSON & JOHNSON	08082461008	4113	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	22.780,00	-91.120,00	1.275.680,00
24025312	610,00	COOK ITALIA SRL	00847380961	12661	16/07/2024	02/08/2024	60	01/10/2024	04/10/2024	63	3	500,00	1.500,00	31.500,00
2402562	118,80	ASPEN PHARMA IRELAND LTD		5205	28/02/2024	28/02/2024	60	28/04/2024	22/04/2024	54	-6	108,00	-648,00	5.832,00
24025628	2.871,00	BAXTER S.P.A.	00907371009	5391	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	2.610,00	-10.440,00	146.160,00
24025629	12.800,94	BAXTER S.P.A.	00907371009	5391	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	6.833,60	-27.334,40	382.681,60
24025629	12.800,94	BAXTER S.P.A.	00907371009	5391	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	5.475,00	-21.900,00	306.600,00
24025630	2.936,96	BAXTER S.P.A.	00907371009	5391	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	2.824,00	-11.296,00	158.144,00
24025853R8	4.784,00	LIMACORPORATE SPA	01427710304	16452	22/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	2.018,50	-22.203,50	98.906,50
24025853R8	4.784,00	LIMACORPORATE SPA	01427710304	16452	22/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	851,00	-9.361,00	41.699,00
24025853R8	4.784,00	LIMACORPORATE SPA	01427710304	16452	22/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	812,00	-8.932,00	39.788,00
24025853R8	4.784,00	LIMACORPORATE SPA	01427710304	16452	22/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	879,50	-9.674,50	43.095,50
24025853R8	4.784,00	LIMACORPORATE SPA	01427710304	16452	22/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	39,00	-429,00	1.911,00
2402600192	43.753,35	EBIT SRL	02283810998	10798	25/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	2.140,00	-6.420,00	121.980,00

2402600192	43.753,35	EBIT SRL	02283810998	10798	25/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	29.425,00	-88.275,00	1.677.225,00
2402600192	43.753,35	EBIT SRL	02283810998	10798	25/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	4.298,40	-12.895,20	245.008,80
2402628	3.147,60	ICU MEDICAL EUROPE S.R.L.	03237150234	6685	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	2.580,00	-15.480,00	139.320,00
2402646	17.578,64	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	7618	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	15.980,58	-63.922,32	894.912,48
24026787	978,60	JOHNSON & JOHNSON	08082461008	4280	05/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	940,96	-2.822,88	53.634,72
24027465	538,20	BAXTER S.P.A.	00907371009	5539	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	517,50	-1.552,50	29.497,50
24027466	2.691,00	BAXTER S.P.A.	00907371009	5539	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	2.587,50	-7.762,50	147.487,50
24027467	11.244,69	BAXTER S.P.A.	00907371009	5717	01/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	10.812,20	32.436,60	681.168,60
24027468	429,00	BAXTER S.P.A.	00907371009	5726	01/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	390,00	1.560,00	24.960,00
24027469	594,05	BAXTER S.P.A.	00907371009	5630	01/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	571,20	-1.713,60	32.558,40
24027796	1.076,14	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	990,36	10.893,96	70.315,56
24027796	1.076,14	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	44,39	488,29	3.151,69
24027797	1.117,74	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	1.030,36	11.333,96	73.155,56
24027797	1.117,74	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	44,39	488,29	3.151,69
24027798	2.358,38	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	1.762,48	19.387,28	125.136,08
24027798	2.358,38	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	505,19	5.557,09	35.868,49
24027799	1.584,18	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	1.390,09	15.290,99	98.696,39
24027799	1.584,18	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	133,16	1.464,76	9.454,36
24027800	1.621,36	BAXTER S.P.A.	00907371009	10854	01/03/2024	04/03/2024	60	03/05/2024	30/08/2024	179	119	1.470,22	174.956,18	263.169,38
24027800	1.621,36	BAXTER S.P.A.	00907371009	10854	01/03/2024	04/03/2024	60	03/05/2024	30/08/2024	179	119	88,78	10.564,82	15.891,62
24027801	1.787,76	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	1.630,22	17.932,42	115.745,62
24027801	1.787,76	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	88,78	976,58	6.303,38
24027802	2.980,30	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	2.360,48	25.965,28	167.594,08
24027802	2.980,30	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	505,19	5.557,09	35.868,49
24027803	1.454,96	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	1.310,22	14.412,42	93.025,62
24027803	1.454,96	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	88,78	976,58	6.303,38
24027804	3.053,36	BAXTER S.P.A.	00907371009	10854	01/03/2024	04/03/2024	60	03/05/2024	30/08/2024	179	119	2.386,35	283.975,65	427.156,65
24027804	3.053,36	BAXTER S.P.A.	00907371009	10854	01/03/2024	04/03/2024	60	03/05/2024	30/08/2024	179	119	549,57	65.398,83	98.373,03
24027805	1.117,74	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	1.030,36	11.333,96	73.155,56
24027805	1.117,74	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	44,39	488,29	3.151,69
24027806	1.496,56	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	1.350,22	14.852,42	95.865,62
24027806	1.496,56	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	88,78	976,58	6.303,38
24027807	1.205,36	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	1.070,22	11.772,42	75.985,62
24027807	1.205,36	BAXTER S.P.A.	00907371009	6129	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	88,78	976,58	6.303,38
24027808	2.655,82	BAXTER S.P.A.	00907371009	6123	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	2.048,48	20.484,80	143.393,60
24027808	2.655,82	BAXTER S.P.A.	00907371009	6123	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	505,19	5.051,90	35.363,30
24027809	1.662,96	BAXTER S.P.A.	00907371009	6123	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	1.510,22	15.102,20	105.715,40
24027809	1.662,96	BAXTER S.P.A.	00907371009	6123	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	88,78	887,80	6.214,60

24027810	2.528,76	BAXTER S.P.A.	00907371009	6207	01/03/2024	04/03/2024	60	03/05/2024	14/05/2024	71	11	2.431,50	26.746,50	172.636,50
24027811	1.538,16	BAXTER S.P.A.	00907371009	6124	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	1.390,22	13.902,20	97.315,40
24027811	1.538,16	BAXTER S.P.A.	00907371009	6124	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	88,78	887,80	6.214,60
24027812	1.708,98	BAXTER S.P.A.	00907371009	6124	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	1.510,09	15.100,90	105.706,30
24027812	1.708,98	BAXTER S.P.A.	00907371009	6124	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	133,16	1.331,60	9.321,20
24027813	1.117,74	BAXTER S.P.A.	00907371009	6125	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	1.030,36	10.303,60	72.125,20
24027813	1.117,74	BAXTER S.P.A.	00907371009	6125	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	44,39	443,90	3.107,30
24027814	1.538,16	BAXTER S.P.A.	00907371009	6125	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	1.390,22	13.902,20	97.315,40
24027814	1.538,16	BAXTER S.P.A.	00907371009	6125	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	88,78	887,80	6.214,60
24027815	757,64	BAXTER S.P.A.	00907371009	6126	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	639,74	6.397,40	44.781,80
24027815	757,64	BAXTER S.P.A.	00907371009	6126	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	88,76	887,60	6.213,20
24027816	1.787,76	BAXTER S.P.A.	00907371009	6126	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	1.630,22	16.302,20	114.115,40
24027816	1.787,76	BAXTER S.P.A.	00907371009	6126	01/03/2024	04/03/2024	60	03/05/2024	13/05/2024	70	10	88,78	887,80	6.214,60
24028115	866,85	JOHNSON & JOHNSON	08082461008	4429	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	785,90	-1.571,80	45.582,20
24028115	866,85	JOHNSON & JOHNSON	08082461008	4429	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	40,58	-81,16	2.353,64
24028227	592,92	COOK ITALIA SRL	00847380961	13432	09/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	486,00	-2.430,00	26.730,00
2402824	61.865,47	BIOGEN ITALIA S.R.L.	03663160962	4500	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	53.491,34	0,00	3.209.480,40
2402824	61.865,47	BIOGEN ITALIA S.R.L.	03663160962	4500	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	2.750,00	0,00	165.000,00
24028284	276,60	JOHNSON & JOHNSON	08082461008	4410	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	265,96	-531,92	15.425,68
24028285	655,67	JOHNSON & JOHNSON	08082461008	4410	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	630,45	-1.260,90	36.566,10
24028292	267,51	JOHNSON & JOHNSON	08082461008	4410	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	257,22	-514,44	14.918,76
24028293	655,67	JOHNSON & JOHNSON	08082461008	4452	06/02/2024	07/02/2024	60	07/04/2024	08/04/2024	61	1	630,45	630,45	38.457,45
24028295	913,29	JOHNSON & JOHNSON	08082461008	4410	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	878,16	-1.756,32	50.933,28
24028297	655,67	JOHNSON & JOHNSON	08082461008	4452	06/02/2024	07/02/2024	60	07/04/2024	08/04/2024	61	1	630,45	630,45	38.457,45
24028307	836,89	JOHNSON & JOHNSON	08082461008	4452	06/02/2024	07/02/2024	60	07/04/2024	08/04/2024	61	1	804,70	804,70	49.086,70
24028572 Q1	396,50	COLOPLAST SPA	00691781207	6147	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	325,00	-325,00	19.175,00
24028573 Q1	1.415,20	COLOPLAST SPA	00691781207	6147	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	1.160,00	-1.160,00	68.440,00
24028574 Q1	5.286,26	COLOPLAST SPA	00691781207	6148	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	3.083,00	-3.083,00	181.897,00
24028574 Q1	5.286,26	COLOPLAST SPA	00691781207	6148	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	830,00	-830,00	48.970,00
24028574 Q1	5.286,26	COLOPLAST SPA	00691781207	6148	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	420,00	-420,00	24.780,00
24028649	10.610,50	BAXTER S.P.A.	00907371009	5717	04/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	10.202,40	30.607,20	642.751,20
24028650	13.840,20	BAXTER S.P.A.	00907371009	5624	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	12.582,00	-50.328,00	704.592,00
24028651	14,98	BAXTER S.P.A.	00907371009	5624	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	14,40	-57,60	806,40
2402872	1.573,80	ICU MEDICAL EUROPE S.R.L.	03237150234	7327	08/04/2024	09/04/2024	60	08/06/2024	10/06/2024	62	2	1.290,00	2.580,00	79.980,00
24029389	880,20	JOHNSON & JOHNSON	08082461008	4411	07/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	846,35	-2.539,05	48.241,95
24029390	626,29	JOHNSON & JOHNSON	08082461008	4362	07/02/2024	08/02/2024	60	08/04/2024	04/04/2024	56	-4	602,20	-2.408,80	33.723,20
24029391	146,45	JOHNSON & JOHNSON	08082461008	4411	07/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	140,82	-422,46	8.026,74
24029393	414,90	JOHNSON & JOHNSON	08082461008	4528	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	398,94	1.196,82	25.133,22
2402949	5.538,06	ITALFARMACO SPA	00737420158	3837	26/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	5.034,60	-20.138,40	281.937,60
24029504	1.794,00	BAXTER S.P.A.	00907371009	5539	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	1.725,00	-8.625,00	94.875,00
24029541 Q1	1.708,00	COLOPLAST SPA	00691781207	6153	16/03/2024	17/03/2024	60	16/05/2024	14/05/2024	58	-2	1.400,00	-2.800,00	81.200,00
24029794	19.968,00	JOHNSON & JOHNSON	08082461008	4864	07/02/2024	08/02/2024	60	08/04/2024	12/04/2024	64	4	19.200,00	76.800,00	1.228.800,00
24029794	621,92	BAXTER S.P.A.	00907371009	5749	05/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	598,00	1.794,00	37.674,00
2402987	2.178,00	BIOGEN ITALIA S.R.L.	03663160962	4583	09/02/2024	10/02/2024	60	10/04/2024	10/04/2024	60	0	1.980,00	0,00	118.800,00
2403 PA	13.542,00	PRODIFARM SPA	00138660907	1662	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	11.100,00	-33.300,00	632.700,00

2403000079	694,92	GEDEON RICHTER ITALIA S.R.L.	06741870965	3454	03/01/2024	18/01/2024	60	18/03/2024	18/03/2024	60	0	631,75	0,00	37.905,00
2403000132	1.389,84	GEDEON RICHTER ITALIA S.R.L.	06741870965	3351	05/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	1.263,49	-5.053,96	70.755,44
2403000465	1.159,13	GEDEON RICHTER ITALIA S.R.L.	06741870965	3868	24/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	1.053,75	-1.053,75	62.171,25
2403000587	694,92	GEDEON RICHTER ITALIA S.R.L.	06741870965	4040	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	631,75	-3.158,75	34.746,25
2403001133	1.389,84	GEDEON RICHTER ITALIA S.R.L.	06741870965	5013	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.263,49	-3.790,47	72.018,93
2403001975	1.042,38	GEDEON RICHTER ITALIA S.R.L.	06741870965	6485	22/03/2024	26/03/2024	60	25/05/2024	21/05/2024	56	-4	947,62	-3.790,48	53.066,72
2403002471	2.084,77	GEDEON RICHTER ITALIA S.R.L.	06741870965	7785	18/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	1.895,25	-1.895,25	111.819,75
2403002820	1.737,31	GEDEON RICHTER ITALIA S.R.L.	06741870965	8971	08/05/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	1.579,37	1.579,37	96.341,57
2403003319	1.389,84	GEDEON RICHTER ITALIA S.R.L.	06741870965	9864	03/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	1.263,49	-6.317,45	69.491,95
2403004049	972,89	GEDEON RICHTER ITALIA S.R.L.	06741870965	11477	08/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	884,45	0,00	53.067,00
2403004585	386,38	GEDEON RICHTER ITALIA S.R.L.	06741870965	12573	02/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	351,25	-1.756,25	19.318,75
2403004888	1.806,80	GEDEON RICHTER ITALIA S.R.L.	06741870965	13426	30/08/2024	01/09/2024	60	31/10/2024	25/10/2024	54	-6	1.642,55	-9.855,30	88.697,70
2403005321	1.737,31	GEDEON RICHTER ITALIA S.R.L.	06741870965	14795	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	1.579,37	-6.317,48	88.444,72
2403005684	386,38	GEDEON RICHTER ITALIA S.R.L.	06741870965	16001	16/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	351,25	-2.810,00	18.265,00
2403005709	972,89	GEDEON RICHTER ITALIA S.R.L.	06741870965	16043	17/10/2024	20/10/2024	60	19/12/2024	09/12/2024	50	-10	884,45	-8.844,50	44.222,50
2403044	3.147,60	ICU MEDICAL EUROPE S.R.L.	03237150234	7641	12/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	2.580,00	-5.160,00	149.640,00
24030468 Q1	256,20	COLOPLAST SPA	00691781207	6323	19/03/2024	20/03/2024	60	19/05/2024	16/05/2024	57	-3	210,00	-630,00	11.970,00
2403048	488,00	ICU MEDICAL EUROPE S.R.L.	03237150234	7491	12/04/2024	17/04/2024	60	16/06/2024	12/06/2024	56	-4	400,00	-1.600,00	22.400,00
2403059	29,70	ASPEN PHARMA IRELAND LTD		7321	08/03/2024	11/03/2024	60	10/05/2024	10/06/2024	91	31	27,00	837,00	2.457,00
2403062	60.789,96	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	8701	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	55.263,60	-110.527,20	3.205.288,80
24030876	2.174,64	BAXTER S.P.A.	00907371009	5855	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	2.091,00	2.091,00	127.551,00
24030877	88,00	BAXTER S.P.A.	00907371009	5855	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	80,00	80,00	4.880,00
24030878	1.946,88	BAXTER S.P.A.	00907371009	5860	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	1.872,00	1.872,00	114.192,00
24030957	610,00	COOK ITALIA SRL	00847380961	14141	09/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	500,00	-2.500,00	27.500,00
24030958	610,00	COOK ITALIA SRL	00847380961	14141	09/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	500,00	-2.500,00	27.500,00
2403149	4.735,78	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	8726	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	4.305,25	-8.610,50	249.704,50
24031640	4.308,43	BAXTER S.P.A.	00907371009	6007	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	3.427,72	-3.427,72	202.235,48
24031640	4.308,43	BAXTER S.P.A.	00907371009	6007	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	489,03	-489,03	28.852,77
24031641	2.024,00	BAXTER S.P.A.	00907371009	6002	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.840,00	-1.840,00	108.560,00
24031840	1.117,74	BAXTER S.P.A.	00907371009	6193	08/03/2024	12/03/2024	60	11/05/2024	14/05/2024	63	3	1.030,36	3.091,08	64.912,68
24031840	1.117,74	BAXTER S.P.A.	00907371009	6193	08/03/2024	12/03/2024	60	11/05/2024	14/05/2024	63	3	44,39	133,17	2.796,57
24031961 Q1	396,50	COLOPLAST SPA	00691781207	6376	22/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	325,00	-1.625,00	17.875,00
24032263	5.456,00	BAXTER S.P.A.	00907371009	6074	11/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	4.960,00	-4.960,00	292.640,00
24032264	6.438,64	BAXTER S.P.A.	00907371009	5987	11/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	320,00	-320,00	18.880,00

24032264	6.438,64	BAXTER S.P.A.	00907371009	5987	11/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	3.780,00	-3.780,00	223.020,00
24032264	6.438,64	BAXTER S.P.A.	00907371009	5987	11/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	2.091,00	-2.091,00	123.369,00
24032408	871,19	JOHNSON & JOHNSON	08082461008	4606	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	725,45	-2.176,35	41.350,65
24032408	871,19	JOHNSON & JOHNSON	08082461008	4606	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	95,67	-287,01	5.453,19
24032780	5.233,80	COOK ITALIA SRL	00847380961	14561	25/09/2024	02/10/2024	60	01/12/2024	19/11/2024	48	-12	4.290,00	-51.480,00	205.920,00
24032946	2.588,35	BAXTER S.P.A.	00907371009	6002	12/03/2024	14/03/2024	60	13/05/2024	09/05/2024	56	-4	2.400,00	-9.600,00	134.400,00
24032946	2.588,35	BAXTER S.P.A.	00907371009	6002	12/03/2024	14/03/2024	60	13/05/2024	09/05/2024	56	-4	88,80	-355,20	4.972,80
24032947	10.405,20	BAXTER S.P.A.	00907371009	6195	12/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	8.385,00	8.385,00	511.485,00
24032947	10.405,20	BAXTER S.P.A.	00907371009	6195	12/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	1.620,00	1.620,00	98.820,00
24033063	1.037,00	COOK ITALIA SRL	00847380961	15127	27/09/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	850,00	-2.550,00	48.450,00
24033560	732,00	COOK ITALIA SRL	00847380961	15840	02/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	600,00	-2.400,00	33.600,00
24033591	22.880,00	COOK ITALIA SRL	00847380961	15700	02/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	22.000,00	-110.000,00	1.210.000,00
24033778	3.770,53	BAXTER S.P.A.	00907371009	6069	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	3.427,75	-10.283,25	195.381,75
24033779	1.846,00	BAXTER S.P.A.	00907371009	6069	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	1.775,00	-5.325,00	101.175,00
24033780	5.384,72	BAXTER S.P.A.	00907371009	6069	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	4.895,20	-14.685,60	279.026,40
24033814	1.051,34	JOHNSON & JOHNSON	08082461008	4877	13/02/2024	14/02/2024	60	14/04/2024	15/04/2024	61	1	898,67	898,67	54.818,87
24033814	1.051,34	JOHNSON & JOHNSON	08082461008	4877	13/02/2024	14/02/2024	60	14/04/2024	15/04/2024	61	1	95,67	95,67	5.835,87
24033815	1.951,39	JOHNSON & JOHNSON	08082461008	4877	13/02/2024	14/02/2024	60	14/04/2024	15/04/2024	61	1	1.876,34	1.876,34	114.456,74
24033846	1.560,00	COOK ITALIA SRL	00847380961	15663	04/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	1.500,00	-7.500,00	82.500,00
24033882 Q1	122,00	COLOPLAST SPA	00691781207	6727	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	100,00	-400,00	5.600,00
2403390	199,35	ASPEN PHARMA IRELAND LTD		7321	14/03/2024	15/03/2024	60	14/05/2024	10/06/2024	87	27	116,23	3.138,21	10.112,01
2403390	199,35	ASPEN PHARMA IRELAND LTD		7321	14/03/2024	15/03/2024	60	14/05/2024	10/06/2024	87	27	65,00	1.755,00	5.655,00
2403402	5.261,08	ITALFARMACO SPA	00737420158	4035	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	2.704,40	-10.817,60	151.446,40
2403402	5.261,08	ITALFARMACO SPA	00737420158	4035	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	2.078,40	-8.313,60	116.390,40
2403420	3.294,00	ICU MEDICAL EUROPE S.R.L.	03237150234	8097	25/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	2.700,00	0,00	162.000,00
24034311	15.811,20	JOHNSON & JOHNSON	08082461008	4612	13/02/2024	14/02/2024	60	14/04/2024	10/04/2024	56	-4	12.960,00	-51.840,00	725.760,00
24034351	11.419,20	JOHNSON & JOHNSON	08082461008	4618	13/02/2024	14/02/2024	60	14/04/2024	10/04/2024	56	-4	9.360,00	-37.440,00	524.160,00
24034384	206,96	JOHNSON & JOHNSON	08082461008	4621	13/02/2024	14/02/2024	60	14/04/2024	10/04/2024	56	-4	199,00	-796,00	11.144,00
2403456	1.281,00	ICU MEDICAL EUROPE S.R.L.	03237150234	8104	26/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	1.050,00	0,00	63.000,00
24034562	8.698,56	BAXTER S.P.A.	00907371009	6109	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	8.364,00	-8.364,00	493.476,00
24035017	439,20	COOK ITALIA SRL	00847380961	16009	15/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	360,00	-4.680,00	16.920,00
24035233	1.482,30	COOK ITALIA SRL	00847380961	16180	16/10/2024	23/10/2024	60	22/12/2024	10/12/2024	48	-12	1.215,00	-14.580,00	58.320,00
24035254	1.220,00	COOK ITALIA SRL	00847380961	16180	16/10/2024	23/10/2024	60	22/12/2024	10/12/2024	48	-12	1.000,00	-12.000,00	48.000,00
24035296	923,00	BAXTER S.P.A.	00907371009	6329	15/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	887,50	-887,50	52.362,50
24035297	227,14	BAXTER S.P.A.	00907371009	6329	15/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	218,40	-218,40	12.885,60
24035455	5.075,20	COOK ITALIA SRL	00847380961	16014	17/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	4.160,00	-54.080,00	195.520,00
2403574	4.794,17	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	9582	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	56	-4	4.358,34	-17.433,36	244.067,04
2403576	32.182,92	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	9582	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	56	-4	29.257,20	-117.028,80	1.638.403,20
24035893	1.464,00	COOK ITALIA SRL	00847380961	16630	22/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	1.200,00	-19.200,00	52.800,00
24035911	21.933,60	BAXTER S.P.A.	00907371009	6282	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	7.470,00	-22.410,00	425.790,00
24035911	21.933,60	BAXTER S.P.A.	00907371009	6282	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	13.620,00	-40.860,00	776.340,00
2403603	11.495,00	BIOGEN ITALIA S.R.L.	03663160962	4954	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	10.450,00	-31.350,00	595.650,00
24036133	4.148,00	COOK ITALIA SRL	00847380961	16613	23/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	3.400,00	-54.400,00	149.600,00
24036173	655,67	JOHNSON & JOHNSON	08082461008	4877	15/02/2024	16/02/2024	60	16/04/2024	15/04/2024	59	-1	630,45	-630,45	37.196,55

24036250	1.037,00	COOK ITALIA SRL	00847380961	16624	24/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	850,00	-13.600,00	37.400,00
24036382	3.904,00	COOK ITALIA SRL	00847380961	16625	25/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	3.200,00	-51.200,00	140.800,00
24036444	18.544,00	COOK ITALIA SRL	00847380961	16629	25/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	15.200,00	-243.200,00	668.800,00
24036603	923,00	BAXTER S.P.A.	00907371009	6324	19/03/2024	20/03/2024	60	19/05/2024	16/05/2024	57	-3	887,50	-2.662,50	50.587,50
24036604	104,00	BAXTER S.P.A.	00907371009	6541	19/03/2024	20/03/2024	60	19/05/2024	21/05/2024	62	2	100,00	200,00	6.200,00
24036605	508,35	BAXTER S.P.A.	00907371009	6541	19/03/2024	20/03/2024	60	19/05/2024	21/05/2024	62	2	400,00	800,00	24.800,00
24036605	508,35	BAXTER S.P.A.	00907371009	6541	19/03/2024	20/03/2024	60	19/05/2024	21/05/2024	62	2	88,80	177,60	5.505,60
2403685	23,19	ASPEN PHARMA IRELAND LTD		7321	20/03/2024	20/03/2024	60	19/05/2024	10/06/2024	82	22	21,08	463,76	1.728,56
24037087 Q1	84,03	COLOPLAST SPA	00691781207	7085	03/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	80,80	0,00	4.848,00
2403713	4.983,70	ICU MEDICAL EUROPE S.R.L.	03237150234	9089	03/05/2024	16/05/2024	60	15/07/2024	15/07/2024	60	0	4.085,00	0,00	245.100,00
24037430 Q1	396,50	COLOPLAST SPA	00691781207	6967	04/04/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	325,00	-1.300,00	18.200,00
2403753	409,92	ICU MEDICAL EUROPE S.R.L.	03237150234	8689	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	336,00	-336,00	19.824,00
24037908	12.737,92	BAXTER S.P.A.	00907371009	6362	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	11.363,00	-45.452,00	636.328,00
24037908	12.737,92	BAXTER S.P.A.	00907371009	6362	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	885,00	-3.540,00	49.560,00
24037909	7.176,04	BAXTER S.P.A.	00907371009	6456	21/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	5.882,00	-5.882,00	347.038,00
2403794	72.420,78	BIOGEN ITALIA S.R.L.	03663160962	5211	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	41.230,35	-41.230,35	2.432.590,65
2403794	72.420,78	BIOGEN ITALIA S.R.L.	03663160962	5211	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	611,52	-611,52	36.079,68
2403794	72.420,78	BIOGEN ITALIA S.R.L.	03663160962	5211	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	10.198,98	-10.198,98	601.739,82
2403794	72.420,78	BIOGEN ITALIA S.R.L.	03663160962	5211	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	13.796,22	-13.796,22	813.976,98
24038053	587,60	JOHNSON & JOHNSON	08082461008	5033	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	565,00	-1.130,00	32.770,00
24038111	290,14	JOHNSON & JOHNSON	08082461008	5033	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	237,82	-475,64	13.793,56
24038129	655,67	JOHNSON & JOHNSON	08082461008	5010	19/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	630,45	-1.891,35	35.935,65
24038130	115,45	JOHNSON & JOHNSON	08082461008	5033	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	111,01	-222,02	6.438,58
24038131	655,67	JOHNSON & JOHNSON	08082461008	4946	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	630,45	-1.260,90	36.566,10
24038132	655,67	JOHNSON & JOHNSON	08082461008	5075	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	630,45	-1.260,90	36.566,10
24038133	115,45	JOHNSON & JOHNSON	08082461008	5075	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	111,01	-222,02	6.438,58
24038134	655,67	JOHNSON & JOHNSON	08082461008	5014	19/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	630,45	-1.891,35	35.935,65
24038135	655,67	JOHNSON & JOHNSON	08082461008	5966	19/02/2024	20/02/2024	60	20/04/2024	09/05/2024	79	19	630,45	11.978,55	49.805,55
24038136	655,67	JOHNSON & JOHNSON	08082461008	5030	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	630,45	-1.260,90	36.566,10
24038360	2.537,60	JOHNSON & JOHNSON	08082461008	5075	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	2.080,00	-4.160,00	120.640,00
24038365	5.256,78	JOHNSON & JOHNSON	08082461008	4964	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	5.054,60	-10.109,20	293.166,80
24038468	503,91	BAXTER S.P.A.	00907371009	6541	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	458,10	-1.374,30	26.111,70
24038470	15.373,49	BAXTER S.P.A.	00907371009	6479	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	3.780,00	-11.340,00	215.460,00
24038470	15.373,49	BAXTER S.P.A.	00907371009	6479	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	11.002,20	-33.006,60	627.125,40
24038507	1.837,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	4964	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.670,00	-3.340,00	96.860,00
24038508	8.750,50	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	5030	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	7.955,00	-15.910,00	461.390,00
24038619 Q1	793,00	COLOPLAST SPA	00691781207	7208	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	650,00	-1.300,00	37.700,00
24038620 Q1	3.624,19	COLOPLAST SPA	00691781207	7222	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	3.484,80	-6.969,60	202.118,40
24038621 Q1	3.624,19	COLOPLAST SPA	00691781207	7224	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	3.484,80	-6.969,60	202.118,40
24038754	1.196,82	JOHNSON & JOHNSON	08082461008	4964	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	981,00	-1.962,00	56.898,00
24039289	1.076,40	BAXTER S.P.A.	00907371009	6718	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	1.035,00	-2.070,00	60.030,00
2403976	88.274,47	BIOGEN ITALIA S.R.L.	03663160962	5276	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	78.599,52	-314.398,08	4.401.573,12
2403976	88.274,47	BIOGEN ITALIA S.R.L.	03663160962	5276	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	1.650,00	-6.600,00	92.400,00
2404 PA	32.940,00	PRODIFARM SPA	00138660907	1656	30/11/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	27.000,00	-108.000,00	1.512.000,00

24040023	15.372,00	BAXTER S.P.A.	00907371009	6979	26/03/2024	27/03/2024	60	26/05/2024	31/05/2024	65	5	12.600,00	63.000,00	819.000,00
24040024	2.327,76	BAXTER S.P.A.	00907371009	6979	26/03/2024	27/03/2024	60	26/05/2024	31/05/2024	65	5	1.908,00	9.540,00	124.020,00
24041081 Q1	547,54	COLOPLAST SPA	00691781207	7577	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	448,80	-897,60	26.030,40
24041158	1.175,79	BAXTER S.P.A.	00907371009	6748	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	916,20	-4.581,00	50.391,00
24041159	2.096,64	BAXTER S.P.A.	00907371009	6828	28/03/2024	01/04/2024	60	31/05/2024	28/05/2024	57	-3	2.016,00	-6.048,00	114.912,00
24041160	515,84	BAXTER S.P.A.	00907371009	12048	28/03/2024	29/03/2024	60	28/05/2024	20/09/2024	175	115	496,00	57.040,00	86.800,00
24041388	249,60	BAXTER S.P.A.	00907371009	6751	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	240,00	-1.200,00	13.200,00
24041393	5.281,03	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES	12792100153	10497	19/06/2024	20/06/2024	60	19/08/2024	16/08/2024	57	-3	4.328,71	-12.986,13	246.736,47
24041497	11.700,00	BAXTER S.P.A.	00907371009	6586	28/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	11.250,00	-67.500,00	607.500,00
24042070	1.122,00	BAXTER S.P.A.	00907371009	6925	02/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	1.020,00	-2.040,00	59.160,00
24042071	3.848,90	BAXTER S.P.A.	00907371009	6925	02/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	300,00	-600,00	17.400,00
24042071	3.848,90	BAXTER S.P.A.	00907371009	6925	02/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	489,00	-978,00	28.362,00
24042071	3.848,90	BAXTER S.P.A.	00907371009	6925	02/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	2.710,00	-5.420,00	157.180,00
24042461	931,10	BAXTER S.P.A.	00907371009	6957	03/04/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	763,20	-2.289,60	43.502,40
2404268	320,25	ICU MEDICAL EUROPE S.R.L.	03237150234	9198	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	262,50	-1.312,50	14.437,50
24043085 Q1	396,50	COLOPLAST SPA	00691781207	7739	19/04/2024	20/04/2024	60	19/06/2024	17/06/2024	58	-2	325,00	-650,00	18.850,00
24043393	4.950,00	BAXTER S.P.A.	00907371009	7368	05/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	4.500,00	13.500,00	283.500,00
24043394	607,20	BAXTER S.P.A.	00907371009	7391	05/04/2024	08/04/2024	60	07/06/2024	11/06/2024	64	4	552,00	2.208,00	35.328,00
2404359	5.429,00	ICU MEDICAL EUROPE S.R.L.	03237150234	9313	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	4.450,00	-22.250,00	244.750,00
24043745	7.877,82	BAXTER S.P.A.	00907371009	7342	08/04/2024	18/04/2024	60	17/06/2024	10/06/2024	53	-7	2.362,92	-16.540,44	125.234,76
24043745	7.877,82	BAXTER S.P.A.	00907371009	7342	08/04/2024	18/04/2024	60	17/06/2024	10/06/2024	53	-7	4.798,73	-33.591,11	254.332,69
2404431	891,00	ASPEN PHARMA IRELAND LTD		7260	08/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	810,00	2.430,00	51.030,00
24044360	5.128,20	BAXTER S.P.A.	00907371009	7014	10/04/2024	11/04/2024	60	10/06/2024	03/06/2024	53	-7	4.662,00	-32.634,00	247.086,00
24044361	4.191,91	BAXTER S.P.A.	00907371009	7326	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	2.447,60	0,00	146.856,00
24044361	4.191,91	BAXTER S.P.A.	00907371009	7326	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	1.363,23	0,00	81.793,80
24044932	5.215,50	JOHNSON & JOHNSON	08082461008	5352	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	4.275,00	-4.275,00	252.225,00
24044954	1.339,80	BAXTER S.P.A.	00907371009	7637	12/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	1.218,00	-2.436,00	70.644,00
24045261	4.785,00	BAXTER S.P.A.	00907371009	7578	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	4.350,00	-8.700,00	252.300,00
24045321 Q1	170,80	COLOPLAST SPA	00691781207	8105	26/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	140,00	0,00	8.400,00
2404553	11.186,41	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	10960	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	10.169,46	-40.677,84	569.489,76
2404555	64.365,84	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	10961	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	58.514,40	-234.057,60	3.276.806,40
24045624	1.709,40	BAXTER S.P.A.	00907371009	7521	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	1.554,00	-4.662,00	88.578,00
24045966	6.954,00	BAXTER S.P.A.	00907371009	7635	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	5.700,00	-22.800,00	319.200,00
2404638	5.919,72	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	11246	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	5.381,56	-10.763,12	312.130,48
24046412 Q1	5.307,00	COLOPLAST SPA	00691781207	8209	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	4.350,00	-8.700,00	252.300,00
24046413 Q1	24.644,91	COLOPLAST SPA	00691781207	8209	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	23.697,03	-47.394,06	1.374.427,74
2404651	320,25	ICU MEDICAL EUROPE S.R.L.	03237150234	9743	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	262,50	-262,50	15.487,50
2404652	1.647,00	ICU MEDICAL EUROPE S.R.L.	03237150234	9743	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	1.350,00	-1.350,00	79.650,00

24046537	214,50	BAXTER S.P.A.	00907371009	7810	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	195,00	-390,00	11.310,00
24046622	305,14	BAXTER S.P.A.	00907371009	7917	19/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	293,40	-586,80	17.017,20
24046623	1.639,04	BAXTER S.P.A.	00907371009	7917	19/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	978,00	-1.956,00	56.724,00
24046624	5.239,08	BAXTER S.P.A.	00907371009	7916	19/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	4.762,80	-9.525,60	276.242,40
24046625	8.464,50	BAXTER S.P.A.	00907371009	7919	19/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	7.695,00	-15.390,00	446.310,00
2404699	11,33	ASPEN PHARMA IRELAND LTD		7260	11/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	10,30	0,00	618,00
24047011	138,30	JOHNSON & JOHNSON	08082461008	5259	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	132,98	-664,90	7.313,90
24047296	1.320,00	BAXTER S.P.A.	00907371009	7928	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	1.200,00	-3.600,00	68.400,00
2404732	159,15	ASPEN PHARMA IRELAND LTD		7260	11/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	14,68	0,00	880,80
2404732	159,15	ASPEN PHARMA IRELAND LTD		7260	11/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	130,00	0,00	7.800,00
24047373	745,06	JOHNSON & JOHNSON	08082461008	5375	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	716,40	-3.582,00	39.402,00
24047553 Q1	4.758,00	COLOPLAST SPA	00691781207	8649	02/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	3.900,00	-7.800,00	226.200,00
24047604	4.308,43	BAXTER S.P.A.	00907371009	8047	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	3.427,72	0,00	205.663,20
24047604	4.308,43	BAXTER S.P.A.	00907371009	8047	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	489,03	0,00	29.341,80
24047824	1.040,00	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	1.000,00	6.000,00	66.000,00
24047825	780,00	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	750,00	4.500,00	49.500,00
24047826	1.040,00	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	1.000,00	6.000,00	66.000,00
24047827	780,00	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	750,00	4.500,00	49.500,00
24047828	1.040,00	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	1.000,00	6.000,00	66.000,00
24047829	780,00	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	750,00	4.500,00	49.500,00
24047830	1.040,00	BAXTER S.P.A.	00907371009	8696	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	1.000,00	6.000,00	66.000,00
24047831	780,00	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	750,00	4.500,00	49.500,00
24047832	780,00	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	750,00	4.500,00	49.500,00
24047833	780,00	BAXTER S.P.A.	00907371009	8696	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	750,00	4.500,00	49.500,00
24047834	780,00	BAXTER S.P.A.	00907371009	8696	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	750,00	4.500,00	49.500,00
24047835	780,00	BAXTER S.P.A.	00907371009	8696	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	750,00	4.500,00	49.500,00
24047836	780,00	BAXTER S.P.A.	00907371009	8696	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	66	6	750,00	4.500,00	49.500,00
2404805	3.147,60	ICU MEDICAL EUROPE S.R.L.	03237150234	9999	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	55	-5	2.580,00	-12.900,00	141.900,00
24048104	1.039,05	JOHNSON & JOHNSON	08082461008	5456	28/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	999,09	-1.998,18	57.947,22
24048106	734,94	JOHNSON & JOHNSON	08082461008	5456	28/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	706,67	-1.413,34	40.986,86
24048123	276,60	JOHNSON & JOHNSON	08082461008	5400	28/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	265,96	-1.329,80	14.627,80
24048228	655,67	JOHNSON & JOHNSON	08082461008	5489	28/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	630,45	-1.260,90	36.566,10
24048229	1.594,73	JOHNSON & JOHNSON	08082461008	5489	28/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	1.533,39	-3.066,78	88.936,62
24048230	1.061,56	JOHNSON & JOHNSON	08082461008	5489	28/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	1.020,73	-2.041,46	59.202,34
24048394 Q1	11.407,00	COLOPLAST SPA	00691781207	8687	06/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	8.700,00	-26.100,00	495.900,00
24048394 Q1	11.407,00	COLOPLAST SPA	00691781207	8687	06/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	650,00	-1.950,00	37.050,00
24048395 Q1	14.030,00	COLOPLAST SPA	00691781207	13982	06/05/2024	08/05/2024	60	07/07/2024	07/11/2024	183	123	11.500,00	1.414.500,00	2.104.500,00
2404848	3.147,60	ICU MEDICAL EUROPE S.R.L.	03237150234	10093	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	2.580,00	-10.320,00	144.480,00
24048869	660,00	BAXTER S.P.A.	00907371009	8277	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	600,00	-600,00	35.400,00
24048870	5.198,16	BAXTER S.P.A.	00907371009	8277	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	4.725,60	-4.725,60	278.810,40
24048871	561,00	BAXTER S.P.A.	00907371009	8277	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	510,00	-510,00	30.090,00
2404890	23,19	ASPEN PHARMA IRELAND LTD		7317	16/04/2024	16/04/2024	60	15/06/2024	10/06/2024	55	-5	21,08	-105,40	1.159,40
2404892	640,50	ICU MEDICAL EUROPE S.R.L.	03237150234	10254	11/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	525,00	-2.625,00	28.875,00
2404907	15.246,00	BIOGEN ITALIA S.R.L.	03663160962	5934	11/03/2024	13/03/2024	60	12/05/2024	09/05/2024	57	-3	13.860,00	-41.580,00	790.020,00
24049454 Q1	951,60	COLOPLAST SPA	00691781207	8736	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	780,00	-780,00	46.020,00
24049455 Q1	7.146,76	COLOPLAST SPA	00691781207	8736	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	830,00	-830,00	48.970,00
24049455 Q1	7.146,76	COLOPLAST SPA	00691781207	8736	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	268,00	-268,00	15.812,00

24049455 Q1	7.146,76	COLOPLAST SPA	00691781207	8736	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	2.150,00	-2.150,00	126.850,00
24049455 Q1	7.146,76	COLOPLAST SPA	00691781207	8736	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	2.610,00	-2.610,00	153.990,00
24049492	660,00	BAXTER S.P.A.	00907371009	8427	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	600,00	-1.200,00	34.800,00
2405 PA	455,52	PRODIFARM SPA	00138660907	1468	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	438,00	-3.066,00	23.214,00
24050034	2.981,00	BAXTER S.P.A.	00907371009	8690	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	2.710,00	-2.710,00	159.890,00
24050035	2.970,00	BAXTER S.P.A.	00907371009	8690	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	2.700,00	-2.700,00	159.300,00
24050036	271,70	BAXTER S.P.A.	00907371009	8690	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	247,00	-247,00	14.573,00
24050037	2.024,00	BAXTER S.P.A.	00907371009	8690	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	1.840,00	-1.840,00	108.560,00
24050534	1.396,66	BAXTER S.P.A.	00907371009	8671	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	1.144,80	-2.289,60	66.398,40
2405067	91.308,65	BIOGEN ITALIA S.R.L.	03663160962	6200	13/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	77.507,86	0,00	4.650.471,60
2405067	91.308,65	BIOGEN ITALIA S.R.L.	03663160962	6200	13/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	5.500,00	0,00	330.000,00
24050838	2.937,00	BAXTER S.P.A.	00907371009	8512	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	2.670,00	-8.010,00	152.190,00
24050839	660,00	BAXTER S.P.A.	00907371009	8690	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	600,00	-1.800,00	34.200,00
2405102	387,84	ASPEN PHARMA IRELAND LTD		7317	22/04/2024	23/04/2024	60	22/06/2024	10/06/2024	48	-12	352,58	-4.230,96	16.923,84
24051063 Q1	3.172,00	COLOPLAST SPA	00691781207	8806	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	2.600,00	-13.000,00	143.000,00
2405131	12.182,31	ICU MEDICAL EUROPE S.R.L.	03237150234	10702	19/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	9.985,50	-29.956,50	569.173,50
24051479	1.113,24	JOHNSON & JOHNSON	08082461008	5677	04/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	1.070,42	3.211,26	67.436,46
24052	158,40	ALLOGA (ITALIA) S.R.L.	01099110999	8692	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	144,00	-144,00	8.496,00
24052132	3.418,80	BAXTER S.P.A.	00907371009	8889	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	3.108,00	-12.432,00	174.048,00
24052495	792,00	BAXTER S.P.A.	00907371009	8921	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	720,00	-3.600,00	39.600,00
2405261	219,60	ICU MEDICAL EUROPE S.R.L.	03237150234	10601	21/06/2024	22/06/2024	60	21/08/2024	22/08/2024	61	1	180,00	180,00	10.980,00
24052837	6.124,80	BAXTER S.P.A.	00907371009	9081	16/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	5.568,00	-5.568,00	328.512,00
24053109	396,00	BAXTER S.P.A.	00907371009	9169	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	360,00	-1.080,00	20.520,00
24053110	5.374,16	BAXTER S.P.A.	00907371009	9518	17/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	4.725,60	-14.176,80	269.359,20
24053110	5.374,16	BAXTER S.P.A.	00907371009	9518	17/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	160,00	-480,00	9.120,00
24053452	1.067,00	BAXTER S.P.A.	00907371009	9154	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	970,00	-3.880,00	54.320,00
24053516 Q1	3.885,70	COLOPLAST SPA	00691781207	9236	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	3.185,00	-9.555,00	181.545,00
2405388	110,74	ASPEN PHARMA IRELAND LTD		7317	29/04/2024	29/04/2024	60	28/06/2024	10/06/2024	42	-18	35,67	-642,06	1.498,14
2405388	110,74	ASPEN PHARMA IRELAND LTD		7317	29/04/2024	29/04/2024	60	28/06/2024	10/06/2024	42	-18	65,00	-1.170,00	2.730,00
24054071	792,00	BAXTER S.P.A.	00907371009	9199	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	720,00	-3.600,00	39.600,00
24054446 Q1	1.024,80	COLOPLAST SPA	00691781207	9281	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	280,00	-1.120,00	15.680,00
24054446 Q1	1.024,80	COLOPLAST SPA	00691781207	9281	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	560,00	-2.240,00	31.360,00
24054662	3.770,53	BAXTER S.P.A.	00907371009	9394	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	3.427,75	-13.711,00	191.954,00
24055025	5.989,50	BAXTER S.P.A.	00907371009	9438	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	5.445,00	-27.225,00	299.475,00
24055202 Q1	634,40	COLOPLAST SPA	00691781207	9439	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	520,00	-2.600,00	28.600,00
24055609 Q1	5.307,00	COLOPLAST SPA	00691781207	9555	28/05/2024	29/05/2024	60	28/07/2024	24/07/2024	56	-4	4.350,00	-17.400,00	243.600,00

24055867 Q1	237,90	COLOPLAST SPA	00691781207	9583	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	56	-4	195,00	-780,00	10.920,00
2405587	1.894,05	ICU MEDICAL EUROPE S.R.L.	03237150234	11055	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.552,50	-20.182,50	72.967,50
2405622	78.023,35	BIOGEN ITALIA S.R.L.	03663160962	6331	21/03/2024	23/03/2024	60	22/05/2024	20/05/2024	58	-2	70.930,32	-141.860,64	4.113.958,56
2405737	7.151,76	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	13729	29/08/2024	29/08/2024	60	28/10/2024	31/10/2024	63	3	6.501,60	19.504,80	409.600,80
24057432	53,79	BAXTER S.P.A.	00907371009	9671	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	48,90	-489,00	2.445,00
24057433	953,70	BAXTER S.P.A.	00907371009	9808	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	867,00	-4.335,00	47.685,00
24057729	6.124,80	BAXTER S.P.A.	00907371009	9872	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	5.568,00	-33.408,00	300.672,00
24057999	1.163,88	BAXTER S.P.A.	00907371009	10011	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	954,00	-6.678,00	50.562,00
24058000	15.372,00	BAXTER S.P.A.	00907371009	10340	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	12.600,00	-63.000,00	693.000,00
24058001	1.952,00	BAXTER S.P.A.	00907371009	10586	07/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	1.600,00	4.800,00	100.800,00
24058002	7.176,04	BAXTER S.P.A.	00907371009	10041	07/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	5.882,00	-23.528,00	329.392,00
24058232	356,68	JOHNSON & JOHNSON	08082461008	5996	12/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	342,96	-685,92	19.891,68
24058260	1.089,50	JOHNSON & JOHNSON	08082461008	6088	12/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	1.047,60	-2.095,20	60.760,80
24058286	1.543,06	JOHNSON & JOHNSON	08082461008	6088	12/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	1.483,71	-2.967,42	86.055,18
24058363	4.389,00	BAXTER S.P.A.	00907371009	10092	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	3.990,00	-15.960,00	223.440,00
2405840	2.959,86	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	13732	04/09/2024	05/09/2024	60	04/11/2024	04/11/2024	60	0	2.690,78	0,00	161.446,80
2405855	6.295,20	ICU MEDICAL EUROPE S.R.L.	03237150234	11203	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	5.160,00	-15.480,00	294.120,00
24058790	5.238,20	BAXTER S.P.A.	00907371009	10092	11/06/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	100,00	-500,00	5.500,00
24058790	5.238,20	BAXTER S.P.A.	00907371009	10092	11/06/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	4.662,00	-23.310,00	256.410,00
24058988 Q1	3.109,78	COLOPLAST SPA	00691781207	9810	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	997,00	-4.985,00	54.835,00
24058988 Q1	3.109,78	COLOPLAST SPA	00691781207	9810	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	1.060,00	-5.300,00	58.300,00
24058988 Q1	3.109,78	COLOPLAST SPA	00691781207	9810	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	280,00	-1.400,00	15.400,00
24058988 Q1	3.109,78	COLOPLAST SPA	00691781207	9810	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	212,00	-1.060,00	11.660,00
24059534	2.310,00	BAXTER S.P.A.	00907371009	10571	13/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	2.100,00	6.300,00	132.300,00
2405962	439,20	ICU MEDICAL EUROPE S.R.L.	03237150234	11280	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	360,00	-360,00	21.240,00
24059951	376,07	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	341,88	-341,88	20.170,92
24059952	590,96	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	537,24	-537,24	31.697,16
24059953	5.719,30	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	3.202,56	-3.202,56	188.951,04
24059953	5.719,30	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	1.996,80	-1.996,80	117.811,20
24059954	553,36	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	503,05	-503,05	29.679,95
24059955	3.238,40	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	1.996,80	-1.996,80	117.811,20
24059955	3.238,40	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	947,20	-947,20	55.884,80
24059956	31,10	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	29,90	-29,90	1.764,10
2406019	14.382,52	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	13958	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	13.075,02	-52.300,08	732.201,12
2406021	32.182,92	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	13958	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	29.257,20	-117.028,80	1.638.403,20
24060211	1.067,00	BAXTER S.P.A.	00907371009	10486	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	970,00	-970,00	57.230,00
2406027	43.229,74	BIOGEN ITALIA S.R.L.	03663160962	6627	27/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	39.299,76	-235.798,56	2.122.187,04
24060300	1.456,00	BAXTER S.P.A.	00907371009	10457	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	1.400,00	-7.000,00	77.000,00
24060301	4.545,02	BAXTER S.P.A.	00907371009	10456	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	998,40	-4.992,00	54.912,00
24060301	4.545,02	BAXTER S.P.A.	00907371009	10456	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	3.133,44	-15.667,20	172.339,20
2406057	409,92	ICU MEDICAL EUROPE S.R.L.	03237150234	11674	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	336,00	-1.008,00	19.152,00
24060732 Q1	97,60	COLOPLAST SPA	00691781207	10094	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	80,00	-320,00	4.480,00

24061108	4.048,00	BAXTER S.P.A.	00907371009	10536	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	3.680,00	-3.680,00	217.120,00
24061121 Q1	10.259,34	COLOPLAST SPA	00691781207	11224	11/06/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	9.864,75	-39.459,00	552.426,00
24061122 Q1	292,80	COLOPLAST SPA	00691781207	10013	11/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	240,00	-1.440,00	12.960,00
24061341	110,00	BAXTER S.P.A.	00907371009	10676	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	100,00	-100,00	5.900,00
24061400	7.320,00	JOHNSON & JOHNSON	08082461008	6115	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	6.000,00	-6.000,00	354.000,00
2406155	127,85	ASPEN PHARMA IRELAND LTD		8882	17/05/2024	20/05/2024	60	19/07/2024	10/07/2024	51	-9	116,23	-1.046,07	5.927,73
24061615	12.302,40	BAXTER S.P.A.	00907371009	10515	24/06/2024	25/06/2024	60	24/08/2024	19/08/2024	55	-5	11.184,00	-55.920,00	615.120,00
24061616	2.871,00	BAXTER S.P.A.	00907371009	10516	24/06/2024	25/06/2024	60	24/08/2024	19/08/2024	55	-5	2.610,00	-13.050,00	143.550,00
24061617	1.952,00	BAXTER S.P.A.	00907371009	10516	24/06/2024	25/06/2024	60	24/08/2024	19/08/2024	55	-5	1.600,00	-8.000,00	88.000,00
24062023	594,00	BAXTER S.P.A.	00907371009	10775	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	540,00	-1.620,00	30.780,00
24062024	924,00	BAXTER S.P.A.	00907371009	10775	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	840,00	-2.520,00	47.880,00
24062025	2.808,96	BAXTER S.P.A.	00907371009	10775	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	2.553,60	-7.660,80	145.555,20
24062399 Q1	1.749,70	COLOPLAST SPA	00691781207	10494	14/06/2024	17/06/2024	60	16/08/2024	16/08/2024	60	0	387,20	0,00	23.232,00
24062399 Q1	1.749,70	COLOPLAST SPA	00691781207	10494	14/06/2024	17/06/2024	60	16/08/2024	16/08/2024	60	0	313,20	0,00	18.792,00
24062399 Q1	1.749,70	COLOPLAST SPA	00691781207	10494	14/06/2024	17/06/2024	60	16/08/2024	16/08/2024	60	0	102,00	0,00	6.120,00
24062399 Q1	1.749,70	COLOPLAST SPA	00691781207	10494	14/06/2024	17/06/2024	60	16/08/2024	16/08/2024	60	0	408,00	0,00	24.480,00
24062399 Q1	1.749,70	COLOPLAST SPA	00691781207	10494	14/06/2024	17/06/2024	60	16/08/2024	16/08/2024	60	0	290,40	0,00	17.424,00
24062399 Q1	1.749,70	COLOPLAST SPA	00691781207	10494	14/06/2024	17/06/2024	60	16/08/2024	16/08/2024	60	0	100,80	0,00	6.048,00
24062399 Q1	1.749,70	COLOPLAST SPA	00691781207	10494	14/06/2024	17/06/2024	60	16/08/2024	16/08/2024	60	0	80,80	0,00	4.848,00
24062832	267,51	JOHNSON & JOHNSON	08082461008	6212	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	257,22	-771,66	14.661,54
24063144	626,29	JOHNSON & JOHNSON	08082461008	6247	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	602,20	-1.806,60	34.325,40
24063145	2.000,18	JOHNSON & JOHNSON	08082461008	6249	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.923,25	-5.769,75	109.625,25
24063146	577,25	JOHNSON & JOHNSON	08082461008	6342	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	555,05	-555,05	32.747,95
24063147	115,45	JOHNSON & JOHNSON	08082461008	6294	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	111,01	-111,01	6.549,59
24063148	2.243,32	JOHNSON & JOHNSON	08082461008	6225	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	2.157,04	-6.471,12	122.951,28
24063149	1.175,64	JOHNSON & JOHNSON	08082461008	6225	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.130,42	-3.391,26	64.433,94
24063639 Q1	10.370,00	COLOPLAST SPA	00691781207	10465	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	2.000,00	-10.000,00	110.000,00
24063639 Q1	10.370,00	COLOPLAST SPA	00691781207	10465	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	6.500,00	-32.500,00	357.500,00
2406376	6.392,23	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	14772	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	5.811,12	-17.433,36	331.233,84
24063779	14.457,00	JOHNSON & JOHNSON	08082461008	6254	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	11.850,00	-35.550,00	675.450,00
24063790	1.386,00	BAXTER S.P.A.	00907371009	11054	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.260,00	-16.380,00	59.220,00
24063927 Q1	1.634,80	COLOPLAST SPA	00691781207	10443	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	1.340,00	-8.040,00	72.360,00
24064359	4.012,80	BAXTER S.P.A.	00907371009	10905	03/07/2024	05/07/2024	60	03/09/2024	03/09/2024	60	0	2.073,60	0,00	124.416,00
24064359	4.012,80	BAXTER S.P.A.	00907371009	10905	03/07/2024	05/07/2024	60	03/09/2024	03/09/2024	60	0	1.574,40	0,00	94.464,00
24064614	1.589,50	BAXTER S.P.A.	00907371009	12864	04/07/2024	05/07/2024	60	03/09/2024	11/10/2024	98	38	1.445,00	54.910,00	141.610,00
24064760	889,10	JOHNSON & JOHNSON	08082461008	6703	19/03/2024	20/03/2024	60	19/05/2024	23/05/2024	64	4	630,45	2.521,80	40.348,80
24064760	889,10	JOHNSON & JOHNSON	08082461008	6703	19/03/2024	20/03/2024	60	19/05/2024	23/05/2024	64	4	191,34	765,36	12.245,76
2406498	3.531,90	ICU MEDICAL EUROPE S.R.L.	03237150234	12283	26/07/2024	27/07/2024	60	25/09/2024	25/09/2024	60	0	2.895,00	0,00	173.700,00
24065073	1.972,88	BAXTER S.P.A.	00907371009	10928	05/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.897,00	-7.588,00	106.232,00
24065074	3.042,00	BAXTER S.P.A.	00907371009	10928	05/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	2.925,00	-11.700,00	163.800,00
24065075	2.006,40	BAXTER S.P.A.	00907371009	10958	05/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	787,20	-3.148,80	44.083,20
24065075	2.006,40	BAXTER S.P.A.	00907371009	10958	05/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.036,80	-4.147,20	58.060,80
24065386	165,00	BAXTER S.P.A.	00907371009	11007	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	150,00	-450,00	8.550,00
24065387	2.640,00	BAXTER S.P.A.	00907371009	11010	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	2.400,00	-7.200,00	136.800,00
24065388	71,50	BAXTER S.P.A.	00907371009	11350	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	65,00	65,00	3.965,00

24065389	2.386,56	BAXTER S.P.A.	00907371009	11352	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	2.169,60	2.169,60	132.345,60
24065390	1.067,00	BAXTER S.P.A.	00907371009	11368	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	970,00	970,00	59.170,00
2406585	43.229,74	BIOGEN ITALIA S.R.L.	03663160962	7149	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	39.299,76	-39.299,76	2.318.685,84
24066374	6.345,81	BAXTER S.P.A.	00907371009	11458	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	966,12	0,00	57.967,20
24066374	6.345,81	BAXTER S.P.A.	00907371009	11458	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	947,20	0,00	56.832,00
24066374	6.345,81	BAXTER S.P.A.	00907371009	11458	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.465,20	0,00	87.912,00
24066374	6.345,81	BAXTER S.P.A.	00907371009	11458	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.996,80	0,00	119.808,00
24066374	6.345,81	BAXTER S.P.A.	00907371009	11458	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	393,60	0,00	23.616,00
24066375	6.084,00	BAXTER S.P.A.	00907371009	11230	10/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	5.000,00	-20.000,00	280.000,00
24066375	6.084,00	BAXTER S.P.A.	00907371009	11230	10/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	850,00	-3.400,00	47.600,00
24066376	1.058,37	BAXTER S.P.A.	00907371009	11510	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	962,15	0,00	57.729,00
24066377	6.273,96	BAXTER S.P.A.	00907371009	11541	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	4.725,60	0,00	283.536,00
24066377	6.273,96	BAXTER S.P.A.	00907371009	11541	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	978,00	0,00	58.680,00
24066378	6.837,60	BAXTER S.P.A.	00907371009	11542	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	6.216,00	0,00	372.960,00
24066379	537,90	BAXTER S.P.A.	00907371009	11543	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	489,00	0,00	29.340,00
24066380	1.613,70	BAXTER S.P.A.	00907371009	11407	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	1.467,00	-1.467,00	86.553,00
24066394	2.854,80	JOHNSON & JOHNSON	08082461008	6495	20/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	2.340,00	2.340,00	142.740,00
24066590	2.475,00	BAXTER S.P.A.	00907371009	11407	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.250,00	-2.250,00	132.750,00
24066591	422,40	BAXTER S.P.A.	00907371009	11468	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	384,00	0,00	23.040,00
24066684	1.734,30	BAXTER S.P.A.	00907371009	11480	11/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	1.667,60	-5.002,80	95.053,20
24066903	2.692,36	BAXTER S.P.A.	00907371009	11738	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	2.447,60	-2.447,60	144.408,40
24067012	768,05	JOHNSON & JOHNSON	08082461008	6717	21/03/2024	22/03/2024	60	21/05/2024	23/05/2024	62	2	690,90	1.381,80	42.835,80
24067012	768,05	JOHNSON & JOHNSON	08082461008	6717	21/03/2024	22/03/2024	60	21/05/2024	23/05/2024	62	2	40,58	81,16	2.515,96
24067013	2.122,74	BAXTER S.P.A.	00907371009	11458	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	947,20	-3.788,80	53.043,20
24067013	2.122,74	BAXTER S.P.A.	00907371009	11458	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	195,36	-781,44	10.940,16
24067013	2.122,74	BAXTER S.P.A.	00907371009	11458	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	787,20	-3.148,80	44.083,20
24067013	4.447,53	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES	12792100153	15218	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	3.645,52	-3.645,52	215.085,68
24067014	537,24	BAXTER S.P.A.	00907371009	11458	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	488,40	-1.953,60	27.350,40
24067015	805,86	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	732,60	-2.930,40	41.025,60
24067016	1.907,84	BAXTER S.P.A.	00907371009	11548	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	787,20	-2.361,60	44.870,40
24067017	805,86	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	732,60	-2.930,40	41.025,60
24067018	537,24	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	488,40	-1.953,60	27.350,40
24067019	1.128,20	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	1.025,64	-4.102,56	57.435,84
24067020	1.907,84	BAXTER S.P.A.	00907371009	11548	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	787,20	-2.361,60	44.870,40
24067020	1.907,84	BAXTER S.P.A.	00907371009	11548	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	947,20	-2.841,60	53.990,40
24067021	3.250,94	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	947,20	-3.788,80	53.043,20
24067021	3.250,94	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	1.221,00	-4.884,00	68.376,00
24067021	3.250,94	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	787,20	-3.148,80	44.083,20
24067022	1.907,84	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	787,20	-3.148,80	44.083,20
24067022	1.907,84	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	947,20	-3.788,80	53.043,20
24067095	655,67	JOHNSON & JOHNSON	08082461008	6377	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	630,45	-2.521,80	35.305,20
24067096	655,67	JOHNSON & JOHNSON	08082461008	6377	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	630,45	-2.521,80	35.305,20
24067572	561,00	BAXTER S.P.A.	00907371009	11684	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	510,00	-2.040,00	28.560,00
2406774	7.151,76	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	15769	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	6.501,60	-58.514,40	331.581,60
24068089	550,00	BAXTER S.P.A.	00907371009	11796	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	500,00	-1.500,00	28.500,00
24068090	1.478,40	BAXTER S.P.A.	00907371009	11314	17/07/2024	18/07/2024	60	16/09/2024	10/09/2024	54	-6	1.344,00	-8.064,00	72.576,00
2406822	412,00	ASPEN PHARMA IRELAND LTD		10033	31/05/2024	03/06/2024	60	02/08/2024	02/08/2024	60	0	9,97	0,00	598,20

2406822	412,00	ASPEN PHARMA IRELAND LTD		10033	31/05/2024	03/06/2024	60	02/08/2024	02/08/2024	60	0	12,00	0,00	720,00
2406822	412,00	ASPEN PHARMA IRELAND LTD		10033	31/05/2024	03/06/2024	60	02/08/2024	02/08/2024	60	0	352,58	0,00	21.154,80
2406830	4.693,95	ICU MEDICAL EUROPE S.R.L.	03237150234	12497	06/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	3.847,50	-15.390,00	215.460,00
24068434	621,92	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	358,80	-717,60	20.810,40
24068434	621,92	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	239,20	-478,40	13.873,60
24068435	251,37	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	152,00	-304,00	8.816,00
24068435	251,37	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	89,70	-179,40	5.202,60
24068437	310,96	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	149,50	-299,00	8.671,00
24068437	310,96	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	149,50	-299,00	8.671,00
24068438	1.636,44	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	1.345,50	-2.691,00	78.039,00
24068438	1.636,44	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	228,00	-456,00	13.224,00
24068439	559,73	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	358,80	-717,60	20.810,40
24068439	559,73	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	179,40	-358,80	10.405,20
24068440	983,42	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	59	-1	407,41	-407,41	24.037,19
24068440	983,42	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	59	-1	538,19	-538,19	31.753,21
24068441	932,88	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	59	-1	239,20	-239,20	14.112,80
24068441	932,88	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	59	-1	657,80	-657,80	38.810,20
24068442	1.328,08	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	59	-1	913,20	-913,20	53.878,80
24068442	1.328,08	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	59	-1	363,80	-363,80	21.464,20
24068443	585,00	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	59	-1	114,00	-114,00	6.726,00
24068443	585,00	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	59	-1	448,50	-448,50	26.461,50
24068444	715,21	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	59	-1	448,50	-448,50	26.461,50
24068444	715,21	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	59	-1	239,20	-239,20	14.112,80
24068584	1.320,00	BAXTER S.P.A.	00907371009	11836	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.200,00	-4.800,00	67.200,00
24068585	2.327,76	BAXTER S.P.A.	00907371009	11819	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.908,00	-7.632,00	106.848,00
24068913	3.828,00	BAXTER S.P.A.	00907371009	12041	22/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	3.480,00	-6.960,00	201.840,00
24068914	31.293,00	JOHNSON & JOHNSON	08082461008	6378	22/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	25.650,00	-128.250,00	1.410.750,00
24069346	154,00	BAXTER S.P.A.	00907371009	12096	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	140,00	-280,00	8.120,00
24069476	1.355,36	JOHNSON & JOHNSON	08082461008	6671	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	1.303,23	-2.606,46	75.587,34
2406978	3.025,00	BIOGEN ITALIA S.R.L.	03663160962	7413	12/04/2024	13/04/2024	60	12/06/2024	12/06/2024	60	0	2.750,00	0,00	165.000,00
24069800	550,00	BAXTER S.P.A.	00907371009	11963	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	500,00	-2.000,00	28.000,00
24069801	976,80	BAXTER S.P.A.	00907371009	11963	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	888,00	-3.552,00	49.728,00
24069802	550,00	BAXTER S.P.A.	00907371009	11963	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	500,00	-2.000,00	28.000,00
24069803	1.478,40	BAXTER S.P.A.	00907371009	11963	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	1.344,00	-5.376,00	75.264,00
2407 /20	156,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	10752	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	141,82	-567,28	7.941,92
24070040	626,29	JOHNSON & JOHNSON	08082461008	6579	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	602,20	-1.806,60	34.325,40
24070042	705,18	JOHNSON & JOHNSON	08082461008	6579	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	630,45	-1.891,35	35.935,65
24070042	705,18	JOHNSON & JOHNSON	08082461008	6579	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	40,58	-121,74	2.313,06
2407033	741,15	ICU MEDICAL EUROPE S.R.L.	03237150234	12756	13/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	607,50	-3.037,50	33.412,50
24070359	1.289,20	BAXTER S.P.A.	00907371009	12303	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	492,00	-1.476,00	28.044,00
24070359	1.289,20	BAXTER S.P.A.	00907371009	12303	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	680,00	-2.040,00	38.760,00
24070360	796,85	BAXTER S.P.A.	00907371009	12058	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	538,20	-4.305,60	27.986,40
24070360	796,85	BAXTER S.P.A.	00907371009	12058	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	228,00	-1.824,00	11.856,00
24070361	2.060,21	BAXTER S.P.A.	00907371009	12306	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	966,12	-2.898,36	55.068,84
24070361	2.060,21	BAXTER S.P.A.	00907371009	12306	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	492,00	-1.476,00	28.044,00
24070361	2.060,21	BAXTER S.P.A.	00907371009	12306	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	414,80	-1.244,40	23.643,60
24070362	3.486,23	BAXTER S.P.A.	00907371009	12308	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	605,20	-1.815,60	34.496,40
24070362	3.486,23	BAXTER S.P.A.	00907371009	12308	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	2.564,10	-7.692,30	146.153,70
24070363	3.693,21	BAXTER S.P.A.	00907371009	12309	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	966,13	-2.898,39	55.069,41
24070363	3.693,21	BAXTER S.P.A.	00907371009	12309	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	903,54	-2.710,62	51.501,78

24070363	3.693,21	BAXTER S.P.A.	00907371009	12309	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	286,99	-860,97	16.358,43
24070363	3.693,21	BAXTER S.P.A.	00907371009	12309	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	680,00	-2.040,00	38.760,00
24070363	3.693,21	BAXTER S.P.A.	00907371009	12309	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	520,80	-1.562,40	29.685,60
24070364	322,34	BAXTER S.P.A.	00907371009	12304	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	293,04	-879,12	16.703,28
24070365	231,01	BAXTER S.P.A.	00907371009	12305	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	210,01	-630,03	11.970,57
24070865	5.801,10	JOHNSON & JOHNSON	08082461008	6517	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	4.755,00	-14.265,00	271.035,00
24071067 Q1	195,20	COLOPLAST SPA	00691781207	10896	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	59	-1	160,00	-160,00	9.440,00
24071458	6.124,80	BAXTER S.P.A.	00907371009	12781	01/08/2024	02/08/2024	60	01/10/2024	09/10/2024	68	8	5.544,19	44.353,52	377.004,92
24071679	550,00	BAXTER S.P.A.	00907371009	12411	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	500,00	-500,00	29.500,00
24071680	550,00	BAXTER S.P.A.	00907371009	12411	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	500,00	-500,00	29.500,00
24071681	1.478,40	BAXTER S.P.A.	00907371009	12411	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	1.344,00	-1.344,00	79.296,00
24071682	976,80	BAXTER S.P.A.	00907371009	12411	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	888,00	-888,00	52.392,00
24072110	1.650,00	BAXTER S.P.A.	00907371009	12558	02/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	1.500,00	-6.000,00	84.000,00
24072111	2.318,00	BAXTER S.P.A.	00907371009	12462	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	1.900,00	-7.600,00	106.400,00
24072113	6.098,61	BAXTER S.P.A.	00907371009	12476	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	5.544,19	-22.176,76	310.474,64
24072245	2.345,20	BAXTER S.P.A.	00907371009	12558	02/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	2.255,00	-9.020,00	126.280,00
24072297	8.750,50	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	6654	26/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	7.955,00	-23.865,00	453.435,00
2407240	4.291,06	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	16692	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	3.900,96	-74.118,24	159.939,36
2407261	267.212,96	BIOGEN ITALIA S.R.L.	03663160962	7626	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	196.979,96	-590.939,88	11.227.857,72
2407261	267.212,96	BIOGEN ITALIA S.R.L.	03663160962	7626	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	13.519,78	-40.559,34	770.627,46
2407261	267.212,96	BIOGEN ITALIA S.R.L.	03663160962	7626	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	32.421,13	-97.263,39	1.848.004,41
2407262	25.349,50	BIOGEN ITALIA S.R.L.	03663160962	7623	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	5.225,00	-15.675,00	297.825,00
2407262	25.349,50	BIOGEN ITALIA S.R.L.	03663160962	7623	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	17.820,00	-53.460,00	1.015.740,00
24072681	1.600,50	BAXTER S.P.A.	00907371009	12559	05/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	1.455,00	-5.820,00	81.480,00
2407272	4.397,80	ITALFARMACO SPA	00737420158	5723	06/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	3.998,00	-3.998,00	235.882,00
24072838	1.426,65	JOHNSON & JOHNSON	08082461008	6741	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	1.153,68	-4.614,72	64.606,08
24072838	1.426,65	JOHNSON & JOHNSON	08082461008	6741	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	185,92	-743,68	10.411,52
2407305	525,96	ASPEN PHARMA IRELAND LTD		10033	11/06/2024	11/06/2024	60	10/08/2024	02/08/2024	52	-8	41,65	-333,20	2.165,80
2407305	525,96	ASPEN PHARMA IRELAND LTD		10033	11/06/2024	11/06/2024	60	10/08/2024	02/08/2024	52	-8	270,00	-2.160,00	14.040,00
2407305	525,96	ASPEN PHARMA IRELAND LTD		10033	11/06/2024	11/06/2024	60	10/08/2024	02/08/2024	52	-8	4,00	-32,00	208,00
2407305	525,96	ASPEN PHARMA IRELAND LTD		10033	11/06/2024	11/06/2024	60	10/08/2024	02/08/2024	52	-8	162,50	-1.300,00	8.450,00
24073051 Q1	225,70	COLOPLAST SPA	00691781207	11282	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	185,00	-185,00	10.915,00
24073165	1.325,63	JOHNSON & JOHNSON	08082461008	6552	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	1.050,19	-5.250,95	57.760,45
24073165	1.325,63	JOHNSON & JOHNSON	08082461008	6552	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	191,34	-956,70	10.523,70
24073479	660,00	BAXTER S.P.A.	00907371009	12529	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	600,00	-3.000,00	33.000,00
24073480	735,02	BAXTER S.P.A.	00907371009	12529	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	318,20	-1.591,00	17.501,00
24073480	735,02	BAXTER S.P.A.	00907371009	12529	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	350,00	-1.750,00	19.250,00
24073630	550,00	BAXTER S.P.A.	00907371009	12529	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	500,00	-2.500,00	27.500,00

24073631	550,00	BAXTER S.P.A.	00907371009	12529	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	500,00	-2.500,00	27.500,00
24073632	976,80	BAXTER S.P.A.	00907371009	12529	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	888,00	-4.440,00	48.840,00
24073633	1.478,40	BAXTER S.P.A.	00907371009	12493	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	1.344,00	-6.720,00	73.920,00
24073765	6.148,80	BAXTER S.P.A.	00907371009	12683	08/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	5.040,00	-20.160,00	282.240,00
24074101	553,20	JOHNSON & JOHNSON	08082461008	6719	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	531,92	-2.659,60	29.255,60
24074718	7.395,30	BAXTER S.P.A.	00907371009	12757	13/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	195,00	-975,00	10.725,00
24074718	7.395,30	BAXTER S.P.A.	00907371009	12757	13/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	6.528,00	-32.640,00	359.040,00
2407483	4.809,85	ICU MEDICAL EUROPE S.R.L.	03237150234	13439	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	3.942,50	-15.770,00	220.780,00
24074833	445,85	JOHNSON & JOHNSON	08082461008	6719	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	428,70	-2.143,50	23.578,50
24074845	976,80	BAXTER S.P.A.	00907371009	12759	13/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	888,00	-4.440,00	48.840,00
24074846	1.953,60	BAXTER S.P.A.	00907371009	12759	13/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	1.776,00	-8.880,00	97.680,00
24074847	1.478,40	BAXTER S.P.A.	00907371009	12759	13/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	1.344,00	-6.720,00	73.920,00
2407491	86.459,47	BIOGEN ITALIA S.R.L.	03663160962	7961	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	78.599,52	-157.199,04	4.558.772,16
24074957	2.327,76	BAXTER S.P.A.	00907371009	12775	14/08/2024	15/08/2024	60	14/10/2024	08/10/2024	54	-6	1.908,00	-11.448,00	103.032,00
24075	400,07	SUN PHARMA ITALIA SRL	04974910962	2136	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	363,70	-1.454,80	20.367,20
24075056	550,00	BAXTER S.P.A.	00907371009	12754	14/08/2024	15/08/2024	60	14/10/2024	08/10/2024	54	-6	500,00	-3.000,00	27.000,00
24075248	3.408,60	JOHNSON & JOHNSON	08082461008	6686	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	3.277,50	-16.387,50	180.262,50
24075394	1.072,50	BAXTER S.P.A.	00907371009	13087	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	975,00	-3.900,00	54.600,00
24075395	2.871,00	BAXTER S.P.A.	00907371009	13087	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	2.610,00	-10.440,00	146.160,00
24075460	2.104,65	BAXTER S.P.A.	00907371009	13074	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	0,96	-3,84	53,76
24075460	2.104,65	BAXTER S.P.A.	00907371009	13074	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	1.912,36	-7.649,44	107.092,16
24075461	884,00	BAXTER S.P.A.	00907371009	13074	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	850,00	-3.400,00	47.600,00
24075462	7.909,20	BAXTER S.P.A.	00907371009	13088	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	2.880,00	-11.520,00	161.280,00
24075462	7.909,20	BAXTER S.P.A.	00907371009	13088	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	2.490,00	-9.960,00	139.440,00
24075462	7.909,20	BAXTER S.P.A.	00907371009	13088	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	216,00	-864,00	12.096,00
24075462	7.909,20	BAXTER S.P.A.	00907371009	13088	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	2.019,00	-8.076,00	113.064,00
24075463	4.627,48	BAXTER S.P.A.	00907371009	13088	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	1.716,80	-6.867,20	96.140,80
24075659	1.067,00	BAXTER S.P.A.	00907371009	13078	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	970,00	-3.880,00	54.320,00
24075660 Q1	979,66	COLOPLAST SPA	00691781207	11797	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	803,00	-2.409,00	45.771,00
2407572	1.515,85	ICU MEDICAL EUROPE S.R.L.	03237150234	13599	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	1.242,50	-2.485,00	72.065,00
24075819	550,00	BAXTER S.P.A.	00907371009	13078	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	500,00	-2.000,00	28.000,00
24075820	550,00	BAXTER S.P.A.	00907371009	13087	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	500,00	-2.000,00	28.000,00
24075821	1.914,00	BAXTER S.P.A.	00907371009	13078	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	1.740,00	-6.960,00	97.440,00
24075961	2.483,13	JOHNSON & JOHNSON	08082461008	6674	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	2.163,17	-12.979,02	116.811,18
24075961	2.483,13	JOHNSON & JOHNSON	08082461008	6674	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	191,34	-1.148,04	10.332,36
24075970	12.302,40	BAXTER S.P.A.	00907371009	13069	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	11.184,00	-55.920,00	615.120,00
24076077	976,80	BAXTER S.P.A.	00907371009	13037	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	888,00	-4.440,00	48.840,00
24076078	276,60	JOHNSON & JOHNSON	08082461008	6671	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	265,96	-1.595,76	14.361,84
24076078	550,00	BAXTER S.P.A.	00907371009	13037	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	500,00	-2.500,00	27.500,00
24076079	1.914,00	BAXTER S.P.A.	00907371009	13037	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	1.740,00	-8.700,00	95.700,00
24076080	2.455,20	BAXTER S.P.A.	00907371009	13079	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	2.232,00	-11.160,00	122.760,00
24076322	3.927,00	BAXTER S.P.A.	00907371009	13370	22/08/2024	27/08/2024	60	26/10/2024	25/10/2024	59	-1	816,00	-816,00	48.144,00
24076587	1.611,72	BAXTER S.P.A.	00907371009	13222	23/08/2024	27/08/2024	60	26/10/2024	22/10/2024	56	-4	1.465,20	-5.860,80	82.051,20
24076812	4.861,40	BAXTER S.P.A.	00907371009	13312	26/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	2.362,88	-4.725,76	137.047,04
24076812	4.861,40	BAXTER S.P.A.	00907371009	13312	26/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	2.056,57	-4.113,14	119.281,06

24076813	46,13	BAXTER S.P.A.	00907371009	13313	26/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	41,94	-83,88	2.432,52
24076814	6.837,60	BAXTER S.P.A.	00907371009	13315	26/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	6.216,00	-12.432,00	360.528,00
24076815	505,89	BAXTER S.P.A.	00907371009	13313	26/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	459,90	-919,80	26.674,20
24077188	143,00	BAXTER S.P.A.	00907371009	13300	27/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	130,00	-390,00	7.410,00
24077593	976,80	BAXTER S.P.A.	00907371009	13475	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	888,00	-2.664,00	50.616,00
24077594	2.455,20	BAXTER S.P.A.	00907371009	13475	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	2.232,00	-6.696,00	127.224,00
24077595	1.914,00	BAXTER S.P.A.	00907371009	13475	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	1.740,00	-5.220,00	99.180,00
24077843	230,90	JOHNSON & JOHNSON	08082461008	6988	03/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	222,02	0,00	13.321,20
24077886	1.212,64	JOHNSON & JOHNSON	08082461008	6905	03/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	1.166,00	-4.664,00	65.296,00
2407829	109,80	ICU MEDICAL EUROPE S.R.L.	03237150234	13877	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	90,00	-360,00	5.040,00
24078317 Q1	671,00	COLOPLAST SPA	00691781207	12059	26/07/2024	27/07/2024	60	25/09/2024	20/09/2024	55	-5	550,00	-2.750,00	30.250,00
24078417	2.871,00	BAXTER S.P.A.	00907371009	13598	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	2.610,00	-5.220,00	151.380,00
24078568	5.465,78	JOHNSON & JOHNSON	08082461008	6969	04/04/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	606,18	-2.424,72	33.946,08
24078568	5.465,78	JOHNSON & JOHNSON	08082461008	6969	04/04/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	3.963,40	-15.853,60	221.950,40
2407863	6.295,20	ICU MEDICAL EUROPE S.R.L.	03237150234	13851	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	5.160,00	-25.800,00	283.800,00
24078989 Q1	4.880,00	COLOPLAST SPA	00691781207	12117	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	4.000,00	-36.000,00	204.000,00
24078990 Q1	24.644,91	COLOPLAST SPA	00691781207	12639	30/07/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	23.697,03	-118.485,15	1.303.336,65
24079060	18.673,20	JOHNSON & JOHNSON	08082461008	7166	04/04/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	17.955,00	53.865,00	1.131.165,00
24079061	1.650,00	BAXTER S.P.A.	00907371009	13598	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	1.500,00	-4.500,00	85.500,00
24079229	1.062,73	BAXTER S.P.A.	00907371009	13715	03/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	966,12	-4.830,60	53.136,60
24079236	652,33	JOHNSON & JOHNSON	08082461008	7166	04/04/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	627,24	1.881,72	39.516,12
24079530 Q1	4.026,00	COLOPLAST SPA	00691781207	12345	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	3.300,00	-13.200,00	184.800,00
24079538	330,00	BAXTER S.P.A.	00907371009	13685	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	300,00	-1.500,00	16.500,00
2407964	43.229,74	BIOGEN ITALIA S.R.L.	03663160962	9008	02/05/2024	11/05/2024	60	10/07/2024	12/07/2024	62	2	39.299,76	78.599,52	2.436.585,12
24079698	1.914,00	BAXTER S.P.A.	00907371009	13520	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	1.740,00	-10.440,00	93.960,00
24079699	501,60	BAXTER S.P.A.	00907371009	13685	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	456,00	-2.280,00	25.080,00
24079823	178,34	JOHNSON & JOHNSON	08082461008	7153	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	171,48	-171,48	10.117,32
2408 /20	1.237,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	10752	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	1.125,00	-4.500,00	63.000,00
24080000	2.310,00	BAXTER S.P.A.	00907371009	13715	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	2.100,00	-10.500,00	115.500,00
24080001	398,42	BAXTER S.P.A.	00907371009	13968	05/09/2024	10/09/2024	60	09/11/2024	07/11/2024	58	-2	383,10	-766,20	22.219,80
24080033	1.953,60	BAXTER S.P.A.	00907371009	13715	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.776,00	-8.880,00	97.680,00
24080219	5.962,00	BAXTER S.P.A.	00907371009	14606	06/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	5.420,00	-16.260,00	308.940,00
24080220	1.887,60	BAXTER S.P.A.	00907371009	13968	06/09/2024	10/09/2024	60	09/11/2024	07/11/2024	58	-2	1.716,00	-3.432,00	99.528,00
24080221	902,00	BAXTER S.P.A.	00907371009	13984	06/09/2024	10/09/2024	60	09/11/2024	07/11/2024	58	-2	820,00	-1.640,00	47.560,00
24080222	1.826,00	BAXTER S.P.A.	00907371009	13984	06/09/2024	10/09/2024	60	09/11/2024	07/11/2024	58	-2	1.630,00	-3.260,00	94.540,00
24080457	10.769,44	BAXTER S.P.A.	00907371009	13819	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	9.790,40	-39.161,60	548.262,40
24080595	550,00	BAXTER S.P.A.	00907371009	13819	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	500,00	-2.000,00	28.000,00
24080817	952,18	JOHNSON & JOHNSON	08082461008	7207	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	867,95	-1.735,90	50.341,10
24080817	952,18	JOHNSON & JOHNSON	08082461008	7207	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	40,58	-81,16	2.353,64
24080822	115,45	JOHNSON & JOHNSON	08082461008	7272	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	111,01	-111,01	6.549,59
24080823	963,05	JOHNSON & JOHNSON	08082461008	7272	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	926,01	-926,01	54.634,59
24080825	929,26	JOHNSON & JOHNSON	08082461008	7207	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	893,52	-1.787,04	51.824,16

24080879	537,90	BAXTER S.P.A.	00907371009	13938	10/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	489,00	-1.956,00	27.384,00
24080880	912,45	BAXTER S.P.A.	00907371009	13883	10/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	160,00	-800,00	8.800,00
24080880	912,45	BAXTER S.P.A.	00907371009	13883	10/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	669,50	-3.347,50	36.822,50
2408100409	5.399,68	BRACCO IMAGING S.P.A.	07785990156	3219	11/01/2024	12/01/2024	60	12/03/2024	12/03/2024	60	0	4.908,80	0,00	294.528,00
2408100410	13.340,25	BRACCO IMAGING S.P.A.	07785990156	3215	11/01/2024	12/01/2024	60	12/03/2024	12/03/2024	60	0	12.127,50	0,00	727.650,00
2408100737	21.915,30	BRACCO IMAGING S.P.A.	07785990156	3434	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	3.068,00	-3.068,00	181.012,00
2408100737	21.915,30	BRACCO IMAGING S.P.A.	07785990156	3434	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	960,00	-960,00	56.640,00
2408100737	21.915,30	BRACCO IMAGING S.P.A.	07785990156	3434	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.280,00	-1.280,00	75.520,00
2408100737	21.915,30	BRACCO IMAGING S.P.A.	07785990156	3434	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	7.500,00	-7.500,00	442.500,00
2408100737	21.915,30	BRACCO IMAGING S.P.A.	07785990156	3434	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	4.625,00	-4.625,00	272.875,00
2408100737	21.915,30	BRACCO IMAGING S.P.A.	07785990156	3434	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	640,00	-640,00	37.760,00
2408100737	21.915,30	BRACCO IMAGING S.P.A.	07785990156	3434	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.850,00	-1.850,00	109.150,00
2408100903	2.699,84	BRACCO IMAGING S.P.A.	07785990156	3556	18/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	2.454,40	0,00	147.264,00
2408100904	6.600,00	BRACCO IMAGING S.P.A.	07785990156	3473	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	6.000,00	-6.000,00	354.000,00
2408101080	9.247,60	BRACCO IMAGING S.P.A.	07785990156	3448	19/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	7.580,00	-15.160,00	439.640,00
2408101450	5.659,50	BRACCO IMAGING S.P.A.	07785990156	3797	25/01/2024	27/01/2024	60	27/03/2024	22/03/2024	55	-5	5.145,00	-25.725,00	282.975,00
2408101451	1.617,00	BRACCO IMAGING S.P.A.	07785990156	3797	25/01/2024	27/01/2024	60	27/03/2024	22/03/2024	55	-5	1.470,00	-7.350,00	80.850,00
2408101568	15.053,15	BRACCO IMAGING S.P.A.	07785990156	3797	26/01/2024	27/01/2024	60	27/03/2024	22/03/2024	55	-5	1.800,00	-9.000,00	99.000,00
2408101568	15.053,15	BRACCO IMAGING S.P.A.	07785990156	3797	26/01/2024	27/01/2024	60	27/03/2024	22/03/2024	55	-5	1.920,00	-9.600,00	105.600,00
2408101568	15.053,15	BRACCO IMAGING S.P.A.	07785990156	3797	26/01/2024	27/01/2024	60	27/03/2024	22/03/2024	55	-5	8.085,00	-40.425,00	444.675,00
2408101568	15.053,15	BRACCO IMAGING S.P.A.	07785990156	3797	26/01/2024	27/01/2024	60	27/03/2024	22/03/2024	55	-5	1.800,00	-9.000,00	99.000,00
2408101568	15.053,15	BRACCO IMAGING S.P.A.	07785990156	3797	26/01/2024	27/01/2024	60	27/03/2024	22/03/2024	55	-5	79,68	-398,40	4.382,40
2408101738	13.673,76	BRACCO IMAGING S.P.A.	07785990156	3961	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	11.208,00	-22.416,00	650.064,00
2408102476	11.184,25	BRACCO IMAGING S.P.A.	07785990156	4463	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	10.167,50	-10.167,50	599.882,50
2408102564	2.024,88	BRACCO IMAGING S.P.A.	07785990156	4585	09/02/2024	10/02/2024	60	10/04/2024	10/04/2024	60	0	1.840,80	0,00	110.448,00
2408103292	5.399,68	BRACCO IMAGING S.P.A.	07785990156	4955	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	4.908,80	-14.726,40	279.801,60
2408104622	3.432,00	BRACCO IMAGING S.P.A.	07785990156	5869	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	1.280,00	1.280,00	78.080,00
2408104622	3.432,00	BRACCO IMAGING S.P.A.	07785990156	5869	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	1.200,00	1.200,00	73.200,00
2408104622	3.432,00	BRACCO IMAGING S.P.A.	07785990156	5869	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	640,00	640,00	39.040,00
2408104707	10.914,75	BRACCO IMAGING S.P.A.	07785990156	5936	11/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	9.922,50	-19.845,00	575.505,00
2408106148	15.503,76	BRACCO IMAGING S.P.A.	07785990156	7043	29/03/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	12.708,00	-12.708,00	749.772,00
2408106753	3.052,50	BRACCO IMAGING S.P.A.	07785990156	7328	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	2.775,00	0,00	166.500,00

2408107112	5.399,68	BRACCO IMAGING S.P.A.	07785990156	7536	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	4.908,80	9.817,60	304.345,60
2408107370	87,65	BRACCO IMAGING S.P.A.	07785990156	7522	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	79,68	-239,04	4.541,76
2408107371	4.752,00	BRACCO IMAGING S.P.A.	07785990156	7598	16/04/2024	16/04/2024	60	15/06/2024	14/06/2024	59	-1	2.400,00	-2.400,00	141.600,00
2408107371	4.752,00	BRACCO IMAGING S.P.A.	07785990156	7598	16/04/2024	16/04/2024	60	15/06/2024	14/06/2024	59	-1	1.920,00	-1.920,00	113.280,00
2408107464	11.588,50	BRACCO IMAGING S.P.A.	07785990156	7522	17/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	10.535,00	-31.605,00	600.495,00
2408108572	878,40	BRACCO IMAGING S.P.A.	07785990156	8650	03/05/2024	04/05/2024	60	03/07/2024	05/07/2024	62	2	720,00	1.440,00	44.640,00
2408108573	23.312,30	BRACCO IMAGING S.P.A.	07785990156	8302	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	960,00	-1.920,00	55.680,00
2408108573	23.312,30	BRACCO IMAGING S.P.A.	07785990156	8302	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	3.068,00	-6.136,00	177.944,00
2408108573	23.312,30	BRACCO IMAGING S.P.A.	07785990156	8302	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	1.200,00	-2.400,00	69.600,00
2408108573	23.312,30	BRACCO IMAGING S.P.A.	07785990156	8302	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	8.575,00	-17.150,00	497.350,00
2408108573	23.312,30	BRACCO IMAGING S.P.A.	07785990156	8302	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	3.000,00	-6.000,00	174.000,00
2408108573	23.312,30	BRACCO IMAGING S.P.A.	07785990156	8302	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	320,00	-640,00	18.560,00
2408108573	23.312,30	BRACCO IMAGING S.P.A.	07785990156	8302	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	2.775,00	-5.550,00	160.950,00
2408108573	23.312,30	BRACCO IMAGING S.P.A.	07785990156	8302	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	740,00	-1.480,00	42.920,00
2408108573	23.312,30	BRACCO IMAGING S.P.A.	07785990156	8302	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	555,00	-1.110,00	32.190,00
2408109	6.489,79	ICU MEDICAL EUROPE S.R.L.	03237150234	14315	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	5.319,50	-31.917,00	287.253,00
2408109305	12.127,50	BRACCO IMAGING S.P.A.	07785990156	8891	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	11.025,00	-44.100,00	617.400,00
2408109685	5.399,68	BRACCO IMAGING S.P.A.	07785990156	8945	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	54	-6	4.908,80	-29.452,80	265.075,20
2408110247	12.515,37	BRACCO IMAGING S.P.A.	07785990156	9507	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	10.258,50	-41.034,00	574.476,00
2408111178	4.851,00	BRACCO IMAGING S.P.A.	07785990156	10056	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	4.410,00	-17.640,00	246.960,00
2408111999	1.017,50	BRACCO IMAGING S.P.A.	07785990156	10446	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	925,00	-5.550,00	49.950,00
2408113089	4.851,00	BRACCO IMAGING S.P.A.	07785990156	11154	04/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	4.410,00	-74.970,00	189.630,00
2408113300	6.056,88	BRACCO IMAGING S.P.A.	07785990156	10962	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	5.206,25	-20.825,00	291.550,00
2408113300	6.056,88	BRACCO IMAGING S.P.A.	07785990156	10962	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	300,00	-1.200,00	16.800,00
2408113442	1.221,00	BRACCO IMAGING S.P.A.	07785990156	11239	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	1.110,00	-2.220,00	64.380,00
2408113443	1.056,00	BRACCO IMAGING S.P.A.	07785990156	11249	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	960,00	-1.920,00	55.680,00
2408114029	1.349,92	BRACCO IMAGING S.P.A.	07785990156	11574	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	1.227,20	-4.908,80	68.723,20
2408114165	5.490,00	BRACCO IMAGING S.P.A.	07785990156	11653	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	4.500,00	-18.000,00	252.000,00
2408114166	6.600,00	BRACCO IMAGING S.P.A.	07785990156	11574	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	6.000,00	-24.000,00	336.000,00
2408114167	8.250,00	BRACCO IMAGING S.P.A.	07785990156	11574	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	7.500,00	-30.000,00	420.000,00
2408114168	5.399,68	BRACCO IMAGING S.P.A.	07785990156	11574	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	4.908,80	-19.635,20	274.892,80

2408114169	5.280,00	BRACCO IMAGING S.P.A.	07785990156	11559	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	4.800,00	-19.200,00	268.800,00
2408115167	2.021,25	BRACCO IMAGING S.P.A.	07785990156	12412	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	1.837,50	-1.837,50	108.412,50
2408115586	2.699,84	BRACCO IMAGING S.P.A.	07785990156	12684	08/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2.454,40	-9.817,60	137.446,40
2408115587	203,50	BRACCO IMAGING S.P.A.	07785990156	12684	08/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	185,00	-740,00	10.360,00
2408115955	13.514,92	BRACCO IMAGING S.P.A.	07785990156	13039	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	11.077,80	-55.389,00	609.279,00
2408116257	3.099,25	BRACCO IMAGING S.P.A.	07785990156	13267	28/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	2.817,50	-11.270,00	157.780,00
2408116516	31.576,65	BRACCO IMAGING S.P.A.	07785990156	13966	03/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	25.882,50	-103.530,00	1.449.420,00
2408116624	9.680,00	BRACCO IMAGING S.P.A.	07785990156	13521	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	6.000,00	-36.000,00	324.000,00
2408116624	9.680,00	BRACCO IMAGING S.P.A.	07785990156	13521	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	2.800,00	-16.800,00	151.200,00
2408116729	175,30	BRACCO IMAGING S.P.A.	07785990156	13652	05/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	159,36	-796,80	8.764,80
2408116847	45.980,58	BRACCO IMAGING S.P.A.	07785990156	13752	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	37.689,00	-150.756,00	2.110.584,00
2408117099	13.475,00	BRACCO IMAGING S.P.A.	07785990156	13952	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	12.250,00	-61.250,00	673.750,00
2408117253	18.067,50	BRACCO IMAGING S.P.A.	07785990156	14195	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	16.425,00	-49.275,00	936.225,00
2408117254	203,50	BRACCO IMAGING S.P.A.	07785990156	14184	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	185,00	-555,00	10.545,00
24081173	1.914,00	BAXTER S.P.A.	00907371009	13912	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	1.740,00	-8.700,00	95.700,00
24081174	2.455,20	BAXTER S.P.A.	00907371009	13912	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	2.232,00	-11.160,00	122.760,00
2408117489	2.024,88	BRACCO IMAGING S.P.A.	07785990156	14212	19/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	1.840,80	-11.044,80	99.403,20
2408117933	2.699,84	BRACCO IMAGING S.P.A.	07785990156	14773	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	2.454,40	-7.363,20	139.900,80
2408118375	5.399,68	BRACCO IMAGING S.P.A.	07785990156	15280	03/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	4.908,80	-19.635,20	274.892,80
2408118586	13.744,50	BRACCO IMAGING S.P.A.	07785990156	15344	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	12.495,00	-49.980,00	699.720,00
2408118587	3.368,75	BRACCO IMAGING S.P.A.	07785990156	15345	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	3.062,50	-12.250,00	171.500,00
2408118588	3.368,75	BRACCO IMAGING S.P.A.	07785990156	16159	07/10/2024	08/10/2024	60	07/12/2024	10/12/2024	63	3	3.062,50	9.187,50	192.937,50
2408118840	9.247,60	BRACCO IMAGING S.P.A.	07785990156	16125	09/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	7.580,00	-98.540,00	356.260,00
2408120221	1.540,00	BRACCO IMAGING S.P.A.	07785990156	16184	29/10/2024	30/10/2024	60	29/12/2024	11/12/2024	42	-18	1.400,00	-25.200,00	58.800,00
2408120422	1.017,50	BRACCO IMAGING S.P.A.	07785990156	16744	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	925,00	-12.950,00	42.550,00
2408120690	1.438,25	BRACCO IMAGING S.P.A.	07785990156	16835	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	1.307,50	-23.535,00	54.915,00
24081260	115,90	JOHNSON & JOHNSON	08082461008	7272	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	95,00	-95,00	5.605,00
24081338 Q1	585,60	COLOPLAST SPA	00691781207	13983	01/08/2024	02/08/2024	60	01/10/2024	07/11/2024	97	37	480,00	17.760,00	46.560,00
2408139	40,49	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	10895	02/07/2024	10/07/2024	60	08/09/2024	03/09/2024	55	-5	36,81	-184,05	2.024,55
24081412	1.383,20	JOHNSON & JOHNSON	08082461008	7318	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	1.330,00	-1.330,00	78.470,00
24081567	366,00	BAXTER S.P.A.	00907371009	13942	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	300,00	-1.500,00	16.500,00
24081568	11.419,20	JOHNSON & JOHNSON	08082461008	7828	08/04/2024	09/04/2024	60	08/06/2024	19/06/2024	71	11	9.360,00	102.960,00	664.560,00
24081568	366,00	BAXTER S.P.A.	00907371009	13942	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	300,00	-1.500,00	16.500,00
24081716 Q1	547,54	COLOPLAST SPA	00691781207	12404	02/08/2024	03/08/2024	60	02/10/2024	30/09/2024	58	-2	448,80	-897,60	26.030,40
24081793	230,90	JOHNSON & JOHNSON	08082461008	7272	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	222,02	-444,04	12.877,16
24081794	626,29	JOHNSON & JOHNSON	08082461008	7298	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	602,20	-1.204,40	34.927,60
24081796	626,29	JOHNSON & JOHNSON	08082461008	7298	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	602,20	-1.204,40	34.927,60
24081797	655,67	JOHNSON & JOHNSON	08082461008	7307	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	630,45	-1.260,90	36.566,10

24082608	572,00	BAXTER S.P.A.	00907371009	14199	17/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	254,00	-1.524,00	13.716,00
24082609	4.522,28	BAXTER S.P.A.	00907371009	16587	17/09/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.561,85	-21.865,90	71.845,10
24082609	4.522,28	BAXTER S.P.A.	00907371009	16587	17/09/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	778,51	-10.899,14	35.811,46
24082609	4.522,28	BAXTER S.P.A.	00907371009	16587	17/09/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	653,56	-9.149,84	30.063,76
24082609	4.522,28	BAXTER S.P.A.	00907371009	16587	17/09/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	928,56	-12.999,84	42.713,76
24082804	484,11	BAXTER S.P.A.	00907371009	14352	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	440,10	-2.200,50	24.205,50
24082903	1.914,00	BAXTER S.P.A.	00907371009	14190	18/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	1.740,00	-10.440,00	93.960,00
24082904	2.455,20	BAXTER S.P.A.	00907371009	14190	18/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	2.232,00	-13.392,00	120.528,00
24082905	12.030,69	BAXTER S.P.A.	00907371009	14190	18/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	10.936,99	-65.621,94	590.597,46
24083014	786,55	JOHNSON & JOHNSON	08082461008	8503	10/04/2024	11/04/2024	60	10/06/2024	04/07/2024	84	24	756,30	18.151,20	63.529,20
24083062	996,84	JOHNSON & JOHNSON	08082461008	7347	10/04/2024	11/04/2024	60	10/06/2024	11/06/2024	61	1	958,50	958,50	58.468,50
24083063	1.006,66	JOHNSON & JOHNSON	08082461008	7357	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	460,28	0,00	27.616,80
24083063	1.006,66	JOHNSON & JOHNSON	08082461008	7357	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	432,76	0,00	25.965,60
24083128 Q1	1.769,00	COLOPLAST SPA	00691781207	12639	08/08/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	1.450,00	-8.700,00	78.300,00
24083132	12.297,60	BAXTER S.P.A.	00907371009	14388	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	10.080,00	-50.400,00	554.400,00
24083137	655,67	JOHNSON & JOHNSON	08082461008	7343	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	630,45	0,00	37.827,00
24083138	356,68	JOHNSON & JOHNSON	08082461008	7343	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	342,96	0,00	20.577,60
24083139	889,10	JOHNSON & JOHNSON	08082461008	7343	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	630,45	0,00	37.827,00
24083139	889,10	JOHNSON & JOHNSON	08082461008	7343	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	191,34	0,00	11.480,40
24083140	1.160,57	JOHNSON & JOHNSON	08082461008	7343	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	891,48	0,00	53.488,80
24083140	1.160,57	JOHNSON & JOHNSON	08082461008	7343	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	191,34	0,00	11.480,40
24083144	705,18	JOHNSON & JOHNSON	08082461008	7358	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	630,45	0,00	37.827,00
24083144	705,18	JOHNSON & JOHNSON	08082461008	7358	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	40,58	0,00	2.434,80
24083215	5.453,21	BAXTER S.P.A.	00907371009	14781	19/09/2024	23/09/2024	60	22/11/2024	22/11/2024	60	0	1.894,40	0,00	113.664,00
24083215	5.453,21	BAXTER S.P.A.	00907371009	14781	19/09/2024	23/09/2024	60	22/11/2024	22/11/2024	60	0	1.938,06	0,00	116.283,60
24083215	5.453,21	BAXTER S.P.A.	00907371009	14781	19/09/2024	23/09/2024	60	22/11/2024	22/11/2024	60	0	1.125,00	0,00	67.500,00
24083324	148,20	JOHNSON & JOHNSON	08082461008	7360	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	142,50	0,00	8.550,00
24083368	138,32	JOHNSON & JOHNSON	08082461008	7347	10/04/2024	11/04/2024	60	10/06/2024	11/06/2024	61	1	133,00	133,00	8.113,00
24083520 Q1	794,98	COLOPLAST SPA	00691781207	12728	09/08/2024	10/08/2024	60	09/10/2024	07/10/2024	58	-2	103,20	-206,40	5.985,60
24083520 Q1	794,98	COLOPLAST SPA	00691781207	12728	09/08/2024	10/08/2024	60	09/10/2024	07/10/2024	58	-2	32,50	-65,00	1.885,00
24083520 Q1	794,98	COLOPLAST SPA	00691781207	12728	09/08/2024	10/08/2024	60	09/10/2024	07/10/2024	58	-2	201,60	-403,20	11.692,80
24083520 Q1	794,98	COLOPLAST SPA	00691781207	12728	09/08/2024	10/08/2024	60	09/10/2024	07/10/2024	58	-2	387,20	-774,40	22.457,60
24083520 Q1	794,98	COLOPLAST SPA	00691781207	12728	09/08/2024	10/08/2024	60	09/10/2024	07/10/2024	58	-2	39,90	-79,80	2.314,20
24083854	1.067,00	BAXTER S.P.A.	00907371009	14465	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	970,00	-4.850,00	53.350,00
24083855	6.492,84	BAXTER S.P.A.	00907371009	14466	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	5.322,00	-26.610,00	292.710,00
24084296	495,00	BAXTER S.P.A.	00907371009	14607	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	450,00	-1.350,00	25.650,00
24084418	7.180,80	BAXTER S.P.A.	00907371009	14606	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	6.528,00	-19.584,00	372.096,00
24084600	2.327,76	BAXTER S.P.A.	00907371009	14983	25/09/2024	26/09/2024	60	25/11/2024	27/11/2024	62	2	1.908,00	3.816,00	118.296,00
24084601	22.786,94	BAXTER S.P.A.	00907371009	14984	25/09/2024	26/09/2024	60	25/11/2024	27/11/2024	62	2	5.484,11	10.968,22	340.014,82
24084601	22.786,94	BAXTER S.P.A.	00907371009	14984	25/09/2024	26/09/2024	60	25/11/2024	27/11/2024	62	2	5.907,11	11.814,22	366.240,82
24084601	22.786,94	BAXTER S.P.A.	00907371009	14984	25/09/2024	26/09/2024	60	25/11/2024	27/11/2024	62	2	9.324,18	18.648,36	578.099,16
24084645	3.912,48	JOHNSON & JOHNSON	08082461008	7708	11/04/2024	12/04/2024	60	11/06/2024	17/06/2024	66	6	3.762,00	22.572,00	248.292,00
2408469	457,50	ICU MEDICAL EUROPE S.R.L.	03237150234	15278	02/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	375,00	-1.125,00	21.375,00
2408471	219,60	ICU MEDICAL EUROPE S.R.L.	03237150234	15159	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	180,00	-720,00	10.080,00
2408472	838,75	ICU MEDICAL EUROPE S.R.L.	03237150234	15178	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	687,50	-2.750,00	38.500,00
24084724	2.189,00	BAXTER S.P.A.	00907371009	14786	25/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	1.990,00	-5.970,00	113.430,00
24084725	501,60	BAXTER S.P.A.	00907371009	14841	25/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	456,00	-1.368,00	25.992,00
24084726	13.984,29	BAXTER S.P.A.	00907371009	14842	25/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	12.712,99	-38.138,97	724.640,43
24085293	705,18	JOHNSON & JOHNSON	08082461008	7347	12/04/2024	13/04/2024	60	12/06/2024	11/06/2024	59	-1	630,45	-630,45	37.196,55

24085293	705,18	JOHNSON & JOHNSON	08082461008	7347	12/04/2024	13/04/2024	60	12/06/2024	11/06/2024	59	-1	40,58	-40,58	2.394,22
24085296	705,18	JOHNSON & JOHNSON	08082461008	7347	12/04/2024	13/04/2024	60	12/06/2024	11/06/2024	59	-1	630,45	-630,45	37.196,55
24085296	705,18	JOHNSON & JOHNSON	08082461008	7347	12/04/2024	13/04/2024	60	12/06/2024	11/06/2024	59	-1	40,58	-40,58	2.394,22
24085471	7.540,00	BAXTER S.P.A.	00907371009	14918	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	7.250,00	-29.000,00	406.000,00
24085472	10.140,00	BAXTER S.P.A.	00907371009	14914	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	9.750,00	-39.000,00	546.000,00
24085473	9.100,00	BAXTER S.P.A.	00907371009	14914	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	8.750,00	-35.000,00	490.000,00
24085474	4.680,00	BAXTER S.P.A.	00907371009	14874	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	4.500,00	-22.500,00	247.500,00
24085475	7.280,00	BAXTER S.P.A.	00907371009	14875	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	7.000,00	-35.000,00	385.000,00
24085476	4.680,00	BAXTER S.P.A.	00907371009	14915	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	4.500,00	-18.000,00	252.000,00
24085477	7.280,00	BAXTER S.P.A.	00907371009	14915	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	7.000,00	-28.000,00	392.000,00
2408563	2.042,89	ICU MEDICAL EUROPE S.R.L.	03237150234	15315	03/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	1.674,50	-1.674,50	98.795,50
24085869	660,00	BAXTER S.P.A.	00907371009	14943	01/10/2024	02/10/2024	60	01/12/2024	26/11/2024	55	-5	600,00	-3.000,00	33.000,00
2408590	34.879,88	BIOGEN ITALIA S.R.L.	03663160962	8653	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	31.708,98	-31.708,98	1.870.829,82
24086534	15.930,62	BAXTER S.P.A.	00907371009	15153	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	130,00	-520,00	7.280,00
24086534	15.930,62	BAXTER S.P.A.	00907371009	15153	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	3.264,00	-13.056,00	182.784,00
24086534	15.930,62	BAXTER S.P.A.	00907371009	15153	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	11.088,38	-44.353,52	620.949,28
24086535	1.472,90	BAXTER S.P.A.	00907371009	15160	02/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	1.339,00	-5.356,00	74.984,00
24086706	2.189,00	BAXTER S.P.A.	00907371009	15361	02/10/2024	03/10/2024	60	02/12/2024	02/12/2024	60	0	1.990,00	0,00	119.400,00
24086707	14.485,89	BAXTER S.P.A.	00907371009	15264	02/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	13.168,99	-39.506,97	750.632,43
2408674	21.780,00	BIOGEN ITALIA S.R.L.	03663160962	8811	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	60	0	19.800,00	0,00	1.188.000,00
2408698	1.250,50	ICU MEDICAL EUROPE S.R.L.	03237150234	15653	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	1.025,00	-4.100,00	57.400,00
24086996	280,50	BAXTER S.P.A.	00907371009	15316	03/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	255,00	-255,00	15.045,00
24086997	268,95	BAXTER S.P.A.	00907371009	15316	03/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	244,50	-244,50	14.425,50
2408725	1.647,00	ICU MEDICAL EUROPE S.R.L.	03237150234	15915	09/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	1.350,00	-6.750,00	74.250,00
24087470	280,50	BAXTER S.P.A.	00907371009	15421	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	255,00	-765,00	14.535,00
24087471	1.371,48	BAXTER S.P.A.	00907371009	15615	04/10/2024	07/10/2024	60	06/12/2024	04/12/2024	58	-2	326,80	-653,60	18.954,40
24087471	1.371,48	BAXTER S.P.A.	00907371009	15615	04/10/2024	07/10/2024	60	06/12/2024	04/12/2024	58	-2	920,00	-1.840,00	53.360,00
24087649	197,12	JOHNSON & JOHNSON	08082461008	7869	16/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	189,54	379,08	11.751,48
24087720	1.787,08	JOHNSON & JOHNSON	08082461008	7548	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	1.493,89	-4.481,67	85.151,73
24087720	1.787,08	JOHNSON & JOHNSON	08082461008	7548	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	191,34	-574,02	10.906,38
24087721	655,67	JOHNSON & JOHNSON	08082461008	7869	16/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	630,45	1.260,90	39.087,90
24087722	655,67	JOHNSON & JOHNSON	08082461008	7869	16/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	630,45	1.260,90	39.087,90
2408776	3.294,00	ICU MEDICAL EUROPE S.R.L.	03237150234	15915	09/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	2.700,00	-13.500,00	148.500,00
24087763	655,67	JOHNSON & JOHNSON	08082461008	7548	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	630,45	-1.891,35	35.935,65
2408822	6.295,20	ICU MEDICAL EUROPE S.R.L.	03237150234	15936	11/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	5.160,00	-30.960,00	278.640,00
2408823	1.448,75	ICU MEDICAL EUROPE S.R.L.	03237150234	16654	11/10/2024	12/10/2024	60	11/12/2024	13/12/2024	62	2	1.187,50	2.375,00	73.625,00
2408834	3.025,00	BIOGEN ITALIA S.R.L.	03663160962	8860	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	2.750,00	-13.750,00	151.250,00
24088708	2.189,00	BAXTER S.P.A.	00907371009	15705	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	1.990,00	-9.950,00	109.450,00
24088709	12.532,29	BAXTER S.P.A.	00907371009	15705	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	11.392,99	-56.964,95	626.614,45
2408872	610,00	ICU MEDICAL EUROPE S.R.L.	03237150234	15768	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	500,00	-4.500,00	25.500,00
24090073	153,14	JOHNSON & JOHNSON	08082461008	7702	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	147,25	-147,25	8.687,75
24090205	495,00	BAXTER S.P.A.	00907371009	15745	15/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	450,00	-4.950,00	22.050,00
24090625	2.189,00	BAXTER S.P.A.	00907371009	15745	16/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	1.990,00	-23.880,00	95.520,00
24090626	14.485,89	BAXTER S.P.A.	00907371009	15748	16/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	13.168,99	-158.027,88	632.111,52

24090794	6.192,43	BAXTER S.P.A.	00907371009	15489	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	5.629,48	-78.812,72	258.956,08
24090889	7.329,92	BAXTER S.P.A.	00907371009	16449	17/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	7.048,00	-63.432,00	359.448,00
24091097	953,70	BAXTER S.P.A.	00907371009	16349	18/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	867,00	-7.803,00	44.217,00
24091357	1.914,00	BAXTER S.P.A.	00907371009	16342	21/10/2024	22/10/2024	60	21/12/2024	11/12/2024	50	-10	1.740,00	-17.400,00	87.000,00
24091492	2.318,00	BAXTER S.P.A.	00907371009	16013	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	1.900,00	-22.800,00	91.200,00
2409166	964,92	ITALFARMACO SPA	00737420158	6510	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	877,20	-2.631,60	50.000,40
2409168	11,33	ASPEN PHARMA IRELAND	04910360231	11858	22/07/2024	23/07/2024	60	21/09/2024	17/09/2024	56	-4	10,30	-41,20	576,80
2409169	9.144,87	ITALFARMACO SPA	00737420158	6604	22/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	8.313,52	-16.627,04	482.184,16
24091707 Q1	14.030,00	COLOPLAST SPA	00691781207	13600	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	11.500,00	-23.000,00	667.000,00
24091736	329,90	BAXTER S.P.A.	00907371009	16356	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	299,91	-2.999,10	14.995,50
24092082	430,32	BAXTER S.P.A.	00907371009	16436	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	391,20	-4.303,20	19.168,80
24092160	3.029,40	BAXTER S.P.A.	00907371009	16185	23/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	2.754,00	-33.048,00	132.192,00
24092180	2.189,00	BAXTER S.P.A.	00907371009	16149	23/10/2024	24/10/2024	60	23/12/2024	10/12/2024	47	-13	1.990,00	-25.870,00	93.530,00
24092181	13.432,09	BAXTER S.P.A.	00907371009	16153	23/10/2024	24/10/2024	60	23/12/2024	10/12/2024	47	-13	12.210,99	-158.742,87	573.916,53
24092468	2.874,32	BAXTER S.P.A.	00907371009	16212	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	2.356,00	-30.628,00	110.732,00
24092469	99,84	BAXTER S.P.A.	00907371009	16581	24/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	96,00	-1.344,00	4.416,00
24092470	3.593,20	BAXTER S.P.A.	00907371009	16584	24/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	3.455,00	-48.370,00	158.930,00
24092471	2.672,80	BAXTER S.P.A.	00907371009	16581	24/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	2.570,00	-35.980,00	118.220,00
24092603	340,86	JOHNSON & JOHNSON	08082461008	7907	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	327,75	-655,50	19.009,50
24092640	232,78	BAXTER S.P.A.	00907371009	16620	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	190,80	-2.671,20	8.776,80
24092723	3.193,30	BAXTER S.P.A.	00907371009	16585	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	2.903,00	-40.642,00	133.538,00
24093033	376,07	BAXTER S.P.A.	00907371009	16589	28/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	341,88	-5.470,08	15.042,72
24093035	1.890,32	BAXTER S.P.A.	00907371009	16596	28/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	1.549,44	-24.791,04	68.175,36
24093180	1.761,68	BAXTER S.P.A.	00907371009	16741	29/10/2024	30/10/2024	60	29/12/2024	16/12/2024	47	-13	1.444,00	-18.772,00	67.868,00
24093264	71,28	BAXTER S.P.A.	00907371009	16486	29/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	64,80	-907,20	2.980,80
24093304	1.364,00	BAXTER S.P.A.	00907371009	16736	29/10/2024	30/10/2024	60	29/12/2024	16/12/2024	47	-13	1.240,00	-16.120,00	58.280,00
24093305	2.455,20	BAXTER S.P.A.	00907371009	16737	29/10/2024	30/10/2024	60	29/12/2024	16/12/2024	47	-13	2.232,00	-29.016,00	104.904,00
24093306	14.881,88	BAXTER S.P.A.	00907371009	16419	29/10/2024	30/10/2024	60	29/12/2024	16/12/2024	47	-13	13.528,98	-175.876,74	635.862,06
24093489	1.100,00	BAXTER S.P.A.	00907371009	16614	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	1.000,00	-17.000,00	43.000,00
24094375	660,00	BAXTER S.P.A.	00907371009	16661	04/11/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	600,00	-11.400,00	24.600,00
24094624 Q1	1.524,12	COLOPLAST SPA	00691781207	13855	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	408,00	-2.040,00	22.440,00
24094624 Q1	1.524,12	COLOPLAST SPA	00691781207	13855	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	206,40	-1.032,00	11.352,00
24094624 Q1	1.524,12	COLOPLAST SPA	00691781207	13855	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	39,00	-195,00	2.145,00
24094624 Q1	1.524,12	COLOPLAST SPA	00691781207	13855	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	19,50	-97,50	1.072,50
24094624 Q1	1.524,12	COLOPLAST SPA	00691781207	13855	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	84,00	-420,00	4.620,00
24094624 Q1	1.524,12	COLOPLAST SPA	00691781207	13855	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	201,60	-1.008,00	11.088,00
24094624 Q1	1.524,12	COLOPLAST SPA	00691781207	13855	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	404,00	-2.020,00	22.220,00
24094624 Q1	1.524,12	COLOPLAST SPA	00691781207	13855	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	33,00	-165,00	1.815,00
24094624 Q1	1.524,12	COLOPLAST SPA	00691781207	13855	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	70,00	-350,00	3.850,00
24095025	10.760,40	BAXTER S.P.A.	00907371009	16806	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	8.820,00	-167.580,00	361.620,00
24095054	77,23	JOHNSON & JOHNSON	08082461008	8085	24/04/2024	25/04/2024	60	24/06/2024	25/06/2024	61	1	74,26	74,26	4.529,86
24095318 Q1	1.769,00	COLOPLAST SPA	00691781207	14081	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	1.450,00	-2.900,00	84.100,00
24095988	331,97	JOHNSON & JOHNSON	08082461008	8393	24/04/2024	25/04/2024	60	24/06/2024	02/07/2024	68	8	319,20	2.553,60	21.705,60
24096878 Q1	8.058,96	COLOPLAST SPA	00691781207	14358	17/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	7.749,00	-46.494,00	418.446,00
2409843	3.583,80	ITALFARMACO SPA	00737420158	7255	29/03/2024	03/04/2024	60	02/06/2024	07/06/2024	65	5	3.258,00	16.290,00	211.770,00
2409853	261,33	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	13077	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	67,50	-270,00	3.780,00

2409853	261,33	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	13077	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	117,37	-469,48	6.572,72
2409853	261,33	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	13077	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	52,70	-210,80	2.951,20
2409859	469,70	BIOGEN ITALIA S.R.L.	03663160962	9389	30/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	427,00	-4.697,00	20.923,00
24098594 Q1	951,60	COLOPLAST SPA	00691781207	14396	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	780,00	-3.900,00	42.900,00
24098595 Q1	2.440,00	COLOPLAST SPA	00691781207	14396	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	2.000,00	-10.000,00	110.000,00
2409975	88.274,47	BIOGEN ITALIA S.R.L.	03663160962	9778	03/06/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	78.599,52	-314.398,08	4.401.573,12
2409975	88.274,47	BIOGEN ITALIA S.R.L.	03663160962	9778	03/06/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	1.650,00	-6.600,00	92.400,00
241/VEPA	397,72	MEDICAL S.R.L.	00268210903	4482	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	326,00	-326,00	19.234,00
2410001	3.152,74	NUVASIVE ITALIA S.R.L.	02417881204	2803	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	3.031,48	-15.157,40	166.731,40
241000305	13.442,28	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3548	11/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	11.880,00	11.880,00	724.680,00
241000305	13.442,28	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3548	11/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	2,00	2,00	122,00
241000305	13.442,28	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3548	11/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	79,00	79,00	4.819,00
241000305	13.442,28	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3548	11/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	1,85	1,85	112,85
241000305	13.442,28	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3548	11/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	19,80	19,80	1.207,80
241000305	13.442,28	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3548	11/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	237,60	237,60	14.493,60
241000654	8,90	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3594	19/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	8,09	-32,36	453,04
241000705	3.947,92	MOVI SPA	11575580151	3407	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	3.236,00	-6.472,00	187.688,00
241000743	13.377,51	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3680	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	11.880,01	-35.640,03	677.160,57
241000743	13.377,51	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3680	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	13,20	-39,60	752,40
241000743	13.377,51	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3680	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	1,91	-5,73	108,87
241000743	13.377,51	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3680	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	13,30	-39,90	758,10
241000743	13.377,51	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3680	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	237,60	-712,80	13.543,20
241000743	13.377,51	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3680	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	15,35	-46,05	874,95
24100086	17,97	SPA SOCIETA' PRODOTTI ANTIBIOTICI SPA	00747030153	4201	31/01/2024	03/02/2024	60	03/04/2024	03/04/2024	60	0	13,48	0,00	808,80
24100086	17,97	SPA SOCIETA' PRODOTTI ANTIBIOTICI SPA	00747030153	4201	31/01/2024	03/02/2024	60	03/04/2024	03/04/2024	60	0	2,86	0,00	171,60
24100104	3.477,00	ERBE ITALIA SRL	06349620960	3876	23/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	2.850,00	-2.850,00	168.150,00
24100105	3.477,00	ERBE ITALIA SRL	06349620960	3876	23/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	2.850,00	-2.850,00	168.150,00
241001142	26,48	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4320	29/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	2,24	2,24	136,64
241001142	26,48	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4320	29/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	21,83	21,83	1.331,63
241001256	195,80	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4131	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	178,00	-712,00	9.968,00
24100147	32,82	SPA SOCIETA' PRODOTTI ANTIBIOTICI SPA	00747030153	5365	23/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	26,99	-134,95	1.484,45
24100147	32,82	SPA SOCIETA' PRODOTTI ANTIBIOTICI SPA	00747030153	5365	23/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	2,85	-14,25	156,75
241001509	14.377,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4653	08/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	13.068,00	-52.272,00	731.808,00

241001509	14.377,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4653	08/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	2,00	-8,00	112,00
241001538	986,98	MOVI SPA	11575580151	3829	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	809,00	0,00	48.540,00
241001744	7,26	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5005	15/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	6,60	-19,80	376,20
2410019	1.085,66	NUVASIVE ITALIA S.R.L.	02417881204	3414	17/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	1.043,90	-2.087,80	60.546,20
241002205	13.142,72	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5529	27/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	11.880,00	0,00	712.800,00
241002205	13.142,72	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5529	27/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1,00	0,00	60,00
241002205	13.142,72	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5529	27/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	0,93	0,00	55,80
241002205	13.142,72	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5529	27/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	66,00	0,00	3.960,00
241002536	388,45	MOVI SPA	11575580151	4151	05/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	318,40	-636,80	18.467,20
241002747	993,63	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6281	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	13,30	-39,90	758,10
241002747	993,63	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6281	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	890,00	-2.670,00	50.730,00
241002748	1.306,80	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6158	14/03/2024	18/03/2024	60	17/05/2024	14/05/2024	57	-3	1.188,00	-3.564,00	67.716,00
241002828	986,98	MOVI SPA	11575580151	4867	06/02/2024	06/02/2024	60	06/04/2024	12/04/2024	66	6	809,00	4.854,00	53.394,00
24100294	5.616,00	JOHNSON & JOHNSON	08082461008	8308	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	5.400,00	-5.400,00	318.600,00
24100297	3.257,40	ERBE ITALIA SRL	06349620960	5193	21/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	2.670,00	-2.670,00	157.530,00
24100306	8.692,50	ERBE ITALIA SRL	06349620960	5527	23/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	7.125,00	0,00	427.500,00
241003291	39,20	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6757	26/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	35,64	-178,20	1.960,20
241003292	261,36	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6757	26/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	237,60	-1.188,00	13.068,00
24100338	29,70	SPA SOCIETA' PRODOTTI ANTIBIOTICI SPA	00747030153	9255	17/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	27,00	-54,00	1.566,00
241003409	3.920,40	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6757	26/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	3.564,00	-17.820,00	196.020,00
241003574	23,88	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7109	04/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	3,82	0,00	229,20
241003574	23,88	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7109	04/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	1,85	0,00	111,00
241003574	23,88	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7109	04/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	2,75	0,00	165,00
241003574	23,88	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7109	04/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	13,29	0,00	797,40
241003610	15.681,60	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7109	04/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	14.256,00	0,00	855.360,00
241003710	370,96	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7403	08/04/2024	11/04/2024	60	10/06/2024	12/06/2024	62	2	64,00	128,00	3.968,00
241003710	370,96	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7403	08/04/2024	11/04/2024	60	10/06/2024	12/06/2024	62	2	273,24	546,48	16.940,88
24100376	1.628,70	ERBE ITALIA SRL	06349620960	5786	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	1.335,00	1.335,00	81.435,00
241004056	13.163,16	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7945	17/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	11.880,00	-47.520,00	665.280,00
241004056	13.163,16	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7945	17/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	3,53	-14,12	197,68
241004056	13.163,16	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7945	17/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	6,00	-24,00	336,00
241004056	13.163,16	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7945	17/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	38,40	-153,60	2.150,40
241004056	13.163,16	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7945	17/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	33,00	-132,00	1.848,00

241004056	13.163,16	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7945	17/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	5,58	-22,32	312,48
241004220	394,79	MOVI SPA	11575580151	5122	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	323,60	-970,80	18.445,20
241004571	5.623,65	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8290	29/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	4.752,00	-4.752,00	280.368,00
241004571	5.623,65	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8290	29/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	4,01	-4,01	236,59
241004571	5.623,65	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8290	29/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	356,40	-356,40	21.027,60
241005172	1.401,35	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9185	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	58	-2	1.188,00	-2.376,00	68.904,00
241005172	1.401,35	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9185	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	58	-2	2,77	-5,54	160,66
241005172	1.401,35	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9185	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	58	-2	69,58	-139,16	4.035,64
241005172	1.401,35	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9185	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	58	-2	13,60	-27,20	788,80
24100553	9,90	SPA SOCIETA' PRODOTTI ANTIBIOTICI SPA	00747030153	13188	23/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	9,00	-54,00	486,00
24100589	19,80	SPA SOCIETA' PRODOTTI ANTIBIOTICI SPA	00747030153	14146	13/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	18,00	-72,00	1.008,00
241006030	9.208,19	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9848	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	12,32	-36,96	702,24
241006030	9.208,19	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9848	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	8.316,00	-24.948,00	474.012,00
241006030	9.208,19	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9848	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	2,86	-8,58	163,02
241006030	9.208,19	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9848	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	39,90	-119,70	2.274,30
24100653	1.628,70	ERBE ITALIA SRL	06349620960	7646	10/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	1.335,00	-2.670,00	77.430,00
241006542	438,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10432	13/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	1,95	-11,70	105,30
241006542	438,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10432	13/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	1,85	-11,10	99,90
241006542	438,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10432	13/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	33,00	-198,00	1.782,00
241006542	438,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10432	13/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	4,97	-29,82	268,38
241006542	438,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10432	13/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	356,41	-2.138,46	19.246,14
24100659	19,80	SPA SOCIETA' PRODOTTI ANTIBIOTICI SPA	00747030153	15721	11/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	18,00	-180,00	900,00
241006819	196,02	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10708	20/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	178,20	-712,80	9.979,20
241006914	13.068,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11084	24/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	11.880,00	-213.840,00	498.960,00
24100717	3.257,40	ERBE ITALIA SRL	06349620960	7957	19/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	2.670,00	-5.340,00	154.860,00
241007595	1.657,13	MOVI SPA	11575580151	6565	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	1.358,30	-4.074,90	77.423,10
241007596	2.436,95	MOVI SPA	11575580151	6565	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	1.997,50	-5.992,50	113.857,50
241007922	13.068,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11931	18/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	11.880,00	-47.520,00	665.280,00
24100846 Q1	1.586,00	COLOPLAST SPA	00691781207	14675	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	1.300,00	-6.500,00	71.500,00
241009389	7.189,18	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	13455	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	6.534,00	-32.670,00	359.370,00
241009389	7.189,18	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	13455	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	1,62	-8,10	89,10
24100960	3.477,00	ERBE ITALIA SRL	06349620960	9742	28/05/2024	03/06/2024	60	02/08/2024	30/07/2024	57	-3	2.850,00	-8.550,00	162.450,00
241009715	13.320,75	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14355	09/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	11.880,01	-59.400,05	653.400,55

241009715	13.320,75	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14355	09/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	1,37	-6,85	75,35
241009715	13.320,75	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14355	09/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	0,95	-4,75	52,25
241009715	13.320,75	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14355	09/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	26,60	-133,00	1.463,00
241009715	13.320,75	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14355	09/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	118,80	-594,00	6.534,00
241009715	13.320,75	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14355	09/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	33,80	-169,00	1.859,00
241009715	13.320,75	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14355	09/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	48,24	-241,20	2.653,20
2410100028	1.276,00	FISIOPHARMA SRL UNINOMINALE	02580140651	3268	11/01/2024	16/01/2024	60	16/03/2024	13/03/2024	57	-3	1.160,00	-3.480,00	66.120,00
2410100057	891,00	FISIOPHARMA SRL UNINOMINALE	02580140651	3915	25/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	810,00	810,00	49.410,00
2410100071	1.595,00	FISIOPHARMA SRL UNINOMINALE	02580140651	4657	13/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	1.450,00	-5.800,00	81.200,00
2410100106	1.188,00	FISIOPHARMA SRL UNINOMINALE	02580140651	5605	27/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.080,00	0,00	64.800,00
2410100138	1.870,00	FISIOPHARMA SRL UNINOMINALE	02580140651	7190	04/04/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	1.160,00	-2.320,00	67.280,00
2410100138	1.870,00	FISIOPHARMA SRL UNINOMINALE	02580140651	7190	04/04/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	540,00	-1.080,00	31.320,00
2410100159	3.220,80	FISIOPHARMA SRL UNINOMINALE	02580140651	7704	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	1.740,00	-1.740,00	102.660,00
2410100159	3.220,80	FISIOPHARMA SRL UNINOMINALE	02580140651	7704	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	1.188,00	-1.188,00	70.092,00
2410100288	638,00	FISIOPHARMA SRL UNINOMINALE	02580140651	14008	16/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	580,00	-4.060,00	30.740,00
241010086	15.845,54	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14511	19/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	14.256,00	-57.024,00	798.336,00
241010086	15.845,54	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14511	19/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	24,90	-99,60	1.394,40
241010086	15.845,54	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14511	19/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	2,43	-9,72	136,08
241010086	15.845,54	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14511	19/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	2,91	-11,64	162,96
241010086	15.845,54	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14511	19/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	118,80	-475,20	6.652,80
241010188	14,30	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14494	20/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	13,00	-52,00	728,00
241010189	7,15	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14511	20/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	6,50	-26,00	364,00
241010207	2.436,95	MOVI SPA	11575580151	7639	19/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	1.997,50	-7.990,00	111.860,00
241010286	134,84	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14876	24/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	1,49	-2,98	86,42
241010286	134,84	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14876	24/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	39,01	-78,02	2.262,58
241010286	134,84	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14876	24/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	16,90	-33,80	980,20
241010286	134,84	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14876	24/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	33,00	-66,00	1.914,00
241010286	134,84	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14876	24/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	5,58	-11,16	323,64
241010286	134,84	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14876	24/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	26,60	-53,20	1.542,80
241010428	146,30	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14930	26/09/2024	28/09/2024	60	27/11/2024	26/11/2024	59	-1	133,00	-133,00	7.847,00

241010476	10,76	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	14932	26/09/2024	28/09/2024	60	27/11/2024	26/11/2024	59	-1	9,78	-9,78	577,02
241010702	14.528,44	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	15475	04/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	13.068,00	-91.476,00	692.604,00
241010702	14.528,44	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	15475	04/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	20,87	-146,09	1.106,11
241010702	14.528,44	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	15475	04/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	118,80	-831,60	6.296,40
241010745	1.462,17	MOVI SPA	11575580151	8129	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.198,50	-3.595,50	68.314,50
241010746	974,78	MOVI SPA	11575580151	8129	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	799,00	-2.397,00	45.543,00
24101088	12.564,78	ERBE ITALIA SRL	06349620960	10522	17/06/2024	24/06/2024	60	23/08/2024	19/08/2024	56	-4	10.299,00	-41.196,00	576.744,00
24101089	3.561,18	ERBE ITALIA SRL	06349620960	10524	17/06/2024	24/06/2024	60	23/08/2024	19/08/2024	56	-4	2.919,00	-11.676,00	163.464,00
241011359	13.343,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	16628	22/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	11.880,00	-190.080,00	522.720,00
241011359	13.343,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	16628	22/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	20,87	-333,92	918,28
241011359	13.343,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	16628	22/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	15,22	-243,52	669,68
241011359	13.343,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	16628	22/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	33,80	-540,80	1.487,20
241011359	13.343,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	16628	22/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	1,91	-30,56	84,04
241011359	13.343,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	16628	22/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	178,20	-2.851,20	7.840,80
241011581	26,07	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	16621	23/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	23,70	-379,20	1.042,80
241011582	17,38	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	16621	23/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	15,80	-252,80	695,20
241011583	26,07	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	16621	23/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	23,70	-379,20	1.042,80
241011821	1.657,13	MOVI SPA	11575580151	8661	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	1.358,30	-1.358,30	80.139,70
241012186	584,87	MOVI SPA	11575580151	8814	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	60	0	479,40	0,00	28.764,00
24101314 Q1	2.942,64	COLOPLAST SPA	00691781207	14796	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	2.412,00	-9.648,00	135.072,00
24101315 Q1	3.214,70	COLOPLAST SPA	00691781207	14714	26/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	1.128,00	-6.768,00	60.912,00
24101315 Q1	3.214,70	COLOPLAST SPA	00691781207	14714	26/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	1.105,00	-6.630,00	59.670,00
24101315 Q1	3.214,70	COLOPLAST SPA	00691781207	14714	26/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	402,00	-2.412,00	21.708,00
24101354	5.215,50	ERBE ITALIA SRL	06349620960	12425	30/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	4.275,00	-4.275,00	252.225,00
241015130	713,33	MOVI SPA	11575580151	10027	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	584,70	-4.092,90	30.989,10
24101515	12.564,78	ERBE ITALIA SRL	06349620960	13974	06/09/2024	09/09/2024	60	08/11/2024	07/11/2024	59	-1	10.299,00	-10.299,00	607.641,00
24101516	3.561,18	ERBE ITALIA SRL	06349620960	13975	06/09/2024	09/09/2024	60	08/11/2024	07/11/2024	59	-1	2.919,00	-2.919,00	172.221,00
241015621	292,43	MOVI SPA	11575580151	10302	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	239,70	-1.677,90	12.704,10
241016222	971,12	MOVI SPA	11575580151	10616	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	796,00	796,00	48.556,00
241016760	29.398,95	MOVI SPA	11575580151	10510	24/06/2024	24/06/2024	60	23/08/2024	19/08/2024	56	-4	24.097,50	-96.390,00	1.349.460,00
241018791	186,05	MOVI SPA	11575580151	11291	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	152,50	0,00	9.150,00
24101890	1.738,50	ERBE ITALIA SRL	06349620960	16561	26/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.425,00	-19.950,00	65.550,00
241021103	1,22	MOVI SPA	11575580151	12456	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	1,00	-1,00	59,00
241021414	1.949,56	MOVI SPA	11575580151	12563	06/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	1.598,00	-6.392,00	89.488,00
241021861	487,39	MOVI SPA	11575580151	13128	26/08/2024	26/08/2024	60	25/10/2024	18/10/2024	53	-7	399,50	-2.796,50	21.173,50
241022849	548,27	MOVI SPA	11575580151	13297	27/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	449,40	-898,80	26.065,20
241023709	388,45	MOVI SPA	11575580151	13536	03/09/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	318,40	-1.592,00	17.512,00
241024528	1.949,56	MOVI SPA	11575580151	13832	11/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	1.598,00	-6.392,00	89.488,00
241024708	487,39	MOVI SPA	11575580151	14182	13/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	399,50	-1.198,50	22.771,50
2410266	238,27	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	13672	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	202,50	-405,00	11.745,00
2410266	238,27	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	13672	06/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	14,11	-28,22	818,38
24102702	2.170,06	JOHNSON & JOHNSON	08082461008	8500	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	2.086,60	-6.259,80	118.936,20
241027978	974,78	MOVI SPA	11575580151	15677	15/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	799,00	-7.990,00	39.950,00
241028291	974,78	MOVI SPA	11575580151	16329	18/10/2024	18/10/2024	60	17/12/2024	11/12/2024	54	-6	799,00	-4.794,00	43.146,00

241028292	875,96	MOVI SPA	11575580151	16329	18/10/2024	18/10/2024	60	17/12/2024	11/12/2024	54	-6	718,00	-4.308,00	38.772,00
241028293	437,98	MOVI SPA	11575580151	16329	18/10/2024	18/10/2024	60	17/12/2024	11/12/2024	54	-6	359,00	-2.154,00	19.386,00
241029244	974,78	MOVI SPA	11575580151	16037	28/10/2024	28/10/2024	60	27/12/2024	09/12/2024	42	-18	799,00	-14.382,00	33.558,00
241029818	682,35	MOVI SPA	11575580151	16477	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	559,30	-7.830,20	25.727,80
24103033	8.176,15	CONMED ITALIA SRL	05297730961	5344	19/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	6.701,76	-20.105,28	382.000,32
24103219	1.257,87	CONMED ITALIA SRL	05297730961	5344	21/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.031,04	-3.093,12	58.769,28
24103311	7.374,40	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	8672	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	6.704,00	-13.408,00	388.832,00
24103418	1.756,80	CONMED ITALIA SRL	05297730961	5553	26/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.440,00	-5.760,00	80.640,00
24103569	1.171,20	CONMED ITALIA SRL	05297730961	5702	27/02/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	960,00	2.880,00	60.480,00
24104212 Q1	225,70	COLOPLAST SPA	00691781207	15327	01/10/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	185,00	-740,00	10.360,00
24104224	2.527,84	CONMED ITALIA SRL	05297730961	6038	06/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	2.072,00	-4.144,00	120.176,00
24104742	585,60	CONMED ITALIA SRL	05297730961	6255	13/03/2024	18/03/2024	60	17/05/2024	15/05/2024	58	-2	480,00	-960,00	27.840,00
24105004	224,48	CONMED ITALIA SRL	05297730961	6477	18/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	184,00	-552,00	10.488,00
2410512	6.985,33	NUVASIVE ITALIA S.R.L.	02417881204	7401	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	4.034,78	4.034,78	246.121,58
2410512	6.985,33	NUVASIVE ITALIA S.R.L.	02417881204	7401	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	2.286,20	2.286,20	139.458,20
24105275	468,00	JOHNSON & JOHNSON	08082461008	8716	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	450,00	-450,00	26.550,00
2410604	25.654,33	NUVASIVE ITALIA S.R.L.	02417881204	8169	29/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	22.851,23	-45.702,46	1.325.371,34
2410604	25.654,33	NUVASIVE ITALIA S.R.L.	02417881204	8169	29/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	1.548,40	-3.096,80	89.807,20
24106150	471,41	CONMED ITALIA SRL	05297730961	7329	02/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	386,40	0,00	23.184,00
24106567	53.094,40	JOHNSON & JOHNSON	08082461008	8880	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	60	0	43.520,00	0,00	2.611.200,00
24107110 Q1	3.538,00	COLOPLAST SPA	00691781207	15712	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	2.900,00	-14.500,00	159.500,00
2410776	614,52	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	14682	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	405,00	-2.025,00	22.275,00
2410776	614,52	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	14682	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	3,65	-18,25	200,75
2410776	614,52	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	14682	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	20,00	-100,00	1.100,00
2410776	614,52	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	14682	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	130,00	-650,00	7.150,00
24107888 Q1	3.965,00	COLOPLAST SPA	00691781207	15654	11/10/2024	12/10/2024	60	11/12/2024	04/12/2024	53	-7	3.250,00	-22.750,00	172.250,00
2410841	56.100,00	BIOGEN ITALIA S.R.L.	03663160962	10310	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	11.400,00	-57.000,00	627.000,00
2410841	56.100,00	BIOGEN ITALIA S.R.L.	03663160962	10310	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	39.600,00	-198.000,00	2.178.000,00
24108714	1.366,40	JOHNSON & JOHNSON	08082461008	9023	14/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	1.120,00	-3.360,00	63.840,00
2410900/E	6.890,00	M T ORTHO SRL	03821920877	8522	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	6.625,00	-19.875,00	377.625,00
24109397	335,87	JOHNSON & JOHNSON	08082461008	9023	15/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	322,95	-968,85	18.408,15
24109800	1.366,40	JOHNSON & JOHNSON	08082461008	9044	15/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	1.120,00	-4.480,00	62.720,00
24110572	13.572,50	JOHNSON & JOHNSON	08082461008	12680	16/05/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	4.640,00	-18.560,00	259.840,00
2411064	387,84	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	15115	03/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	352,58	-1.762,90	19.391,90
2411100156	177,33	LUNDBECK ITALIA SPA	11008200153	2887	05/01/2024	05/01/2024	60	05/03/2024	05/03/2024	60	0	11,76	0,00	705,60
2411100156	177,33	LUNDBECK ITALIA SPA	11008200153	2887	05/01/2024	05/01/2024	60	05/03/2024	05/03/2024	60	0	125,58	0,00	7.534,80
2411101211	72,22	LUNDBECK ITALIA SPA	11008200153	4363	26/01/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	65,65	-131,30	3.807,70
2411101309	180,46	LUNDBECK ITALIA SPA	11008200153	4180	29/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	164,05	164,05	10.007,05
2411102514	216,65	LUNDBECK ITALIA SPA	11008200153	5310	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	196,95	0,00	11.817,00
2411102515	213,50	LUNDBECK ITALIA SPA	11008200153	5310	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	194,09	0,00	11.645,40
2411104745	128,56	LUNDBECK ITALIA SPA	11008200153	7559	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	17,87	35,74	1.107,94
2411104745	128,56	LUNDBECK ITALIA SPA	11008200153	7559	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	96,60	193,20	5.989,20

2411106041	171,94	LUNDBECK ITALIA SPA	11008200153	9113	16/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	125,16	0,00	7.509,60
2411106041	171,94	LUNDBECK ITALIA SPA	11008200153	9113	16/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	28,75	0,00	1.725,00
2411106778	107,25	LUNDBECK ITALIA SPA	11008200153	9608	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	97,50	-292,50	5.557,50
2411107216	115,73	LUNDBECK ITALIA SPA	11008200153	10031	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	47,60	-333,20	2.522,80
2411107216	115,73	LUNDBECK ITALIA SPA	11008200153	10031	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	54,03	-378,21	2.863,59
2411107346	72,22	LUNDBECK ITALIA SPA	11008200153	10110	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	65,65	-262,60	3.676,40
2411107776	227,43	LUNDBECK ITALIA SPA	11008200153	10633	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	11,76	0,00	705,60
2411107776	227,43	LUNDBECK ITALIA SPA	11008200153	10633	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	194,99	0,00	11.699,40
2411109829	86,61	LUNDBECK ITALIA SPA	11008200153	12548	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	78,74	-236,22	4.488,18
2411109830	181,52	LUNDBECK ITALIA SPA	11008200153	12551	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	11,76	-35,28	670,32
2411109830	181,52	LUNDBECK ITALIA SPA	11008200153	12551	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	126,07	-378,21	7.185,99
2411109830	181,52	LUNDBECK ITALIA SPA	11008200153	12551	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	27,19	-81,57	1.549,83
2411111011	117,92	LUNDBECK ITALIA SPA	11008200153	13734	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	18,83	-75,32	1.054,48
2411111011	117,92	LUNDBECK ITALIA SPA	11008200153	13734	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	47,60	-190,40	2.665,60
2411111011	117,92	LUNDBECK ITALIA SPA	11008200153	13734	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	40,77	-163,08	2.283,12
2411112162	223,89	LUNDBECK ITALIA SPA	11008200153	15227	03/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	11,75	-35,25	669,75
2411112162	223,89	LUNDBECK ITALIA SPA	11008200153	15227	03/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	191,79	-575,37	10.932,03
2411228/E	6.890,00	M T ORTHO SRL	03821920877	11831	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	6.625,00	-26.500,00	371.000,00
2411301	3.630,00	BIOGEN ITALIA S.R.L.	03663160962	10599	21/06/2024	23/06/2024	60	22/08/2024	22/08/2024	60	0	3.300,00	0,00	198.000,00
24113048	3.312,35	CONMED ITALIA SRL	05297730961	11866	17/07/2024	22/07/2024	60	20/09/2024	17/09/2024	57	-3	2.715,04	-8.145,12	154.757,28
24113049	471,41	CONMED ITALIA SRL	05297730961	11971	17/07/2024	22/07/2024	60	20/09/2024	18/09/2024	58	-2	386,40	-772,80	22.411,20
24113290	1.843,60	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	9136	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	1.676,00	-6.704,00	93.856,00
24114184 Q1	2.013,00	COLOPLAST SPA	00691781207	16551	28/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	1.650,00	-24.750,00	74.250,00
24115389 Q1	3.220,80	COLOPLAST SPA	00691781207	16597	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	2.640,00	-39.600,00	118.800,00
24115710	1.572,34	CONMED ITALIA SRL	05297730961	14605	17/09/2024	24/09/2024	60	23/11/2024	21/11/2024	58	-2	1.288,80	-2.577,60	74.750,40
24115860	2.342,40	JOHNSON & JOHNSON	08082461008	9227	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	1.920,00	-9.600,00	105.600,00
2411695	304,32	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	16068	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	202,50	-2.430,00	9.720,00
2411695	304,32	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	16068	21/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	74,15	-889,80	3.559,20
2411709/E	13.780,00	M T ORTHO SRL	03821920877	14530	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	13.250,00	-53.000,00	742.000,00
24117157	1.187,10	CONMED ITALIA SRL	05297730961	15746	09/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	973,04	-7.784,32	50.598,08
24117297	1.187,10	CONMED ITALIA SRL	05297730961	15650	11/10/2024	14/10/2024	60	13/12/2024	04/12/2024	51	-9	973,04	-8.757,36	49.625,04
24117622 Q1	33,28	COLOPLAST SPA	00691781207	16906	04/11/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	32,00	-512,00	1.408,00
24118122	3.843,00	CONMED ITALIA SRL	05297730961	16577	23/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	3.150,00	-47.250,00	141.750,00
24119503	1.040,83	JOHNSON & JOHNSON	08082461008	9458	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	1.000,80	-5.004,00	55.044,00
24119714	585,60	JOHNSON & JOHNSON	08082461008	9544	27/05/2024	28/05/2024	60	27/07/2024	24/07/2024	57	-3	480,00	-1.440,00	27.360,00
2412012	4.887,96	ITALFARMACO SPA	00737420158	8141	23/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	4.443,60	-13.330,80	253.285,20
24120307	231,80	JOHNSON & JOHNSON	08082461008	9556	28/05/2024	29/05/2024	60	28/07/2024	24/07/2024	56	-4	190,00	-760,00	10.640,00

24120746	7.176,00	JOHNSON & JOHNSON	08082461008	9490	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	6.900,00	-34.500,00	379.500,00
24121167	468,00	JOHNSON & JOHNSON	08082461008	9584	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	56	-4	450,00	-1.800,00	25.200,00
2412248	86.459,47	BIOGEN ITALIA S.R.L.	03663160962	10901	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	59	-1	78.599,52	-78.599,52	4.637.371,68
2412419	167.317,92	BIOGEN ITALIA S.R.L.	03663160962	11250	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	122.642,95	-245.285,90	7.113.291,10
2412419	167.317,92	BIOGEN ITALIA S.R.L.	03663160962	11250	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	13.598,60	-27.197,20	788.718,80
2412419	167.317,92	BIOGEN ITALIA S.R.L.	03663160962	11250	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	15.865,65	-31.731,30	920.207,70
2412626	12.980,00	BIOGEN ITALIA S.R.L.	03663160962	11716	11/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	1.900,00	-7.600,00	106.400,00
2412626	12.980,00	BIOGEN ITALIA S.R.L.	03663160962	11716	11/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	9.900,00	-39.600,00	554.400,00
2412627	3.025,00	BIOGEN ITALIA S.R.L.	03663160962	11469	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	2.750,00	0,00	165.000,00
24128291	7.911,70	JOHNSON & JOHNSON	08082461008	9873	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	6.485,00	-38.910,00	350.190,00
24132594	11.419,20	JOHNSON & JOHNSON	08082461008	10196	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	9.360,00	-37.440,00	524.160,00
24135485	8.383,10	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10444	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	7.621,00	-30.484,00	426.776,00
24136657	134,04	JOHNSON & JOHNSON	08082461008	12522	18/06/2024	19/06/2024	60	18/08/2024	01/10/2024	104	44	128,88	5.670,72	13.403,52
24143159	39.509,70	JOHNSON & JOHNSON	08082461008	11897	25/06/2024	26/06/2024	60	25/08/2024	17/09/2024	83	23	26.385,00	606.855,00	2.189.955,00
24143159	39.509,70	JOHNSON & JOHNSON	08082461008	11897	25/06/2024	26/06/2024	60	25/08/2024	17/09/2024	83	23	5.820,00	133.860,00	483.060,00
24144132	13.560,30	JOHNSON & JOHNSON	08082461008	10667	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	11.115,00	-66.690,00	600.210,00
2415042	2.687,85	ITALFARMACO SPA	00737420158	9744	27/05/2024	28/05/2024	60	27/07/2024	01/08/2024	65	5	2.443,50	12.217,50	158.827,50
2415200	6.050,00	BIOGEN ITALIA S.R.L.	03663160962	13797	02/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	5.500,00	-11.000,00	319.000,00
24153021	3.952,00	JOHNSON & JOHNSON	08082461008	10938	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	3.800,00	-15.200,00	212.800,00
2415414	28.226,00	BIOGEN ITALIA S.R.L.	03663160962	13650	04/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.900,00	-9.500,00	104.500,00
2415414	28.226,00	BIOGEN ITALIA S.R.L.	03663160962	13650	04/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	23.760,00	-118.800,00	1.306.800,00
24156855	219,60	JOHNSON & JOHNSON	08082461008	11418	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	180,00	-360,00	10.440,00
2415718	135.569,24	BIOGEN ITALIA S.R.L.	03663160962	13879	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	10.878,92	-43.515,68	609.219,52
2415718	135.569,24	BIOGEN ITALIA S.R.L.	03663160962	13879	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	11.036,98	-44.147,92	618.070,88
2415718	135.569,24	BIOGEN ITALIA S.R.L.	03663160962	13879	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	101.328,86	-405.315,44	5.674.416,16
24157662	218,40	JOHNSON & JOHNSON	08082461008	11476	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	210,00	-630,00	11.970,00
2416	322,40	ARS*CHIRURGICA S.R.L.	00495451205	13708	10/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	310,00	-1.550,00	17.050,00
24162019	610,83	JOHNSON & JOHNSON	08082461008	11832	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	500,68	-2.002,72	28.038,08
24163294	742,30	JOHNSON & JOHNSON	08082461008	12028	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	42,72	-128,16	2.435,04
24163294	742,30	JOHNSON & JOHNSON	08082461008	12028	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	663,63	-1.990,89	37.826,91
24163295	1.090,75	JOHNSON & JOHNSON	08082461008	11925	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.048,80	-4.195,20	58.732,80
24163296	2.070,53	JOHNSON & JOHNSON	08082461008	12028	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.990,89	-5.972,67	113.480,73
24163297	599,72	JOHNSON & JOHNSON	08082461008	12023	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	576,65	-1.729,95	32.869,05
24163298	630,24	JOHNSON & JOHNSON	08082461008	12040	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	606,00	-1.818,00	34.542,00
24163299	1.406,47	JOHNSON & JOHNSON	08082461008	12098	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	42,72	-85,44	2.477,76
24163299	1.406,47	JOHNSON & JOHNSON	08082461008	12098	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	1.302,26	-2.604,52	75.531,08
24163300	1.576,85	JOHNSON & JOHNSON	08082461008	12104	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	1.516,20	-3.032,40	87.939,60
24163301	591,81	JOHNSON & JOHNSON	08082461008	12023	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	569,05	-1.707,15	32.435,85
24163302	1.342,69	JOHNSON & JOHNSON	08082461008	11947	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.291,05	-5.164,20	72.298,80
24163303	291,16	JOHNSON & JOHNSON	08082461008	12110	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	279,96	-559,92	16.237,68
24163304	1.103,60	JOHNSON & JOHNSON	08082461008	12023	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.061,15	-3.183,45	60.485,55
24163305	690,18	JOHNSON & JOHNSON	08082461008	12112	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	663,63	-1.327,26	38.490,54
24163306	1.539,64	JOHNSON & JOHNSON	08082461008	12023	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	100,70	-302,10	5.739,90
24163306	1.539,64	JOHNSON & JOHNSON	08082461008	12023	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.362,30	-4.086,90	77.651,10

24163307	690,18	JOHNSON & JOHNSON	08082461008	12115	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	663,63	-1.327,26	38.490,54
24163308	988,00	JOHNSON & JOHNSON	08082461008	12116	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	950,00	-1.900,00	55.100,00
24163309	1.044,93	JOHNSON & JOHNSON	08082461008	12118	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	1.004,74	-2.009,48	58.274,92
24163310	1.381,22	JOHNSON & JOHNSON	08082461008	12121	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	1.328,10	-2.656,20	77.029,80
24163311	515,74	JOHNSON & JOHNSON	08082461008	12123	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	495,90	-991,80	28.762,20
24163312	742,30	JOHNSON & JOHNSON	08082461008	12125	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	42,72	-85,44	2.477,76
24163312	742,30	JOHNSON & JOHNSON	08082461008	12125	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	663,63	-1.327,26	38.490,54
24163315	690,18	JOHNSON & JOHNSON	08082461008	12137	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	663,63	-1.327,26	38.490,54
24163317	1.106,06	JOHNSON & JOHNSON	08082461008	12138	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	201,40	-402,80	11.681,20
24163317	1.106,06	JOHNSON & JOHNSON	08082461008	12138	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	827,26	-1.654,52	47.981,08
24163318	145,58	JOHNSON & JOHNSON	08082461008	11923	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	139,98	-559,92	7.838,88
24163319	3.923,30	JOHNSON & JOHNSON	08082461008	11923	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	3.772,40	-15.089,60	211.254,40
24163320	630,24	JOHNSON & JOHNSON	08082461008	11976	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	606,00	-1.818,00	34.542,00
24163321	957,98	JOHNSON & JOHNSON	08082461008	11923	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	921,13	-3.684,52	51.583,28
24163322	1.652,34	JOHNSON & JOHNSON	08082461008	11923	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	479,75	-1.919,00	26.866,00
24163322	1.652,34	JOHNSON & JOHNSON	08082461008	11923	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.026,00	-4.104,00	57.456,00
24163323	690,18	JOHNSON & JOHNSON	08082461008	11947	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	663,63	-2.654,52	37.163,28
24163324	1.181,44	JOHNSON & JOHNSON	08082461008	11918	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.136,00	-4.544,00	63.616,00
24163336	890,83	JOHNSON & JOHNSON	08082461008	11283	23/07/2024	24/07/2024	60	22/09/2024	10/09/2024	48	-12	213,60	-2.563,20	10.252,80
24163336	890,83	JOHNSON & JOHNSON	08082461008	11283	23/07/2024	24/07/2024	60	22/09/2024	10/09/2024	48	-12	606,00	-7.272,00	29.088,00
24163337	690,18	JOHNSON & JOHNSON	08082461008	11918	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	663,63	-2.654,52	37.163,28
24163338	1.546,22	JOHNSON & JOHNSON	08082461008	11915	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.486,75	-5.947,00	83.258,00
24163339	630,24	JOHNSON & JOHNSON	08082461008	11918	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	606,00	-2.424,00	33.936,00
24163340	630,24	JOHNSON & JOHNSON	08082461008	11918	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	606,00	-2.424,00	33.936,00
24163341	690,18	JOHNSON & JOHNSON	08082461008	11976	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	663,63	-1.990,89	37.826,91
24163342	690,18	JOHNSON & JOHNSON	08082461008	11918	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	663,63	-2.654,52	37.163,28
24163343	1.556,76	JOHNSON & JOHNSON	08082461008	11930	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	322,05	-1.288,20	18.034,80
24163343	1.556,76	JOHNSON & JOHNSON	08082461008	11930	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.119,10	-4.476,40	62.669,60
24163344	690,18	JOHNSON & JOHNSON	08082461008	11930	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	663,63	-2.654,52	37.163,28
24163345	1.709,24	JOHNSON & JOHNSON	08082461008	11976	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.643,50	-4.930,50	93.679,50
24163346	1.054,18	JOHNSON & JOHNSON	08082461008	11976	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.013,63	-3.040,89	57.776,91
24163347	1.389,41	JOHNSON & JOHNSON	08082461008	11930	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	136,64	-546,56	7.651,84
24163347	1.389,41	JOHNSON & JOHNSON	08082461008	11930	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.175,68	-4.702,72	65.838,08
24163348	1.238,95	JOHNSON & JOHNSON	08082461008	11930	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.191,30	-4.765,20	66.712,80
2416434	1.153,15	BIOGEN ITALIA S.R.L.	03663160962	14463	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	1.048,32	-5.241,60	57.657,60
24164424	1.058,15	JOHNSON & JOHNSON	08082461008	11923	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.017,45	-4.069,80	56.977,20
24164425	1.090,75	JOHNSON & JOHNSON	08082461008	12020	24/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.048,80	-3.146,40	59.781,60
24164426	494,00	JOHNSON & JOHNSON	08082461008	12020	24/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	475,00	-1.425,00	27.075,00
24164427	630,24	JOHNSON & JOHNSON	08082461008	11923	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	606,00	-2.424,00	33.936,00
24164428	690,18	JOHNSON & JOHNSON	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	663,63	-2.654,52	37.163,28
24164429	1.460,26	JOHNSON & JOHNSON	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.404,10	-5.616,40	78.629,60
24164431	2.770,00	JOHNSON & JOHNSON	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	370,88	-1.483,52	20.769,28
24164431	2.770,00	JOHNSON & JOHNSON	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	2.228,39	-8.913,56	124.789,84
24164449	978,65	JOHNSON & JOHNSON	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	42,72	-170,88	2.392,32
24164449	978,65	JOHNSON & JOHNSON	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	890,89	-3.563,56	49.889,84
24164450	6.811,66	JOHNSON & JOHNSON	08082461008	12054	24/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	763,80	-1.527,60	44.300,40
24164450	6.811,66	JOHNSON & JOHNSON	08082461008	12054	24/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	5.653,67	-11.307,34	327.912,86
24164469	218,40	JOHNSON & JOHNSON	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	210,00	-840,00	11.760,00
24165126	219,60	JOHNSON & JOHNSON	08082461008	12495	24/07/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	180,00	180,00	10.980,00
24165733	1.064,44	JOHNSON & JOHNSON	08082461008	12069	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	1.023,50	-4.094,00	57.316,00
24165792	998,26	JOHNSON & JOHNSON	08082461008	12069	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	959,87	-3.839,48	53.752,72
24165802	5.182,82	JOHNSON & JOHNSON	08082461008	12092	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	213,60	-854,40	11.961,60
24165802	5.182,82	JOHNSON & JOHNSON	08082461008	12092	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	4.732,91	-18.931,64	265.042,96
24165805	4.911,57	JOHNSON & JOHNSON	08082461008	12162	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	4.722,66	-4.722,66	278.636,94
24165855	3.060,26	JOHNSON & JOHNSON	08082461008	12963	25/07/2024	26/07/2024	60	24/09/2024	11/10/2024	77	17	95,67	1.626,39	7.366,59
24165855	3.060,26	JOHNSON & JOHNSON	08082461008	12963	25/07/2024	26/07/2024	60	24/09/2024	11/10/2024	77	17	2.830,33	48.115,61	217.935,41
2416797	75.919,28	BIOGEN ITALIA S.R.L.	03663160962	14860	27/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	2.719,73	-5.439,46	157.744,34

2416797	75.919,28	BIOGEN ITALIA S.R.L.	03663160962	14860	27/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	6.898,11	-13.796,22	400.090,38
2416797	75.919,28	BIOGEN ITALIA S.R.L.	03663160962	14860	27/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	59.399,69	-118.799,38	3.445.182,02
24168287	1.375,63	JOHNSON & JOHNSON	08082461008	12211	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	125,17	-500,68	7.009,52
24168287	1.375,63	JOHNSON & JOHNSON	08082461008	12211	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	1.175,88	-4.703,52	65.849,28
24169965	3.229,27	JOHNSON & JOHNSON	08082461008	12865	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	100,70	1.208,40	7.250,40
24169965	3.229,27	JOHNSON & JOHNSON	08082461008	12865	31/07/2024	31/07/2024	60	29/09/2024	11/10/2024	72	12	2.986,94	35.843,28	215.059,68
24169966	4.236,56	JOHNSON & JOHNSON	08082461008	12547	31/07/2024	01/08/2024	60	30/09/2024	01/10/2024	61	1	201,40	201,40	12.285,40
24169966	4.236,56	JOHNSON & JOHNSON	08082461008	12547	31/07/2024	01/08/2024	60	30/09/2024	01/10/2024	61	1	3.837,36	3.837,36	234.078,96
24169997	3.494,95	JOHNSON & JOHNSON	08082461008	12351	31/07/2024	01/08/2024	60	30/09/2024	01/10/2024	61	1	302,10	302,10	18.428,10
24169997	3.494,95	JOHNSON & JOHNSON	08082461008	12351	31/07/2024	01/08/2024	60	30/09/2024	01/10/2024	61	1	3.006,14	3.006,14	183.374,54
24169998	5.396,50	JOHNSON & JOHNSON	08082461008	12557	31/07/2024	01/08/2024	60	30/09/2024	01/10/2024	61	1	402,80	402,80	24.570,80
24169998	5.396,50	JOHNSON & JOHNSON	08082461008	12557	31/07/2024	01/08/2024	60	30/09/2024	01/10/2024	61	1	4.716,42	4.716,42	287.701,62
2417138	3.910,06	ITALFARMACO SPA	00737420158	10440	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	3.554,60	-14.218,40	199.057,60
24172491	889,54	JOHNSON & JOHNSON	08082461008	12557	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	100,70	-302,10	5.739,90
24172491	889,54	JOHNSON & JOHNSON	08082461008	12557	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	737,20	-2.211,60	42.020,40
24172875	1.837,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12553	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	1.670,00	-5.010,00	95.190,00
2417352	18.698,08	BIOGEN ITALIA S.R.L.	03663160962	15433	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	16.998,25	-84.991,25	934.903,75
24173925	120,52	JOHNSON & JOHNSON	08082461008	12560	07/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	115,88	-579,40	6.373,40
2417778	1.815,00	BIOGEN ITALIA S.R.L.	03663160962	16325	15/10/2024	16/10/2024	60	15/12/2024	11/12/2024	56	-4	1.650,00	-6.600,00	92.400,00
2417936	2.779,72	ITALFARMACO SPA	00737420158	11057	25/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	2.219,93	-15.539,51	117.656,29
2417936	2.779,72	ITALFARMACO SPA	00737420158	11057	25/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	307,09	-2.149,63	16.275,77
2417970	119.623,28	BIOGEN ITALIA S.R.L.	03663160962	16235	17/10/2024	18/10/2024	60	17/12/2024	11/12/2024	54	-6	13.796,23	-82.777,38	744.996,42
2417970	119.623,28	BIOGEN ITALIA S.R.L.	03663160962	16235	17/10/2024	18/10/2024	60	17/12/2024	11/12/2024	54	-6	94.952,21	-569.713,26	5.127.419,34
2418	100,65	SUN PHARMA ITALIA SRL	04974910962	4622	07/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	91,50	91,50	5.581,50
24180143	2.889,88	JOHNSON & JOHNSON	08082461008	13115	22/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	201,40	-1.007,00	11.077,00
24180143	2.889,88	JOHNSON & JOHNSON	08082461008	13115	22/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	2.542,47	-12.712,35	139.835,85
24180160	3.187,49	JOHNSON & JOHNSON	08082461008	13115	22/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	201,40	-1.007,00	11.077,00
24180160	3.187,49	JOHNSON & JOHNSON	08082461008	13115	22/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	2.828,63	-14.143,15	155.574,65
24184935	52,12	JOHNSON & JOHNSON	08082461008	13391	29/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	42,72	-128,16	2.435,04
24185683	5.616,00	JOHNSON & JOHNSON	08082461008	13340	29/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	5.400,00	-21.600,00	302.400,00
24187240	1.469,36	JOHNSON & JOHNSON	08082461008	13552	03/09/2024	04/09/2024	60	03/11/2024	29/10/2024	55	-5	253,65	-1.268,25	13.950,75
24187240	1.469,36	JOHNSON & JOHNSON	08082461008	13552	03/09/2024	04/09/2024	60	03/11/2024	29/10/2024	55	-5	1.115,30	-5.576,50	61.341,50
24187810	4.741,36	JOHNSON & JOHNSON	08082461008	13603	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	4.559,00	-13.677,00	259.863,00
24188276	4.281,97	JOHNSON & JOHNSON	08082461008	13687	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	536,98	-2.684,90	29.533,90
24188276	4.281,97	JOHNSON & JOHNSON	08082461008	13687	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	3.487,36	-17.436,80	191.804,80
24188572	1.060,80	JOHNSON & JOHNSON	08082461008	13686	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	1.020,00	-5.100,00	56.100,00
24189196	6.319,51	JOHNSON & JOHNSON	08082461008	13580	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	128,16	-768,96	6.920,64
24189196	6.319,51	JOHNSON & JOHNSON	08082461008	13580	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	5.926,11	-35.556,66	320.009,94
24189197	5.599,30	JOHNSON & JOHNSON	08082461008	13580	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	42,72	-256,32	2.306,88
24189197	5.599,30	JOHNSON & JOHNSON	08082461008	13580	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	5.333,83	-32.002,98	288.026,82
2419016	2.243,77	BIOGEN ITALIA S.R.L.	03663160962	16728	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	2.039,79	-40.795,80	81.591,60
24191196	7.648,30	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13733	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	6.953,00	-27.812,00	389.368,00
24191681	115,45	JOHNSON & JOHNSON	08082461008	13850	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	82,50	-330,00	4.620,00
24193920	5.958,22	JOHNSON & JOHNSON	08082461008	13911	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	5.729,06	-34.374,36	309.369,24
24195811	1.728,13	JOHNSON & JOHNSON	08082461008	14171	16/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	42,72	-170,88	2.392,32
24195811	1.728,13	JOHNSON & JOHNSON	08082461008	14171	16/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	1.611,55	-6.446,20	90.246,80

24195820	9.745,43	JOHNSON & JOHNSON	08082461008	14171	16/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	503,50	-2.014,00	28.196,00
24195820	9.745,43	JOHNSON & JOHNSON	08082461008	14171	16/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	8.779,96	-35.119,84	491.677,76
24196075	3.083,60	JOHNSON & JOHNSON	08082461008	14171	16/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	2.965,00	-11.860,00	166.040,00
24199366	8.564,40	JOHNSON & JOHNSON	08082461008	14392	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	7.020,00	-35.100,00	386.100,00
24199885	7.738,30	JOHNSON & JOHNSON	08082461008	14566	20/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	7.440,67	-7.440,67	438.999,53
24199963	6.005,28	JOHNSON & JOHNSON	08082461008	14450	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	604,20	-2.416,80	33.835,20
24199963	6.005,28	JOHNSON & JOHNSON	08082461008	14450	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	5.065,54	-20.262,16	283.670,24
24199964	3.690,21	JOHNSON & JOHNSON	08082461008	14424	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	402,80	-2.014,00	22.154,00
24199964	3.690,21	JOHNSON & JOHNSON	08082461008	14424	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	3.075,76	-15.378,80	169.166,80
24199966	1.159,47	JOHNSON & JOHNSON	08082461008	14568	20/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	42,72	-42,72	2.520,48
24199966	1.159,47	JOHNSON & JOHNSON	08082461008	14568	20/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	1.064,76	-1.064,76	62.820,84
24199967	988,00	JOHNSON & JOHNSON	08082461008	14543	20/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	950,00	-950,00	56.050,00
24199968	1.399,72	JOHNSON & JOHNSON	08082461008	14430	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	1.345,88	-6.729,40	74.023,40
242/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	4434	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	864,00	-864,00	50.976,00
2420 PA	2.093,52	PRODIFARM SPA	00138660907	1471	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	1.716,00	-12.012,00	90.948,00
242000636	8.520,48	BECTON DICKINSON ITALIA	00803890151	2674	05/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	6.984,00	-48.888,00	370.152,00
242000877	12.352,50	BECTON DICKINSON ITALIA	00803890151	2990	08/01/2024	09/01/2024	60	09/03/2024	07/03/2024	58	-2	10.125,00	-20.250,00	587.250,00
242001158	878,40	BECTON DICKINSON ITALIA	00803890151	2895	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	720,00	-3.600,00	39.600,00
242001159	6.296,82	BECTON DICKINSON ITALIA	00803890151	3162	09/01/2024	10/01/2024	60	10/03/2024	11/03/2024	61	1	5.161,33	5.161,33	314.841,13
242001160	475,80	BECTON DICKINSON ITALIA	00803890151	2958	09/01/2024	10/01/2024	60	10/03/2024	07/03/2024	57	-3	390,00	-1.170,00	22.230,00
242001436	109,80	BECTON DICKINSON ITALIA	00803890151	3210	10/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	90,00	90,00	5.490,00
242001437	4.758,00	BECTON DICKINSON ITALIA	00803890151	3210	10/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	3.900,00	3.900,00	237.900,00
242001438	713,70	BECTON DICKINSON ITALIA	00803890151	3210	10/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	585,00	585,00	35.685,00
242001738	2.173,13	BECTON DICKINSON ITALIA	00803890151	3223	11/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	1.731,30	1.731,30	105.609,30
242001739	57,95	BECTON DICKINSON ITALIA	00803890151	3132	11/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	47,50	0,00	2.850,00
242001740	70.104,13	BECTON DICKINSON ITALIA	00803890151	3132	11/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	57.462,40	0,00	3.447.744,00
242001741	1.220,00	BECTON DICKINSON ITALIA	00803890151	3137	11/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	1.000,00	-3.000,00	57.000,00
242002178	811,30	BECTON DICKINSON ITALIA	00803890151	3278	12/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	665,00	-665,00	39.235,00
242002545	2.854,80	BECTON DICKINSON ITALIA	00803890151	3374	15/01/2024	16/01/2024	60	16/03/2024	14/03/2024	58	-2	2.340,00	-4.680,00	135.720,00
242002980	6.930,00	BECTON DICKINSON ITALIA	00803890151	3249	16/01/2024	18/01/2024	60	18/03/2024	13/03/2024	55	-5	6.600,00	-33.000,00	363.000,00
242002981	5.962,00	BECTON DICKINSON ITALIA SPA	00803890151	3264	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	5.420,00	-10.840,00	314.360,00
242002982	366,00	BECTON DICKINSON ITALIA	00803890151	3536	16/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	300,00	300,00	18.300,00
242003386	1.139,18	BECTON DICKINSON ITALIA	00803890151	3576	17/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	933,75	0,00	56.025,00
242003387	11.346,00	BECTON DICKINSON ITALIA	00803890151	3687	17/01/2024	19/01/2024	60	19/03/2024	22/03/2024	63	3	9.300,00	27.900,00	585.900,00
242003388	735,00	BECTON DICKINSON ITALIA	00803890151	3687	17/01/2024	19/01/2024	60	19/03/2024	22/03/2024	63	3	700,00	2.100,00	44.100,00
242003750	292,80	BECTON DICKINSON ITALIA	00803890151	3755	18/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	240,00	-240,00	14.160,00
242004114	713,70	BECTON DICKINSON ITALIA	00803890151	3550	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	585,00	-585,00	34.515,00
242004449	1.408,00	BECTON DICKINSON ITALIA SPA	00803890151	3662	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	1.280,00	-3.840,00	72.960,00
242004450	13.542,00	BECTON DICKINSON ITALIA	00803890151	3749	22/01/2024	23/01/2024	60	23/03/2024	25/03/2024	62	2	11.100,00	22.200,00	688.200,00
242004452	146,40	BECTON DICKINSON ITALIA	00803890151	3662	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	120,00	-360,00	6.840,00
242005186	93,70	BECTON DICKINSON ITALIA	00803890151	3842	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	76,80	0,00	4.608,00
242005187	1.038,22	BECTON DICKINSON ITALIA	00803890151	3825	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	851,00	0,00	51.060,00
242005191	1.079,70	BECTON DICKINSON ITALIA	00803890151	3825	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	885,00	0,00	53.100,00
242005844	2.110,11	BECTON DICKINSON ITALIA	00803890151	4173	26/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	1.729,60	3.459,20	107.235,20
242006196	1.105,81	BECTON DICKINSON ITALIA	00803890151	4059	01/02/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	906,40	-3.625,60	50.758,40
242006197	2.568,10	BECTON DICKINSON ITALIA	00803890151	4059	01/02/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	2.105,00	-8.420,00	117.880,00
242006506	2.952,40	BECTON DICKINSON ITALIA	00803890151	4059	01/02/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	2.420,00	-9.680,00	135.520,00
242006507	7.511,78	BECTON DICKINSON ITALIA	00803890151	4059	01/02/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	6.157,20	-24.628,80	344.803,20
242006891	187,39	BECTON DICKINSON ITALIA	00803890151	4059	01/02/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	153,60	-614,40	8.601,60
242006892	5.153,28	BECTON DICKINSON ITALIA	00803890151	4059	01/02/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	4.224,00	-16.896,00	236.544,00
242007843	915,00	BECTON DICKINSON ITALIA	00803890151	4353	05/02/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	750,00	-750,00	44.250,00
242008252	819,84	BECTON DICKINSON ITALIA	00803890151	4370	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	672,00	-1.344,00	38.976,00
242008253	1.830,00	BECTON DICKINSON ITALIA	00803890151	4353	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	1.500,00	-4.500,00	85.500,00
242008917	1.756,80	BECTON DICKINSON ITALIA	00803890151	4374	08/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	1.440,00	-4.320,00	82.080,00
242009260	10.726,24	BECTON DICKINSON ITALIA	00803890151	4483	09/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	6.480,00	-6.480,00	382.320,00
242009260	10.726,24	BECTON DICKINSON ITALIA	00803890151	4483	09/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	2.312,00	-2.312,00	136.408,00
242009261	118,10	BECTON DICKINSON ITALIA	00803890151	4913	09/02/2024	10/02/2024	60	10/04/2024	17/04/2024	67	7	96,80	677,60	6.485,60

242009262	569,74	BECTON DICKINSON ITALIA	00803890151	4875	09/02/2024	09/02/2024	60	09/04/2024	15/04/2024	66	6	467,00	2.802,00	30.822,00
2420100252	1.747,90	PHARMATEX ITALIA S.R.L.	03670780158	3643	16/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	1.350,00	-5.400,00	75.600,00
2420100252	1.747,90	PHARMATEX ITALIA S.R.L.	03670780158	3643	16/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	239,00	-956,00	13.384,00
2420100253	1.054,90	PHARMATEX ITALIA S.R.L.	03670780158	3643	16/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	195,00	-780,00	10.920,00
2420100253	1.054,90	PHARMATEX ITALIA S.R.L.	03670780158	3643	16/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	236,00	-944,00	13.216,00
2420100253	1.054,90	PHARMATEX ITALIA S.R.L.	03670780158	3643	16/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	528,00	-2.112,00	29.568,00
2420100348	131,45	PHARMATEX ITALIA S.R.L.	03670780158	3883	22/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	119,50	-597,50	6.572,50
2420100529	262,90	PHARMATEX ITALIA S.R.L.	03670780158	4525	06/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	239,00	-478,00	13.862,00
2420100542	324,50	PHARMATEX ITALIA S.R.L.	03670780158	4543	06/02/2024	13/02/2024	60	13/04/2024	09/04/2024	56	-4	295,00	-1.180,00	16.520,00
2420100766	257,40	PHARMATEX ITALIA S.R.L.	03670780158	5280	20/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	234,00	-1.170,00	12.870,00
2420100819	905,30	PHARMATEX ITALIA S.R.L.	03670780158	5280	23/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	295,00	-1.475,00	16.225,00
2420100819	905,30	PHARMATEX ITALIA S.R.L.	03670780158	5280	23/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	528,00	-2.640,00	29.040,00
2420100833	262,90	PHARMATEX ITALIA S.R.L.	03670780158	5280	23/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	239,00	-1.195,00	13.145,00
242010090	305,00	BECTON DICKINSON ITALIA	00803890151	4806	13/02/2024	13/02/2024	60	13/04/2024	12/04/2024	59	-1	250,00	-250,00	14.750,00
2420100980	121,00	PHARMATEX ITALIA S.R.L.	03670780158	5764	04/03/2024	11/03/2024	60	10/05/2024	08/05/2024	58	-2	110,00	-220,00	6.380,00
2420101121	1.485,00	PHARMATEX ITALIA S.R.L.	03670780158	6152	11/03/2024	18/03/2024	60	17/05/2024	14/05/2024	57	-3	1.350,00	-4.050,00	76.950,00
2420101307	121,00	PHARMATEX ITALIA S.R.L.	03670780158	7097	22/03/2024	02/04/2024	60	01/06/2024	05/06/2024	64	4	110,00	440,00	7.040,00
2420101770	891,00	PHARMATEX ITALIA S.R.L.	03670780158	8369	24/04/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	810,00	0,00	48.600,00
2420101801	300,30	PHARMATEX ITALIA S.R.L.	03670780158	8751	24/04/2024	03/05/2024	60	02/07/2024	08/07/2024	66	6	273,00	1.638,00	18.018,00
2420101998	394,35	PHARMATEX ITALIA S.R.L.	03670780158	8833	10/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	358,50	-1.792,50	19.717,50
2420102306	1.485,00	PHARMATEX ITALIA S.R.L.	03670780158	9654	29/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	1.350,00	-12.150,00	68.850,00
2420102307	539,00	PHARMATEX ITALIA S.R.L.	03670780158	9594	29/05/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	195,00	-1.950,00	9.750,00
2420102307	539,00	PHARMATEX ITALIA S.R.L.	03670780158	9594	29/05/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	295,00	-2.950,00	14.750,00
2420102374	580,80	PHARMATEX ITALIA S.R.L.	03670780158	9680	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	528,00	-4.752,00	26.928,00
2420102768	1.314,50	PHARMATEX ITALIA S.R.L.	03670780158	10574	24/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	1.195,00	-4.780,00	66.920,00
2420103222	435,60	PHARMATEX ITALIA S.R.L.	03670780158	11328	12/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	396,00	-2.772,00	20.988,00
2420103866	1.485,00	PHARMATEX ITALIA S.R.L.	03670780158	13454	28/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.350,00	-9.450,00	71.550,00
2420104301	264,00	PHARMATEX ITALIA S.R.L.	03670780158	13863	06/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	240,00	-1.200,00	13.200,00
2420104317	594,00	PHARMATEX ITALIA S.R.L.	03670780158	14425	11/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	540,00	-2.160,00	30.240,00
2420104570	645,70	PHARMATEX ITALIA S.R.L.	03670780158	15508	27/09/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	117,00	-468,00	6.552,00
2420104570	645,70	PHARMATEX ITALIA S.R.L.	03670780158	15508	27/09/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	470,00	-1.880,00	26.320,00

2420104784	356,40	PHARMATEX ITALIA S.R.L.	03670780158	15477	04/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	99,00	-693,00	5.247,00
2420104784	356,40	PHARMATEX ITALIA S.R.L.	03670780158	15477	04/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	225,00	-1.575,00	11.925,00
2420104832	209,00	PHARMATEX ITALIA S.R.L.	03670780158	15726	09/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	190,00	-2.090,00	9.310,00
2420104947	254,10	PHARMATEX ITALIA S.R.L.	03670780158	16335	16/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	231,00	-2.541,00	11.319,00
2420104948	418,00	PHARMATEX ITALIA S.R.L.	03670780158	16335	16/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	80,00	-880,00	3.920,00
2420104948	418,00	PHARMATEX ITALIA S.R.L.	03670780158	16335	16/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	300,00	-3.300,00	14.700,00
2420104997	1.188,00	PHARMATEX ITALIA S.R.L.	03670780158	16335	17/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	1.080,00	-11.880,00	52.920,00
242010772	286,00	BECTON DICKINSON ITALIA SPA	00803890151	4667	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	260,00	-1.040,00	14.560,00
242011043	11.346,00	BECTON DICKINSON ITALIA	00803890151	4798	16/02/2024	17/02/2024	60	17/04/2024	12/04/2024	55	-5	9.300,00	-46.500,00	511.500,00
242011044	1.144,00	BECTON DICKINSON ITALIA SPA	00803890151	4799	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	1.040,00	-4.160,00	58.240,00
242011045	1.030,66	BECTON DICKINSON ITALIA	00803890151	4845	16/02/2024	17/02/2024	60	17/04/2024	12/04/2024	55	-5	844,80	-4.224,00	46.464,00
24201129	2.772,39	JOHNSON & JOHNSON	08082461008	14659	23/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	42,72	-128,16	2.435,04
24201129	2.772,39	JOHNSON & JOHNSON	08082461008	14659	23/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	2.615,64	-7.846,92	149.091,48
24201132	1.826,38	JOHNSON & JOHNSON	08082461008	14523	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	1.756,13	-7.024,52	98.343,28
242011371	751,52	BECTON DICKINSON ITALIA	00803890151	4774	19/02/2024	20/02/2024	60	20/04/2024	12/04/2024	52	-8	616,00	-4.928,00	32.032,00
242011372	1.932,48	BECTON DICKINSON ITALIA	00803890151	4983	19/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	1.584,00	-4.752,00	90.288,00
242011373	305,00	BECTON DICKINSON ITALIA	00803890151	5024	19/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	250,00	-250,00	14.750,00
242011793	610,00	BECTON DICKINSON ITALIA	00803890151	5020	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	500,00	-1.500,00	28.500,00
242011796	1.830,00	BECTON DICKINSON ITALIA	00803890151	4903	20/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	1.500,00	-4.500,00	85.500,00
242012175	3.660,00	BECTON DICKINSON ITALIA	00803890151	5186	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	3.000,00	0,00	180.000,00
24201248	2.226,89	JOHNSON & JOHNSON	08082461008	14659	23/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	128,16	-384,48	7.305,12
24201248	2.226,89	JOHNSON & JOHNSON	08082461008	14659	23/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	1.990,89	-5.972,67	113.480,73
242012523	6.094,55	BECTON DICKINSON ITALIA	00803890151	5324	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	4.995,53	0,00	299.731,80
242012524	12.297,60	BECTON DICKINSON ITALIA	00803890151	5148	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	10.080,00	-10.080,00	594.720,00
242012525	475,80	BECTON DICKINSON ITALIA	00803890151	5149	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	390,00	-390,00	23.010,00
242013208	4.117,50	BECTON DICKINSON ITALIA	00803890151	5454	01/03/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	3.375,00	-13.500,00	189.000,00
242013209	1.830,00	BECTON DICKINSON ITALIA	00803890151	5452	01/03/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	1.500,00	-6.000,00	84.000,00
242013587	701,56	BECTON DICKINSON ITALIA	00803890151	5452	01/03/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	575,05	-2.300,20	32.202,80
242014274	1.903,20	BECTON DICKINSON ITALIA	00803890151	5452	01/03/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	1.560,00	-6.240,00	87.360,00
242014669	91,50	BECTON DICKINSON ITALIA	00803890151	5537	01/03/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	52,50	-52,50	3.097,50
242014669	91,50	BECTON DICKINSON ITALIA	00803890151	7868	01/03/2024	02/03/2024	60	01/05/2024	19/06/2024	109	49	22,50	1.102,50	2.452,50
242014670	5.709,60	BECTON DICKINSON ITALIA	00803890151	5651	01/03/2024	02/03/2024	60	01/05/2024	03/05/2024	62	2	4.680,00	9.360,00	290.160,00
242014975	6.362,30	BECTON DICKINSON ITALIA	00803890151	5670	04/03/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	5.215,00	15.645,00	328.545,00
242014976	146,40	BECTON DICKINSON ITALIA	00803890151	5667	04/03/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	120,00	360,00	7.560,00
242016007	735,00	BECTON DICKINSON ITALIA	00803890151	5742	08/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	700,00	-700,00	41.300,00
242016008	2.576,64	BECTON DICKINSON ITALIA	00803890151	5742	08/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	2.112,00	-2.112,00	124.608,00
242016701	305,00	BECTON DICKINSON ITALIA	00803890151	6078	11/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	250,00	-250,00	14.750,00
242017065	610,00	BECTON DICKINSON ITALIA	00803890151	6078	12/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	500,00	-500,00	29.500,00
242017431	701,56	BECTON DICKINSON ITALIA	00803890151	6191	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	575,05	575,05	35.078,05
242017749	1.024,80	BECTON DICKINSON ITALIA	00803890151	6113	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	840,00	-840,00	49.560,00
242018181	2.202,31	BECTON DICKINSON ITALIA	00803890151	6136	15/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.805,17	0,00	108.310,20
242018182	122,00	BECTON DICKINSON ITALIA	00803890151	6136	15/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	100,00	0,00	6.000,00
242018183	13.542,00	BECTON DICKINSON ITALIA	00803890151	6137	15/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	11.100,00	0,00	666.000,00
242018511	11.358,59	BECTON DICKINSON ITALIA	00803890151	6307	18/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	9.310,32	-18.620,64	539.998,56
242018512	305,00	BECTON DICKINSON ITALIA	00803890151	6307	18/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	250,00	-500,00	14.500,00
242018853	841,87	BECTON DICKINSON ITALIA	00803890151	6354	19/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	690,06	-1.380,12	40.023,48
242019272	244,00	BECTON DICKINSON ITALIA	00803890151	6322	20/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	200,00	-800,00	11.200,00
242019638	610,00	BECTON DICKINSON ITALIA	00803890151	6380	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	500,00	-2.000,00	28.000,00
242019960	5.962,00	BECTON DICKINSON ITALIA SPA	00803890151	6379	22/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	5.420,00	-27.100,00	298.100,00

242019961	1.393,24	BECTON DICKINSON ITALIA	00803890151	6461	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	1.142,00	-1.142,00	67.378,00
242019962	1.393,24	BECTON DICKINSON ITALIA	00803890151	6461	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	1.142,00	-1.142,00	67.378,00
242020303	915,00	BECTON DICKINSON ITALIA	00803890151	6646	25/03/2024	25/03/2024	60	24/05/2024	23/05/2024	59	-1	750,00	-750,00	44.250,00
242020957	3.520,00	BECTON DICKINSON ITALIA SPA	00803890151	6729	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	3.200,00	-12.800,00	179.200,00
242020958	1.372,50	BECTON DICKINSON ITALIA	00803890151	6737	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	1.125,00	-4.500,00	63.000,00
242021318	2.806,00	BECTON DICKINSON ITALIA	00803890151	6562	28/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	2.300,00	-16.100,00	121.900,00
242021319	9.455,00	BECTON DICKINSON ITALIA	00803890151	6563	28/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	7.750,00	-54.250,00	410.750,00
242021320	14.640,00	BECTON DICKINSON ITALIA	00803890151	6561	28/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	12.000,00	-84.000,00	636.000,00
242021682	8.296,00	BECTON DICKINSON ITALIA	00803890151	6780	28/03/2024	30/03/2024	60	29/05/2024	27/05/2024	58	-2	6.800,00	-13.600,00	394.400,00
242022027	5.040,00	BECTON DICKINSON ITALIA	00803890151	6722	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	4.800,00	-28.800,00	259.200,00
242022029	6.558,21	BECTON DICKINSON ITALIA	00803890151	6566	29/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	3.270,58	-22.894,06	173.340,74
242022029	6.558,21	BECTON DICKINSON ITALIA	00803890151	6566	29/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	2.105,00	-14.735,00	111.565,00
242022030	1.756,80	BECTON DICKINSON ITALIA	00803890151	6570	29/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	1.440,00	-10.080,00	76.320,00
242022031	328,18	BECTON DICKINSON ITALIA	00803890151	6570	29/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	269,00	-1.883,00	14.257,00
242022363	2.520,00	BECTON DICKINSON ITALIA	00803890151	6827	02/04/2024	03/04/2024	60	02/06/2024	28/05/2024	55	-5	2.400,00	-12.000,00	132.000,00
242022364	2.211,62	BECTON DICKINSON ITALIA	00803890151	6942	02/04/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	1.812,80	1.812,80	110.580,80
242022365	111,51	BECTON DICKINSON ITALIA	00803890151	7018	02/04/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	91,40	91,40	5.575,40
242022690	146,40	BECTON DICKINSON ITALIA	00803890151	7021	03/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	120,00	0,00	7.200,00
242023325	1.680,00	BECTON DICKINSON ITALIA	00803890151	7154	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	1.600,00	-1.600,00	94.400,00
242023744	17.604,60	BECTON DICKINSON ITALIA	00803890151	7319	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	14.430,00	-14.430,00	851.370,00
242024015	5.233,80	BECTON DICKINSON ITALIA	00803890151	7297	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	4.290,00	-8.580,00	248.820,00
242024725	1.427,40	BECTON DICKINSON ITALIA	00803890151	7397	11/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	1.170,00	1.170,00	71.370,00
242025475	61,00	BECTON DICKINSON ITALIA	00803890151	7590	15/04/2024	15/04/2024	60	14/06/2024	14/06/2024	60	0	50,00	0,00	3.000,00
242026258	11.065,40	BECTON DICKINSON ITALIA	00803890151	7527	17/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	9.070,00	-27.210,00	516.990,00
242026615	3.264,72	BECTON DICKINSON ITALIA	00803890151	7705	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	2.676,00	-2.676,00	157.884,00
24202690	2.721,09	JOHNSON & JOHNSON	08082461008	14611	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	2.616,43	-7.849,29	149.136,51
24202691	2.850,65	JOHNSON & JOHNSON	08082461008	14613	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	42,72	-128,16	2.435,04
24202691	2.850,65	JOHNSON & JOHNSON	08082461008	14613	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	2.690,89	-8.072,67	153.380,73
242027304	610,00	BECTON DICKINSON ITALIA	00803890151	7836	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	500,00	-1.000,00	29.000,00
242027305	915,00	BECTON DICKINSON ITALIA	00803890151	7836	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	750,00	-1.500,00	43.500,00
242027689	3.660,00	BECTON DICKINSON ITALIA	00803890151	7987	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	3.000,00	-3.000,00	177.000,00
242028151	457,50	BECTON DICKINSON ITALIA	00803890151	8276	25/04/2024	25/04/2024	60	24/06/2024	04/07/2024	70	10	375,00	3.750,00	26.250,00
242028152	1.830,00	BECTON DICKINSON ITALIA	00803890151	8276	25/04/2024	25/04/2024	60	24/06/2024	04/07/2024	70	10	1.500,00	15.000,00	105.000,00
242028746	13.618,04	BECTON DICKINSON ITALIA	00803890151	7878	26/04/2024	26/04/2024	60	25/06/2024	20/06/2024	55	-5	11.162,32	-55.811,60	613.927,60
242028925	3.507,50	BECTON DICKINSON ITALIA	00803890151	8374	01/05/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	2.875,00	2.875,00	175.375,00
242029123	1.403,00	BECTON DICKINSON ITALIA	00803890151	8374	01/05/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	1.150,00	1.150,00	70.150,00
242029124	7.027,20	BECTON DICKINSON ITALIA	00803890151	8221	01/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	5.760,00	-17.280,00	328.320,00
242029617	6,41	BECTON DICKINSON ITALIA	00803890151	8747	02/05/2024	03/05/2024	60	02/07/2024	08/07/2024	66	6	5,25	31,50	346,50
242029618	286,00	BECTON DICKINSON ITALIA SPA	00803890151	8310	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	260,00	-260,00	15.340,00
242029982	143,00	BECTON DICKINSON ITALIA SPA	00803890151	8303	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	130,00	-260,00	7.540,00
242029983	1.830,00	BECTON DICKINSON ITALIA	00803890151	8379	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	1.500,00	-1.500,00	88.500,00
242030268	3.660,00	BECTON DICKINSON ITALIA	00803890151	8413	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	3.000,00	-6.000,00	174.000,00
242030667	457,50	BECTON DICKINSON ITALIA	00803890151	8762	07/05/2024	07/05/2024	60	06/07/2024	09/07/2024	63	3	375,00	1.125,00	23.625,00
242030668	515,33	BECTON DICKINSON ITALIA	00803890151	8463	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	422,40	-844,80	24.499,20
242030669	1.372,50	BECTON DICKINSON ITALIA	00803890151	8499	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	1.125,00	-2.250,00	65.250,00
24203277	3.535,06	JOHNSON & JOHNSON	08082461008	14614	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	3.399,10	-10.197,30	193.748,70
242032903	3.513,60	BECTON DICKINSON ITALIA	00803890151	8959	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	2.880,00	-14.400,00	158.400,00
242033184	1.965,66	BECTON DICKINSON ITALIA	00803890151	8868	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	1.611,20	-9.667,20	87.004,80
242033692	854,00	BECTON DICKINSON ITALIA	00803890151	8947	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	54	-6	700,00	-4.200,00	37.800,00
242033770	4.850,48	BECTON DICKINSON ITALIA	00803890151	8943	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	54	-6	3.975,80	-23.854,80	214.693,20
242034033	25,62	BECTON DICKINSON ITALIA	00803890151	9134	21/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	21,00	-84,00	1.176,00
242034444	569,74	BECTON DICKINSON ITALIA	00803890151	9134	22/05/2024	23/05/2024	60	22/07/2024	16/07/2024	54	-6	467,00	-2.802,00	25.218,00
242034944	610,00	BECTON DICKINSON ITALIA	00803890151	9245	23/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	500,00	-2.000,00	28.000,00
242035288	561,20	BECTON DICKINSON ITALIA	00803890151	9297	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	460,00	-2.300,00	25.300,00
242035289	1.220,00	BECTON DICKINSON ITALIA	00803890151	9269	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	1.000,00	-5.000,00	55.000,00
242035290	7.106,50	BECTON DICKINSON ITALIA	00803890151	9309	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	720,00	-3.600,00	39.600,00

242035290	7.106,50	BECTON DICKINSON ITALIA	00803890151	9309	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	5.105,00	-25.525,00	280.775,00
242035291	1.756,80	BECTON DICKINSON ITALIA	00803890151	9299	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	1.440,00	-7.200,00	79.200,00
242035292	25.531,34	BECTON DICKINSON ITALIA	00803890151	9297	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	20.927,32	-104.636,60	1.151.002,60
242035615	4.514,00	BECTON DICKINSON ITALIA	00803890151	9452	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	3.700,00	-14.800,00	207.200,00
242035616	3.513,60	BECTON DICKINSON ITALIA	00803890151	9452	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	2.880,00	-11.520,00	161.280,00
242035996	13,18	BECTON DICKINSON ITALIA	00803890151	9441	28/05/2024	29/05/2024	60	28/07/2024	22/07/2024	54	-6	10,80	-64,80	583,20
242036905	1.890,00	BECTON DICKINSON ITALIA	00803890151	9379	30/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	1.800,00	-19.800,00	88.200,00
242036906	1.545,98	BECTON DICKINSON ITALIA	00803890151	9529	30/05/2024	31/05/2024	60	30/07/2024	23/07/2024	53	-7	1.267,20	-8.870,40	67.161,60
242036907	610,00	BECTON DICKINSON ITALIA	00803890151	9610	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	500,00	-2.000,00	28.000,00
24203757	1.427,70	JOHNSON & JOHNSON	08082461008	14715	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	104,50	-522,50	5.747,50
24203757	1.427,70	JOHNSON & JOHNSON	08082461008	14715	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	1.250,20	-6.251,00	68.761,00
242037656	495,00	BECTON DICKINSON ITALIA SPA	00803890151	9575	03/06/2024	04/06/2024	60	03/08/2024	24/07/2024	50	-10	450,00	-4.500,00	22.500,00
242037657	4.260,24	BECTON DICKINSON ITALIA	00803890151	9775	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	3.492,00	-10.476,00	199.044,00
242038059	73,20	BECTON DICKINSON ITALIA	00803890151	9575	04/06/2024	04/06/2024	60	03/08/2024	24/07/2024	50	-10	60,00	-600,00	3.000,00
242038060	457,50	BECTON DICKINSON ITALIA	00803890151	9575	04/06/2024	04/06/2024	60	03/08/2024	24/07/2024	50	-10	375,00	-3.750,00	18.750,00
24203807	12.935,46	JOHNSON & JOHNSON	08082461008	14684	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	3.403,16	-17.015,80	187.173,80
24203807	12.935,46	JOHNSON & JOHNSON	08082461008	14684	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	8.445,77	-42.228,85	464.517,35
242039132	1.897,50	BECTON DICKINSON ITALIA SPA	00803890151	9996	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	1.725,00	-6.900,00	96.600,00
242039133	122,00	BECTON DICKINSON ITALIA	00803890151	10001	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	55	-5	100,00	-500,00	5.500,00
242039134	457,50	BECTON DICKINSON ITALIA	00803890151	9996	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	375,00	-1.500,00	21.000,00
242039593	2.277,00	BECTON DICKINSON ITALIA SPA	00803890151	10042	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	2.070,00	-14.490,00	109.710,00
242039594	17.852,99	BECTON DICKINSON ITALIA	00803890151	10019	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	6.480,00	-25.920,00	362.880,00
242039594	17.852,99	BECTON DICKINSON ITALIA	00803890151	10019	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	8.153,60	-32.614,40	456.601,60
242039595	18.056,00	BECTON DICKINSON ITALIA	00803890151	10020	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	14.800,00	-103.600,00	784.400,00
242039596	457,50	BECTON DICKINSON ITALIA	00803890151	10042	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	375,00	-2.625,00	19.875,00
242039969	3.415,50	BECTON DICKINSON ITALIA SPA	00803890151	10111	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	3.105,00	-12.420,00	173.880,00
242039970	4.514,00	BECTON DICKINSON ITALIA	00803890151	10111	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	3.700,00	-14.800,00	207.200,00
242039972	569,74	BECTON DICKINSON ITALIA	00803890151	10111	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	467,00	-1.868,00	26.152,00
24204011	7.303,38	JOHNSON & JOHNSON	08082461008	14517	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	450,34	-2.251,70	24.768,70
24204011	7.303,38	JOHNSON & JOHNSON	08082461008	14517	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	6.494,20	-32.471,00	357.181,00
242040239	5.153,28	BECTON DICKINSON ITALIA	00803890151	10220	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	4.224,00	-16.896,00	236.544,00
242040593	104,92	BECTON DICKINSON ITALIA	00803890151	10193	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	86,00	-430,00	4.730,00
242040947	257,66	BECTON DICKINSON ITALIA	00803890151	10293	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	211,20	-1.056,00	11.616,00
242040948	732,00	BECTON DICKINSON ITALIA	00803890151	10130	14/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	600,00	-3.600,00	32.400,00
242041309	244,00	BECTON DICKINSON ITALIA	00803890151	10430	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	200,00	-800,00	11.200,00
242041310	4.906,00	BECTON DICKINSON ITALIA SPA	00803890151	10430	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	4.460,00	-17.840,00	249.760,00
242041311	27.084,00	BECTON DICKINSON ITALIA	00803890151	10430	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	22.200,00	-88.800,00	1.243.200,00
242041669	1.897,50	BECTON DICKINSON ITALIA SPA	00803890151	10374	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	1.725,00	-8.625,00	94.875,00
242041670	6.930,00	BECTON DICKINSON ITALIA	00803890151	10366	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	6.600,00	-33.000,00	363.000,00
242042069	1.897,50	BECTON DICKINSON ITALIA SPA	00803890151	10359	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	1.725,00	-10.350,00	93.150,00
242042070	9.028,00	BECTON DICKINSON ITALIA	00803890151	10462	19/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	7.400,00	-37.000,00	407.000,00
242042433	990,64	BECTON DICKINSON ITALIA	00803890151	10640	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	812,00	0,00	48.720,00
242042434	1.830,00	BECTON DICKINSON ITALIA	00803890151	10537	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	1.500,00	-1.500,00	88.500,00
242042779	1.830,00	BECTON DICKINSON ITALIA	00803890151	10637	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	1.500,00	0,00	90.000,00
242042780	2.100,00	BECTON DICKINSON ITALIA	00803890151	10631	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	2.000,00	0,00	120.000,00
242043076	4.044,30	BECTON DICKINSON ITALIA	00803890151	10730	24/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	3.315,00	-9.945,00	188.955,00
242043553	11.743,99	BECTON DICKINSON ITALIA	00803890151	10707	25/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	9.626,22	-28.878,66	548.694,54
24204357	315,12	JOHNSON & JOHNSON	08082461008	14517	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	303,00	-1.515,00	16.665,00
242043947	1.427,40	BECTON DICKINSON ITALIA	00803890151	10782	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	1.170,00	-4.680,00	65.520,00
242043948	628,30	BECTON DICKINSON ITALIA	00803890151	10782	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	515,00	-2.060,00	28.840,00
242044376	12,81	BECTON DICKINSON ITALIA	00803890151	10989	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	10,50	-73,50	556,50
242044377	13.542,00	BECTON DICKINSON ITALIA	00803890151	10989	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	11.100,00	-77.700,00	588.300,00

242044378	4.758,00	BECTON DICKINSON ITALIA	00803890151	11016	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	3.900,00	-27.300,00	206.700,00
242044753	2.806,00	BECTON DICKINSON ITALIA	00803890151	11042	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	2.300,00	-43.700,00	94.300,00
242044754	9.455,00	BECTON DICKINSON ITALIA	00803890151	11044	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	7.750,00	-147.250,00	317.750,00
242044755	14.640,00	BECTON DICKINSON ITALIA	00803890151	11040	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	12.000,00	-228.000,00	492.000,00
242045279	1.098,00	BECTON DICKINSON ITALIA	00803890151	11162	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	900,00	-15.300,00	38.700,00
242045280	439,20	BECTON DICKINSON ITALIA	00803890151	11162	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	360,00	-6.120,00	15.480,00
242046558	1.427,40	BECTON DICKINSON ITALIA	00803890151	11155	04/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.170,00	-19.890,00	50.310,00
242046907	1.575,00	BECTON DICKINSON ITALIA	00803890151	10903	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	59	-1	1.500,00	-1.500,00	88.500,00
242046908	1.537,20	BECTON DICKINSON ITALIA	00803890151	10897	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	59	-1	1.260,00	-1.260,00	74.340,00
242047286	12.846,60	BECTON DICKINSON ITALIA	00803890151	10931	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	10.530,00	-42.120,00	589.680,00
242047559	525,00	BECTON DICKINSON ITALIA	00803890151	11202	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	500,00	-1.000,00	29.000,00
242047907	3.905,00	BECTON DICKINSON ITALIA SPA	00803890151	10986	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	3.550,00	-14.200,00	198.800,00
242047908	8.982,25	BECTON DICKINSON ITALIA	00803890151	11432	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	7.362,50	7.362,50	449.112,50
242047909	5.270,40	BECTON DICKINSON ITALIA	00803890151	10986	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	4.320,00	-17.280,00	241.920,00
242048242	36,60	BECTON DICKINSON ITALIA	00803890151	11405	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	30,00	-30,00	1.770,00
242048626	951,60	BECTON DICKINSON ITALIA	00803890151	11386	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	780,00	-1.560,00	45.240,00
242049343	3.150,00	BECTON DICKINSON ITALIA	00803890151	11492	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	3.000,00	-12.000,00	168.000,00
242049344	515,33	BECTON DICKINSON ITALIA	00803890151	11494	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	422,40	-1.689,60	23.654,40
242049345	549,00	BECTON DICKINSON ITALIA	00803890151	11669	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	450,00	-1.800,00	25.200,00
242049346	2.854,80	BECTON DICKINSON ITALIA	00803890151	11814	16/07/2024	17/07/2024	60	15/09/2024	16/09/2024	61	1	2.340,00	2.340,00	142.740,00
242049347	2.305,80	BECTON DICKINSON ITALIA	00803890151	11677	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	1.890,00	-7.560,00	105.840,00
242050289	1.098,00	BECTON DICKINSON ITALIA	00803890151	11813	18/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	900,00	0,00	54.000,00
242050290	3.294,00	BECTON DICKINSON ITALIA	00803890151	11828	18/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	2.700,00	0,00	162.000,00
242050713	195,20	BECTON DICKINSON ITALIA	00803890151	11888	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	160,00	-160,00	9.440,00
242051369	1.537,20	BECTON DICKINSON ITALIA	00803890151	11916	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.260,00	-5.040,00	70.560,00
242051686	1.866,60	BECTON DICKINSON ITALIA	00803890151	11948	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.530,00	-6.120,00	85.680,00
242051687	12.372,29	BECTON DICKINSON ITALIA	00803890151	11948	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	10.141,22	-40.564,88	567.908,32
242052751	73,20	BECTON DICKINSON ITALIA	00803890151	12422	01/08/2024	01/08/2024	60	30/09/2024	30/09/2024	60	0	60,00	0,00	3.600,00
242052752	118,10	BECTON DICKINSON ITALIA	00803890151	12422	01/08/2024	01/08/2024	60	30/09/2024	30/09/2024	60	0	96,80	0,00	5.808,00
242053384	2.914,14	BECTON DICKINSON ITALIA	00803890151	12388	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	2.388,64	-7.165,92	136.152,48
242053992	569,74	BECTON DICKINSON ITALIA	00803890151	12406	02/08/2024	03/08/2024	60	02/10/2024	30/09/2024	58	-2	467,00	-934,00	27.086,00
242054639	5.490,00	BECTON DICKINSON ITALIA	00803890151	12742	06/08/2024	06/08/2024	60	05/10/2024	07/10/2024	62	2	4.500,00	9.000,00	279.000,00
242055015	2.854,80	BECTON DICKINSON ITALIA	00803890151	12725	07/08/2024	07/08/2024	60	06/10/2024	07/10/2024	61	1	2.340,00	2.340,00	142.740,00
242055016	1.427,40	BECTON DICKINSON ITALIA	00803890151	12726	07/08/2024	07/08/2024	60	06/10/2024	07/10/2024	61	1	1.170,00	1.170,00	71.370,00
242055349	352,00	BECTON DICKINSON ITALIA SPA	00803890151	12884	08/08/2024	09/08/2024	60	08/10/2024	11/10/2024	63	3	320,00	960,00	20.160,00
242055350	4.062,60	BECTON DICKINSON ITALIA	00803890151	12884	08/08/2024	09/08/2024	60	08/10/2024	11/10/2024	63	3	3.330,00	9.990,00	209.790,00
242055351	8.235,00	BECTON DICKINSON ITALIA	00803890151	12885	08/08/2024	09/08/2024	60	08/10/2024	11/10/2024	63	3	6.750,00	20.250,00	425.250,00
242055832	143,00	BECTON DICKINSON ITALIA SPA	00803890151	12745	12/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	130,00	-520,00	7.280,00
242056035	975,02	BECTON DICKINSON ITALIA	00803890151	12753	13/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	799,20	-3.196,80	44.755,20
242057937	109,80	BECTON DICKINSON ITALIA	00803890151	13084	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	90,00	-450,00	4.950,00
24205807	530,40	JOHNSON & JOHNSON	08082461008	14788	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	510,00	-1.530,00	29.070,00
242058137	14.152,00	BECTON DICKINSON ITALIA	00803890151	13127	26/08/2024	26/08/2024	60	25/10/2024	18/10/2024	53	-7	11.600,00	-81.200,00	614.800,00
24205827	1.209,52	JOHNSON & JOHNSON	08082461008	14414	26/09/2024	26/09/2024	60	25/11/2024	15/11/2024	50	-10	1.163,00	-11.630,00	58.150,00
242058424	11.346,00	BECTON DICKINSON ITALIA	00803890151	13298	27/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	9.300,00	-18.600,00	539.400,00
242059668	379,50	BECTON DICKINSON ITALIA SPA	00803890151	13492	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	345,00	-2.415,00	18.285,00
242059961	352,00	BECTON DICKINSON ITALIA SPA	00803890151	13596	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	320,00	-960,00	18.240,00
242060215	352,00	BECTON DICKINSON ITALIA SPA	00803890151	13522	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	320,00	-1.920,00	17.280,00
242060216	1.830,00	BECTON DICKINSON ITALIA	00803890151	13522	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	1.300,00	-7.800,00	70.200,00
242060217	610,00	BECTON DICKINSON ITALIA	00803890151	13522	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	500,00	-3.000,00	27.000,00
242060218	4.962,35	BECTON DICKINSON ITALIA	00803890151	13621	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	4.067,50	-12.202,50	231.847,50
242060762	7.137,00	BECTON DICKINSON ITALIA	00803890151	13683	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	5.850,00	-29.250,00	321.750,00
242061040	771,65	BECTON DICKINSON ITALIA	00803890151	13775	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	632,50	-2.530,00	35.420,00
242061041	579,50	BECTON DICKINSON ITALIA	00803890151	13735	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	475,00	-1.900,00	26.600,00

242061410	2.888,35	BECTON DICKINSON ITALIA	00803890151	13880	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	2.367,50	-9.470,00	132.580,00
242062336	2.196,00	BECTON DICKINSON ITALIA	00803890151	13886	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	1.800,00	-10.800,00	97.200,00
242062661	1.290,15	BECTON DICKINSON ITALIA	00803890151	14188	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	1.057,50	-3.172,50	60.277,50
242063320	20.885,17	BECTON DICKINSON ITALIA	00803890151	14380	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	4.320,00	-17.280,00	241.920,00
242063320	20.885,17	BECTON DICKINSON ITALIA	00803890151	14380	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	12.799,00	-51.196,00	716.744,00
242063321	3.513,60	BECTON DICKINSON ITALIA	00803890151	14380	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	2.880,00	-11.520,00	161.280,00
242063322	3.513,60	BECTON DICKINSON ITALIA	00803890151	14380	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	2.880,00	-11.520,00	161.280,00
242063561	429,00	BECTON DICKINSON ITALIA SPA	00803890151	14213	19/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	390,00	-2.340,00	21.060,00
242063562	854,00	BECTON DICKINSON ITALIA	00803890151	14419	19/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	700,00	-2.800,00	39.200,00
242063563	854,00	BECTON DICKINSON ITALIA	00803890151	14408	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	700,00	-3.500,00	38.500,00
242063564	2.635,20	BECTON DICKINSON ITALIA	00803890151	14408	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	2.160,00	-10.800,00	118.800,00
242063565	569,74	BECTON DICKINSON ITALIA	00803890151	14213	19/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	467,00	-2.802,00	25.218,00
242063896	515,33	BECTON DICKINSON ITALIA	00803890151	14408	20/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	422,40	-1.689,60	23.654,40
242063897	122,00	BECTON DICKINSON ITALIA	00803890151	14419	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	100,00	-500,00	5.500,00
242063898	1.408,00	BECTON DICKINSON ITALIA SPA	00803890151	14419	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	1.280,00	-6.400,00	70.400,00
242063900	6.039,00	BECTON DICKINSON ITALIA	00803890151	14419	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	4.950,00	-24.750,00	272.250,00
242063901	2.926,17	BECTON DICKINSON ITALIA	00803890151	14419	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	2.398,50	-11.992,50	131.917,50
242064238	73,20	BECTON DICKINSON ITALIA	00803890151	14420	23/09/2024	24/09/2024	60	23/11/2024	15/11/2024	52	-8	60,00	-480,00	3.120,00
242064239	118,10	BECTON DICKINSON ITALIA	00803890151	14420	23/09/2024	24/09/2024	60	23/11/2024	15/11/2024	52	-8	96,80	-774,40	5.033,60
242064591	3.348,90	BECTON DICKINSON ITALIA	00803890151	14408	24/09/2024	25/09/2024	60	24/11/2024	15/11/2024	51	-9	2.745,00	-24.705,00	139.995,00
242064885	4.880,00	BECTON DICKINSON ITALIA	00803890151	14693	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	4.000,00	-16.000,00	224.000,00
242064953	1.830,00	BECTON DICKINSON ITALIA	00803890151	14823	25/09/2024	25/09/2024	60	24/11/2024	22/11/2024	58	-2	1.500,00	-3.000,00	87.000,00
242064954	1.647,00	BECTON DICKINSON ITALIA	00803890151	14420	25/09/2024	25/09/2024	60	24/11/2024	15/11/2024	51	-9	1.350,00	-12.150,00	68.850,00
242065333	4.210,83	BECTON DICKINSON ITALIA	00803890151	14408	26/09/2024	26/09/2024	60	25/11/2024	15/11/2024	50	-10	3.451,50	-34.515,00	172.575,00
242065658	2.806,00	BECTON DICKINSON ITALIA SPA	00803890151	14859	27/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	2.300,00	-4.600,00	133.400,00
242065659	9.455,00	BECTON DICKINSON ITALIA SPA	00803890151	14878	27/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	7.750,00	-15.500,00	449.500,00
242065660	14.640,00	BECTON DICKINSON ITALIA SPA	00803890151	14880	27/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	12.000,00	-24.000,00	696.000,00
242066137	4.068,70	BECTON DICKINSON ITALIA	00803890151	15332	27/09/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	3.335,00	-13.340,00	186.760,00
242066986	51,24	BECTON DICKINSON ITALIA	00803890151	15162	02/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	42,00	-126,00	2.394,00
242067780	1.907,78	BECTON DICKINSON ITALIA	00803890151	15302	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	1.563,75	-6.255,00	87.570,00
242068037	152,50	BECTON DICKINSON ITALIA	00803890151	15699	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	125,00	-500,00	7.000,00
242068290	2.703,83	BECTON DICKINSON ITALIA	00803890151	15597	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	2.216,25	-11.081,25	121.893,75
242068565	9.165,25	BECTON DICKINSON ITALIA	00803890151	15463	10/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	7.512,50	-52.587,50	398.162,50
242069443	1.024,80	BECTON DICKINSON ITALIA	00803890151	15770	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	840,00	-7.560,00	42.840,00
242069444	6.112,20	BECTON DICKINSON ITALIA	00803890151	15771	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	5.010,00	-45.090,00	255.510,00
242069787	2.576,64	BECTON DICKINSON ITALIA	00803890151	15803	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	2.112,00	-21.120,00	105.600,00
242069788	1.545,98	BECTON DICKINSON ITALIA	00803890151	15804	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	1.267,20	-12.672,00	63.360,00
242069789	1.220,00	BECTON DICKINSON ITALIA	00803890151	15805	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	1.000,00	-10.000,00	50.000,00
242070189	2.838,00	BECTON DICKINSON ITALIA SPA	00803890151	15821	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	2.580,00	-28.380,00	126.420,00
242070478	3.607,30	BECTON DICKINSON ITALIA	00803890151	15806	18/10/2024	19/10/2024	60	18/12/2024	05/12/2024	47	-13	2.956,80	-38.438,40	138.969,60
242071014	9.196,36	BECTON DICKINSON ITALIA	00803890151	16440	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	2.180,00	-21.800,00	109.000,00
242071014	9.196,36	BECTON DICKINSON ITALIA	00803890151	16440	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	5.358,00	-53.580,00	267.900,00
242071015	1.494,50	BECTON DICKINSON ITALIA	00803890151	16177	22/10/2024	23/10/2024	60	22/12/2024	10/12/2024	48	-12	1.225,00	-14.700,00	58.800,00
242071352	1.830,00	BECTON DICKINSON ITALIA	00803890151	16279	23/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	1.500,00	-18.000,00	72.000,00
242073284	48,56	BECTON DICKINSON ITALIA	00803890151	16492	01/11/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	39,80	-597,00	1.791,00
242073286	109,80	BECTON DICKINSON ITALIA	00803890151	16853	01/11/2024	01/11/2024	60	31/12/2024	18/12/2024	47	-13	90,00	-1.170,00	4.230,00
242073560	10,49	BECTON DICKINSON ITALIA	00803890151	16762	04/11/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	8,60	-154,80	361,20
242074214	152,50	BECTON DICKINSON ITALIA	00803890151	16767	06/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	125,00	-2.500,00	5.000,00
24207458	22.237,28	JOHNSON & JOHNSON	08082461008	14882	27/09/2024	28/09/2024	60	27/11/2024	25/11/2024	58	-2	21.382,00	-42.764,00	1.240.156,00
24208630	7.033,35	JOHNSON & JOHNSON	08082461008	15172	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	2.393,75	-7.181,25	136.443,75
24208630	7.033,35	JOHNSON & JOHNSON	08082461008	15172	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	3.954,78	-11.864,34	225.422,46
24209284	52,00	JOHNSON & JOHNSON	08082461008	15251	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	50,00	-100,00	2.900,00
24209870	2.088,63	JOHNSON & JOHNSON	08082461008	15253	02/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	780,68	-2.342,04	44.498,76

24209870	2.088,63	JOHNSON & JOHNSON	08082461008	15253	02/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	1.092,50	-3.277,50	62.272,50
24210236	153,92	JOHNSON & JOHNSON	08082461008	15236	02/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	148,00	-444,00	8.436,00
2421297	2.974,84	ITALFARMACO SPA	00737420158	12056	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	2.704,40	-10.817,60	151.446,40
2421443	5.715,60	ITALFARMACO SPA	00737420158	12204	26/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	5.196,00	-20.784,00	290.976,00
24216200	81,12	JOHNSON & JOHNSON	08082461008	15741	11/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	78,00	-468,00	4.212,00
24218424	108,16	JOHNSON & JOHNSON	08082461008	15772	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	104,00	-936,00	5.304,00
24218788	12.007,24	JOHNSON & JOHNSON	08082461008	15773	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	3.750,00	-33.750,00	191.250,00
24218788	12.007,24	JOHNSON & JOHNSON	08082461008	15773	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	6.092,00	-54.828,00	310.692,00
24218932	4.592,26	JOHNSON & JOHNSON	08082461008	15935	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	302,10	-3.323,10	14.802,90
24218932	4.592,26	JOHNSON & JOHNSON	08082461008	15935	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	4.061,25	-44.673,75	199.001,25
24220374	5.709,60	JOHNSON & JOHNSON	08082461008	15962	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	4.680,00	-51.480,00	229.320,00
24221780	1.770,16	JOHNSON & JOHNSON	08082461008	16007	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	313,85	-3.452,35	15.378,65
24221780	1.770,16	JOHNSON & JOHNSON	08082461008	16007	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.333,90	-14.672,90	65.361,10
24224331	1.730,30	JOHNSON & JOHNSON	08082461008	16018	23/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	42,72	-598,08	1.965,12
24224331	1.730,30	JOHNSON & JOHNSON	08082461008	16018	23/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	1.613,63	-22.590,82	74.226,98
24224332	2.546,29	JOHNSON & JOHNSON	08082461008	16018	23/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	2.448,36	-34.277,04	112.624,56
242246	830,33	NATUS MEDICAL S.R.L.	05025030288	14104	12/09/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	680,60	-4.083,60	36.752,40
24225678	3.387,42	JOHNSON & JOHNSON	08082461008	16373	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	107,35	-1.288,20	5.152,80
24225678	3.387,42	JOHNSON & JOHNSON	08082461008	16373	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	3.131,20	-37.574,40	150.297,60
24225698	4.485,29	JOHNSON & JOHNSON	08082461008	16190	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	604,20	-7.854,60	28.397,40
24225698	4.485,29	JOHNSON & JOHNSON	08082461008	16190	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	3.604,01	-46.852,13	169.388,47
24228855	247,00	JOHNSON & JOHNSON	08082461008	16579	28/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	237,50	-3.562,50	10.687,50
24228962	8.750,50	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16540	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	7.955,00	-111.370,00	365.930,00
24229264	219,60	JOHNSON & JOHNSON	08082461008	16541	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	180,00	-2.520,00	8.280,00
24229758	742,30	JOHNSON & JOHNSON	08082461008	16634	29/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	42,72	-683,52	1.879,68
24229758	742,30	JOHNSON & JOHNSON	08082461008	16634	29/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	663,63	-10.618,08	29.199,72
24229759	989,30	JOHNSON & JOHNSON	08082461008	16634	29/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	42,72	-683,52	1.879,68
24229759	989,30	JOHNSON & JOHNSON	08082461008	16634	29/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	901,13	-14.418,08	39.649,72
24230895	3.273,40	JOHNSON & JOHNSON	08082461008	16556	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	171,95	-2.923,15	7.393,85
24230895	3.273,40	JOHNSON & JOHNSON	08082461008	16556	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	2.945,79	-50.078,43	126.668,97
2424221	3.337,95	ITALFARMACO SPA	00737420158	14170	06/09/2024	09/09/2024	60	08/11/2024	12/11/2024	64	4	2.944,90	11.779,60	188.473,60
2424221	3.337,95	ITALFARMACO SPA	00737420158	16530	06/09/2024	09/09/2024	60	08/11/2024	12/12/2024	94	34	89,60	3.046,40	8.422,40
2424437	3.429,33	ITALFARMACO SPA	00737420158	14363	10/09/2024	11/09/2024	60	10/11/2024	14/11/2024	64	4	3.117,57	12.470,28	199.524,48
2426019	2.658,10	ITALFARMACO SPA	00737420158	14565	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	2.078,40	-12.470,40	112.233,60
2426019	2.658,10	ITALFARMACO SPA	00737420158	14565	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	338,05	-2.028,30	18.254,70
2427404	255,09	ITALFARMACO SPA	00737420158	15918	09/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	231,90	-1.159,50	12.754,50
2428155	594,97	ITALFARMACO SPA	00737420158	15781	17/10/2024	19/10/2024	60	18/12/2024	05/12/2024	47	-13	540,88	-7.031,44	25.421,36
2429	1.010,16	TEGEA S.R.L.	01740391204	10806	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	648,00	-1.944,00	36.936,00
2429	1.010,16	TEGEA S.R.L.	01740391204	10806	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	180,00	-540,00	10.260,00
243/DL1	1.274,41	ICART S.R.L.	01654620903	12349	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	1.044,60	-3.133,80	59.542,20
243/VEPA	358,68	MEDICAL S.R.L.	00268210903	4434	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	294,00	-294,00	17.346,00
2431 PA	1.294,18	PRODIFARM SPA	00138660907	1468	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	1.244,40	-8.710,80	65.953,20
2431724/V2	781,77	AGENZIA INDUSTRIE DIFESA	07281771001	15158	25/09/2024	25/09/2024	60	24/11/2024	28/11/2024	64	4	38,70	154,80	2.476,80
2431724/V2	781,77	AGENZIA INDUSTRIE DIFESA	07281771001	15158	25/09/2024	25/09/2024	60	24/11/2024	28/11/2024	64	4	672,00	2.688,00	43.008,00
2434 PA	1.303,11	PRODIFARM SPA	00138660907	1468	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	1.068,12	-7.476,84	56.610,36
2435 PA	9.497,44	PRODIFARM SPA	00138660907	1668	30/11/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	6.682,25	-26.729,00	374.206,00
2435 PA	9.497,44	PRODIFARM SPA	00138660907	1668	30/11/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	394,20	-1.576,80	22.075,20
2435 PA	9.497,44	PRODIFARM SPA	00138660907	1668	30/11/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	708,34	-2.833,36	39.667,04
2437 PA	8.125,20	PRODIFARM SPA	00138660907	1655	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	6.660,00	-19.980,00	379.620,00

24374	6.270,00	SMARTPRACTICE ITALY S.R.L.	15438541003	723	07/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	5.700,00	0,00	342.000,00
2438 PA	4.628,73	PRODIFARM SPA	00138660907	1470	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	2.011,68	-14.081,76	106.619,04
2438 PA	4.628,73	PRODIFARM SPA	00138660907	1470	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	1.223,40	-8.563,80	64.840,20
2438 PA	4.628,73	PRODIFARM SPA	00138660907	1470	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	558,96	-3.912,72	29.624,88
244	42.291,02	AXOSAN DI MICHELE	02400160905	12136	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	33.502,77	-33.502,77	1.976.663,43
244	42.291,02	AXOSAN DI MICHELE CARBONI	02400160905	12136	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	1.162,00	-1.162,00	68.558,00
244 PA	2.313,12	PRODIFARM SPA	00138660907	5130	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	1.896,00	-5.688,00	108.072,00
244/001	3.538,00	EFFEGIEMME S.r.l.	03002400962	8144	29/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	2.900,00	-5.800,00	168.200,00
244/02	20.130,00	MEMIS SRL	03272140108	9271	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	16.500,00	-66.000,00	924.000,00
244/2024	2.063,02	TE.S.MED. DI MARCO MELONI	02785010923	11792	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	1.691,00	-5.073,00	96.387,00
2440 PA	2.093,52	PRODIFARM SPA	00138660907	1668	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	1.716,00	-5.148,00	97.812,00
24400291	1.176,02	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	11104	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	963,95	-17.351,10	40.485,90
2440197	1.128,50	MEDIVAL SRL	01630000287	2861	09/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	925,00	-3.700,00	51.800,00
2440527	41,72	MEDIVAL SRL	01630000287	3463	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	34,20	-34,20	2.017,80
2440656	3.440,75	MEDIVAL SRL	01630000287	3439	19/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	3.276,90	-6.553,80	190.060,20
2440934	2.461,72	MEDIVAL SRL	01630000287	3792	26/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	2.017,80	-8.071,20	112.996,80
2441175	41,72	MEDIVAL SRL	01630000287	3971	31/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	34,20	102,60	2.154,60
2441176	2.503,44	MEDIVAL SRL	01630000287	3907	31/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	2.052,00	-12.312,00	110.808,00
2442 PA	603,20	PRODIFARM SPA	00138660907	1668	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	580,00	-1.740,00	33.060,00
2442159	14.152,00	MEDIVAL SRL	01630000287	5297	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	11.600,00	0,00	696.000,00
2442419	2.293,83	MEDIVAL SRL	01630000287	5613	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	2.184,60	0,00	131.076,00
2442593	1.911,01	MEDIVAL SRL	01630000287	5634	05/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.566,40	-6.265,60	87.718,40
2442982	451,40	MEDIVAL SRL	01630000287	6045	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	370,00	-1.110,00	21.090,00
2443 PA	7.320,00	PRODIFARM SPA	00138660907	1668	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	6.000,00	-18.000,00	342.000,00
2443717	384,30	MEDIVAL SRL	01630000287	6787	29/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	315,00	-315,00	18.585,00
2444313	677,10	MEDIVAL SRL	01630000287	7523	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	555,00	-1.665,00	31.635,00
2444685	3.822,02	MEDIVAL SRL	01630000287	7941	24/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	3.132,80	-9.398,40	178.569,60
2444777	902,80	MEDIVAL SRL	01630000287	8213	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	740,00	-1.480,00	42.920,00
2444998	2.047,50	MEDIVAL SRL	01630000287	8632	07/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	1.950,00	-5.850,00	111.150,00
2445187	2.293,83	MEDIVAL SRL	01630000287	8656	10/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	2.184,60	-2.184,60	128.891,40
2445337	3.412,50	MEDIVAL SRL	01630000287	8960	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	3.250,00	-16.250,00	178.750,00
2445598	14.152,00	MEDIVAL SRL	01630000287	9065	22/05/2024	22/05/2024	60	21/07/2024	15/07/2024	54	-6	11.600,00	-69.600,00	626.400,00
2445599	458,77	MEDIVAL SRL	01630000287	9293	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	436,92	-873,84	25.341,36
2446490	11.466,05	MEDIVAL SRL	01630000287	10337	17/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	9.398,40	-37.593,60	526.310,40
2446721	458,77	MEDIVAL SRL	01630000287	10625	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	436,92	0,00	26.215,20
2446722	1.209,26	MEDIVAL SRL	01630000287	10638	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	991,20	0,00	59.472,00
2446723	358,68	MEDIVAL SRL	01630000287	10638	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	294,00	0,00	17.640,00
2448565	902,80	MEDIVAL SRL	01630000287	12874	08/08/2024	08/08/2024	60	07/10/2024	11/10/2024	64	4	740,00	2.960,00	47.360,00
2448775	1.911,01	MEDIVAL SRL	01630000287	13062	21/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	1.566,40	-6.265,60	87.718,40
2448891	902,80	MEDIVAL SRL	01630000287	13108	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	740,00	-3.700,00	40.700,00
2449285	1.906,13	MEDIVAL SRL	01630000287	13684	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.562,40	-7.812,00	85.932,00
2449286	13.908,00	MEDIVAL SRL	01630000287	13684	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	11.400,00	-57.000,00	627.000,00
2449723	902,80	MEDIVAL SRL	01630000287	14327	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	740,00	-4.440,00	39.960,00
245	10.976,11	AXOSAN DI MICHELE	02400160905	12124	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	8.996,81	-8.996,81	530.811,79
245/D	36.051,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	15123	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	29.550,00	-29.550,00	1.743.450,00
2450 PA	23.180,00	PRODIFARM SPA	00138660907	1471	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	19.000,00	-133.000,00	1.007.000,00
24500006	1.966,80	MONICO S.P.A.	00228550273	3109	09/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	1.788,00	-1.788,00	105.492,00
24500037	624,80	MONICO S.P.A.	00228550273	3109	09/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	568,00	-568,00	33.512,00
24500054	42,74	INDIVIOR ITALIA S.R.L.	08457170960	3250	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	38,85	-38,85	2.292,15
24500113	5.943,84	MACO PHARMA ITALIA SRL	11189050153	3623	19/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	4.872,00	-14.616,00	277.704,00
24500200	10.189,44	MACO PHARMA ITALIA SRL	11189050153	4120	30/01/2024	03/02/2024	60	03/04/2024	29/03/2024	55	-5	8.352,00	-41.760,00	459.360,00
24500204	210,87	MONICO S.P.A.	00228550273	3220	12/01/2024	12/01/2024	60	12/03/2024	12/03/2024	60	0	191,70	0,00	11.502,00
24500341	13.139,40	CERACARTA - S.P.A.	00136740404	3437	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	10.770,00	-10.770,00	635.430,00

24500355	2.562,00	MACO PHARMA ITALIA SRL	11189050153	5147	20/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	2.100,00	-2.100,00	123.900,00
24500360	5.943,84	MACO PHARMA ITALIA SRL	11189050153	5403	21/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	4.872,00	-24.360,00	267.960,00
24500418	5.835,04	MACO PHARMA ITALIA SRL	11189050153	5757	04/03/2024	11/03/2024	60	10/05/2024	07/05/2024	57	-3	4.782,82	-14.348,46	272.620,74
24500423	11.768,17	MACO PHARMA ITALIA SRL	11189050153	5757	04/03/2024	11/03/2024	60	10/05/2024	07/05/2024	57	-3	9.646,04	-28.938,12	549.824,28
24500435	635,36	MONICO S.P.A.	00228550273	3263	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	33,60	-67,20	1.948,80
24500435	635,36	MONICO S.P.A.	00228550273	3263	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	178,00	-356,00	10.324,00
24500435	635,36	MONICO S.P.A.	00228550273	3263	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	43,00	-86,00	2.494,00
24500435	635,36	MONICO S.P.A.	00228550273	3263	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	323,00	-646,00	18.734,00
24500711	10.189,44	MACO PHARMA ITALIA SRL	11189050153	7606	09/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	8.352,00	-25.056,00	476.064,00
24500773	237,16	MONICO S.P.A.	00228550273	3561	19/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	215,60	0,00	12.936,00
24500826	1.415,20	MACO PHARMA ITALIA SRL	11189050153	7911	19/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	1.160,00	-3.480,00	66.120,00
24500840	5.943,84	MACO PHARMA ITALIA SRL	11189050153	8359	24/04/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	4.872,00	0,00	292.320,00
24500858	21,78	MONICO S.P.A.	00228550273	3655	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	19,80	-39,60	1.148,40
24500937	7.707,96	INTEGRA LIFESCIENCES ITALY	09284460962	4631	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	6.318,00	-18.954,00	360.126,00
24500967	9.208,56	CERACARTA - S.P.A.	00136740404	4020	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	7.548,00	-30.192,00	422.688,00
24500973	3.853,98	INTEGRA LIFESCIENCES ITALY	09284460962	4631	13/02/2024	14/02/2024	60	14/04/2024	10/04/2024	56	-4	3.159,00	-12.636,00	176.904,00
24500987	788,70	MONICO S.P.A.	00228550273	3816	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	717,00	0,00	43.020,00
24501024	1.281,00	MACO PHARMA ITALIA SRL	11189050153	9515	23/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.050,00	-3.150,00	59.850,00
24501133	10.189,44	MACO PHARMA ITALIA SRL	11189050153	10165	05/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	8.352,00	-33.408,00	467.712,00
24501185	5.943,84	MACO PHARMA ITALIA SRL	11189050153	10361	11/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	4.872,00	-29.232,00	263.088,00
24501245	5.835,04	MACO PHARMA ITALIA SRL	11189050153	10415	14/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	4.782,82	-28.696,92	258.272,28
24501246	11.768,17	MACO PHARMA ITALIA SRL	11189050153	10416	14/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	9.646,04	-57.876,24	520.886,16
24501271	854,00	MACO PHARMA ITALIA SRL	11189050153	10418	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	700,00	-4.200,00	37.800,00
24501282	920,49	MACO PHARMA ITALIA SRL	11189050153	10788	19/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	754,50	-3.018,00	42.252,00
24501307	871,20	MONICO S.P.A.	00228550273	3805	31/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	198,00	-1.782,00	10.098,00
24501308	2.102,45	MONICO S.P.A.	00228550273	4157	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	1.903,02	3.806,04	117.987,24
24501308	2.102,45	MONICO S.P.A.	00228550273	4157	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	8,30	16,60	514,60
24501404	14,25	INDIVIOR ITALIA S.R.L.	08457170960	11821	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	12,95	-51,80	725,20
24501498	1.415,20	MACO PHARMA ITALIA SRL	11189050153	11670	10/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	1.160,00	-3.480,00	66.120,00
24501637	10.189,44	MACO PHARMA ITALIA SRL	11189050153	12459	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	8.352,00	-33.408,00	467.712,00
24501678	2.971,92	MACO PHARMA ITALIA SRL	11189050153	13081	19/08/2024	23/08/2024	60	22/10/2024	16/10/2024	54	-6	2.436,00	-14.616,00	131.544,00
24501701	11.858,40	INTEGRA LIFESCIENCES ITALY	09284460962	6194	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	9.720,00	9.720,00	592.920,00
24501717	6.608,74	CERACARTA - S.P.A.	00136740404	5079	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	5.417,00	-10.834,00	314.186,00
24501718	752,40	MONICO S.P.A.	00228550273	5218	08/02/2024	08/02/2024	60	08/04/2024	22/04/2024	74	14	684,00	9.576,00	50.616,00
24501795	3.139,98	MONICO S.P.A.	00228550273	4574	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	2.854,53	-8.563,59	162.708,21
24501838	5.835,04	MACO PHARMA ITALIA SRL	11189050153	14013	04/09/2024	12/09/2024	60	11/11/2024	08/11/2024	57	-3	4.782,82	-14.348,46	272.620,74
24501842	11.768,17	MACO PHARMA ITALIA SRL	11189050153	14017	04/09/2024	12/09/2024	60	11/11/2024	08/11/2024	57	-3	9.646,04	-28.938,12	549.824,28
24501868	5.943,84	MACO PHARMA ITALIA SRL	11189050153	14367	06/09/2024	16/09/2024	60	15/11/2024	14/11/2024	59	-1	4.872,00	-4.872,00	287.448,00
24501869	10.189,44	MACO PHARMA ITALIA SRL	11189050153	15735	06/09/2024	12/09/2024	60	11/11/2024	04/12/2024	83	23	8.352,00	192.096,00	693.216,00
24501919	22.135,68	INTEGRA LIFESCIENCES ITALY	09284460962	7015	22/03/2024	25/03/2024	60	24/05/2024	03/06/2024	70	10	18.144,00	181.440,00	1.270.080,00
24501995	97,90	MONICO S.P.A.	00228550273	4574	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	89,00	-267,00	5.073,00
24502118	2.453,00	MONICO S.P.A.	00228550273	4648	14/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	2.230,00	-8.920,00	124.880,00
24502223	5.943,84	MACO PHARMA ITALIA SRL	11189050153	16246	11/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	4.872,00	-24.360,00	267.960,00
24502224	10.189,44	MACO PHARMA ITALIA SRL	11189050153	16246	11/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	8.352,00	-41.760,00	459.360,00

24502246	2.408,33	INTEGRA LIFESCIENCES ITALY	09284460962	7016	02/04/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	2.315,70	2.315,70	141.257,70
24502262	70,76	MACO PHARMA ITALIA SRL	11189050153	16375	15/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	58,00	-522,00	2.958,00
24502350	1.344,44	MACO PHARMA ITALIA SRL	11189050153	16612	23/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.102,00	-15.428,00	50.692,00
24502420	2.569,32	INTEGRA LIFESCIENCES ITALY	09284460962	7275	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	2.106,00	-2.106,00	124.254,00
24502421	1.927,60	INTEGRA LIFESCIENCES ITALY	09284460962	7275	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	1.580,00	-1.580,00	93.220,00
24502439	1.952,00	INTEGRA LIFESCIENCES ITALY	09284460962	7277	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	1.600,00	-1.600,00	94.400,00
24502455	3.853,98	INTEGRA LIFESCIENCES ITALY	09284460962	7282	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	3.159,00	-6.318,00	183.222,00
24502490	296,45	MONICO S.P.A.	00228550273	5021	21/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	269,50	-808,50	15.361,50
24502491	312,40	MONICO S.P.A.	00228550273	5021	21/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	284,00	-852,00	16.188,00
24502492	176,55	MONICO S.P.A.	00228550273	5021	21/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	16,80	-50,40	957,60
24502492	176,55	MONICO S.P.A.	00228550273	5021	21/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	86,00	-258,00	4.902,00
24502492	176,55	MONICO S.P.A.	00228550273	5021	21/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	30,90	-92,70	1.761,30
24502492	176,55	MONICO S.P.A.	00228550273	5021	21/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	26,80	-80,40	1.527,60
24502584	307,38	MONICO S.P.A.	00228550273	5021	21/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	279,44	-838,32	15.928,08
24502611	1.866,74	INTEGRA LIFESCIENCES ITALY	09284460962	7600	15/04/2024	16/04/2024	60	15/06/2024	14/06/2024	59	-1	1.794,94	-1.794,94	105.901,46
24502612	802,78	INTEGRA LIFESCIENCES ITALY	09284460962	7550	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	771,90	-1.543,80	44.770,20
24502613	5.600,21	INTEGRA LIFESCIENCES ITALY	09284460962	7550	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	5.384,82	-10.769,64	312.319,56
2450274	3.439,81	MEDIVAL SRL	01630000287	15317	04/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	2.819,52	-2.819,52	166.351,68
24502786	660,02	CERACARTA - S.P.A.	00136740404	6165	18/03/2024	19/03/2024	60	18/05/2024	14/05/2024	56	-4	541,00	-2.164,00	30.296,00
24502870	892,65	MONICO S.P.A.	00228550273	5174	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	327,00	-1.308,00	18.312,00
24502870	892,65	MONICO S.P.A.	00228550273	5174	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	484,50	-1.938,00	27.132,00
24503264	4.362,28	CERACARTA - S.P.A.	00136740404	6676	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	3.575,64	-17.878,20	196.660,20
24503265	719,40	MONICO S.P.A.	00228550273	5675	05/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	654,00	1.962,00	41.202,00
24503280	802,78	INTEGRA LIFESCIENCES ITALY	09284460962	8766	10/05/2024	13/05/2024	60	12/07/2024	09/07/2024	57	-3	771,90	-2.315,70	43.998,30
24503530	4.652,23	INTEGRA LIFESCIENCES ITALY	09284460962	9237	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	4.473,30	-13.419,90	254.978,10
24503561	250,80	MONICO S.P.A.	00228550273	5790	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	228,00	456,00	14.136,00
24503562	250,80	MONICO S.P.A.	00228550273	5801	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	228,00	456,00	14.136,00
24503563	359,04	MONICO S.P.A.	00228550273	5623	07/03/2024	07/03/2024	60	06/05/2024	30/04/2024	54	-6	326,40	-1.958,40	17.625,60
24503694	661,76	MONICO S.P.A.	00228550273	5982	11/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	33,60	-33,60	1.982,40
24503694	661,76	MONICO S.P.A.	00228550273	5982	11/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	568,00	-568,00	33.512,00
24503722	771,04	INTEGRA LIFESCIENCES ITALY	09284460962	9371	29/05/2024	30/05/2024	60	29/07/2024	19/07/2024	50	-10	632,00	-6.320,00	31.600,00
24503760	19.309,43	INTEGRA LIFESCIENCES ITALY	09284460962	9579	30/05/2024	31/05/2024	60	30/07/2024	25/07/2024	55	-5	15.827,40	-79.137,00	870.507,00
24503996	790,42	MONICO S.P.A.	00228550273	6345	18/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	718,56	-718,56	42.395,04
24504051	770,80	INTEGRA LIFESCIENCES ITALY	09284460962	10157	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	631,80	-2.527,20	35.380,80
24504129	2.055,46	INTEGRA LIFESCIENCES ITALY	09284460962	10303	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	1.684,80	-11.793,60	89.294,40
24504224	37,84	MONICO S.P.A.	00228550273	6645	25/03/2024	25/03/2024	60	24/05/2024	23/05/2024	59	-1	34,40	-34,40	2.029,60
24504225	346,50	MONICO S.P.A.	00228550273	6645	25/03/2024	25/03/2024	60	24/05/2024	23/05/2024	59	-1	315,00	-315,00	18.585,00
24504390	8.724,56	CERACARTA - S.P.A.	00136740404	8211	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	7.151,28	-14.302,56	414.774,24
24504575	3.733,48	INTEGRA LIFESCIENCES ITALY	09284460962	11125	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	3.589,88	-61.027,96	154.364,84
24504576	8.008,54	INTEGRA LIFESCIENCES ITALY	09284460962	11125	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	7.700,52	-130.908,84	331.122,36

24504601	265,10	MONICO S.P.A.	00228550273	6560	25/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	241,00	-723,00	13.737,00
24504602	35,79	MONICO S.P.A.	00228550273	6645	25/03/2024	25/03/2024	60	24/05/2024	23/05/2024	59	-1	32,54	-32,54	1.919,86
24504720	802,78	INTEGRA LIFESCIENCES ITALY	09284460962	11163	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	771,90	-13.122,30	33.191,70
24504778	777,92	MONICO S.P.A.	00228550273	7174	26/03/2024	26/03/2024	60	25/05/2024	05/06/2024	71	11	707,20	7.779,20	50.211,20
24504779	587,40	MONICO S.P.A.	00228550273	6691	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	534,00	-1.602,00	30.438,00
24505040	456,89	MONICO S.P.A.	00228550273	6571	29/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	415,35	-2.907,45	22.013,55
24505041	195,80	MONICO S.P.A.	00228550273	6571	29/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	178,00	-1.246,00	9.434,00
24505165	1.010,88	INTEGRA LIFESCIENCES ITALY	09284460962	11933	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	972,00	-3.888,00	54.432,00
24505352	82,50	MONICO S.P.A.	00228550273	6947	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	75,00	-150,00	4.350,00
24505549	697,77	MONICO S.P.A.	00228550273	7313	05/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	634,34	1.903,02	39.963,42
24505618	2.174,92	MONICO S.P.A.	00228550273	7313	05/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	1.260,00	3.780,00	79.380,00
24505618	2.174,92	MONICO S.P.A.	00228550273	7313	05/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	67,20	201,60	4.233,60
24505618	2.174,92	MONICO S.P.A.	00228550273	7313	05/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	327,00	981,00	20.601,00
24505618	2.174,92	MONICO S.P.A.	00228550273	7313	05/04/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	323,00	969,00	20.349,00
24505702	2.208,80	MONICO S.P.A.	00228550273	7720	09/04/2024	11/04/2024	60	10/06/2024	17/06/2024	67	7	2.008,00	14.056,00	134.536,00
24505769	467,50	MONICO S.P.A.	00228550273	7333	09/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	425,00	0,00	25.500,00
24506178	359,04	MONICO S.P.A.	00228550273	7634	17/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	326,40	-652,80	18.931,20
24506501	107,69	MONICO S.P.A.	00228550273	7839	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	97,90	-195,80	5.678,20
24506638	296,45	MONICO S.P.A.	00228550273	8008	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	269,50	269,50	16.439,50
24506770	8.724,56	CERACARTA - S.P.A.	00136740404	11165	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	7.151,28	-121.571,76	307.505,04
24506907	3.640,00	INTEGRA LIFESCIENCES ITALY	09284460962	15861	10/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	3.500,00	-17.500,00	192.500,00
24506931	437,36	MONICO S.P.A.	00228550273	8470	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	397,60	-795,20	23.060,80
24507009	3.733,39	INTEGRA LIFESCIENCES ITALY	09284460962	15901	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	3.589,80	-39.487,80	175.900,20
24507056	218,90	MONICO S.P.A.	00228550273	8515	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	199,00	-597,00	11.343,00
24507057	56,76	MONICO S.P.A.	00228550273	8515	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	51,60	-154,80	2.941,20
24507127	8.037,43	INTEGRA LIFESCIENCES ITALY	09284460962	15818	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	7.728,30	-92.739,60	370.958,40
24507128	2.679,14	INTEGRA LIFESCIENCES ITALY	09284460962	16071	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	2.576,10	-20.608,80	133.957,20
24507152	94,60	MONICO S.P.A.	00228550273	8515	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	86,00	-258,00	4.902,00
24507207	664,90	INTEGRA LIFESCIENCES ITALY	09284460962	16088	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	545,00	-5.995,00	26.705,00
24507343	424,16	MONICO S.P.A.	00228550273	8515	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	385,60	-1.156,80	21.979,20
24507350	5.014,20	CERACARTA - S.P.A.	00136740404	11413	15/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	4.110,00	-16.440,00	230.160,00
24507388	1.542,08	INTEGRA LIFESCIENCES ITALY	09284460962	16421	25/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	1.264,00	-18.960,00	56.880,00
24507544	250,80	MONICO S.P.A.	00228550273	8515	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	228,00	-684,00	12.996,00
24507545	319,28	MONICO S.P.A.	00228550273	8508	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	20,75	-62,25	1.182,75

24507545	319,28	MONICO S.P.A.	00228550273	8508	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	269,50	-808,50	15.361,50
24507565	2.679,14	INTEGRA LIFESCIENCES ITALY	09284460962	16907	04/11/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	2.576,10	-41.217,60	113.348,40
24507566	2.679,14	INTEGRA LIFESCIENCES ITALY	09284460962	16907	04/11/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	2.576,10	-41.217,60	113.348,40
24507797	177,65	MONICO S.P.A.	00228550273	8963	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	161,50	-161,50	9.528,50
24507879	29,48	MONICO S.P.A.	00228550273	8892	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	26,80	-107,20	1.500,80
24508009	680,68	MONICO S.P.A.	00228550273	9050	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	618,80	-4.331,60	32.796,40
24508818	346,50	MONICO S.P.A.	00228550273	9511	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	315,00	-1.260,00	17.640,00
24508957	954,80	MONICO S.P.A.	00228550273	9609	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	545,00	-1.635,00	31.065,00
24508957	954,80	MONICO S.P.A.	00228550273	9609	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	323,00	-969,00	18.411,00
24509113	186,01	MONICO S.P.A.	00228550273	9767	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	169,10	-845,50	9.300,50
24509114	658,68	MONICO S.P.A.	00228550273	9767	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	598,80	-2.994,00	32.934,00
24509268	1.046,66	MONICO S.P.A.	00228550273	9811	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	951,51	-4.757,55	52.333,05
24509524	5,59	MONICO S.P.A.	00228550273	9811	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	5,08	-25,40	279,40
24509525	1.051,60	MONICO S.P.A.	00228550273	9811	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	956,00	-4.780,00	52.580,00
24509605	13.139,40	CERACARTA - S.P.A.	00136740404	15058	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	10.770,00	-32.310,00	613.890,00
24509853	250,80	MONICO S.P.A.	00228550273	9883	12/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	228,00	-2.508,00	11.172,00
24509854	169,95	MONICO S.P.A.	00228550273	9883	12/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	154,50	-1.699,50	7.570,50
24509994	312,40	MONICO S.P.A.	00228550273	9883	12/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	284,00	-3.124,00	13.916,00
24510404	1.199,00	MONICO S.P.A.	00228550273	10367	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	1.090,00	-6.540,00	58.860,00
24510453	2.738,66	MONICO S.P.A.	00228550273	10538	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	2.220,19	-2.220,19	130.991,21
24510453	2.738,66	MONICO S.P.A.	00228550273	10538	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	269,50	-269,50	15.900,50
24510832	21,78	MONICO S.P.A.	00228550273	11182	26/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	19,80	-336,60	851,40
24510869	287,76	MONICO S.P.A.	00228550273	11126	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	261,60	-4.447,20	11.248,80
24510870	118,58	MONICO S.P.A.	00228550273	11126	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	107,80	-1.832,60	4.635,40
24510914	150,98	MONICO S.P.A.	00228550273	11089	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	137,25	-2.470,50	5.764,50
24510977	786,72	MONICO S.P.A.	00228550273	11012	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	85,20	-1.107,60	4.004,40
24510977	786,72	MONICO S.P.A.	00228550273	11012	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	630,00	-8.190,00	29.610,00
24511227	2.453,00	MONICO S.P.A.	00228550273	10969	03/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	2.230,00	-28.990,00	104.810,00
24511424	742,28	MONICO S.P.A.	00228550273	10845	05/07/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	674,80	-3.374,00	37.114,00
24511604	47,30	MONICO S.P.A.	00228550273	11205	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	43,00	-129,00	2.451,00
24511807	355,30	MONICO S.P.A.	00228550273	11544	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	323,00	0,00	19.380,00

24511948	391,60	MONICO S.P.A.	00228550273	11539	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	356,00	356,00	21.716,00
24512180	58,96	MONICO S.P.A.	00228550273	11695	15/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	53,60	-107,20	3.108,80
24512291	1.458,60	MONICO S.P.A.	00228550273	11703	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	1.326,00	-3.978,00	75.582,00
2451247	13.908,00	MEDIVAL SRL	01630000287	16745	31/10/2024	31/10/2024	60	30/12/2024	17/12/2024	47	-13	11.400,00	-148.200,00	535.800,00
24512476	718,08	MONICO S.P.A.	00228550273	11758	18/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	652,80	-2.611,20	36.556,80
24513321	94,60	MONICO S.P.A.	00228550273	12431	31/07/2024	01/08/2024	60	30/09/2024	30/09/2024	60	0	86,00	0,00	5.160,00
24513474	431,64	MONICO S.P.A.	00228550273	12498	06/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	392,40	-1.569,60	21.974,40
24513475	94,60	MONICO S.P.A.	00228550273	12578	06/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	86,00	-430,00	4.730,00
24513703	217,80	MONICO S.P.A.	00228550273	12578	06/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	198,00	-990,00	10.890,00
24514130	20,64	MONICO S.P.A.	00228550273	13324	27/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	18,76	-37,52	1.088,08
24514131	1.471,80	MONICO S.P.A.	00228550273	13324	27/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	1.338,00	-2.676,00	77.604,00
24514467	871,20	MONICO S.P.A.	00228550273	13232	27/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	792,00	-2.376,00	45.144,00
24514468	318,88	MONICO S.P.A.	00228550273	13232	27/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	22,89	-68,67	1.304,73
24514468	318,88	MONICO S.P.A.	00228550273	13232	27/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	267,00	-801,00	15.219,00
24514469	191,84	MONICO S.P.A.	00228550273	13232	27/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	174,40	-523,20	9.940,80
24514533	195,80	MONICO S.P.A.	00228550273	13232	27/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	178,00	-534,00	10.146,00
24514603	63,80	MONICO S.P.A.	00228550273	13268	28/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	58,00	-232,00	3.248,00
24514604	53,13	MONICO S.P.A.	00228550273	13268	28/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	48,30	-193,20	2.704,80
24514870	3.069,00	MONICO S.P.A.	00228550273	13623	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	2.790,00	-8.370,00	159.030,00
24514948	439,12	MONICO S.P.A.	00228550273	13623	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	399,20	-1.197,60	22.754,40
24514949	56,76	MONICO S.P.A.	00228550273	13623	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	51,60	-154,80	2.941,20
24515371	768,90	MONICO S.P.A.	00228550273	13944	10/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	699,00	-2.796,00	39.144,00
24515570	255,20	MONICO S.P.A.	00228550273	13910	12/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	232,00	-1.160,00	12.760,00
24515571	126,50	MONICO S.P.A.	00228550273	13910	12/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	115,00	-575,00	6.325,00
24515572	126,50	MONICO S.P.A.	00228550273	13910	12/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	115,00	-575,00	6.325,00
24515573	45,32	MONICO S.P.A.	00228550273	13962	12/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	41,20	-164,80	2.307,20
24515896	768,90	MONICO S.P.A.	00228550273	14149	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	699,00	-3.495,00	38.445,00
24516255	70,74	MONICO S.P.A.	00228550273	14303	20/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	64,31	-385,86	3.472,74
24516527	253,00	MONICO S.P.A.	00228550273	14531	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	230,00	-920,00	12.880,00
24516854	94,60	MONICO S.P.A.	00228550273	14862	26/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	86,00	-344,00	4.816,00
24517047	653,40	MONICO S.P.A.	00228550273	15060	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	594,00	-1.782,00	33.858,00
24517347	56,76	MONICO S.P.A.	00228550273	15422	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	51,60	-154,80	2.941,20
24517348	1.841,40	MONICO S.P.A.	00228550273	15295	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	1.674,00	-5.022,00	95.418,00

24517553	47,30	MONICO S.P.A.	00228550273	15347	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	43,00	-172,00	2.408,00
24517644	718,08	MONICO S.P.A.	00228550273	15490	09/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	652,80	-3.264,00	35.904,00
24518882	27,28	MONICO S.P.A.	00228550273	16542	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	24,80	-347,20	1.140,80
24519088	765,60	MONICO S.P.A.	00228550273	16746	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	696,00	-9.744,00	32.016,00
2453 PA	32.940,00	PRODIFARM SPA	00138660907	1465	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	27.000,00	-189.000,00	1.431.000,00
2454 PA	2.781,60	PRODIFARM SPA	00138660907	1471	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	2.280,00	-15.960,00	120.840,00
2456 PA	1.010,87	PRODIFARM SPA	00138660907	1668	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	583,56	-1.750,68	33.262,92
2456 PA	1.010,87	PRODIFARM SPA	00138660907	1668	30/11/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	245,02	-735,06	13.966,14
2456/2024	77,10	GIOCHEMICA SRL	04051160234	7505	09/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	63,20	63,20	3.855,20
246	5.841,36	CARDIOMED S.R.L.	01709600926	14718	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	4.788,00	-19.152,00	268.128,00
246 PA	3.233,00	COOPERATIVA SOCIALE	09680290013	5087	11/03/2024	11/03/2024	60	10/05/2024	19/04/2024	39	-21	2.650,00	-55.650,00	103.350,00
246/D	8.211,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	15276	01/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	7.820,00	-23.460,00	445.740,00
246/VEPA	89.340,97	MEDICAL CONCEPT LAB SRL	02724700907	10117	31/05/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	73.230,30	-439.381,80	3.954.436,20
24600384	1.240,21	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	4023	23/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	45,80	-183,20	2.564,80
24600384	1.240,21	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	4023	23/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	13,66	-54,64	764,96
24600384	1.240,21	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	4023	23/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	1.068,00	-4.272,00	59.808,00
24600947	633,60	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	5486	28/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	576,00	-1.152,00	33.408,00
24600973	739,20	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	5640	29/02/2024	01/03/2024	60	30/04/2024	03/05/2024	63	3	672,00	2.016,00	42.336,00
24601216	637,78	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	6250	15/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	45,80	-183,20	2.564,80
24601216	637,78	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	6250	15/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	534,00	-2.136,00	29.904,00
24601605	713,35	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	7709	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	114,50	-114,50	6.755,50
24601605	713,35	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	7709	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	534,00	-534,00	31.506,00
24602233	58,72	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	9601	04/06/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	53,38	-533,80	2.669,00
24602664	58,72	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	11454	08/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	53,38	-160,14	3.042,66
24603083	739,20	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	12561	05/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	672,00	-2.688,00	37.632,00
24603385	19.060,77	PIRAMAL CRITICAL CARE	03981260239	14027	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	15.215,58	-76.077,90	836.856,90
24603385	19.060,77	PIRAMAL CRITICAL CARE	03981260239	14027	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	408,00	-2.040,00	22.440,00
24603402	58,72	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	14411	18/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	53,38	-213,52	2.989,28
24603613	101,75	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	15954	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	92,50	-740,00	4.810,00
24603649	83,91	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	16003	16/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	22,90	-183,20	1.190,80
24603649	83,91	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	16003	16/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	53,38	-427,04	2.775,76
2462000112	1.078,00	ISTITUTO EUROPEO DI	08691440153	8490	09/05/2024	10/05/2024	60	09/07/2024	04/07/2024	55	-5	2,00	-10,00	110,00
2462000112	1.078,00	ISTITUTO EUROPEO DI ONCOLOGIA S.R.L.	08691440153	8490	09/05/2024	10/05/2024	60	09/07/2024	04/07/2024	55	-5	1.076,00	-5.380,00	59.180,00
2462000266	9.377,25	ISTITUTO EUROPEO DI	08691440153	15870	15/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	2,00	-20,00	100,00
2462000266	9.377,25	ISTITUTO EUROPEO DI ONCOLOGIA S.R.L.	08691440153	15870	15/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	9.375,25	-93.752,50	468.762,50
2464 PA	416,00	PRODIFARM SPA	00138660907	2237	15/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	400,00	-1.200,00	22.800,00
2464-2024/11	625.985,71	ORIENTA S.P.A.	05819501007	10417	07/07/2024	19/07/2024	60	17/09/2024	13/08/2024	25	-35	9.850,04	-344.751,40	246.251,00

2464-2024/11	625.985,71	ORIENTA S.P.A.	05819501007	10417	07/07/2024	19/07/2024	60	17/09/2024	13/08/2024	25	-35	2,00	-70,00	50,00
2464-2024/11	625.985,71	ORIENTA S.P.A.	05819501007	10417	07/07/2024	19/07/2024	60	17/09/2024	13/08/2024	25	-35	613.966,66	-21.488.833,10	15.349.166,50
2464302	33,44	EFFIK ITALIA SPA	03151350968	16058	20/09/2024	23/09/2024	60	22/11/2024	09/12/2024	77	17	30,40	516,80	2.340,80
2465 PA	10.210,72	PRODIFARM SPA	00138660907	2236	15/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	9.818,00	-29.454,00	559.626,00
2465-2024/11	62.514,59	ORIENTA S.P.A.	05819501007	10830	07/07/2024	19/07/2024	60	17/09/2024	27/08/2024	39	-21	953,24	-20.018,04	37.176,36
2465-2024/11	62.514,59	ORIENTA S.P.A.	05819501007	10830	07/07/2024	19/07/2024	60	17/09/2024	27/08/2024	39	-21	2,00	-42,00	78,00
2465-2024/11	62.514,59	ORIENTA S.P.A.	05819501007	10830	07/07/2024	19/07/2024	60	17/09/2024	27/08/2024	39	-21	61.349,64	-1.288.342,44	2.392.635,96
2466 PA	603,20	PRODIFARM SPA	00138660907	2117	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	580,00	-2.320,00	32.480,00
2467	2.787,88	D.S. MEDICA TECNOLOGIE SRL	04041250277	13943	31/08/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	2.285,15	-11.425,75	125.683,25
2468 PA	2.708,40	PRODIFARM SPA	00138660907	2117	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	2.220,00	-8.880,00	124.320,00
2469	15.789,96	D.S. MEDICA TECNOLOGIE SRL	04041250277	13943	31/08/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	12.942,59	-64.712,95	711.842,45
247	2.989,00	CARDIOMED S.R.L.	01709600926	14706	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	2.450,00	-9.800,00	137.200,00
2470	11.677,73	D.S. MEDICA TECNOLOGIE SRL	04041250277	13993	31/08/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	9.571,91	-38.287,64	536.026,96
2473 PA	2.600,00	PRODIFARM SPA	00138660907	2282	15/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	2.500,00	-5.000,00	145.000,00
2478 PA	1.206,40	PRODIFARM SPA	00138660907	2117	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	1.160,00	-4.640,00	64.960,00
248 PA	1.809,60	PRODIFARM SPA	00138660907	5130	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	1.740,00	-5.220,00	99.180,00
248/PA	20.740,00	ARDEA S.R.L.	02327160905	8460	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	1.620,00	-3.240,00	93.960,00
248/PA	20.740,00	ARDEA S.R.L.	02327160905	8460	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	15.380,00	-30.760,00	892.040,00
24802986	206.022,62	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	8778	27/03/2024	28/03/2024	60	27/05/2024	09/07/2024	103	43	168.871,00	7.261.453,00	17.393.713,00
24810	3.588,79	ALLOGA (ITALIA) S.R.L.	01099110999	8664	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	3.262,54	-3.262,54	192.489,86
24811878	234.961,02	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	15628	11/10/2024	12/10/2024	60	11/12/2024	04/12/2024	53	-7	192.591,00	-1.348.137,00	10.207.323,00
24819	1.317,60	BENEFIS S.R.L.	02790240101	12063	18/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	1.080,00	-4.320,00	60.480,00
2482	7.268,76	SURGIKA S.R.L.	01799470511	1111	21/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	5.958,00	-23.832,00	333.648,00
24820	683,20	BENEFIS S.R.L.	02790240101	12064	18/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	560,00	-2.240,00	31.360,00
24821	214,11	BENEFIS S.R.L.	02790240101	12065	18/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	175,50	-702,00	9.828,00
24822	618,54	BENEFIS S.R.L.	02790240101	12066	18/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	507,00	-2.028,00	28.392,00
2483 PA	16.692,00	PRODIFARM SPA	00138660907	2238	15/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	16.050,00	-48.150,00	914.850,00
2483001651	8.202,40	TAKEDA ITALIA S.P.A.	00696360155	3197	10/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	2.217,42	2.217,42	135.262,62
2483001651	8.202,40	TAKEDA ITALIA S.P.A.	00696360155	3197	10/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	3.375,00	3.375,00	205.875,00
2483001651	8.202,40	TAKEDA ITALIA S.P.A.	00696360155	3197	10/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	1.864,31	1.864,31	113.722,91
2483001652	76.695,74	TAKEDA ITALIA S.P.A.	00696360155	3197	10/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	1.300,00	0,00	78.000,00
2483001652	76.695,74	TAKEDA ITALIA S.P.A.	00696360155	3197	10/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	47.174,40	0,00	2.830.464,00
2483001652	76.695,74	TAKEDA ITALIA S.P.A.	00696360155	3197	10/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	21.249,00	0,00	1.274.940,00
2483001971	75,79	TAKEDA ITALIA S.P.A.	00696360155	3197	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	1,40	0,00	84,00
2483001971	75,79	TAKEDA ITALIA S.P.A.	00696360155	3197	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	8,40	0,00	504,00
2483001971	75,79	TAKEDA ITALIA S.P.A.	00696360155	3197	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	5,60	0,00	336,00
2483001971	75,79	TAKEDA ITALIA S.P.A.	00696360155	3197	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	1,40	0,00	84,00

2483001971	75,79	TAKEDA ITALIA S.P.A.	00696360155	3197	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	1,40	0,00	84,00
2483001971	75,79	TAKEDA ITALIA S.P.A.	00696360155	3197	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	8,40	0,00	504,00
2483001971	75,79	TAKEDA ITALIA S.P.A.	00696360155	3197	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	42,30	0,00	2.538,00
2483001972	690,03	TAKEDA ITALIA S.P.A.	00696360155	3207	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	627,30	627,30	38.265,30
2483002206	18.141,20	TAKEDA ITALIA S.P.A.	00696360155	3416	12/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	14.018,10	-42.054,30	799.031,70
2483004119	7.621,35	TAKEDA ITALIA S.P.A.	00696360155	3745	23/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	6.928,50	-13.857,00	401.853,00
2483004606	21.992,16	TAKEDA ITALIA S.P.A.	00696360155	3795	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	19.992,87	-79.971,48	1.119.600,72
2483005205	128,48	TAKEDA ITALIA S.P.A.	00696360155	4110	29/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	0,70	-2,80	39,20
2483005205	128,48	TAKEDA ITALIA S.P.A.	00696360155	4110	29/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	8,40	-33,60	470,40
2483005205	128,48	TAKEDA ITALIA S.P.A.	00696360155	4110	29/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	7,00	-28,00	392,00
2483005205	128,48	TAKEDA ITALIA S.P.A.	00696360155	4110	29/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	72,50	-290,00	4.060,00
2483005205	128,48	TAKEDA ITALIA S.P.A.	00696360155	4110	29/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	28,20	-112,80	1.579,20
2483005206	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	4118	29/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	14.018,10	-56.072,40	785.013,60
2483005985	71.753,66	TAKEDA ITALIA S.P.A.	00696360155	4269	02/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	42.681,60	-85.363,20	2.475.532,80
2483005985	71.753,66	TAKEDA ITALIA S.P.A.	00696360155	4269	02/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	1.300,00	-2.600,00	75.400,00
2483005985	71.753,66	TAKEDA ITALIA S.P.A.	00696360155	4269	02/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	21.249,00	-42.498,00	1.232.442,00
2483005986	7.425,00	TAKEDA ITALIA S.P.A.	00696360155	4269	02/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	6.750,00	-13.500,00	391.500,00
2483005987	542,04	TAKEDA ITALIA S.P.A.	00696360155	4269	02/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	492,76	-985,52	28.580,08
2483006359	36.653,60	TAKEDA ITALIA S.P.A.	00696360155	4346	05/02/2024	06/02/2024	60	06/04/2024	04/04/2024	58	-2	33.321,45	-66.642,90	1.932.644,10
2483006360	24.486,22	TAKEDA ITALIA S.P.A.	00696360155	4346	05/02/2024	06/02/2024	60	06/04/2024	04/04/2024	58	-2	22.260,20	-44.520,40	1.291.091,60
2483007208	12.243,11	TAKEDA ITALIA S.P.A.	00696360155	4464	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	11.130,10	-11.130,10	656.675,90
2483008712	9.794,49	TAKEDA ITALIA S.P.A.	00696360155	5008	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	8.904,08	-26.712,24	507.532,56
2483008713	412,72	TAKEDA ITALIA S.P.A.	00696360155	5008	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	7,00	-21,00	399,00
2483008713	412,72	TAKEDA ITALIA S.P.A.	00696360155	5008	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	209,10	-627,30	11.918,70
2483008713	412,72	TAKEDA ITALIA S.P.A.	00696360155	5008	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	145,00	-435,00	8.265,00
2483008713	412,72	TAKEDA ITALIA S.P.A.	00696360155	5008	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	14,10	-42,30	803,70
2483008714	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	5008	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	14.018,10	-42.054,30	799.031,70
2483009454	14.826,24	TAKEDA ITALIA S.P.A.	00696360155	5212	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	13.478,40	-13.478,40	795.225,60
2483009455	11.137,50	TAKEDA ITALIA S.P.A.	00696360155	5212	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	10.125,00	-10.125,00	597.375,00

2483009652	8.788,89	TAKEDA ITALIA S.P.A.	00696360155	5331	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	7.989,90	-23.969,70	455.424,30
2483010430	2.032,64	TAKEDA ITALIA S.P.A.	00696360155	5575	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.847,85	0,00	110.871,00
2483010640	3.712,50	TAKEDA ITALIA S.P.A.	00696360155	5531	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	3.375,00	0,00	202.500,00
2483011569	788,26	TAKEDA ITALIA S.P.A.	00696360155	5765	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	699,80	1.399,60	43.387,60
2483011569	788,26	TAKEDA ITALIA S.P.A.	00696360155	5765	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	1,40	2,80	86,80
2483011569	788,26	TAKEDA ITALIA S.P.A.	00696360155	5765	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	1,40	2,80	86,80
2483011569	788,26	TAKEDA ITALIA S.P.A.	00696360155	5765	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	7,00	14,00	434,00
2483011569	788,26	TAKEDA ITALIA S.P.A.	00696360155	5765	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	7,00	14,00	434,00
2483011993	1.524,27	TAKEDA ITALIA S.P.A.	00696360155	5937	11/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	1.385,70	-2.771,40	80.370,60
2483013609	325,78	TAKEDA ITALIA S.P.A.	00696360155	7245	19/03/2024	22/03/2024	60	21/05/2024	07/06/2024	77	17	281,60	4.787,20	21.683,20
2483013609	325,78	TAKEDA ITALIA S.P.A.	00696360155	7245	19/03/2024	22/03/2024	60	21/05/2024	07/06/2024	77	17	1,40	23,80	107,80
2483013609	325,78	TAKEDA ITALIA S.P.A.	00696360155	7245	19/03/2024	22/03/2024	60	21/05/2024	07/06/2024	77	17	4,76	80,92	366,52
2483013609	325,78	TAKEDA ITALIA S.P.A.	00696360155	7245	19/03/2024	22/03/2024	60	21/05/2024	07/06/2024	77	17	1,40	23,80	107,80
2483013609	325,78	TAKEDA ITALIA S.P.A.	00696360155	7245	19/03/2024	22/03/2024	60	21/05/2024	07/06/2024	77	17	7,00	119,00	539,00
2483014274	12.355,20	TAKEDA ITALIA S.P.A.	00696360155	6838	22/03/2024	25/03/2024	60	24/05/2024	28/05/2024	64	4	11.232,00	44.928,00	718.848,00
2483014556	1.430,00	TAKEDA ITALIA S.P.A.	00696360155	6834	25/03/2024	29/03/2024	60	28/05/2024	28/05/2024	60	0	1.300,00	0,00	78.000,00
2483015209	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	6973	28/03/2024	29/03/2024	60	28/05/2024	31/05/2024	63	3	14.018,10	42.054,30	883.140,30
2483015210	920,04	TAKEDA ITALIA S.P.A.	00696360155	6973	28/03/2024	29/03/2024	60	28/05/2024	31/05/2024	63	3	836,40	2.509,20	52.693,20
2483015697	3.712,50	TAKEDA ITALIA S.P.A.	00696360155	7188	03/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	3.375,00	3.375,00	205.875,00
2483017957	24.435,73	TAKEDA ITALIA S.P.A.	00696360155	7622	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	22.214,30	-88.857,20	1.244.000,80
2483018375	14.850,00	TAKEDA ITALIA S.P.A.	00696360155	7798	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	13.500,00	-27.000,00	783.000,00
2483018376	61.776,00	TAKEDA ITALIA S.P.A.	00696360155	7829	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	56.160,00	-112.320,00	3.257.280,00
2483018543	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	7962	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	14.018,10	-28.036,20	813.049,80
2483018544	13.000,15	TAKEDA ITALIA S.P.A.	00696360155	7962	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	11.818,32	-23.636,64	685.462,56
2483018545	62,04	TAKEDA ITALIA S.P.A.	00696360155	7962	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	56,40	-112,80	3.271,20
2483018803	239,25	TAKEDA ITALIA S.P.A.	00696360155	7929	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	217,50	-652,50	12.397,50
2483018804	16.500,02	TAKEDA ITALIA S.P.A.	00696360155	8049	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	15.000,02	15.000,02	915.001,22
2483018805	1.355,09	TAKEDA ITALIA S.P.A.	00696360155	7929	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	1.231,90	-3.695,70	70.218,30
2483018806	4.586,67	TAKEDA ITALIA S.P.A.	00696360155	7930	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	12,60	-37,80	718,20

2483018806	4.586,67	TAKEDA ITALIA S.P.A.	00696360155	7930	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	4.157,10	-12.471,30	236.954,70
2483020005	9,24	TAKEDA ITALIA S.P.A.	00696360155	8294	02/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	8,40	-16,80	487,20
2483020467	4.101,48	TAKEDA ITALIA S.P.A.	00696360155	8416	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	3.728,62	-7.457,24	216.259,96
2483021368	50.944,30	TAKEDA ITALIA S.P.A.	00696360155	8601	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	22.464,00	-89.856,00	1.257.984,00
2483021368	50.944,30	TAKEDA ITALIA S.P.A.	00696360155	8601	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	21.249,00	-84.996,00	1.189.944,00
2483021368	50.944,30	TAKEDA ITALIA S.P.A.	00696360155	8601	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	2.600,00	-10.400,00	145.600,00
2483021369	7.425,00	TAKEDA ITALIA S.P.A.	00696360155	8494	09/05/2024	10/05/2024	60	09/07/2024	04/07/2024	55	-5	6.750,00	-33.750,00	371.250,00
2483021967	14.661,44	TAKEDA ITALIA S.P.A.	00696360155	8800	13/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	13.328,58	-53.314,32	746.400,48
2483021968	12.355,20	TAKEDA ITALIA S.P.A.	00696360155	8818	13/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	11.232,00	-56.160,00	617.760,00
2483022740	6.500,08	TAKEDA ITALIA S.P.A.	00696360155	9150	16/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	5.909,16	-17.727,48	336.822,12
2483022741	460,02	TAKEDA ITALIA S.P.A.	00696360155	9150	16/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	418,20	-1.254,60	23.837,40
2483022989	16.312,65	TAKEDA ITALIA S.P.A.	00696360155	9170	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	14.829,68	-44.489,04	845.291,76
2483024849	22.239,36	TAKEDA ITALIA S.P.A.	00696360155	9836	29/05/2024	03/06/2024	60	02/08/2024	31/07/2024	58	-2	20.217,60	-40.435,20	1.172.620,80
2483025136	2.343,70	TAKEDA ITALIA S.P.A.	00696360155	9849	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	2.130,64	-6.391,92	121.446,48
2483026511	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	10095	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	14.018,10	-56.072,40	785.013,60
2483027463	2.064,96	TAKEDA ITALIA S.P.A.	00696360155	10410	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	490,70	-2.453,50	26.988,50
2483027463	2.064,96	TAKEDA ITALIA S.P.A.	00696360155	10410	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	0,84	-4,20	46,20
2483027463	2.064,96	TAKEDA ITALIA S.P.A.	00696360155	10410	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	1.385,70	-6.928,50	76.213,50
2483027464	13.000,15	TAKEDA ITALIA S.P.A.	00696360155	10410	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	11.818,32	-59.091,60	650.007,60
2483031259	30.045,08	TAKEDA ITALIA S.P.A.	00696360155	11663	09/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	14.018,10	14.018,10	855.104,10
2483031259	30.045,08	TAKEDA ITALIA S.P.A.	00696360155	11663	09/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	13.295,61	13.295,61	811.032,21
2483031260	174,90	TAKEDA ITALIA S.P.A.	00696360155	11266	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	145,00	-435,00	8.265,00
2483031260	174,90	TAKEDA ITALIA S.P.A.	00696360155	11266	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	14,00	-42,00	798,00
2483031261	120.122,64	TAKEDA ITALIA S.P.A.	00696360155	11264	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	80.870,40	-242.611,20	4.609.612,80
2483031261	120.122,64	TAKEDA ITALIA S.P.A.	00696360155	11264	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	28.332,00	-84.996,00	1.614.924,00
2483031262	6.305,28	TAKEDA ITALIA S.P.A.	00696360155	11519	09/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	492,76	0,00	29.565,60
2483031262	6.305,28	TAKEDA ITALIA S.P.A.	00696360155	11519	09/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	3.375,00	0,00	202.500,00
2483031262	6.305,28	TAKEDA ITALIA S.P.A.	00696360155	11519	09/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.864,31	0,00	111.858,60
2483032120	21.992,16	TAKEDA ITALIA S.P.A.	00696360155	11672	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	19.992,87	-59.978,61	1.139.593,59

2483034118	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	12233	25/07/2024	27/07/2024	60	25/09/2024	26/09/2024	61	1	14.018,10	14.018,10	855.104,10
2483034329	61,93	TAKEDA ITALIA S.P.A.	00696360155	12451	26/07/2024	27/07/2024	60	25/09/2024	30/09/2024	65	5	14,00	70,00	910,00
2483034329	61,93	TAKEDA ITALIA S.P.A.	00696360155	12451	26/07/2024	27/07/2024	60	25/09/2024	30/09/2024	65	5	42,30	211,50	2.749,50
2483034330	6.097,08	TAKEDA ITALIA S.P.A.	00696360155	12451	26/07/2024	27/07/2024	60	25/09/2024	30/09/2024	65	5	5.542,80	27.714,00	360.282,00
2483036998	3.178,70	TAKEDA ITALIA S.P.A.	00696360155	13119	21/08/2024	25/08/2024	60	24/10/2024	18/10/2024	54	-6	492,76	-2.956,56	26.609,04
2483036998	3.178,70	TAKEDA ITALIA S.P.A.	00696360155	13119	21/08/2024	25/08/2024	60	24/10/2024	18/10/2024	54	-6	2.396,97	-14.381,82	129.436,38
2483037283	93,06	TAKEDA ITALIA S.P.A.	00696360155	13123	23/08/2024	26/08/2024	60	25/10/2024	18/10/2024	53	-7	84,60	-592,20	4.483,80
2483037284	7.425,00	TAKEDA ITALIA S.P.A.	00696360155	13206	23/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	6.750,00	-20.250,00	384.750,00
2483037413	920,04	TAKEDA ITALIA S.P.A.	00696360155	13180	26/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	836,40	-4.182,00	46.002,00
2483037560	12.217,87	TAKEDA ITALIA S.P.A.	00696360155	13180	27/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	11.107,15	-55.535,75	610.893,25
2483037947	23.129,87	TAKEDA ITALIA S.P.A.	00696360155	12330	29/08/2024	30/08/2024	60	29/10/2024	26/09/2024	27	-33	21.027,15	-693.895,95	567.733,05
2483037948	3.712,50	TAKEDA ITALIA S.P.A.	00696360155	13517	29/08/2024	30/08/2024	60	29/10/2024	28/10/2024	59	-1	3.375,00	-3.375,00	199.125,00
2483038179	15,40	TAKEDA ITALIA S.P.A.	00696360155	13601	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	14,00	-28,00	812,00
2483038330	14.661,44	TAKEDA ITALIA S.P.A.	00696360155	13611	03/09/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	13.328,58	-53.314,32	746.400,48
2483038856	9.750,11	TAKEDA ITALIA S.P.A.	00696360155	13900	05/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	8.863,74	-35.454,96	496.369,44
2483039735	14.639,35	TAKEDA ITALIA S.P.A.	00696360155	14012	12/09/2024	17/09/2024	60	16/11/2024	08/11/2024	52	-8	1.231,90	-9.855,20	64.058,80
2483039735	14.639,35	TAKEDA ITALIA S.P.A.	00696360155	14012	12/09/2024	17/09/2024	60	16/11/2024	08/11/2024	52	-8	6.750,00	-54.000,00	351.000,00
2483039735	14.639,35	TAKEDA ITALIA S.P.A.	00696360155	14012	12/09/2024	17/09/2024	60	16/11/2024	08/11/2024	52	-8	5.326,60	-42.612,80	276.983,20
2483039736	45.714,24	TAKEDA ITALIA S.P.A.	00696360155	14014	12/09/2024	17/09/2024	60	16/11/2024	08/11/2024	52	-8	41.558,40	-332.467,20	2.161.036,80
2483039878	462,33	TAKEDA ITALIA S.P.A.	00696360155	14087	13/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	418,20	-2.091,00	23.001,00
2483039878	462,33	TAKEDA ITALIA S.P.A.	00696360155	14087	13/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	0,70	-3,50	38,50
2483039878	462,33	TAKEDA ITALIA S.P.A.	00696360155	14087	13/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	1,40	-7,00	77,00
2483041201	6.554,31	TAKEDA ITALIA S.P.A.	00696360155	14579	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	42,30	-253,80	2.284,20
2483041201	6.554,31	TAKEDA ITALIA S.P.A.	00696360155	14579	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	5.909,16	-35.454,96	319.094,64
2483041201	6.554,31	TAKEDA ITALIA S.P.A.	00696360155	14579	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	7,00	-42,00	378,00
2483041657	4.591,39	TAKEDA ITALIA S.P.A.	00696360155	14558	26/09/2024	02/10/2024	60	01/12/2024	19/11/2024	48	-12	3.375,00	-40.500,00	162.000,00
2483041657	4.591,39	TAKEDA ITALIA S.P.A.	00696360155	14558	26/09/2024	02/10/2024	60	01/12/2024	19/11/2024	48	-12	798,99	-9.587,88	38.351,52
2483041658	1.430,00	TAKEDA ITALIA S.P.A.	00696360155	14558	26/09/2024	02/10/2024	60	01/12/2024	19/11/2024	48	-12	1.300,00	-15.600,00	62.400,00
2483042200	18.503,89	TAKEDA ITALIA S.P.A.	00696360155	15098	01/10/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	16.821,72	-84.108,60	925.194,60

2483044526	13.015,55	TAKEDA ITALIA S.P.A.	00696360155	15876	16/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	11.818,32	-177.274,80	531.824,40
2483044526	13.015,55	TAKEDA ITALIA S.P.A.	00696360155	15876	16/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	2,80	-42,00	126,00
2483044526	13.015,55	TAKEDA ITALIA S.P.A.	00696360155	15876	16/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	5,60	-84,00	252,00
2483044526	13.015,55	TAKEDA ITALIA S.P.A.	00696360155	15876	16/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	5,60	-84,00	252,00
2483044527	23.129,87	TAKEDA ITALIA S.P.A.	00696360155	15877	16/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	21.027,15	-315.407,25	946.221,75
2483044928	10.677,04	TAKEDA ITALIA S.P.A.	00696360155	16093	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	492,76	-5.420,36	24.145,24
2483044928	10.677,04	TAKEDA ITALIA S.P.A.	00696360155	16093	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	7.083,00	-77.913,00	347.067,00
2483044928	10.677,04	TAKEDA ITALIA S.P.A.	00696360155	16093	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	2.130,64	-23.437,04	104.401,36
2483044929	3.712,50	TAKEDA ITALIA S.P.A.	00696360155	16095	18/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	3.375,00	-37.125,00	165.375,00
2483045718	970,20	TAKEDA ITALIA S.P.A.	00696360155	16193	24/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	600,00	-11.400,00	24.600,00
2483045718	970,20	TAKEDA ITALIA S.P.A.	00696360155	16193	24/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	282,00	-5.358,00	11.562,00
2483047065	460,02	TAKEDA ITALIA S.P.A.	00696360155	16814	04/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	418,20	-7.945,80	17.146,20
2483047306	5.273,33	TAKEDA ITALIA S.P.A.	00696360155	16808	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	4.793,94	-91.084,86	196.551,54
2484 PA	18.033,60	PRODIFARM SPA	00138660907	2071	15/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	17.340,00	-86.700,00	953.700,00
2485 PA	3.120,00	PRODIFARM SPA	00138660907	2071	15/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	3.000,00	-15.000,00	165.000,00
249/PA	778,36	ARDEA S.R.L.	02327160905	8399	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	638,00	-1.276,00	37.004,00
249000175	2.571,76	UMBRA SPA	01713610549	7315	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	2.108,00	-4.216,00	122.264,00
2491	7.391,74	D.S. MEDICA TECNOLOGIE SRL	04041250277	470	31/10/2023	08/11/2023	60	07/01/2024	05/01/2024	58	-2	6.058,80	-12.117,60	351.410,40
2492	2.746,69	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	11011	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	2.496,99	-7.490,97	142.328,43
2497 PA	2.106,84	PRODIFARM SPA	00138660907	2117	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	1.726,92	-6.907,68	96.707,52
24B 050149	2.717,55	EUROSPITAL S.P.A.	00047510326	3490	16/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	2.227,50	-2.227,50	131.422,50
24B 050150	905,85	EUROSPITAL S.P.A.	00047510326	3490	16/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	742,50	-742,50	43.807,50
24B 050164	1.156,56	EUROSPITAL S.P.A.	00047510326	3455	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	948,00	-948,00	55.932,00
24B 050258	771,04	EUROSPITAL S.P.A.	00047510326	3856	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	632,00	-632,00	37.288,00
24B 050614	385,52	EUROSPITAL S.P.A.	00047510326	5530	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	316,00	0,00	18.960,00
24B 050684	7.197,39	EUROSPITAL S.P.A.	00047510326	5711	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	5.899,50	-5.899,50	348.070,50
24B 050859	3.050,00	EUROSPITAL S.P.A.	00047510326	6587	27/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	2.500,00	-15.000,00	135.000,00
24B 050958	9.314,59	EUROSPITAL S.P.A.	00047510326	7209	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	7.634,91	-15.269,82	442.824,78
24B 051308	317,20	EUROSPITAL S.P.A.	00047510326	9155	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	260,00	-1.040,00	14.560,00
24B 051377	10.618,73	EUROSPITAL S.P.A.	00047510326	9462	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	8.703,88	-60.927,16	461.305,64
24B 051492	3.050,00	EUROSPITAL S.P.A.	00047510326	10372	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	2.500,00	-12.500,00	137.500,00
24B 051699	905,85	EUROSPITAL S.P.A.	00047510326	11560	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	742,50	742,50	45.292,50
24B 051728	12.734,77	EUROSPITAL S.P.A.	00047510326	11318	15/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	10.438,34	-41.753,36	584.547,04
24B 051765	603,90	EUROSPITAL S.P.A.	00047510326	11508	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	495,00	-2.475,00	27.225,00
24B 051780	2.268,57	EUROSPITAL S.P.A.	00047510326	11759	18/07/2024	19/07/2024	60	17/09/2024	12/09/2024	55	-5	1.859,48	-9.297,40	102.271,40
24B 051846	1.799,35	EUROSPITAL S.P.A.	00047510326	12101	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	1.474,88	-11.799,04	76.693,76
24B 051847	905,85	EUROSPITAL S.P.A.	00047510326	12101	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	742,50	-5.940,00	38.610,00
24B 051877	1.156,56	EUROSPITAL S.P.A.	00047510326	12516	31/07/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	948,00	948,00	57.828,00
24B 051895	603,90	EUROSPITAL S.P.A.	00047510326	13124	02/08/2024	26/08/2024	60	25/10/2024	18/10/2024	53	-7	495,00	-3.465,00	26.235,00
24B 051963	1.195,45	EUROSPITAL S.P.A.	00047510326	13192	28/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	979,88	-5.879,28	52.913,52
24B 052058	3.050,00	EUROSPITAL S.P.A.	00047510326	14064	11/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	2.500,00	-12.500,00	137.500,00
24B 052144	4.029,42	EUROSPITAL S.P.A.	00047510326	14660	23/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	832,80	-2.498,40	47.469,60
24B 052144	4.029,42	EUROSPITAL S.P.A.	00047510326	14660	23/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	2.470,00	-7.410,00	140.790,00
24B 052151	805,20	EUROSPITAL S.P.A.	00047510326	15028	23/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	660,00	-2.640,00	36.960,00

24B 052166	3.881,99	EUROSPITAL S.P.A.	00047510326	14661	24/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	3.181,96	-12.727,84	178.189,76
24B 052314	7.042,82	EUROSPITAL S.P.A.	00047510326	15800	11/10/2024	15/10/2024	60	14/12/2024	09/12/2024	55	-5	832,80	-4.164,00	45.804,00
24B 052314	7.042,82	EUROSPITAL S.P.A.	00047510326	15800	11/10/2024	15/10/2024	60	14/12/2024	09/12/2024	55	-5	4.940,00	-24.700,00	271.700,00
24B 052335	8.020,89	EUROSPITAL S.P.A.	00047510326	15860	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	6.574,50	-59.170,50	335.299,50
24B 052402	301,95	EUROSPITAL S.P.A.	00047510326	16112	23/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	247,50	-3.465,00	11.385,00
24B 052504	1.805,28	EUROSPITAL S.P.A.	00047510326	16690	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	1.479,74	-28.115,06	60.669,34
24B 052505	1.473,76	EUROSPITAL S.P.A.	00047510326	16915	05/11/2024	06/11/2024	60	05/01/2025	19/12/2024	43	-17	1.208,00	-20.536,00	51.944,00
24FS001825	549,00	BIOSIGMA S.P.A.	03328440270	4420	02/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	450,00	-900,00	26.100,00
24FS005671	551,15	BIOSIGMA S.P.A.	03328440270	7189	03/04/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	181,20	-362,40	10.509,60
24FS005671	551,15	BIOSIGMA S.P.A.	03328440270	7189	03/04/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	209,80	-419,60	12.168,40
24FS005671	551,15	BIOSIGMA S.P.A.	03328440270	7189	03/04/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	90,00	-180,00	5.220,00
24FS005849	414,80	BIOSIGMA S.P.A.	03328440270	7723	05/04/2024	12/04/2024	60	11/06/2024	17/06/2024	66	6	300,00	1.800,00	19.800,00
24FS005849	414,80	BIOSIGMA S.P.A.	03328440270	7723	05/04/2024	12/04/2024	60	11/06/2024	17/06/2024	66	6	40,00	240,00	2.640,00
24FS006013	22,33	BIOSIGMA S.P.A.	03328440270	7552	09/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	18,30	36,60	1.134,60
24FS006515	66,98	BIOSIGMA S.P.A.	03328440270	7685	16/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	54,90	-54,90	3.239,10
24FS008188	37,82	BIOSIGMA S.P.A.	03328440270	9118	13/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	31,00	0,00	1.860,00
24FS009637	732,00	BIOSIGMA S.P.A.	03328440270	9843	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	600,00	0,00	36.000,00
24FS010397	14.000,21	BIOSIGMA S.P.A.	03328440270	10286	13/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	984,00	-3.936,00	55.104,00
24FS010397	14.000,21	BIOSIGMA S.P.A.	03328440270	10286	13/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	456,60	-1.826,40	25.569,60
24FS010397	14.000,21	BIOSIGMA S.P.A.	03328440270	10286	13/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	9.113,62	-36.454,48	510.362,72
24FS010397	14.000,21	BIOSIGMA S.P.A.	03328440270	10286	13/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	1.122,10	-4.488,40	62.837,60
24FS010819	2.356,06	BIOSIGMA S.P.A.	03328440270	10559	19/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	1.931,20	0,00	115.872,00
24FS010947	7.672,58	BIOSIGMA S.P.A.	03328440270	10660	20/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	3.483,00	-3.483,00	205.497,00
24FS010947	7.672,58	BIOSIGMA S.P.A.	03328440270	10660	20/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	2.806,00	-2.806,00	165.554,00
24FS010974	1.629,79	BIOSIGMA S.P.A.	03328440270	10660	20/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	177,00	-177,00	10.443,00
24FS010974	1.629,79	BIOSIGMA S.P.A.	03328440270	10660	20/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.183,56	-1.183,56	69.830,04
24FS011135	1.262,33	BIOSIGMA S.P.A.	03328440270	11158	24/06/2024	13/07/2024	60	11/09/2024	06/09/2024	55	-5	1.034,70	-5.173,50	56.908,50
24FS011274	966,24	BIOSIGMA S.P.A.	03328440270	11340	26/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	792,00	-11.088,00	36.432,00
24FS011342	1.791,20	BIOSIGMA S.P.A.	03328440270	11340	26/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	1.468,20	-20.554,80	67.537,20
24FS011377	233,14	BIOSIGMA S.P.A.	03328440270	11340	27/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	191,10	-2.675,40	8.790,60
24FS011452	75,64	BIOSIGMA S.P.A.	03328440270	11090	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	62,00	-1.116,00	2.604,00
24FS012001	15,74	BIOSIGMA S.P.A.	03328440270	11256	05/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	12,90	-25,80	748,20
24FS012151	1.765,87	BIOSIGMA S.P.A.	03328440270	11268	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	516,00	-1.548,00	29.412,00
24FS012151	1.765,87	BIOSIGMA S.P.A.	03328440270	11268	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	1.003,34	-3.010,02	57.190,38
24FS012367	2.342,40	BIOSIGMA S.P.A.	03328440270	11696	10/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	1.920,00	-3.840,00	111.360,00
24FS012368	402,23	BIOSIGMA S.P.A.	03328440270	11696	10/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	329,70	-659,40	19.122,60
24FS012514	196,66	BIOSIGMA S.P.A.	03328440270	11412	12/07/2024	17/07/2024	60	15/09/2024	09/09/2024	54	-6	161,20	-967,20	8.704,80
24FS013032	401,38	BIOSIGMA S.P.A.	03328440270	12083	22/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	329,00	-987,00	18.753,00
24FS013234	478,24	BIOSIGMA S.P.A.	03328440270	12046	23/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	392,00	-392,00	23.128,00
24FS013823	1.145,34	BIOSIGMA S.P.A.	03328440270	12698	31/07/2024	31/07/2024	60	29/09/2024	04/10/2024	65	5	938,80	4.694,00	61.022,00
24FS013824	4.007,21	BIOSIGMA S.P.A.	03328440270	12253	31/07/2024	31/07/2024	60	29/09/2024	24/09/2024	55	-5	3.284,60	-16.423,00	180.653,00
24FS014196	1.447,41	BIOSIGMA S.P.A.	03328440270	12652	07/08/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	1.186,40	-7.118,40	64.065,60
24FS014197	855,83	BIOSIGMA S.P.A.	03328440270	12652	07/08/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	206,50	-1.239,00	11.151,00
24FS014197	855,83	BIOSIGMA S.P.A.	03328440270	12652	07/08/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	495,00	-2.970,00	26.730,00
24FS014505	26,72	BIOSIGMA S.P.A.	03328440270	13316	26/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	21,90	-87,60	1.226,40
24FS014703	987,52	BIOSIGMA S.P.A.	03328440270	13390	28/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	736,00	-2.944,00	41.216,00
24FS014703	987,52	BIOSIGMA S.P.A.	03328440270	13390	28/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	176,00	-704,00	9.856,00
24FS015086	444,57	BIOSIGMA S.P.A.	03328440270	13704	03/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	364,40	-1.822,00	20.042,00
24FS015087	415,78	BIOSIGMA S.P.A.	03328440270	13704	03/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	340,80	-1.704,00	18.744,00
24FS015676	9.213,56	BIOSIGMA S.P.A.	03328440270	14390	11/09/2024	13/09/2024	60	12/11/2024	14/11/2024	62	2	7.552,10	15.104,20	468.230,20
24FS016296	1.128,26	BIOSIGMA S.P.A.	03328440270	14789	20/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	602,40	-1.807,20	34.336,80
24FS016296	1.128,26	BIOSIGMA S.P.A.	03328440270	14789	20/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	322,40	-967,20	18.376,80
24FS016456	119,56	BIOSIGMA S.P.A.	03328440270	14791	24/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	98,00	-392,00	5.488,00
24FS016794	203,74	BIOSIGMA S.P.A.	03328440270	15030	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	167,00	-334,00	9.686,00
24FS016821	261,08	BIOSIGMA S.P.A.	03328440270	14955	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	214,00	-642,00	12.198,00
24FS016822	193,20	BIOSIGMA S.P.A.	03328440270	14955	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	184,00	-368,00	10.672,00
24FS016823	106,79	BIOSIGMA S.P.A.	03328440270	15030	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	101,70	-203,40	5.898,60
24FS017574	164,70	BIOSIGMA S.P.A.	03328440270	16322	11/10/2024	15/10/2024	60	14/12/2024	11/12/2024	57	-3	135,00	-405,00	7.695,00
24FV-000430	1.005,84	ERREKAPPA EUROTHERAPICI	09674060158	5279	15/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	914,40	-4.572,00	50.292,00

24FV-000911	1.005,84	ERREKAPPA EUROTHERAPICI	09674060158	5807	29/02/2024	10/03/2024	60	09/05/2024	08/05/2024	59	-1	914,40	-914,40	53.949,60
24FV-000912	324,72	ERREKAPPA EUROTHERAPICI	09674060158	5807	29/02/2024	10/03/2024	60	09/05/2024	08/05/2024	59	-1	295,20	-295,20	17.416,80
24FV-001508	338,25	ERREKAPPA EUROTHERAPICI	09674060158	7528	30/03/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	307,50	615,00	19.065,00
24FV-002010	324,72	ERREKAPPA EUROTHERAPICI	09674060158	8829	30/04/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	295,20	-1.771,20	15.940,80
24FV-002612	324,72	ERREKAPPA EUROTHERAPICI	09674060158	10164	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	295,20	-1.180,80	16.531,20
24FV-002613	324,72	ERREKAPPA EUROTHERAPICI	09674060158	10164	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	295,20	-1.180,80	16.531,20
24FV-003063	944,46	ERREKAPPA EUROTHERAPICI	09674060158	11225	30/06/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	858,60	-3.434,40	48.081,60
24FV-004084	324,72	ERREKAPPA EUROTHERAPICI	09674060158	13762	31/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	295,20	-1.180,80	16.531,20
24FV-004558	324,72	ERREKAPPA EUROTHERAPICI	09674060158	15838	30/09/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	295,20	-1.180,80	16.531,20
24FV-004559	324,72	ERREKAPPA EUROTHERAPICI	09674060158	15689	30/09/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	295,20	-1.476,00	16.236,00
24PL012831	168,00	MEDLINE INTERNATIONAL	05526631006	5074	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	160,00	-480,00	9.120,00
24PL015092	2.520,00	MEDLINE INTERNATIONAL	05526631006	6610	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	2.400,00	-9.600,00	134.400,00
24PL018545	3.360,00	MEDLINE INTERNATIONAL	05526631006	9542	24/05/2024	27/05/2024	60	26/07/2024	24/07/2024	58	-2	3.200,00	-6.400,00	185.600,00
24SP00348	161.813,99	CARBOTERMO S.P.A.	12937840150	4888	15/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	2.615,70	5.231,40	162.173,40
24SP00348	161.813,99	CARBOTERMO S.P.A.	12937840150	4888	15/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	33.929,64	67.859,28	2.103.637,68
24SP00348	161.813,99	CARBOTERMO S.P.A.	12937840150	4888	15/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	4.134,73	8.269,46	256.353,26
24SP00348	161.813,99	CARBOTERMO S.P.A.	12937840150	4888	15/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	43.559,84	87.119,68	2.700.710,08
24SP00348	161.813,99	CARBOTERMO S.P.A.	12937840150	4888	15/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	9.647,70	19.295,40	598.157,40
24SP00348	161.813,99	CARBOTERMO S.P.A.	12937840150	4888	15/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	38.746,81	77.493,62	2.402.302,22
24SP00391	205.799,79	CARBOTERMO S.P.A.	12937840150	5657	27/02/2024	27/02/2024	60	27/04/2024	06/05/2024	69	9	168.688,35	1.518.195,15	11.639.496,15
24SP00438	40.444,46	CARBOTERMO S.P.A.	12937840150	5658	05/03/2024	06/03/2024	60	05/05/2024	03/05/2024	58	-2	33.151,20	-66.302,40	1.922.769,60
24SP00439	145.027,34	CARBOTERMO S.P.A.	12937840150	5657	05/03/2024	06/03/2024	60	05/05/2024	06/05/2024	61	1	118.874,87	118.874,87	7.251.367,07
24SP00440	11.490,28	CARBOTERMO S.P.A.	12937840150	5657	05/03/2024	05/03/2024	60	04/05/2024	06/05/2024	62	2	9.418,26	18.836,52	583.932,12
24SP00441	409.798,21	CARBOTERMO S.P.A.	12937840150	5657	05/03/2024	06/03/2024	60	05/05/2024	06/05/2024	61	1	335.900,17	335.900,17	20.489.910,37
24SP00444	285.344,48	CARBOTERMO S.P.A.	12937840150	5658	05/03/2024	05/03/2024	60	04/05/2024	03/05/2024	59	-1	233.888,92	-233.888,92	13.799.446,28
24SP00445	145.027,34	CARBOTERMO S.P.A.	12937840150	5657	05/03/2024	05/03/2024	60	04/05/2024	06/05/2024	62	2	118.874,87	237.749,74	7.370.241,94
24SP00446	11.490,28	CARBOTERMO S.P.A.	12937840150	5657	05/03/2024	06/03/2024	60	05/05/2024	06/05/2024	61	1	9.418,26	9.418,26	574.513,86
24SP00447	325.271,26	CARBOTERMO S.P.A.	12937840150	5657	05/03/2024	06/03/2024	60	05/05/2024	06/05/2024	61	1	266.615,79	266.615,79	16.263.563,19
24SP00450	487.015,97	CARBOTERMO S.P.A.	12937840150	5658	05/03/2024	06/03/2024	60	05/05/2024	03/05/2024	58	-2	399.193,42	-798.386,84	23.153.218,36
24SP00451	145.027,34	CARBOTERMO S.P.A.	12937840150	5658	05/03/2024	06/03/2024	60	05/05/2024	03/05/2024	58	-2	118.874,87	-237.749,74	6.894.742,46
24SP00452	11.490,28	CARBOTERMO S.P.A.	12937840150	5658	05/03/2024	06/03/2024	60	05/05/2024	03/05/2024	58	-2	9.418,26	-18.836,52	546.259,08
24SP00453	332.520,00	CARBOTERMO S.P.A.	12937840150	5657	05/03/2024	06/03/2024	60	05/05/2024	06/05/2024	61	1	272.557,38	272.557,38	16.626.000,18
24SP00908	179.154,66	CARBOTERMO S.P.A.	12937840150	8017	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	146.848,08	146.848,08	8.957.732,88
24SP01136	477.632,32	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	391.501,90	-783.003,80	22.707.110,20
24SP01137	145.027,34	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	118.874,87	-237.749,74	6.894.742,46
24SP01138	11.490,28	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	9.418,26	-18.836,52	546.259,08
24SP01139	332.625,75	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	272.644,06	-545.288,12	15.813.355,48
24SP01142	456.023,87	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	373.790,06	-747.580,12	21.679.823,48
24SP01143	145.027,34	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	118.874,87	-237.749,74	6.894.742,46
24SP01144	11.490,28	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	9.418,26	-18.836,52	546.259,08

24SP01145	291.510,03	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	238.942,65	-477.885,30	13.858.673,70
24SP01148	482.629,06	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	395.597,59	-791.195,18	22.944.660,22
24SP01149	145.027,34	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	118.874,87	-237.749,74	6.894.742,46
24SP01150	11.490,28	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	9.418,26	-18.836,52	546.259,08
24SP01151	305.483,45	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	250.396,27	-500.792,54	14.522.983,66
24SP01610	248.801,74	CARBOTERMO S.P.A.	12937840150	12479	31/07/2024	01/08/2024	60	30/09/2024	02/10/2024	62	2	203.935,85	407.871,70	12.644.022,70
24SP01824	68.615,94	CARBOTERMO S.P.A.	12937840150	14071	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	56.242,57	-224.970,28	3.149.583,92
24SP01825	145.027,34	CARBOTERMO S.P.A.	12937840150	14131	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	118.874,87	-475.499,48	6.656.992,72
24SP01826	11.490,28	CARBOTERMO S.P.A.	12937840150	14131	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	9.418,26	-37.673,04	527.422,56
24SP01827	292.227,71	CARBOTERMO S.P.A.	12937840150	14131	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	239.530,91	-958.123,64	13.413.730,96
24SP01830	49.650,97	CARBOTERMO S.P.A.	12937840150	14134	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	40.697,52	-162.790,08	2.279.061,12
24SP01831	145.027,34	CARBOTERMO S.P.A.	12937840150	14138	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	118.874,87	-475.499,48	6.656.992,72
24SP01832	11.490,28	CARBOTERMO S.P.A.	12937840150	14138	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	9.418,26	-37.673,04	527.422,56
24SP01833	327.064,51	CARBOTERMO S.P.A.	12937840150	14138	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	268.085,66	-1.072.342,64	15.012.796,96
24SP01836	42.953,74	CARBOTERMO S.P.A.	12937840150	14140	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	35.207,98	-140.831,92	1.971.646,88
24SP01837	145.027,34	CARBOTERMO S.P.A.	12937840150	14143	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	118.874,87	-475.499,48	6.656.992,72
24SP01838	11.490,28	CARBOTERMO S.P.A.	12937840150	14143	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	9.418,26	-37.673,04	527.422,56
24SP01839	436.950,61	CARBOTERMO S.P.A.	12937840150	14143	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	358.156,24	-1.432.624,96	20.056.749,44
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	159.192,66	-1.751.119,26	7.800.440,34
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150	16345	28/10/2024	28/10/2024	60	27/12/2024	16/12/2024	49	-11	121.338,05	-1.334.718,55	5.945.564,45
24SP02044	342.247,47	CARBOTERMO S.P.A.	12937840150											

25/PA	29.354,42	ETHICA SYSTEM SRL	06580230727	402	31/10/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	24.061,00	0,00	1.443.660,00
25/PA	3.861,57	VERDE VITA SRL	01721260907	4787	14/03/2024	14/03/2024	60	13/05/2024	12/04/2024	29	-31	3.165,22	-98.121,82	91.791,38
25/PA	891,28	AREAMED S.R.L. SOCIO	02387480904	8894	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	857,00	-3.428,00	47.992,00
25/PA23	28.534,24	MATICA S.R.L.	02173390903	306	06/11/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	23.388,72	-23.388,72	1.379.934,48
250/D	3.111,68	MEDICA DI PELLEGRINI S.R.L.	03642880920	15398	09/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	2.992,00	-14.960,00	164.560,00
2505/PA	55,18	BRUNO FARMACEUTICI S.P.A.	05038691001	10021	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	6,16	-24,64	344,96
2505/PA	55,18	BRUNO FARMACEUTICI S.P.A.	05038691001	10021	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	44,00	-176,00	2.464,00
2506 PA	2.159,55	PRODIFARM SPA	00138660907	2117	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	1.770,12	-7.080,48	99.126,72
2507 PA	160,31	PRODIFARM SPA	00138660907	2117	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	131,40	-525,60	7.358,40
251	9.281,76	CARDIOMED S.R.L.	01709600926	15072	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	7.608,00	-30.432,00	426.048,00
251/02	6.087,80	MEMIS SRL	03272140108	9499	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	4.990,00	-19.960,00	279.440,00
251/D	2.050,63	MEDICA DI PELLEGRINI S.R.L.	03642880920	15400	09/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.971,76	-9.858,80	108.446,80
2512 PA	453,86	PRODIFARM SPA	00138660907	2117	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	372,02	-1.488,08	20.833,12
252/D	4.586,80	MEDICA DI PELLEGRINI S.R.L.	03642880920	15657	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	4.410,38	-17.641,52	246.981,28
2528/00	2.348,48	TEMA RICERCA S.R.L.	00674091202	10973	30/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.924,98	-25.024,74	90.474,06
2529 PA	38.986,32	PRODIFARM SPA	00138660907	2524	15/12/2023	19/12/2023	60	17/02/2024	20/02/2024	63	3	23.184,00	69.552,00	1.460.592,00
2529 PA	38.986,32	PRODIFARM SPA	00138660907	2524	15/12/2023	19/12/2023	60	17/02/2024	20/02/2024	63	3	8.772,00	26.316,00	552.636,00
253/D	1.430,62	MEDICA DI PELLEGRINI S.R.L.	03642880920	15842	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	1.375,60	-5.502,40	77.033,60
2530 PA	32.940,00	PRODIFARM SPA	00138660907	2071	15/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	27.000,00	-135.000,00	1.485.000,00
2531 PA	429,44	PRODIFARM SPA	00138660907	2117	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	352,00	-1.408,00	19.712,00
2535	21.607,52	SUN PHARMA ITALIA SRL	04974910962	4457	07/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	323,20	646,40	20.038,40
2535	21.607,52	SUN PHARMA ITALIA SRL	04974910962	4457	07/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	19.320,00	38.640,00	1.197.840,00
2537	58,08	OMNIVISION ITALIA S.R.L.	10842790965	11313	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	52,80	-158,40	3.009,60
254/00	10.582,85	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	9839	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	8.674,47	-26.023,41	494.444,79
254/02	26.000,00	MEMIS SRL	03272140108	9422	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	54	-6	25.000,00	-150.000,00	1.350.000,00
254/2024	12.602,60	TE.S.MED. DI MARCO MELONI	02785010923	11978	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	10.330,00	-41.320,00	578.480,00
254/D	2.168,94	MEDICA DI PELLEGRINI S.R.L.	03642880920	15842	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	2.085,52	-8.342,08	116.789,12
2541 PA	6.243,96	PRODIFARM SPA	00138660907	2117	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	2.898,00	-11.592,00	162.288,00
2541 PA	6.243,96	PRODIFARM SPA	00138660907	2117	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	2.220,00	-8.880,00	124.320,00
2541/01	439,20	ADRIA MED SRL	01261450686	16895	31/10/2024	01/11/2024	60	31/12/2024	19/12/2024	48	-12	360,00	-4.320,00	17.280,00
2548 PA	3.432,00	PRODIFARM SPA	00138660907	2071	15/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	3.300,00	-16.500,00	181.500,00
2549 PA	13.052,00	PRODIFARM SPA	00138660907	2071	15/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	12.550,00	-62.750,00	690.250,00
255/D	2.703,50	MEDICA DI PELLEGRINI S.R.L.	03642880920	15713	09/10/2024	12/10/2024	60	11/12/2024	04/12/2024	53	-7	2.599,52	-18.196,64	137.774,56
2550 PA	18.678,40	PRODIFARM SPA	00138660907	2071	15/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	17.960,00	-89.800,00	987.800,00
2551 PA	1.062,73	PRODIFARM SPA	00138660907	2235	15/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	871,09	-2.613,27	49.652,13
2551360	3.701,48	MDPI AG		13516	15/09/2023	06/09/2024	60	05/11/2024	29/10/2024	53	-7	3.034,00	-21.238,00	160.802,00
2555 PA	1.206,40	PRODIFARM SPA	00138660907	2235	15/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	1.160,00	-3.480,00	66.120,00
256 /P	6.417,20	SANIFARM SRL	00288550924	9131	16/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	5.260,00	-15.780,00	299.820,00
256/D	1.625,52	MEDICA DI PELLEGRINI S.R.L.	03642880920	15842	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	1.563,00	-6.252,00	87.528,00
2564 PA	402,60	PRODIFARM SPA	00138660907	2235	15/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	330,00	-990,00	18.810,00
25676	6.270,00	SMARTPRACTICE ITALY S.R.L.	15438541003	5354	21/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	5.700,00	-17.100,00	324.900,00
257 /P	4.034,83	SANIFARM SRL	00288550924	9559	16/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	3.687,00	-18.435,00	202.785,00
257 /P	4.034,83	SANIFARM SRL	00288550924	9559	16/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	134,00	-670,00	7.370,00
257/D	4.048,05	MEDICA DI PELLEGRINI S.R.L.	03642880920	15842	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	3.892,36	-15.569,44	217.972,16
2577 PA	2.781,60	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	2.280,00	2.280,00	139.080,00
258 /P	229,85	SANIFARM SRL	00288550924	9151	16/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	188,40	-565,20	10.738,80
258/02	6.551,40	MEMIS SRL	03272140108	9611	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	5.370,00	-16.110,00	306.090,00
258/VEPA	298.192,87	MEDICAL CONCEPT LAB SRL	02724700907	10370	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	164.877,00	-989.262,00	8.903.358,00
258/VEPA	298.192,87	MEDICAL CONCEPT LAB SRL	02724700907	10370	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	103.869,50	-623.217,00	5.608.953,00
2583 PA	1.487,20	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	1.430,00	1.430,00	87.230,00
2584 PA	358,07	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	293,50	293,50	17.903,50

2587/S	15.457,40	SEBIA ITALIA - S.R.L.	01260340482	8964	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	12.670,00	-12.670,00	747.530,00
2588/S	183,00	SEBIA ITALIA - S.R.L.	01260340482	8864	13/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	150,00	-300,00	8.700,00
259 /P	156,74	SANIFARM SRL	00288550924	9993	16/05/2024	20/05/2024	60	19/07/2024	02/08/2024	74	14	149,28	2.089,92	11.046,72
259/VEPA	236.696,24	MEDICAL CONCEPT LAB SRL	02724700907	10399	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	15,00	-90,00	810,00
259/VEPA	236.696,24	MEDICAL CONCEPT LAB SRL	02724700907	10399	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	109.747,00	-658.482,00	5.926.338,00
259/VEPA	236.696,24	MEDICAL CONCEPT LAB SRL	02724700907	10399	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	18.500,00	-111.000,00	999.000,00
259/VEPA	236.696,24	MEDICAL CONCEPT LAB SRL	02724700907	10399	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	84.673,00	-508.038,00	4.572.342,00
2594 /20	4.125,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	11308	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	3.750,00	-11.250,00	213.750,00
2595	7.800,00	VERSAN & DAFNE M.D. SRL	02597550231	15864	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	7.500,00	-60.000,00	390.000,00
2599 PA	16.982,40	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	13.920,00	13.920,00	849.120,00
26/2024	189.419,18	DENTICO SRL	07208390729	3693	01/03/2024	01/03/2024	60	30/04/2024	21/03/2024	20	-40	155.261,62	-6.210.464,80	3.105.232,40
26/E	972.617,21	E.P.M. SRL	04731170637	7181	31/03/2024	08/05/2024	60	07/07/2024	05/06/2024	28	-32	797.227,22	-25.511.271,04	22.322.362,16
26/FA/2024	127.978,00	I.E.M. DI PIRAS PIER PAOLO &	01236010904	14898	05/11/2024	06/11/2024	60	05/01/2025	25/11/2024	19	-41	104.900,00	-4.300.900,00	1.993.100,00
26/PA	9.766,10	VERDE VITA SRL	01721260907	4944	14/03/2024	14/03/2024	60	13/05/2024	17/04/2024	34	-26	8.005,00	-208.130,00	272.170,00
26/PA	5.512,00	AREAMED S.R.L. SOCIO	02387480904	9252	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	5.300,00	-26.500,00	291.500,00
260	5.111,80	EMMEDI INSTRUMENTS SRL	12140440012	8079	22/04/2024	23/04/2024	60	22/06/2024	25/06/2024	63	3	4.190,00	12.570,00	263.970,00
260	84.359,46	XANIT SRL	01818440909	12272	16/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	69.147,10	-276.588,40	3.872.237,60
2600 PA	2.415,60	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	1.320,00	1.320,00	80.520,00
2600 PA	2.415,60	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	660,00	660,00	40.260,00
260001407	74,25	FIDIA FARMACEUTICI S.P.A.	00204260285	11085	25/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	67,50	-1.215,00	2.835,00
260001890	671,00	FIDIA FARMACEUTICI S.P.A.	00204260285	13465	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	550,00	-2.750,00	30.250,00
260002189	3.355,00	FIDIA FARMACEUTICI S.P.A.	00204260285	805	16/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	2.750,00	-11.000,00	154.000,00
2602 PA	18.380,96	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	4.255,00	4.255,00	259.555,00
2602 PA	18.380,96	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	13.419,00	13.419,00	818.559,00
26023765	18.494,03	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4	31/07/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	17.782,72	17.782,72	1.084.745,92
26024902	534,79	STRYKER ITALIA S.R.L. - SOCIO	06032681006	180	03/08/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	514,22	514,22	31.367,42
26025404	677,10	STRYKER ITALIA S.R.L. - SOCIO	06032681006	479	04/08/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	651,06	4.557,42	43.621,02
26026411	458,95	STRYKER ITALIA S.R.L. - SOCIO	06032681006	180	08/08/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	441,30	441,30	26.919,30
2603 PA	1.206,40	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	1.160,00	1.160,00	70.760,00
26033623	1.305,51	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1333	30/08/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	1.070,09	-5.350,45	58.854,95
26042935	1.305,51	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1333	25/09/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	1.070,09	-5.350,45	58.854,95
2605 PA	3.432,00	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	3.300,00	3.300,00	201.300,00
26057125	4.694,99	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1791	24/10/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	222,75	-1.113,75	12.251,25
26057125	4.694,99	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1791	24/10/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	183,16	-915,80	10.073,80
26057125	4.694,99	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1791	24/10/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	2.218,50	-11.092,50	122.017,50
26057125	4.694,99	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1791	24/10/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	1.890,00	-9.450,00	103.950,00
26057157	564,93	STRYKER ITALIA S.R.L. - SOCIO	06032681006	243	24/10/2023	09/11/2023	60	08/01/2024	03/01/2024	55	-5	74,25	-371,25	4.083,75
26057157	564,93	STRYKER ITALIA S.R.L. - SOCIO	06032681006	243	24/10/2023	09/11/2023	60	08/01/2024	03/01/2024	55	-5	468,95	-2.344,75	25.792,25
26058822	4.928,61	STRYKER ITALIA S.R.L. - SOCIO	06032681006	553	26/10/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	4.739,05	0,00	284.343,00
2606 PA	8.694,40	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	8.360,00	8.360,00	509.960,00
26061375	1.305,51	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1394	30/10/2023	04/12/2023	60	02/02/2024	26/01/2024	53	-7	1.070,09	-7.490,63	56.714,77
26062170	2.079,99	STRYKER ITALIA S.R.L. - SOCIO	06032681006	253	31/10/2023	13/11/2023	60	12/01/2024	03/01/2024	51	-9	1.999,99	-17.999,91	101.999,49
26063697	9.133,49	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1570	03/11/2023	04/12/2023	60	02/02/2024	01/02/2024	59	-1	7.875,00	-7.875,00	464.625,00
26063697	9.133,49	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1570	03/11/2023	04/12/2023	60	02/02/2024	01/02/2024	59	-1	907,20	-907,20	53.524,80
26064083	1.415,23	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1570	06/11/2023	04/12/2023	60	02/02/2024	01/02/2024	59	-1	1.360,80	-1.360,80	80.287,20
26064582	2.171,60	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1570	07/11/2023	04/12/2023	60	02/02/2024	01/02/2024	59	-1	1.780,00	-1.780,00	105.020,00
2607 PA	14.913,60	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	14.340,00	14.340,00	874.740,00
26072667	11.205,66	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1540	20/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	10.702,19	-21.404,38	620.727,02
26072667	11.205,66	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1540	20/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	61,79	-123,58	3.583,82
26072694	10.151,70	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1532	20/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	832,50	-1.665,00	48.285,00
26072694	10.151,70	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1532	20/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	74,25	-148,50	4.306,50
26072694	10.151,70	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1532	20/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	6.964,50	-13.929,00	403.941,00
26072694	10.151,70	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1532	20/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.890,00	-3.780,00	109.620,00
26072722	1.366,56	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1537	20/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.035,00	-2.070,00	60.030,00
26072722	1.366,56	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1537	20/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	279,00	-558,00	16.182,00
26073283	2.552,16	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1540	21/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	2.454,00	-4.908,00	142.332,00

26073301	2.197,26	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1540	21/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	222,75	-445,50	12.919,50
26073301	2.197,26	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1540	21/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.890,00	-3.780,00	109.620,00
26073311	840,03	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1540	21/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	807,72	-1.615,44	46.847,76
26073321	5.221,32	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1537	21/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.867,50	-3.735,00	108.315,00
26073321	5.221,32	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1537	21/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	247,50	-495,00	14.355,00
26073321	5.221,32	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1537	21/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	2.905,50	-5.811,00	168.519,00
26073858	559,98	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1537	21/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	459,00	-918,00	26.622,00
26075130	5.207,14	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1540	23/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	5.006,87	-10.013,74	290.398,46
26075158	2.080,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1540	23/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	2.000,00	-4.000,00	116.000,00
26075169	840,03	STRYKER ITALIA S.R.L. - SOCIO	06032681006	1415	23/11/2023	04/12/2023	60	02/02/2024	29/01/2024	56	-4	807,72	-3.230,88	45.232,32
26077934	8.052,49	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3118	27/11/2023	10/01/2024	60	10/03/2024	08/03/2024	58	-2	7.742,78	-15.485,56	449.081,24
26079220	2.616,12	STRYKER ITALIA S.R.L. - SOCIO	06032681006	2938	28/11/2023	10/01/2024	60	10/03/2024	06/03/2024	56	-4	2.515,50	-10.062,00	140.868,00
26080342	4.793,99	STRYKER ITALIA S.R.L. - SOCIO	06032681006	2941	29/11/2023	10/01/2024	60	10/03/2024	06/03/2024	56	-4	4.609,61	-18.438,44	258.138,16
26080379	559,98	STRYKER ITALIA S.R.L. - SOCIO	06032681006	2905	29/11/2023	11/01/2024	60	11/03/2024	05/03/2024	54	-6	459,00	-2.754,00	24.786,00
26080380	1.572,48	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3084	29/11/2023	10/01/2024	60	10/03/2024	11/03/2024	61	1	1.512,00	1.512,00	92.232,00
26080733	6.889,74	STRYKER ITALIA S.R.L. - SOCIO	06032681006	2737	30/11/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	74,25	-148,50	4.306,50
26080733	6.889,74	STRYKER ITALIA S.R.L. - SOCIO	06032681006	2737	30/11/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	6.550,50	-13.101,00	379.929,00
26080832	7.926,36	STRYKER ITALIA S.R.L. - SOCIO	06032681006	2943	30/11/2023	10/01/2024	60	10/03/2024	06/03/2024	56	-4	7.621,50	-30.486,00	426.804,00
26080837	257,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	2942	30/11/2023	10/01/2024	60	10/03/2024	06/03/2024	56	-4	247,50	-990,00	13.860,00
26084731	196,56	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3142	12/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	189,00	0,00	11.340,00
26085764	2.552,16	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3688	14/12/2023	19/01/2024	60	19/03/2024	21/03/2024	62	2	2.454,00	4.908,00	152.148,00
26085774	1.428,13	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3258	14/12/2023	18/01/2024	60	18/03/2024	13/03/2024	55	-5	1.373,20	-6.866,00	75.526,00
26085782	2.552,16	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3256	14/12/2023	18/01/2024	60	18/03/2024	13/03/2024	55	-5	2.454,00	-12.270,00	134.970,00
2608923	1.863,27	MDPI AG		13516	17/10/2023	06/09/2024	60	05/11/2024	29/10/2024	53	-7	1.527,27	-10.690,89	80.945,31
26091126	4.025,09	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3251	22/12/2023	18/01/2024	60	18/03/2024	13/03/2024	55	-5	3.870,28	-19.351,40	212.865,40
26092511	24.156,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3254	27/12/2023	18/01/2024	60	18/03/2024	13/03/2024	55	-5	19.800,00	-99.000,00	1.089.000,00
26093537	3.766,88	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3458	28/12/2023	19/01/2024	60	19/03/2024	18/03/2024	59	-1	3.622,00	-3.622,00	213.698,00
26093557	2.197,03	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3255	28/12/2023	18/01/2024	60	18/03/2024	13/03/2024	55	-5	2.112,53	-10.562,65	116.189,15
26093611	6.706,44	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3252	28/12/2023	18/01/2024	60	18/03/2024	13/03/2024	55	-5	6.448,50	-32.242,50	354.667,50
26093628	1.455,48	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3253	28/12/2023	18/01/2024	60	18/03/2024	13/03/2024	55	-5	1.399,50	-6.997,50	76.972,50
26093934	3.735,18	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3689	28/12/2023	19/01/2024	60	19/03/2024	21/03/2024	62	2	120,00	240,00	7.440,00
26093934	3.735,18	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3689	28/12/2023	19/01/2024	60	19/03/2024	21/03/2024	62	2	3.450,75	6.901,50	213.946,50
26099822	5.246,28	STRYKER ITALIA S.R.L. - SOCIO	06032681006	3849	15/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	5.044,50	0,00	302.670,00
261	19.766,44	XANIT SRL	01818440909	12272	16/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	16.202,00	-64.808,00	907.312,00
261/02	3.120,00	MEMIS SRL	03272140108	9373	31/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	3.000,00	-33.000,00	147.000,00
2610 PA	693,57	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	568,50	568,50	34.678,50
26104644	5.836,48	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4450	25/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	5.612,00	-5.612,00	331.108,00
26105011	5.974,39	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4450	26/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	3.031,11	-3.031,11	178.835,49
26105011	5.974,39	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4450	26/01/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	2.713,50	-2.713,50	160.096,50
26106075	379,08	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4608	29/01/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	364,50	729,00	22.599,00
26106677	7.163,21	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4615	30/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	6.887,70	6.887,70	420.149,70
26107083	3.684,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4608	30/01/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	3.543,08	7.086,16	219.670,96
26107087	2.012,84	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4608	30/01/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	1.935,42	3.870,84	119.996,04
26107604	5.104,32	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4366	31/01/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	4.908,00	-14.724,00	279.756,00
26107611	1.965,60	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4566	31/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	1.890,00	1.890,00	115.290,00
26107719	10.305,36	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4372	31/01/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	9.909,00	-29.727,00	564.813,00
26108083	120.993,59	STRYKER ITALIA S.R.L. - SOCIO	06032681006	4843	31/01/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	99.175,07	-396.700,28	5.553.803,92
2611 PA	1.883,29	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	1.543,68	1.543,68	94.164,48
26112551	2.544,70	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5283	12/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	2.446,83	-7.340,49	139.469,31
26114139	1.699,02	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5288	15/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.633,67	-4.901,01	93.119,19
26114314	3.489,73	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5286	15/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	3.355,51	-10.066,53	191.264,07
26116842	1.613,47	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5929	21/02/2024	09/03/2024	60	08/05/2024	08/05/2024	60	0	1.551,41	0,00	93.084,60
26118025	1.455,89	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5967	23/02/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	1.327,41	1.327,41	80.972,01
26118025	1.455,89	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5967	23/02/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	61,79	61,79	3.769,19
26118026	8.342,69	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5732	23/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	8.021,82	-8.021,82	473.287,38
26118027	4.387,68	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5728	23/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	4.218,92	-4.218,92	248.916,28
26118380	2.334,75	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5967	26/02/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	2.244,95	2.244,95	136.941,95
26118390	840,03	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5728	26/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	807,72	-807,72	47.655,48
26118892	2.544,70	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5728	26/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	2.446,83	-2.446,83	144.362,97

26118917	11.827,74	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5728	26/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	11.372,83	-11.372,83	670.996,97
26119343	5.168,28	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5929	27/02/2024	09/03/2024	60	08/05/2024	08/05/2024	60	0	4.969,50	0,00	298.170,00
26119511	5.046,60	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5728	27/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	4.852,50	-4.852,50	286.297,50
2612 PA	2.401,55	PRODIFARM SPA	00138660907	3211	31/12/2023	11/01/2024	60	11/03/2024	12/03/2024	61	1	1.968,48	1.968,48	120.077,28
2612/E	3.721,00	INOMED SRL	11236600968	9453	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	3.050,00	-12.200,00	170.800,00
2612/PA	8.310,74	MEDAC PHARMA S.R.L.	11815361008	6280	13/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	6.656,28	-19.968,84	379.407,96
2612/PA	8.310,74	MEDAC PHARMA S.R.L.	11815361008	6280	13/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	898,94	-2.696,82	51.239,58
26120406	5.372,86	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5969	28/02/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	5.166,21	5.166,21	315.138,81
26120515	887,65	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5728	28/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	853,51	-853,51	50.357,09
26120517	3.890,81	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5728	28/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	3.741,16	-3.741,16	220.728,44
26120527	2.494,44	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5728	28/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	2.398,50	-2.398,50	141.511,50
26121032	2.673,84	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5728	29/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	2.571,00	-2.571,00	151.689,00
26121044	6.580,08	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5740	29/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	3.780,00	-3.780,00	223.020,00
26121044	6.580,08	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5740	29/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	148,50	-148,50	8.761,50
26121044	6.580,08	STRYKER ITALIA S.R.L. - SOCIO	06032681006	5740	29/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	2.398,50	-2.398,50	141.511,50
26124759	2.552,16	STRYKER ITALIA S.R.L. - SOCIO	06032681006	6496	08/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	2.454,00	2.454,00	149.694,00
26124760	1.965,60	STRYKER ITALIA S.R.L. - SOCIO	06032681006	6424	08/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	1.890,00	0,00	113.400,00
26127454	379,08	STRYKER ITALIA S.R.L. - SOCIO	06032681006	6489	14/03/2024	21/03/2024	60	20/05/2024	21/05/2024	61	1	364,50	364,50	22.234,50
2613	1.420,08	PHARMA EEC SRL	01620830347	8928	08/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	798,00	-1.596,00	46.284,00
2613	1.420,08	PHARMA EEC SRL	01620830347	8928	08/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	366,00	-732,00	21.228,00
2613 PA	6.687,76	PRODIFARM SPA	00138660907	3144	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	5.481,77	0,00	328.906,20
26130110	24.345,72	STRYKER ITALIA S.R.L. - SOCIO	06032681006	6904	20/03/2024	03/04/2024	60	02/06/2024	30/05/2024	57	-3	756,00	-2.268,00	43.092,00
26130110	24.345,72	STRYKER ITALIA S.R.L. - SOCIO	06032681006	6904	20/03/2024	03/04/2024	60	02/06/2024	30/05/2024	57	-3	22.522,50	-67.567,50	1.283.782,50
26131292	9.576,84	STRYKER ITALIA S.R.L. - SOCIO	06032681006	6931	22/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	1.890,00	-3.780,00	109.620,00
26131292	9.576,84	STRYKER ITALIA S.R.L. - SOCIO	06032681006	6931	22/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	7.318,50	-14.637,00	424.473,00
26131945	10.939,69	STRYKER ITALIA S.R.L. - SOCIO	06032681006	6897	25/03/2024	03/04/2024	60	02/06/2024	30/05/2024	57	-3	10.518,93	-31.556,79	599.579,01
26131959	3.987,78	STRYKER ITALIA S.R.L. - SOCIO	06032681006	6922	25/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	3.834,40	-7.668,80	222.395,20
26133690	72.112,74	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7414	27/03/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	59.108,80	59.108,80	3.605.636,80
26134224	2.673,84	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7378	27/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	2.571,00	-2.571,00	151.689,00
26134226	1.559,56	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7382	27/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	1.499,58	-1.499,58	88.475,22
26134647	975,41	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7382	28/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	937,89	-937,89	55.335,51
26134684	196,56	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7369	28/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	189,00	-189,00	11.151,00
26134774	9.968,29	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7383	28/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	9.584,89	-9.584,89	565.508,51
26134776	5.155,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10003	28/03/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	1.890,00	-13.230,00	100.170,00
26134776	5.155,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10003	28/03/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	3.067,50	-21.472,50	162.577,50
26136607	900,90	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7512	02/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	866,25	866,25	52.841,25
26138564	163,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7515	08/04/2024	15/04/2024	60	14/06/2024	13/06/2024	59	-1	157,50	-157,50	9.292,50
26139135	2.702,70	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7803	09/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	2.598,75	-5.197,50	150.727,50
2614 PA	4.831,20	PRODIFARM SPA	00138660907	3095	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	3.960,00	-11.880,00	225.720,00
26140578	5.091,23	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7903	11/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	4.895,41	-4.895,41	288.829,19
26140609	47,62	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8070	11/04/2024	22/04/2024	60	21/06/2024	25/06/2024	64	4	45,79	183,16	2.930,56
26140613	1.494,72	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7904	11/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	1.437,23	-1.437,23	84.796,57
26140617	2.880,54	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8406	11/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	371,25	-371,25	21.903,75
26140617	2.880,54	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8406	11/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	2.398,50	-2.398,50	141.511,50
26141371	177,84	STRYKER ITALIA S.R.L. - SOCIO	06032681006	7799	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	171,00	-342,00	9.918,00
26142259	725,82	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8644	16/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	697,90	-1.395,80	40.478,20
26142440	62,15	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8644	16/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	59,76	-119,52	3.466,08
26142450	2.616,12	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8670	16/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	364,50	-729,00	21.141,00
26142450	2.616,12	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8670	16/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	2.151,00	-4.302,00	124.758,00
26143228	559,98	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8670	17/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	459,00	-918,00	26.622,00
26143229	1.600,56	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8618	17/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	1.539,00	-3.078,00	89.262,00
26144294	5.104,32	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8618	19/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	4.908,00	-9.816,00	284.664,00
26144308	1.494,72	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8628	19/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	1.437,23	-2.874,46	83.359,34
26149383	8.227,44	STRYKER ITALIA S.R.L. - SOCIO	06032681006	8836	30/04/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	7.911,00	-31.644,00	443.016,00
26157493	2.552,16	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10044	20/05/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	2.454,00	-9.816,00	137.424,00
26157500	4.517,76	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10004	20/05/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	4.344,00	-30.408,00	230.232,00
26159458	1.119,96	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10046	23/05/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	918,00	-3.672,00	51.408,00

2616 PA	2.095,20	PRODIFARM SPA	00138660907	3097	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	1.717,38	-5.152,14	97.890,66
26161274	6.502,86	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10055	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	74,25	-297,00	4.158,00
26161274	6.502,86	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10055	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	6.178,50	-24.714,00	345.996,00
26161302	2.751,84	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10016	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	2.646,00	-10.584,00	148.176,00
26161711	7.428,77	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10049	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	240,00	-960,00	13.440,00
26161711	7.428,77	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10049	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	6.861,51	-27.446,04	384.244,56
26162098	10.601,56	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10055	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	360,00	-1.440,00	20.160,00
26162098	10.601,56	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10055	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	9.771,50	-39.086,00	547.204,00
26167664	3.393,52	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10566	10/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	3.263,00	9.789,00	205.569,00
26168007	5.012,28	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10585	11/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	4.819,50	9.639,00	298.809,00
26169720	2.080,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10700	14/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	2.000,00	-6.000,00	114.000,00
26169727	4.517,76	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10664	14/06/2024	25/06/2024	60	24/08/2024	20/08/2024	56	-4	4.344,00	-17.376,00	243.264,00
26175539	4.517,76	STRYKER ITALIA S.R.L. - SOCIO	06032681006	10864	26/06/2024	05/07/2024	60	03/09/2024	30/08/2024	56	-4	4.344,00	-17.376,00	243.264,00
26181356	3.173,22	STRYKER ITALIA S.R.L. - SOCIO	06032681006	11400	10/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	2.601,00	-10.404,00	145.656,00
26185588	5.116,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12352	23/07/2024	31/07/2024	60	29/09/2024	27/09/2024	58	-2	4.920,00	-9.840,00	285.360,00
26185589	5.174,52	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12378	23/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	4.975,50	-14.926,50	283.603,50
26185595	14.408,94	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12965	23/07/2024	01/08/2024	60	30/09/2024	11/10/2024	71	11	13.854,75	152.402,25	983.687,25
26185607	7.460,35	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12354	23/07/2024	31/07/2024	60	29/09/2024	27/09/2024	58	-2	6.777,50	-13.555,00	393.095,00
26185607	7.460,35	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12354	23/07/2024	31/07/2024	60	29/09/2024	27/09/2024	58	-2	337,50	-675,00	19.575,00
26185609	11.450,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12378	23/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	11.010,00	-33.030,00	627.570,00
26185614	624,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12347	23/07/2024	31/07/2024	60	29/09/2024	27/09/2024	58	-2	600,00	-1.200,00	34.800,00
26186125	2.054,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12381	24/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	1.975,00	-5.925,00	112.575,00
26186126	806,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12381	24/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	775,00	-2.325,00	44.175,00
26186184	936,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12277	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	900,00	-3.600,00	50.400,00
26186186	3.931,20	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12277	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	3.780,00	-15.120,00	211.680,00
26186192	2.285,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12277	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	2.197,50	-8.790,00	123.060,00
26186194	2.669,16	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12277	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	2.566,50	-10.266,00	143.724,00
26186398	11.164,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12339	24/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	10.735,00	-42.940,00	601.160,00
26186409	1.120,60	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12350	24/07/2024	31/07/2024	60	29/09/2024	27/09/2024	58	-2	1.077,50	-2.155,00	62.495,00
26186905	624,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12965	25/07/2024	01/08/2024	60	30/09/2024	11/10/2024	71	11	600,00	6.600,00	42.600,00
26187	3.668,54	ALLOGA (ITALIA) S.R.L.	01099110999	8958	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	3.335,04	-16.675,20	183.427,20
26187291	7.215,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12363	26/07/2024	31/07/2024	60	29/09/2024	27/09/2024	58	-2	6.937,50	-13.875,00	402.375,00
26187300	1.297,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12128	26/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	1.247,50	-11.227,50	63.622,50
26187310	7.048,60	STRYKER ITALIA S.R.L. - SOCIO	06032681006	12366	26/07/2024	31/07/2024	60	29/09/2024	27/09/2024	58	-2	6.777,50	-13.555,00	393.095,00
26188755	2.875,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13328	30/07/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	2.730,00	-10.920,00	152.880,00
26188755	2.875,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13328	30/07/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	30,00	-120,00	1.680,00
26188850	5.104,32	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13328	30/07/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	4.908,00	-19.632,00	274.848,00
26189656	3.343,08	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13329	31/07/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	3.214,50	-12.858,00	180.012,00
26189696	4.238,78	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13328	31/07/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	4.075,75	-16.303,00	228.242,00
26189711	239,20	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13329	31/07/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	230,00	-920,00	12.880,00
26189735	6.050,20	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13329	31/07/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	5.817,50	-23.270,00	325.780,00
262	2.928,00	XANIT SRL	01818440909	12315	16/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	2.400,00	-9.600,00	134.400,00
262/02	19.520,00	MEMIS SRL	03272140108	9540	31/05/2024	31/05/2024	60	30/07/2024	23/07/2024	53	-7	16.000,00	-112.000,00	848.000,00
262/PA	2.340,00	ARTECH S.R.L.	02254810365	10774	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	58	-2	2.250,00	-4.500,00	130.500,00
26202444	9.888,06	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13844	30/08/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	9.507,75	-38.031,00	532.434,00
26202455	1.469,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13844	30/08/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	1.412,50	-5.650,00	79.100,00
26202496	2.494,44	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13844	30/08/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	2.398,50	-9.594,00	134.316,00
26202528	8.546,46	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13929	30/08/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	8.065,75	-24.197,25	459.747,75
26202545	1.623,96	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13929	30/08/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	1.561,50	-4.684,50	89.005,50
26202568	9.253,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13844	30/08/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	8.897,50	-35.590,00	498.260,00
26202588	5.992,45	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13929	30/08/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	5.630,00	-16.890,00	320.910,00
26202588	5.992,45	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13929	30/08/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	112,50	-337,50	6.412,50
26202599	226,20	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13929	30/08/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	217,50	-652,50	12.397,50
26202821	186,66	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13844	30/08/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	153,00	-612,00	8.568,00
26203831	9.484,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13844	02/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	9.120,00	-36.480,00	510.720,00
26204912	2.509,12	STRYKER ITALIA S.R.L. - SOCIO	06032681006	13864	04/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	2.412,62	-12.063,10	132.694,10
26205321	3.539,64	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13839	05/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	1.867,50	-7.470,00	104.580,00

26205321	3.539,64	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13839	05/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	1.536,00	-6.144,00	86.016,00
26209622	33.306,95	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15671	18/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	31.630,00	-126.520,00	1.771.280,00
26209622	33.306,95	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15671	18/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	337,50	-1.350,00	18.900,00
26209635	1.294,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15673	18/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	1.245,00	-4.980,00	69.720,00
2621 PA	39.266,36	PRODIFARM SPA	00138660907	3092	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	32.185,54	-96.556,62	1.834.575,78
26210557	8.686,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15384	19/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	7.120,00	-35.600,00	391.600,00
26212692	2.080,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15388	24/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	2.000,00	-10.000,00	110.000,00
26212694	290,16	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15666	24/09/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	279,00	-1.395,00	15.345,00
26212696	2.103,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15390	24/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	2.022,50	-10.112,50	111.237,50
26212701	1.046,03	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15392	24/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.005,80	-5.029,00	55.319,00
26212703	2.552,16	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15590	24/09/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	2.454,00	-12.270,00	134.970,00
26212705	5.157,36	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15832	24/09/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	4.959,00	-19.836,00	277.704,00
26214571	7.188,48	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15672	26/09/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	6.912,00	-34.560,00	380.160,00
26214875	7.329,18	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15394	26/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	240,00	-1.200,00	13.200,00
26214875	7.329,18	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15394	26/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	6.765,75	-33.828,75	372.116,25
26215037	15.698,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15636	27/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	15.095,00	-60.380,00	845.320,00
26215043	2.873,00	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15649	27/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	2.762,50	-11.050,00	154.700,00
26215056	956,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15649	27/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	920,00	-3.680,00	51.520,00
26215417	3.125,20	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15396	27/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	3.005,00	-15.025,00	165.275,00
26215419	1.921,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15397	27/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.847,50	-9.237,50	101.612,50
26220545	2.358,72	STRYKER ITALIA S.R.L. - SOCIO	06032681006	16239	08/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	2.268,00	-11.340,00	124.740,00
26221674	6.778,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15809	10/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	6.025,00	-66.275,00	295.225,00
26221674	6.778,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15809	10/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	420,00	-4.620,00	20.580,00
26221675	608,40	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15807	10/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	585,00	-6.435,00	28.665,00
26221681	2.958,80	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15814	10/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	2.845,00	-31.295,00	139.405,00
26221684	2.673,84	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15816	10/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	2.571,00	-28.281,00	125.979,00
26221702	12.116,52	STRYKER ITALIA S.R.L. - SOCIO	06032681006	15808	10/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	11.650,50	-128.155,50	570.874,50
26222604	1.305,51	STRYKER ITALIA S.R.L. - SOCIO	06032681006	16778	11/10/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	1.070,09	-19.261,62	44.943,78
26223075	36.056,37	STRYKER ITALIA S.R.L. - SOCIO	06032681006	16503	14/10/2024	25/10/2024	60	24/12/2024	16/12/2024	52	-8	29.531,19	-236.249,52	1.535.621,88
26226496	3.931,20	STRYKER ITALIA S.R.L. - SOCIO	06032681006	16832	21/10/2024	31/10/2024	60	30/12/2024	17/12/2024	47	-13	3.780,00	-49.140,00	177.660,00
26229	157,41	ALLOGA (ITALIA) S.R.L.	01099110999	8958	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	143,10	-715,50	7.870,50
2629/2024	1.815,36	GIOCHEMICA SRL	04051160234	7656	11/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	1.488,00	-2.976,00	86.304,00
2629/4	237,85	ALIFAX S.R.L	04337640280	7191	05/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	194,96	-584,88	11.112,72
2629/PA	6.948,50	INTRAUMA S.P.A.	09270550016	6094	12/03/2024	14/03/2024	60	13/05/2024	13/05/2024	60	0	6.681,25	0,00	400.875,00
263/E	1.281,00	FC GENETICS SERVICE S.R.L.	02839630924	9449	22/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	1.050,00	-4.200,00	58.800,00
263/PA	1.525,00	ARDEA S.R.L.	02327160905	8486	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	1.250,00	-2.500,00	72.500,00
2632 PA	1.396,80	PRODIFARM SPA	00138660907	3098	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	1.144,92	-3.434,76	65.260,44
2636/2024/P	1.480,50	LOMBARDA H S.R.L.	09734150155	15675	30/09/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	1.410,00	-7.050,00	77.550,00
2637/02	867,42	RAYS SPA	01316780426	6830	25/03/2024	02/04/2024	60	01/06/2024	28/05/2024	56	-4	711,00	-2.844,00	39.816,00
2637/2024/P	296,10	LOMBARDA H S.R.L.	09734150155	15679	30/09/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	282,00	-1.410,00	15.510,00
2638/02	8.733,25	RAYS SPA	01316780426	6830	25/03/2024	02/04/2024	60	01/06/2024	28/05/2024	56	-4	7.158,40	-28.633,60	400.870,40
264/PA	11.285,81	ARDEA S.R.L.	02327160905	8426	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	9.250,66	-18.501,32	536.538,28
264/VEPA	18.300,00	MEDICAL CONCEPT LAB SRL	02724700907	10662	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	15.000,00	-15.000,00	885.000,00
2640	4.788,00	3MC SOCIETA' PER AZIONI	04303410726	7336	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	4.560,00	0,00	273.600,00
2641 PA	10.410,40	PRODIFARM SPA	00138660907	3092	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	10.010,00	-30.030,00	570.570,00
2642 PA	722,80	PRODIFARM SPA	00138660907	3144	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	695,00	0,00	41.700,00
2643 PA	2.581,52	PRODIFARM SPA	00138660907	3099	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	2.116,00	-6.348,00	120.612,00
26445	627,00	SMARTPRACTICE ITALY S.R.L.	15438541003	7490	11/04/2024	15/04/2024	60	14/06/2024	12/06/2024	58	-2	570,00	-1.140,00	33.060,00
2647 PA	868,74	PRODIFARM SPA	00138660907	2838	31/12/2023	11/01/2024	60	11/03/2024	04/03/2024	53	-7	712,08	-4.984,56	37.740,24
2649 PA	700,08	PRODIFARM SPA	00138660907	3104	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	573,84	-1.721,52	32.708,88
265	1.634,80	A.T.S. SRL	12758490150	5215	21/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	1.340,00	-1.340,00	79.060,00
265	12.688,85	XANIT SRL	01818440909	13780	16/07/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	10.400,70	-41.602,80	582.439,20
265 PA	7.055,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	9781	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	7.055,00	-28.220,00	395.080,00
265/PA	10.166,66	ARDEA S.R.L.	02327160905	8488	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	8.333,33	-16.666,66	483.333,14
265/VEPA	47.717,25	MEDICAL CONCEPT LAB SRL	02724700907	10652	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	39.112,50	-39.112,50	2.307.637,50

2650 PA	32.940,00	PRODIFARM SPA	00138660907	3092	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	27.000,00	-81.000,00	1.539.000,00
2653/2024/V	1.082,02	CITIEFFE S.R.L	00516271202	6624	15/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	1.040,40	-4.161,60	58.262,40
2656 PA	3.660,00	PRODIFARM SPA	00138660907	3104	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	3.000,00	-9.000,00	171.000,00
2658/PA	1.905,15	NACATUR INTERNATIONAL	01313240424	5470	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	1.561,60	-6.246,40	87.449,60
2659/PA	286,94	NACATUR INTERNATIONAL	01313240424	5470	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	235,20	-940,80	13.171,20
266	6.471,61	SURGITEK SRL	01526340920	2721	29/12/2023	29/12/2023	60	27/02/2024	29/02/2024	62	2	5.304,60	10.609,20	328.885,20
266/PA	717,73	INFRATEC SRL SOCIETA' BENEFIT	01850920388	7120	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	519,90	-1.559,70	29.634,30
266/PA	717,73	INFRATEC SRL SOCIETA' BENEFIT	01850920388	7120	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	49,00	-147,00	2.793,00
266/PA	717,73	INFRATEC SRL SOCIETA' BENEFIT	01850920388	7120	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	19,40	-58,20	1.105,80
266/VEPA	47.444,40	MEDICAL CONCEPT LAB SRL	02724700907	10657	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	38.888,85	-38.888,85	2.294.442,15
2660 PA	14.091,00	PRODIFARM SPA	00138660907	6130	31/12/2023	11/01/2024	60	11/03/2024	13/05/2024	123	63	11.550,00	727.650,00	1.420.650,00
2662 PA	6.880,80	PRODIFARM SPA	00138660907	3104	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	5.640,00	-16.920,00	321.480,00
2663 PA	2.642,52	PRODIFARM SPA	00138660907	3096	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	2.166,00	0,00	129.960,00
2664 PA	12.126,40	PRODIFARM SPA	00138660907	3123	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	11.660,00	0,00	699.600,00
2665 PA	14.144,00	PRODIFARM SPA	00138660907	3123	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	13.600,00	0,00	816.000,00
2666 PA	10.504,00	PRODIFARM SPA	00138660907	3144	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	6.600,00	0,00	396.000,00
2666 PA	10.504,00	PRODIFARM SPA	00138660907	3144	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	3.500,00	0,00	210.000,00
267	1.912,97	SURGITEK SRL	01526340920	2721	29/12/2023	29/12/2023	60	27/02/2024	29/02/2024	62	2	1.568,01	3.136,02	97.216,62
267 PA	1.206,40	PRODIFARM SPA	00138660907	5131	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	1.160,00	-3.480,00	66.120,00
267/PA	630,00	TECNICA SCIENTIFICA SERVICE	07620470018	8332	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	600,00	600,00	36.600,00
267/VEPA	16.470,00	MEDICAL CONCEPT LAB SRL	02724700907	10662	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	13.500,00	-13.500,00	796.500,00
268	531,12	ETHYPHARM ITALY S.R.L.	05331510288	3348	15/01/2024	16/01/2024	60	16/03/2024	14/03/2024	58	-2	42,84	-85,68	2.484,72
268	531,12	ETHYPHARM ITALY S.R.L.	05331510288	3348	15/01/2024	16/01/2024	60	16/03/2024	14/03/2024	58	-2	440,00	-880,00	25.520,00
268 PA	2.642,52	PRODIFARM SPA	00138660907	5131	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	2.166,00	-6.498,00	123.462,00
268/D	3.411,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	16006	23/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	3.280,00	-42.640,00	154.160,00
268/PA	4.576,71	INFRATEC SRL SOCIETA' BENEFIT	01850920388	7120	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	3.459,40	-10.378,20	197.185,80
268/PA	4.576,71	INFRATEC SRL SOCIETA' BENEFIT	01850920388	7120	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	98,00	-294,00	5.586,00
268/PA	4.576,71	INFRATEC SRL SOCIETA' BENEFIT	01850920388	7120	31/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	194,00	-582,00	11.058,00
2680/PA	73,65	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	12655	31/07/2024	02/08/2024	60	01/10/2024	03/10/2024	62	2	66,95	133,90	4.150,90
2682	1.900,80	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA	13281421001	9887	10/06/2024	11/06/2024	60	10/08/2024	31/07/2024	50	-10	1.728,00	-17.280,00	86.400,00
269	1.969,45	CARDIOMED S.R.L.	01709600926	16021	14/10/2024	15/10/2024	60	14/12/2024	09/12/2024	55	-5	1.614,30	-8.071,50	88.786,50
2691-2024/11	61.242,67	ORIENTA S.P.A.	05819501007	10829	18/07/2024	30/07/2024	60	28/09/2024	27/08/2024	28	-32	60.044,15	-1.921.412,80	1.681.236,20
2691-2024/11	61.242,67	ORIENTA S.P.A.	05819501007	10829	18/07/2024	30/07/2024	60	28/09/2024	27/08/2024	28	-32	982,39	-31.436,48	27.506,92
2692/4	4.752,75	ALIFAX S.R.L	04337640280	7398	09/04/2024	11/04/2024	60	10/06/2024	12/06/2024	62	2	3.895,70	7.791,40	241.533,40
2692/E	7.015,00	INOMED SRL	11236600968	10369	11/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	5.750,00	-34.500,00	310.500,00
2693-2024/11	736.796,27	ORIENTA S.P.A.	05819501007	10829	18/07/2024	30/07/2024	60	28/09/2024	27/08/2024	28	-32	11.667,13	-373.348,16	326.679,64
2693-2024/11	736.796,27	ORIENTA S.P.A.	05819501007	10829	18/07/2024	30/07/2024	60	28/09/2024	27/08/2024	28	-32	722.562,37	-23.121.995,84	20.231.746,36
2693/S	26.474,00	SEBIA ITALIA - S.R.L.	01260340482	8953	17/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	21.700,00	-108.500,00	1.193.500,00
27	1.098,00	PS MEDICAL S.R.L.	01928170909	3860	26/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	900,00	0,00	54.000,00
27	2.329,60	FUTURA MEDICA S.R.L.	03583570928	5381	28/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	2.240,00	-11.200,00	123.200,00
27/E	3.030,48	A.F. FORNITURE OSPEDALIERE	02208160925	6633	27/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	2.484,00	-9.936,00	139.104,00
27/PA	15,84	STERIL FARMA S.R.L.	01365541216	16928	31/05/2022	14/06/2022	60	13/08/2022	19/12/2024	919	859	14,40	12.369,60	13.233,60
27/PA	2.756,00	AREAMED S.R.L. SOCIO	02387480904	9252	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	2.650,00	-13.250,00	145.750,00
27/PA23	43.238,78	MATICA S.R.L.	02173390903	2364	22/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	35.441,62	-141.766,48	1.984.730,72

2702/PA	145,20	BRUNO FARMACEUTICI S.P.A.	05038691001	10550	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	132,00	-132,00	7.788,00
27028	1.463,00	SMARTPRACTICE ITALY S.R.L.	15438541003	9591	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	47,50	-427,50	2.422,50
27028	1.463,00	SMARTPRACTICE ITALY S.R.L.	15438541003	9591	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	1.282,50	-11.542,50	65.407,50
27037	1.366,40	BENEFIS S.R.L.	02790240101	12630	31/07/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	1.120,00	-5.600,00	61.600,00
27038	1.070,55	BENEFIS S.R.L.	02790240101	12630	31/07/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	877,50	-4.387,50	48.262,50
2705/00	2.971,92	TEMA RICERCA S.R.L.	00674091202	11501	15/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	2.436,00	-12.180,00	133.980,00
271	1.024,80	TECNOHEALTH SRL	02125550349	190	31/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	840,00	840,00	51.240,00
271/PA	3.081,10	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	5687	11/01/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	141,00	0,00	8.460,00
271/PA	3.081,10	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	5687	11/01/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	2.660,00	0,00	159.600,00
2711/00	729,56	TEMA RICERCA S.R.L.	00674091202	11720	15/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	598,00	-2.392,00	33.488,00
2712-2024/11	3.605,52	ORIENTA S.P.A.	05819501007	10831	19/07/2024	31/07/2024	60	29/09/2024	27/08/2024	27	-33	3.541,21	-116.859,93	95.612,67
2712-2024/11	3.605,52	ORIENTA S.P.A.	05819501007	10831	19/07/2024	31/07/2024	60	29/09/2024	27/08/2024	27	-33	52,71	-1.739,43	1.423,17
2713-2024/11	58.566,93	ORIENTA S.P.A.	05819501007	10831	19/07/2024	31/07/2024	60	29/09/2024	27/08/2024	27	-33	57.449,09	-1.895.819,97	1.551.125,43
2713-2024/11	58.566,93	ORIENTA S.P.A.	05819501007	10831	19/07/2024	31/07/2024	60	29/09/2024	27/08/2024	27	-33	916,26	-30.236,58	24.739,02
2719/E	2.806,00	INOMED SRL	11236600968	10610	17/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	2.300,00	0,00	138.000,00
272/EL	608,78	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	15752	30/09/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	499,00	-2.495,00	27.445,00
272/VEPA	488,00	MEDICAL CONCEPT LAB SRL	02724700907	11167	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	400,00	-6.800,00	17.200,00
2729/2024	3.689,23	GIOCHEMICA SRL	04051160234	7841	16/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.152,00	-2.304,00	66.816,00
2729/2024	3.689,23	GIOCHEMICA SRL	04051160234	7841	16/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	368,16	-736,32	21.353,28
2729/2024	3.689,23	GIOCHEMICA SRL	04051160234	7841	16/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	292,00	-584,00	16.936,00
2729/2024	3.689,23	GIOCHEMICA SRL	04051160234	7841	16/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.020,00	-2.040,00	59.160,00
2729/2024	3.689,23	GIOCHEMICA SRL	04051160234	7841	16/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	207,60	-415,20	12.040,80
2729/2024	3.689,23	GIOCHEMICA SRL	04051160234	7841	16/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	240,00	-480,00	13.920,00
273/EL	47.307,44	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	16200	30/09/2024	11/10/2024	60	10/12/2024	10/12/2024	60	0	38.776,59	0,00	2.326.595,40
273/PA	3.852,20	GAMMA-SERVIZI S.R.L.	01616950182	5698	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	3.480,00	13.920,00	222.720,00
273/PA	3.852,20	GAMMA-SERVIZI S.R.L.	01616950182	5698	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	22,00	88,00	1.408,00
273/PA	2.019,10	ARDEA S.R.L.	02327160905	8473	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	1.655,00	-3.310,00	95.990,00
2733/PA	1.514,70	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	9115	10/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	47,00	0,00	2.820,00
2733/PA	1.514,70	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	9115	10/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	1.330,00	0,00	79.800,00
274/02	33.429,76	MEMIS SRL	03272140108	10100	13/06/2024	13/06/2024	60	12/08/2024	06/08/2024	54	-6	32.144,00	-192.864,00	1.735.776,00
275	9.143,31	INFECTOPHARM S.R.L.	11691250960	4132	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	8.312,10	-33.248,40	465.477,60
275 PA	3.708,80	PRODIFARM SPA	00138660907	5112	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	3.040,00	-9.120,00	173.280,00
275/00	74.502,92	FALEGNAMERIA BUSSU S.R.L.	01493260903	594	16/11/2023	16/11/2023	60	15/01/2024	09/01/2024	54	-6	57.880,00	-347.280,00	3.125.520,00
275/00	74.502,92	FALEGNAMERIA BUSSU S.R.L.	01493260903	594	16/11/2023	16/11/2023	60	15/01/2024	09/01/2024	54	-6	3.187,97	-19.127,82	172.150,38
2751	13.410,14	INFECTOPHARM S.R.L.	11691250960	13541	31/08/2024	04/09/2024	60	03/11/2024	28/10/2024	54	-6	12.191,04	-73.146,24	658.316,16
2754 / E	27.555,53	PLURIMA SPA	01698960547	10126	01/07/2024	09/07/2024	60	07/09/2024	06/08/2024	28	-32	22.586,50	-722.768,00	632.422,00
2755 / E	27.555,53	PLURIMA SPA	01698960547	10129	01/07/2024	10/07/2024	60	08/09/2024	06/08/2024	27	-33	22.586,50	-745.354,50	609.835,50
2756 / E	27.555,53	PLURIMA SPA	01698960547	10129	01/07/2024	10/07/2024	60	08/09/2024	06/08/2024	27	-33	22.586,50	-745.354,50	609.835,50
2757 / E	27.555,53	PLURIMA SPA	01698960547	10126	01/07/2024	09/07/2024	60	07/09/2024	06/08/2024	28	-32	22.586,50	-722.768,00	632.422,00
2757/2024	628,06	GIOCHEMICA SRL	04051160234	7841	18/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	514,80	-1.029,60	29.858,40
276 PA	4.213,68	PRODIFARM SPA	00138660907	5114	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	3.453,84	-10.361,52	196.868,88
276/02	2.080,00	MEMIS SRL	03272140108	10236	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	2.000,00	-10.000,00	110.000,00
2760/E	2.806,00	INOMED SRL	11236600968	10703	20/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	2.300,00	-6.900,00	131.100,00
2764/24/5	4.529,20	ARTSANITY SRL	03190310262	10811	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	4.355,00	-13.065,00	248.235,00

2764287	2.624,34	MDPI AG		13516	25/12/2023	06/09/2024	60	05/11/2024	29/10/2024	53	-7	2.151,10	-15.057,70	114.008,30
277 PA	2.371,68	PRODIFARM SPA	00138660907	5115	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	1.944,00	-5.832,00	110.808,00
277/02	2.830,40	MEMIS SRL	03272140108	10219	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	2.320,00	-9.280,00	129.920,00
2777	1.220,45	SUN PHARMA ITALIA SRL	04974910962	4451	07/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	1.109,50	-1.109,50	65.460,50
278 PA	2.371,68	PRODIFARM SPA	00138660907	5115	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	1.944,00	-5.832,00	110.808,00
278/02	2.932,80	MEMIS SRL	03272140108	10219	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	2.820,00	-11.280,00	157.920,00
2780/24/5	7.867,60	ARTSANITY SRL	03190310262	11091	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	7.160,00	-128.880,00	300.720,00
2780/24/5	7.867,60	ARTSANITY SRL	03190310262	11091	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	405,00	-7.290,00	17.010,00
2785 /20	323,40	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	11932	18/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	294,00	-1.176,00	16.464,00
279	610,00	OPIFICIO DELLA CONOSCENZA SRL	02507420905	2157	13/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	500,00	-1.500,00	28.500,00
279/02	2.283,84	MEMIS SRL	03272140108	10192	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	2.196,00	-10.980,00	120.780,00
2791/E	2.806,00	INOMED SRL	11236600968	11086	25/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.300,00	-41.400,00	96.600,00
2792/2024/P	143,64	LOMBARDA H S.R.L.	09734150155	15691	04/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	136,80	-1.504,80	6.703,20
28	649,04	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	5359	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	532,00	-1.596,00	30.324,00
28	1.300,52	FUTURA MEDICA S.R.L.	03583570928	5381	28/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	1.066,00	-5.330,00	58.630,00
28	9.760,00	WEZEN TECHNOLOGIES SRL	03361031200	7211	08/04/2024	08/04/2024	60	07/06/2024	06/06/2024	59	-1	8.000,00	-8.000,00	472.000,00
28 PA	23.750,23	PRODIFARM SPA	00138660907	3742	15/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	19.467,40	-38.934,80	1.129.109,20
28/001	11.175,20	PRATOGRAP SNC DI COSSU E	00961490919	4099	30/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	9.160,00	27.480,00	577.080,00
28/02	15.288,00	MEMIS SRL	03272140108	4375	25/01/2024	25/01/2024	60	25/03/2024	04/04/2024	70	10	14.700,00	147.000,00	1.029.000,00
28/FE/PA	2.200,88	TE.PRO SERVICE SRL	02690550922	12478	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	1.804,00	-7.216,00	101.024,00
28/PA	8,58	STERIL FARMA S.R.L.	01365541216	16928	31/05/2022	14/06/2022	60	13/08/2022	19/12/2024	919	859	7,80	6.700,20	7.168,20
28/PA	6.056,93	ARDEA S.R.L.	02327160905	3776	24/01/2024	24/01/2024	60	24/03/2024	25/03/2024	61	1	4.964,70	4.964,70	302.846,70
28/PA	2.756,00	AREAMED S.R.L. SOCIO	02387480904	9650	03/06/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	2.650,00	-18.550,00	140.450,00
28/PA	21.390,60	MAST MEDICAL S.R.L.	03007340924	11321	02/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	17.533,28	-52.599,84	999.396,96
280/02	1.630,72	MEMIS SRL	03272140108	10588	13/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	1.568,00	0,00	94.080,00
280/2024	1.991,04	TE.S.MED. DI MARCO MELONI	02785010923	13710	02/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.632,00	-8.160,00	89.760,00
2800004770	227.718,39	FASTWEB S.P.A	12878470157	9230	20/05/2024	21/05/2024	60	20/07/2024	18/07/2024	58	-2	186.654,42	-373.308,84	10.825.956,36
2800008308	331.079,04	FASTWEB S.P.A	12878470157	13554	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	271.376,26	-1.628.257,56	14.654.318,04
2800012923	18.916,66	FASTWEB S.P.A	12878470157	2644	21/12/2023	22/12/2023	60	20/02/2024	26/02/2024	66	6	7.752,73	46.516,38	511.680,18
2800012923	18.916,66	FASTWEB S.P.A	12878470157	2644	21/12/2023	22/12/2023	60	20/02/2024	26/02/2024	66	6	7.752,73	46.516,38	511.680,18
281/02	1.040,00	MEMIS SRL	03272140108	10219	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	1.000,00	-4.000,00	56.000,00
2813/01	180,56	AIESI HOSPITAL SERVICE	06111530637	8439	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	148,00	-296,00	8.584,00
282	3.313,52	CARDIOMED S.R.L.	01709600926	16446	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	2.716,00	-29.876,00	133.084,00
282 /P	2.546,78	SANIFARM SRL	00288550924	9851	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	2.425,50	-7.276,50	138.253,50
28253	6.270,00	SMARTPRACTICE ITALY S.R.L.	15438541003	15978	11/10/2024	16/10/2024	60	15/12/2024	09/12/2024	54	-6	5.700,00	-34.200,00	307.800,00
28254	1.828,75	SMARTPRACTICE ITALY S.R.L.	15438541003	15698	11/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	1.662,50	-18.287,50	81.462,50
283	39.638,29	XANIT SRL	01818440909	13019	31/07/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	32.490,40	-97.471,20	1.851.952,80
283 /P	2.381,40	SANIFARM SRL	00288550924	9851	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	2.268,00	-6.804,00	129.276,00
283/VEPA	3.162,24	MEDICAL S.R.L.	00268210903	4435	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	2.592,00	-2.592,00	152.928,00
28317	4.585,68	ALLOGA (ITALIA) S.R.L.	01099110999	9440	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	4.168,80	-20.844,00	229.284,00
284	10.966,34	A.T.S. SRL	12758490150	5160	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	8.988,80	-8.988,80	530.339,20
284 /P	514,96	SANIFARM SRL	00288550924	9851	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	422,10	-1.266,30	24.059,70
284/PA	2.684,00	MEGAPHARMA OSPEDALIERA	02032400265	8372	22/04/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	2.200,00	0,00	132.000,00
284/VEPA	3.140,28	MEDICAL S.R.L.	00268210903	4436	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	2.574,00	-2.574,00	151.866,00
2840/2024	279,62	GIOCHEMICA SRL	04051160234	7912	19/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	229,20	-687,60	13.064,40
2845	709,50	ORSANA ITALIA S.R.L.	13205681003	1793	11/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	645,00	-2.580,00	36.120,00
285	2.177,70	A.T.S. SRL	12758490150	5165	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	1.785,00	-1.785,00	105.315,00
285 /P	1.932,48	SANIFARM SRL	00288550924	9877	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	1.584,00	-4.752,00	90.288,00
2857	3.885,29	D.S. MEDICA TECNOLOGIE SRL	04041250277	16410	16/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	3.184,66	-31.846,60	159.233,00
286 /P	112,24	SANIFARM SRL	00288550924	9852	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	92,00	-276,00	5.244,00
286 PA	4.026,00	PRODIFARM SPA	00138660907	5116	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	3.300,00	-9.900,00	188.100,00

286/VEPA	527,04	MEDICAL S.R.L.	00268210903	4504	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	432,00	-432,00	25.488,00
287 /P	3.755,45	SANIFARM SRL	00288550924	9784	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	3.078,24	-9.234,72	175.459,68
287/VEPA	2.635,20	MEDICAL S.R.L.	00268210903	4437	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	2.160,00	-2.160,00	127.440,00
288 /P	2.074,00	SANIFARM SRL	00288550924	9853	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	1.700,00	-5.100,00	96.900,00
288/02	8.509,50	RAYS SPA	01316780426	3305	12/01/2024	19/01/2024	60	19/03/2024	15/03/2024	56	-4	6.975,00	-27.900,00	390.600,00
288/D	14.676,60	MEDICA DI PELLEGRINI S.R.L.	03642880920	16662	31/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	12.030,00	-204.510,00	517.290,00
288/P	10.675,00	NEUROMED S.P.A.	07077990013	4846	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	8.750,00	-35.000,00	490.000,00
2883	21.403,26	VIFOR PHARMA ITALIA S.R.L.	01554220192	7706	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	19.457,51	-19.457,51	1.147.993,09
28850	2.382,60	ALLOGA (ITALIA) S.R.L.	01099110999	9585	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	56	-4	2.166,00	-8.664,00	121.296,00
28859	160,11	ALLOGA (ITALIA) S.R.L.	01099110999	9585	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	56	-4	145,55	-582,20	8.150,80
289 /P	2.546,78	SANIFARM SRL	00288550924	9759	31/05/2024	03/06/2024	60	02/08/2024	31/07/2024	58	-2	2.425,50	-4.851,00	140.679,00
289/02	14.779,08	MEMIS SRL	03272140108	10400	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	12.114,00	-72.684,00	654.156,00
289/2024	2.181,36	TE.S.MED. DI MARCO MELONI	02785010923	14173	16/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	1.788,00	-7.152,00	100.128,00
29	3.901,56	FUTURA MEDICA S.R.L.	03583570928	5501	28/02/2024	28/02/2024	60	28/04/2024	29/04/2024	61	1	3.198,00	3.198,00	195.078,00
29	649,04	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	5589	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	532,00	0,00	31.920,00
29/2024	1.249,28	TE.S.MED. DI MARCO MELONI	02785010923	4097	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	24,00	-120,00	1.320,00
29/2024	1.249,28	TE.S.MED. DI MARCO MELONI	02785010923	4097	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	1.000,00	-5.000,00	55.000,00
29/2024	41.365,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	16311	22/10/2024	28/10/2024	60	27/12/2024	11/12/2024	44	-16	41.365,00	-661.840,00	1.820.060,00
29/PA	2.025,20	ARDEA S.R.L.	02327160905	3776	24/01/2024	24/01/2024	60	24/03/2024	25/03/2024	61	1	1.660,00	1.660,00	101.260,00
29/PA	2.618,61	ECO TRAVEL SRL	02299270922	4901	29/02/2024	11/03/2024	60	10/05/2024	17/04/2024	37	-23	2.146,40	-49.367,20	79.416,80
29/PA	2.756,00	AREAMED S.R.L. SOCIO	02387480904	9650	03/06/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	2.650,00	-18.550,00	140.450,00
290 /P	2.381,40	SANIFARM SRL	00288550924	9877	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	2.268,00	-6.804,00	129.276,00
290/24	5.549,44	MEDICARE SOLUTIONS S.R.L.	04071570925	15033	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	5.336,00	-10.672,00	309.488,00
290/D	45.664,60	MEDICA DI PELLEGRINI S.R.L.	03642880920	119	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	37.430,00	74.860,00	2.320.660,00
2906/PA	33.759,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	9172	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	30.690,00	-92.070,00	1.749.330,00
291/24	2.059,20	MEDICARE SOLUTIONS S.R.L.	04071570925	14997	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	1.980,00	-3.960,00	114.840,00
291/F	2.464,40	PANTEC SRL	05102540019	6551	18/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	2.020,00	-6.060,00	115.140,00
291/PA	24.400,00	ARDEA S.R.L.	02327160905	9100	14/05/2024	16/05/2024	60	15/07/2024	15/07/2024	60	0	20.000,00	0,00	1.200.000,00
292	1.010,16	TEGEA S.R.L.	01740391204	3801	29/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	648,00	-4.536,00	34.344,00
292	1.010,16	TEGEA S.R.L.	01740391204	3801	29/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	180,00	-1.260,00	9.540,00
292/DL1	229,24	ICART S.R.L.	01654620903	14438	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	187,90	-939,50	10.334,50
292/PA	854,00	ARDEA S.R.L.	02327160905	9092	14/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	700,00	-700,00	41.300,00
292/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	4437	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	1.296,00	-1.296,00	76.464,00
2924/4	2.049,53	ALIFAX S.R.L	04337640280	7645	16/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	1.679,94	-6.719,76	94.076,64
293	1.386,79	LEXMEDIA SRL	09147251004	3673	23/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	1.123,60	-2.247,20	65.168,80
293	1.386,79	LEXMEDIA SRL	09147251004	3673	23/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	16,00	-32,00	928,00
293 /PA	10.962,92	TERAPON S.R.L.	00517460929	459	09/11/2023	09/11/2023	60	08/01/2024	05/01/2024	57	-3	8.986,00	-26.958,00	512.202,00
293/PA	7.258,17	ARDEA S.R.L.	02327160905	9092	14/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	5.949,32	-5.949,32	351.009,88
293/VEPA	322,08	MEDICAL S.R.L.	00268210903	4438	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	264,00	-264,00	15.576,00
2939612076	2.856,63	SPRINGER NATURE		13330	16/05/2024	10/09/2024	60	09/11/2024	25/10/2024	45	-15	2.341,50	-35.122,50	105.367,50
294/02	3.930,84	MEMIS SRL	03272140108	10401	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	3.222,00	-19.332,00	173.988,00
294/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	4438	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	864,00	-864,00	50.976,00
295/02	5.856,00	MEMIS SRL	03272140108	10402	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	4.800,00	-28.800,00	259.200,00
295/D	17.385,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	496	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	14.250,00	0,00	855.000,00
295/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	4440	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	1.880,00	-1.880,00	110.920,00
295/VEPA	2.108,16	MEDICAL S.R.L.	00268210903	4469	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	1.728,00	-1.728,00	101.952,00
29568	350,75	CAIR ITALIA SRL	03277950287	374	09/11/2023	15/11/2023	60	14/01/2024	04/01/2024	50	-10	287,50	-2.875,00	14.375,00
296 PA	3.806,40	COOPERATIVA SOCIALE BARBARA B	09680290013	5509	29/03/2024	29/03/2024	60	28/05/2024	30/04/2024	32	-28	3.120,00	-87.360,00	99.840,00
296/02	2.928,00	MEMIS SRL	03272140108	10403	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	2.400,00	-14.400,00	129.600,00
296/PA	8.067,86	C & C CONSULTING SPA	05685740721	3846	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	6.613,00	0,00	396.780,00
2963	2.128,50	ORSANA ITALIA S.R.L.	13205681003	2571	22/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	1.935,00	-5.805,00	110.295,00
297 PA	25.202,76	PRODIFARM SPA	00138660907	5118	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	2.898,00	-8.694,00	165.186,00

297 PA	25.202,76	PRODIFARM SPA	00138660907	5118	16/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	17.760,00	-53.280,00	1.012.320,00
297/02	2.283,84	MEMIS SRL	03272140108	10404	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	1.098,00	-6.588,00	59.292,00
2976/2	3.985,43	MIKAI SPA	00972790109	6948	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	3.832,14	-7.664,28	222.264,12
2977/2	5.646,26	MIKAI SPA	00972790109	7012	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	5.429,10	-10.858,20	314.887,80
298 /PA	4.433,48	TERAPON S.R.L.	00517460929	692	17/11/2023	17/11/2023	60	16/01/2024	15/01/2024	59	-1	3.634,00	-3.634,00	214.406,00
2980/PA	284,26	BIOCOMMERCIALE S.R.L.	00549731206	11790	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	233,00	-699,00	13.281,00
2981	14.476,83	INFECTOPHARM S.R.L.	11691250960	15662	30/09/2024	04/10/2024	60	03/12/2024	04/12/2024	61	1	13.160,75	13.160,75	802.805,75
2981/PA	113,70	BIOCOMMERCIALE S.R.L.	00549731206	12074	18/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	93,20	-279,60	5.312,40
29843	350,75	CAIR ITALIA SRL	03277950287	705	17/11/2023	20/11/2023	60	19/01/2024	15/01/2024	56	-4	287,50	-1.150,00	16.100,00
299 /PA	402,60	TERAPON S.R.L.	00517460929	1355	24/11/2023	24/11/2023	60	23/01/2024	25/01/2024	62	2	330,00	660,00	20.460,00
299/VEPA	2.976,80	MEDICAL S.R.L.	00268210903	4439	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	2.440,00	-2.440,00	143.960,00
2990/PA	6,16	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	13591	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	5,60	-11,20	324,80
2E/2023/353	1.001,34	FONDAZIONE PTV POLICLINICO TOR VERGATA	10110821005	5393	31/12/2023	29/02/2024	60	29/04/2024	24/04/2024	55	-5	999,34	-4.996,70	54.963,70
2E/2023/353	1.001,34	FONDAZIONE PTV POLICLINICO TOR VERGATA	10110821005	5393	31/12/2023	29/02/2024	60	29/04/2024	24/04/2024	55	-5	2,00	-10,00	110,00
2P	13.302,61	TECNOINFISSI SRLS	02733850909	14604	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	10.903,78	-54.518,90	599.707,90
2SA	214.751,33	ITALY EMERGENZA COOPERATIVA SOCIALE	01412690628	5192	29/02/2024	01/03/2024	60	30/04/2024	22/04/2024	52	-8	118.320,33	-946.562,64	6.152.657,16
3	4.583,33	FANCELLO TATIANA	01552790915	6271	22/04/2024	23/04/2024	60	22/06/2024	15/05/2024	22	-38	4.583,33	-174.166,54	100.833,26
3	4.166,66	MICHELUZZI VALENTINA	02967470903	7055	13/05/2024	13/05/2024	60	12/07/2024	05/06/2024	23	-37	4.166,66	-154.166,42	95.833,18
3	11.440,00	SCALA CHIARA	02847330905	15499	11/11/2024	22/11/2024	60	21/01/2025	04/12/2024	12	-48	11.440,00	-549.120,00	137.280,00
3 PA	180.560,00	MANUFACTURING ENGINEERING &	03844900286	4492	15/03/2024	15/03/2024	60	14/05/2024	08/04/2024	24	-36	148.000,00	-5.328.000,00	3.552.000,00
3-2023-	156,45	DELTA MED S.P.A.	01693020206	2639	28/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	149,00	-447,00	8.493,00
3-2024-	8.454,60	DELTA MED S.P.A.	01693020206	3562	12/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	6.930,00	-6.930,00	408.870,00
3-2024-	938,70	DELTA MED S.P.A.	01693020206	5245	16/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	894,00	-3.576,00	50.064,00
3-2024-	8.454,60	DELTA MED S.P.A.	01693020206	5564	23/02/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	6.930,00	-20.790,00	395.010,00
3-2024-	329,40	DELTA MED S.P.A.	01693020206	5535	23/02/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	270,00	-810,00	15.390,00
3-2024-	1.513,19	DELTA MED S.P.A.	01693020206	5532	29/02/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	1.240,32	-6.201,60	68.217,60
3-2024-	4.227,30	DELTA MED S.P.A.	01693020206	7644	05/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	3.465,00	-6.930,00	200.970,00
3-2024-	4.227,30	DELTA MED S.P.A.	01693020206	7850	05/04/2024	16/04/2024	60	15/06/2024	19/06/2024	64	4	3.465,00	13.860,00	221.760,00
3-2024-	704,03	DELTA MED S.P.A.	01693020206	7842	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	670,50	-1.341,00	38.889,00
3-2024-	234,68	DELTA MED S.P.A.	01693020206	9401	17/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	223,50	-1.117,50	12.292,50
3-2024-	489,56	DELTA MED S.P.A.	01693020206	10547	14/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	401,28	-401,28	23.675,52
3-2024-	1.564,50	DELTA MED S.P.A.	01693020206	12416	26/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	1.490,00	-1.490,00	87.910,00
3-2024-	312,90	DELTA MED S.P.A.	01693020206	12648	08/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	298,00	-1.192,00	16.688,00
3-2024-	1.877,40	DELTA MED S.P.A.	01693020206	13481	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.788,00	-12.516,00	94.764,00
3/02	16.528,56	MEMIS SRL	03272140108	3133	10/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	4.392,00	-8.784,00	254.736,00
3/02	16.528,56	MEMIS SRL	03272140108	3133	10/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	1.704,00	-3.408,00	98.832,00
3/02	16.528,56	MEMIS SRL	03272140108	3133	10/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	8.100,00	-16.200,00	469.800,00
3/1	1.063,40	M.D.M. SRL	01759730904	3460	09/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.022,50	-1.022,50	60.327,50
3/101	884,33	DESSI' ALESSANDRO	01704130929	12335	26/07/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	724,86	-3.624,30	39.867,30
3/102	336,00	CERICHEM BIOPHARM - S.R.L.	03728930714	5466	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	320,00	-1.280,00	17.920,00
3/103	67,20	CERICHEM BIOPHARM - S.R.L.	03728930714	5466	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	64,00	-256,00	3.584,00
3/106	366,00	DESSI' ALESSANDRO	01704130929	12237	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	300,00	-1.200,00	16.800,00
3/1064	1.220,00	M.D.M. SRL	01759730904	14567	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	975,00	-2.925,00	55.575,00
3/1065	3.897,90	M.D.M. SRL	01759730904	14437	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	3.195,00	-12.780,00	178.920,00
3/1066	3.560,04	M.D.M. SRL	01759730904	14442	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	3.423,12	-13.692,48	191.694,72
3/1067	3.050,00	M.D.M. SRL	01759730904	14451	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	2.500,00	-10.000,00	140.000,00
3/1068	7.611,76	M.D.M. SRL	01759730904	14452	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	7.319,00	-29.276,00	409.864,00
3/1069	32.208,00	M.D.M. SRL	01759730904	14457	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	26.400,00	-105.600,00	1.478.400,00
3/1070	651,04	M.D.M. SRL	01759730904	14458	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	626,00	-2.504,00	35.056,00

3/1071	1.939,14	M.D.M. SRL	01759730904	14458	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	1.864,56	-7.458,24	104.415,36
3/1072	786,17	M.D.M. SRL	01759730904	14458	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	644,40	-2.577,60	36.086,40
3/1100	838,58	M.D.M. SRL	01759730904	14560	26/09/2024	02/10/2024	60	01/12/2024	19/11/2024	48	-12	687,36	-8.248,32	32.993,28
3/1101	6.476,98	M.D.M. SRL	01759730904	15109	26/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	5.309,00	-21.236,00	297.304,00
3/1102	6.325,70	M.D.M. SRL	01759730904	15181	26/09/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	5.180,00	-15.540,00	295.260,00
3/112	906,12	DESSI' ALESSANDRO	01704130929	13468	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	742,72	-3.713,60	40.849,60
3/1133	850,72	M.D.M. SRL	01759730904	15169	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	818,00	-4.090,00	44.990,00
3/114	985,56	DESSI' ALESSANDRO	01704130929	13680	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	807,84	-4.039,20	44.431,20
3/1143	2.315,87	M.D.M. SRL	01759730904	15387	30/09/2024	10/10/2024	60	09/12/2024	03/12/2024	54	-6	1.898,25	-11.389,50	102.505,50
3/116	1.297,84	DESSI' ALESSANDRO	01704130929	4070	29/12/2023	08/01/2024	60	08/03/2024	28/03/2024	80	20	1.063,80	21.276,00	85.104,00
3/116	382,10	DESSI' ALESSANDRO	01704130929	13680	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	313,20	-1.566,00	17.226,00
3/1243	969,57	M.D.M. SRL	01759730904	1491	30/11/2023	06/12/2023	60	04/02/2024	06/02/2024	62	2	932,28	1.864,56	57.801,36
3/1247	659,40	M.D.M. SRL	01759730904	16133	25/10/2024	28/10/2024	60	27/12/2024	10/12/2024	43	-17	628,00	-10.676,00	27.004,00
3/1248	1.302,08	M.D.M. SRL	01759730904	16550	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.252,00	-17.528,00	57.592,00
3/1249	393,08	M.D.M. SRL	01759730904	16554	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	322,20	-4.510,80	14.821,20
3/125	254,74	DESSI' ALESSANDRO	01704130929	15018	28/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	208,80	-626,40	11.901,60
3/1250	2.574,00	M.D.M. SRL	01759730904	16555	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	2.475,00	-34.650,00	113.850,00
3/1251	4.061,87	M.D.M. SRL	01759730904	16553	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	3.329,40	-46.611,60	153.152,40
3/1252	37.576,00	M.D.M. SRL	01759730904	16557	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	30.800,00	-431.200,00	1.416.800,00
3/1253	976,56	M.D.M. SRL	01759730904	16595	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	939,00	-13.146,00	43.194,00
3/1254	3.050,00	M.D.M. SRL	01759730904	16558	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	2.500,00	-35.000,00	115.000,00
3/1256	30,50	M.D.M. SRL	01759730904	16559	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	25,00	-350,00	1.150,00
3/1257	212,68	M.D.M. SRL	01759730904	16409	25/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	204,50	-3.067,50	9.202,50
3/1258	2.459,60	M.D.M. SRL	01759730904	16413	25/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	2.365,00	-35.475,00	106.425,00
3/1259	340,67	M.D.M. SRL	01759730904	16417	25/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	279,24	-4.188,60	12.565,80
3/1260	1.302,08	M.D.M. SRL	01759730904	16423	25/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	1.252,00	-18.780,00	56.340,00
3/127	38,43	DESSI' ALESSANDRO	01704130929	15046	28/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	31,50	-94,50	1.795,50
3/1271	72.210,82	M.D.M. SRL	01759730904	1922	13/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	38.050,20	-152.200,80	2.130.811,20
3/1271	72.210,82	M.D.M. SRL	01759730904	1922	13/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	21.139,00	-84.556,00	1.183.784,00
3/1302	2.819,61	M.D.M. SRL	01759730904	2258	14/12/2023	18/12/2023	60	16/02/2024	15/02/2024	59	-1	2.711,16	-2.711,16	159.958,44
3/1303	1.198,77	M.D.M. SRL	01759730904	2255	14/12/2023	18/12/2023	60	16/02/2024	14/02/2024	58	-2	982,60	-1.965,20	56.990,80
3/1304	42.944,00	M.D.M. SRL	01759730904	2253	14/12/2023	18/12/2023	60	16/02/2024	14/02/2024	58	-2	35.200,00	-70.400,00	2.041.600,00
3/131	657,82	DESSI' ALESSANDRO	01704130929	15046	28/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	539,20	-1.617,60	30.734,40
3/1319	5.368,00	M.D.M. SRL	01759730904	16847	31/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	4.400,00	-79.200,00	184.800,00
3/132	906,12	DESSI' ALESSANDRO	01704130929	15046	28/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	742,72	-2.228,16	42.335,04
3/1320	420,00	M.D.M. SRL	01759730904	16914	31/10/2024	06/11/2024	60	05/01/2025	19/12/2024	43	-17	400,00	-6.800,00	17.200,00
3/1321	691,64	M.D.M. SRL	01759730904	16676	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	665,04	-12.635,76	27.266,64
3/1322	1.220,00	M.D.M. SRL	01759730904	16677	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	1.000,00	-19.000,00	41.000,00
3/135	2.897,48	DESSI' ALESSANDRO	01704130929	15414	02/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	2.374,98	-7.124,94	135.373,86
3/1359	2.315,87	M.D.M. SRL	01759730904	2891	31/12/2023	05/01/2024	60	05/03/2024	05/03/2024	60	0	1.898,23	0,00	113.893,80
3/147	636,84	DESSI' ALESSANDRO	01704130929	16568	31/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	417,60	-7.099,20	17.956,80
3/15	1.194,14	DESSI' ALESSANDRO	01704130929	5798	29/02/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	978,80	1.957,60	60.685,60
3/173	1.263,92	M.D.M. SRL	01759730904	6061	29/02/2024	07/03/2024	60	06/05/2024	10/05/2024	64	4	1.036,00	4.144,00	66.304,00
3/174	1.782,14	M.D.M. SRL	01759730904	5944	29/02/2024	07/03/2024	60	06/05/2024	09/05/2024	63	3	1.713,60	5.140,80	107.956,80
3/175	1.559,25	M.D.M. SRL	01759730904	5944	29/02/2024	07/03/2024	60	06/05/2024	09/05/2024	63	3	1.485,00	4.455,00	93.555,00
3/176	425,36	M.D.M. SRL	01759730904	6061	29/02/2024	07/03/2024	60	06/05/2024	10/05/2024	64	4	409,00	1.636,00	26.176,00
3/177	3.462,45	M.D.M. SRL	01759730904	5958	29/02/2024	07/03/2024	60	06/05/2024	09/05/2024	63	3	3.329,28	9.987,84	209.744,64
3/19	1.907,13	DESSI' ALESSANDRO	01704130929	5495	29/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	386,92	-773,84	22.441,36
3/19	1.907,13	DESSI' ALESSANDRO	01704130929	5495	29/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	1.176,30	-2.352,60	68.225,40
3/2	1.037,46	M.D.M. SRL	01759730904	3287	09/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	997,56	-1.995,12	57.858,48
3/20	2.482,70	DESSI' ALESSANDRO	01704130929	7078	28/03/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	351,00	351,00	21.411,00
3/20	2.482,70	DESSI' ALESSANDRO	01704130929	7078	28/03/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	1.684,00	1.684,00	102.724,00
3/2024	1.428,57	YESILLI PUZELLA GAMZE	16549181002	10197	29/07/2024	29/07/2024	60	27/09/2024	07/08/2024	9	-51	1.428,57	-72.857,07	12.857,13
3/214	1.037,46	M.D.M. SRL	01759730904	6366	15/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	997,56	-3.990,24	55.863,36
3/25	366,00	DESSI' ALESSANDRO	01704130929	6951	28/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	300,00	-600,00	17.400,00
3/26	2.423,93	M.D.M. SRL	01759730904	3851	18/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	2.330,70	-2.330,70	137.511,30

3/266	37.576,00	M.D.M. SRL	01759730904	7301	26/03/2024	28/03/2024	60	27/05/2024	10/06/2024	74	14	30.800,00	431.200,00	2.279.200,00
3/268	672,00	CERICHEM BIOPHARM - S.R.L.	03728930714	8212	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	640,00	-1.280,00	37.120,00
3/31	147.855,00	DESSI' ALESSANDRO	01704130929	7404	28/03/2024	15/04/2024	60	14/06/2024	11/06/2024	57	-3	5.400,00	-16.200,00	307.800,00
3/31	147.855,00	DESSI' ALESSANDRO	01704130929	7404	28/03/2024	15/04/2024	60	14/06/2024	11/06/2024	57	-3	81.000,00	-243.000,00	4.617.000,00
3/31	147.855,00	DESSI' ALESSANDRO	01704130929	7404	28/03/2024	15/04/2024	60	14/06/2024	11/06/2024	57	-3	41.300,00	-123.900,00	2.354.100,00
3/32	1.791,20	DESSI' ALESSANDRO	01704130929	8336	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	1.468,20	1.468,20	89.560,20
3/320	2.315,87	M.D.M. SRL	01759730904	7144	31/03/2024	05/04/2024	60	04/06/2024	04/06/2024	60	0	1.898,25	0,00	113.895,00
3/321	22.936,00	M.D.M. SRL	01759730904	6972	31/03/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	18.800,00	-75.200,00	1.052.800,00
3/322	1.334,49	M.D.M. SRL	01759730904	7046	31/03/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	1.283,16	-1.283,16	75.706,44
3/33	336,00	CERICHEM BIOPHARM - S.R.L.	03728930714	3811	31/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	320,00	-2.880,00	16.320,00
3/34	336,66	DESSI' ALESSANDRO	01704130929	8360	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	189,55	189,55	11.562,55
3/34	336,66	DESSI' ALESSANDRO	01704130929	8695	30/04/2024	02/05/2024	60	01/07/2024	05/07/2024	64	4	86,40	345,60	5.529,60
3/343	672,00	CERICHEM BIOPHARM - S.R.L.	03728930714	9846	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	640,00	0,00	38.400,00
3/344	1.344,00	CERICHEM BIOPHARM - S.R.L.	03728930714	9541	31/05/2024	31/05/2024	60	30/07/2024	23/07/2024	53	-7	1.280,00	-8.960,00	67.840,00
3/354	524,11	M.D.M. SRL	01759730904	7597	11/04/2024	15/04/2024	60	14/06/2024	14/06/2024	60	0	429,60	0,00	25.776,00
3/355	2.274,08	M.D.M. SRL	01759730904	8002	15/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	1.864,00	-3.728,00	108.112,00
3/4	42,54	M.D.M. SRL	01759730904	3523	16/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	40,90	40,90	2.494,90
3/4	764,21	DESSI' ALESSANDRO	01704130929	4029	30/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	626,40	-3.132,00	34.452,00
3/430	3.120,00	M.D.M. SRL	01759730904	8709	30/04/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	3.000,00	-9.000,00	171.000,00
3/431	1.834,39	M.D.M. SRL	01759730904	8491	30/04/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	1.503,60	-6.014,40	84.201,60
3/432	16.104,00	M.D.M. SRL	01759730904	8697	30/04/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	13.200,00	-39.600,00	752.400,00
3/433	4.453,98	M.D.M. SRL	01759730904	8492	30/04/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	3.650,80	-14.603,20	204.444,80
3/434	917,28	M.D.M. SRL	01759730904	8681	30/04/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	882,00	-2.646,00	50.274,00
3/454	15.799,00	M.D.M. SRL	01759730904	8949	10/05/2024	18/05/2024	60	17/07/2024	11/07/2024	54	-6	11.914,00	-71.484,00	643.356,00
3/455	262,06	M.D.M. SRL	01759730904	9126	10/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	214,80	0,00	12.888,00
3/46	3.247,88	DESSI' ALESSANDRO	01704130929	8336	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	2.662,20	2.662,20	162.394,20
3/47	2.213,57	DESSI' ALESSANDRO	01704130929	8312	30/04/2024	02/05/2024	60	01/07/2024	01/07/2024	60	0	1.814,40	0,00	108.864,00
3/5	13.176,00	EUROCHIMICA SRL	00884570375	4892	14/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	10.800,00	21.600,00	669.600,00
3/50/	1.346,88	H.S. HOSPITAL SERVICE S.R.L.	01624430904	3419	18/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	1.104,00	-3.312,00	62.928,00
3/544	243,39	M.D.M. SRL	01759730904	9374	31/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	199,50	-2.194,50	9.775,50
3/545	2.929,68	M.D.M. SRL	01759730904	9465	31/05/2024	31/05/2024	60	30/07/2024	22/07/2024	52	-8	2.817,00	-22.536,00	146.484,00
3/546	1.063,40	M.D.M. SRL	01759730904	9844	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	1.022,50	0,00	61.350,00
3/547	151,84	M.D.M. SRL	01759730904	9844	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	60	0	146,00	0,00	8.760,00
3/55	15.799,00	M.D.M. SRL	01759730904	4043	30/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	12.950,00	-64.750,00	712.250,00
3/552	1.310,28	M.D.M. SRL	01759730904	9465	31/05/2024	31/05/2024	60	30/07/2024	22/07/2024	52	-8	1.074,00	-8.592,00	55.848,00
3/58	3.320,35	DESSI' ALESSANDRO	01704130929	9142	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	2.721,60	-13.608,00	149.688,00
3/588	1.285,69	M.D.M. SRL	01759730904	10581	10/06/2024	15/06/2024	60	14/08/2024	20/08/2024	66	6	1.236,24	7.417,44	81.591,84
3/589	523,38	M.D.M. SRL	01759730904	10328	10/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	429,00	-1.716,00	24.024,00
3/615	4.413,96	M.D.M. SRL	01759730904	10419	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	3.618,00	-21.708,00	195.372,00
3/63	636,84	DESSI' ALESSANDRO	01704130929	9622	31/05/2024	03/06/2024	60	02/08/2024	29/07/2024	56	-4	522,00	-2.088,00	29.232,00
3/654	6.465,68	M.D.M. SRL	01759730904	10539	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	6.217,00	-6.217,00	366.803,00
3/655	11.153,10	M.D.M. SRL	01759730904	10525	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	10.622,00	-10.622,00	626.698,00
3/69	1.791,20	DESSI' ALESSANDRO	01704130929	9768	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	1.468,20	-7.341,00	80.751,00
3/707	6.465,68	M.D.M. SRL	01759730904	10839	30/06/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	6.217,00	-31.085,00	341.935,00
3/711	2.315,87	M.D.M. SRL	01759730904	11255	30/06/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	1.898,25	-3.796,50	110.098,50
3/73	1.194,14	DESSI' ALESSANDRO	01704130929	10221	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	978,80	-3.915,20	54.812,80
3/810	305,00	M.D.M. SRL	01759730904	12149	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	250,00	-750,00	14.250,00
3/811	21.472,00	M.D.M. SRL	01759730904	12088	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	17.600,00	-52.800,00	1.003.200,00
3/811	2.305,80	CERICHEM BIOPHARM - S.R.L.	03728930714	15063	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	1.890,00	-5.670,00	107.730,00
3/812	21.472,00	M.D.M. SRL	01759730904	12088	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	17.600,00	-52.800,00	1.003.200,00
3/812	796,95	CERICHEM BIOPHARM - S.R.L.	03728930714	14937	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	759,00	-3.036,00	42.504,00
3/813	32.208,00	M.D.M. SRL	01759730904	12088	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	26.400,00	-79.200,00	1.504.800,00
3/814	185,44	M.D.M. SRL	01759730904	12150	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	152,00	-456,00	8.664,00
3/815	2.917,20	M.D.M. SRL	01759730904	12151	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	2.805,00	-8.415,00	159.885,00
3/816	2.397,54	M.D.M. SRL	01759730904	11967	25/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	1.965,20	-7.860,80	110.051,20
3/817	2.917,20	M.D.M. SRL	01759730904	12152	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	2.805,00	-8.415,00	159.885,00
3/882	332,80	M.D.M. SRL	01759730904	12321	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	320,00	-1.280,00	17.920,00
3/89	1.931,65	DESSI' ALESSANDRO	01704130929	11003	01/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.583,32	-20.583,16	74.416,04
3/9	509,47	DESSI' ALESSANDRO	01704130929	4577	08/02/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	417,60	835,20	25.891,20

3/92	636,84	DESSI' ALESSANDRO	01704130929	11728	15/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	522,00	-2.088,00	29.232,00
3/927	1.783,15	CERICHEM BIOPHARM - S.R.L.	03728930714	16474	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	1.461,60	-20.462,40	67.233,60
3/928	866,25	CERICHEM BIOPHARM - S.R.L.	03728930714	16564	31/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	825,00	-14.025,00	35.475,00
3/929	34,65	CERICHEM BIOPHARM - S.R.L.	03728930714	16702	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	33,00	-462,00	1.518,00
3/946	651,04	M.D.M. SRL	01759730904	13785	30/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	626,00	-2.504,00	35.056,00
3/947	2.049,60	M.D.M. SRL	01759730904	13778	30/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	1.680,00	-6.720,00	94.080,00
3/948	10.736,00	M.D.M. SRL	01759730904	13778	30/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	8.800,00	-35.200,00	492.800,00
3/949	3.919,86	M.D.M. SRL	01759730904	13778	30/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	3.213,00	-12.852,00	179.928,00
3/950	1.939,14	M.D.M. SRL	01759730904	13759	30/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	1.864,56	-7.458,24	104.415,36
3/96	1.376,53	DESSI' ALESSANDRO	01704130929	1360	23/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	1.128,30	-3.384,90	64.313,10
3/97	1.273,68	DESSI' ALESSANDRO	01704130929	1360	23/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	1.044,00	-3.132,00	59.508,00
3/FE	37.270,16	S.R.M. S.R.L.	02630640924	7235	04/04/2024	04/04/2024	60	03/06/2024	06/06/2024	63	3	30.549,31	91.647,93	1.924.606,53
3/FE/PA	27.877,00	LOGUDOR COSTRUZIONI	02836010906	2709	06/02/2024	06/02/2024	60	06/04/2024	28/02/2024	22	-38	22.850,00	-868.300,00	502.700,00
3/PA	61,20	COPIER SERVICE S.R.L.	03482270927	2729	02/01/2024	02/01/2024	60	02/03/2024	29/02/2024	58	-2	50,16	-100,32	2.909,28
3/PA	9.760,00	VERDE VITA SRL	01721260907	2320	11/01/2024	11/01/2024	60	11/03/2024	16/02/2024	36	-24	8.000,00	-192.000,00	288.000,00
3/PA	6.496,88	ARDEA S.R.L.	02327160905	3415	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	6.187,50	-18.562,50	352.687,50
3/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	3761	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	465,00	0,00	27.900,00
3/PA	3.209,27	SIGITAL S.R.L.	01706650130	6084	22/02/2024	07/03/2024	60	06/05/2024	10/05/2024	64	4	2.630,55	10.522,20	168.355,20
3/PA	3.659,63	ISOLA VERDE GIARDINI S.R.L	02340090907	6916	04/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	2.999,70	-11.998,80	167.983,20
3/PA	9.800,00	MELONI RENATO NUNZIO	01816940900	5427	30/03/2024	31/03/2024	60	30/05/2024	24/04/2024	24	-36	9.800,00	-352.800,00	235.200,00
3/VEPA	16.470,00	MEDICAL S.R.L.	00268210903	3728	17/01/2024	19/01/2024	60	19/03/2024	22/03/2024	63	3	13.500,00	40.500,00	850.500,00
30	4.884,88	NELLI LUCA	01249250521	3301	02/01/2024	02/01/2024	60	02/03/2024	14/03/2024	72	12	4.884,88	58.618,56	351.711,36
30 /PA	2.718,54	TERAPON S.R.L.	00517460929	5194	13/02/2024	20/02/2024	60	20/04/2024	22/04/2024	62	2	2.228,31	4.456,62	138.155,22
30/02	3.660,00	MEMIS SRL	03272140108	3793	26/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	3.000,00	-12.000,00	168.000,00
30/E	7.409,30	A.F. FORNITURE OSPEDALIERE	02208160925	6744	27/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	6.073,20	-18.219,60	346.172,40
30/PA	48.983,09	ECO TRAVEL SRL	02299270922	4936	29/02/2024	11/03/2024	60	10/05/2024	17/04/2024	37	-23	40.150,07	-923.451,61	1.485.552,59
30/PA	9.766,10	VERDE VITA SRL	01721260907	6232	12/04/2024	12/04/2024	60	11/06/2024	15/05/2024	33	-27	8.005,00	-216.135,00	264.165,00
30/PA	2.756,00	AREAMED S.R.L. SOCIO	02387480904	10222	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	2.650,00	-10.600,00	148.400,00
3001/PA	170,23	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	13591	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	4,83	-9,66	280,14
3001/PA	170,23	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	13591	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	149,92	-299,84	8.695,36
30082	951,60	BENEFIS S.R.L.	02790240101	13696	31/08/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	780,00	-1.560,00	45.240,00
30083	155,55	BENEFIS S.R.L.	02790240101	13696	31/08/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	82,50	-165,00	4.785,00
30083	155,55	BENEFIS S.R.L.	02790240101	13696	31/08/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	45,00	-90,00	2.610,00
30084	3.496,50	BENEFIS S.R.L.	02790240101	13671	31/08/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	3.330,00	-6.660,00	193.140,00
30085	951,60	BENEFIS S.R.L.	02790240101	13791	31/08/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	780,00	-1.560,00	45.240,00
302/4	559,36	ENTE OSPEDALIERO OSPEDALI GALLIERA	00557720109	14070	17/09/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	557,36	-3.344,16	30.097,44
302/4	559,36	ENTE OSPEDALIERO OSPEDALI GALLIERA	00557720109	14070	17/09/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	2,00	-12,00	108,00
302/PA	2.696,20	ELSE SOLUTIONS SRL	12384150152	9878	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	2.210,00	-6.630,00	125.970,00
302/VEPA	153,72	MEDICAL S.R.L.	00268210903	4770	14/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	126,00	-504,00	7.056,00
30248011574	1.528,00	TELECOM ITALIA SPA O TIM	00488410010	5540	05/03/2024	07/03/2024	60	06/05/2024	30/04/2024	54	-6	626,23	-3.757,38	33.816,42
30248011574	1.528,00	TELECOM ITALIA SPA O TIM	00488410010	5540	05/03/2024	07/03/2024	60	06/05/2024	30/04/2024	54	-6	626,23	-3.757,38	33.816,42
303/PA	3.685,50	INTRAUMA S.P.A.	09270550016	3341	11/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	3.543,75	-10.631,25	201.993,75
3039-P	1.083,36	VIGEO S.R.L.	02123550200	1246	29/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	888,00	-3.552,00	49.728,00
304/VEPA	88.310,07	MEDICAL CONCEPT LAB SRL	02724700907	11523	30/06/2024	19/07/2024	60	17/09/2024	11/09/2024	54	-6	72.385,30	-434.311,80	3.908.806,20
3041 G	732,00	Grazia Deledda S.r.l.	01523290904	111	27/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	600,00	600,00	36.600,00
3041/00	434,32	TEMA RICERCA S.R.L.	00674091202	14599	05/08/2024	05/08/2024	60	04/10/2024	19/11/2024	106	46	356,00	16.376,00	37.736,00
3042330311	33,00	THEA FARMA S.P.A.	07649050965	2634	12/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	30,00	-90,00	1.710,00
3042412201	45,06	THEA FARMA S.P.A.	07649050965	4642	31/01/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	10,93	-32,79	623,01

3042412201	45,06	THEA FARMA S.P.A.	07649050965	4642	31/01/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	30,03	-90,09	1.711,71
3042418915	6,01	THEA FARMA S.P.A.	07649050965	8238	26/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	5,46	-10,92	316,68
3042419028	16,50	THEA FARMA S.P.A.	07649050965	8238	29/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	15,00	-30,00	870,00
3042419979	40,52	THEA FARMA S.P.A.	07649050965	8853	13/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	21,84	-152,88	1.157,52
3042419979	40,52	THEA FARMA S.P.A.	07649050965	8853	13/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	15,00	-105,00	795,00
3042423020	61,51	THEA FARMA S.P.A.	07649050965	11081	20/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	10,92	-196,56	458,64
3042423020	61,51	THEA FARMA S.P.A.	07649050965	11081	20/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	30,00	-540,00	1.260,00
3042423020	61,51	THEA FARMA S.P.A.	07649050965	11081	20/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	15,00	-270,00	630,00
3042425931	66,00	THEA FARMA S.P.A.	07649050965	13453	27/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	30,00	-210,00	1.590,00
3042425931	66,00	THEA FARMA S.P.A.	07649050965	13453	27/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	30,00	-210,00	1.590,00
3042427225	49,50	THEA FARMA S.P.A.	07649050965	14096	12/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	45,00	-180,00	2.520,00
3042430028	49,50	THEA FARMA S.P.A.	07649050965	16499	17/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	45,00	-630,00	2.070,00
305 PA	50.544,60	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	5.280,00	-5.280,00	311.520,00
305 PA	50.544,60	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	2.310,00	-2.310,00	136.290,00
305 PA	50.544,60	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	3.300,00	-3.300,00	194.700,00
305 PA	50.544,60	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	27.240,00	-27.240,00	1.607.160,00
305 PA	50.544,60	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	3.300,00	-3.300,00	194.700,00
305/2024	3.635,60	TE.S.MED. DI MARCO MELONI	02785010923	14870	25/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	2.980,00	-11.920,00	166.880,00
3059172077	8.418,00	GETINGE ITALIA SRL	03992220966	237	30/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	6.900,00	20.700,00	434.700,00
3059173393	19.642,00	GETINGE ITALIA SRL	03992220966	954	22/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	16.100,00	-64.400,00	901.600,00
3059173591	3.855,20	GETINGE ITALIA SRL	03992220966	1254	24/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	3.160,00	-15.800,00	173.800,00
3059173677	8.674,20	GETINGE ITALIA SRL	03992220966	1269	27/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	7.110,00	-28.440,00	398.160,00
3059173881	21.569,60	GETINGE ITALIA SRL	03992220966	1262	29/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	17.680,00	-88.400,00	972.400,00
3059173882	2.867,00	GETINGE ITALIA SRL	03992220966	1300	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.350,00	-9.400,00	131.600,00
3059174457	5.782,80	GETINGE ITALIA SRL	03992220966	1902	07/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	4.740,00	-9.480,00	274.920,00
3059174869	20.984,00	GETINGE ITALIA SRL	03992220966	2040	13/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	17.200,00	-34.400,00	997.600,00
3059175622	19.276,00	GETINGE ITALIA SRL	03992220966	2362	21/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	15.800,00	-63.200,00	884.800,00
3059176246	6.449,63	GETINGE ITALIA SRL	03992220966	2625	28/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	6.142,50	-18.427,50	350.122,50
3059176250	28.194,08	GETINGE ITALIA SRL	03992220966	2625	28/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	26.851,50	-80.554,50	1.530.535,50
3059176808	2.196,00	GETINGE ITALIA SRL	03992220966	2954	09/01/2024	10/01/2024	60	10/03/2024	07/03/2024	57	-3	1.800,00	-5.400,00	102.600,00
3059176891	2.891,40	GETINGE ITALIA SRL	03992220966	3266	10/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	2.370,00	-2.370,00	139.830,00
3059176920	7.320,00	GETINGE ITALIA SRL	03992220966	3284	10/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	6.000,00	-6.000,00	354.000,00
3059176948	1.190,70	GETINGE ITALIA SRL	03992220966	3180	11/01/2024	14/01/2024	60	14/03/2024	11/03/2024	57	-3	1.134,00	-3.402,00	64.638,00
3059176949	5.953,50	GETINGE ITALIA SRL	03992220966	3175	11/01/2024	14/01/2024	60	14/03/2024	11/03/2024	57	-3	5.670,00	-17.010,00	323.190,00
3059176950	595,35	GETINGE ITALIA SRL	03992220966	3236	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	567,00	0,00	34.020,00
3059177044	60.024,00	GETINGE ITALIA SRL	03992220966	3404	12/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	49.200,00	-98.400,00	2.853.600,00
3059177157	17.348,40	GETINGE ITALIA SRL	03992220966	3429	16/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	14.220,00	-14.220,00	838.980,00
3059178017	1.830,00	GETINGE ITALIA SRL	03992220966	4129	30/01/2024	01/02/2024	60	01/04/2024	29/03/2024	57	-3	1.500,00	-4.500,00	85.500,00
3059178204	15.250,00	GETINGE ITALIA SRL	03992220966	4063	01/02/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	2.500,00	-10.000,00	140.000,00
3059178464	9.089,00	GETINGE ITALIA SRL	03992220966	4408	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	7.450,00	-14.900,00	432.100,00
3059178590	20.008,00	GETINGE ITALIA SRL	03992220966	4371	07/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	16.400,00	-49.200,00	934.800,00
3059178661	8.452,50	GETINGE ITALIA SRL	03992220966	4629	08/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	8.050,00	-24.150,00	458.850,00
3059180312	40.016,00	GETINGE ITALIA SRL	03992220966	6018	07/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	32.800,00	-65.600,00	1.902.400,00
3059181770	6.449,63	GETINGE ITALIA SRL	03992220966	6819	28/03/2024	30/03/2024	60	29/05/2024	27/05/2024	58	-2	6.142,50	-12.285,00	356.265,00
3059181781	28.194,08	GETINGE ITALIA SRL	03992220966	6806	28/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	26.851,50	-26.851,50	1.584.238,50
3059181819	5.071,50	GETINGE ITALIA SRL	03992220966	6818	29/03/2024	30/03/2024	60	29/05/2024	27/05/2024	58	-2	4.830,00	-9.660,00	280.140,00
3059182171	2.440,00	GETINGE ITALIA SRL	03992220966	7126	04/04/2024	09/04/2024	60	08/06/2024	04/06/2024	56	-4	2.000,00	-8.000,00	112.000,00

3059182349	6.070,72	GETINGE ITALIA SRL	03992220966	8068	08/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	4.976,00	0,00	298.560,00
3059182388	5.756,81	GETINGE ITALIA SRL	03992220966	7210	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	4.718,70	-9.437,40	273.684,60
3059182401	31.476,00	GETINGE ITALIA SRL	03992220966	7238	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	25.800,00	-25.800,00	1.522.200,00
3059182404	24.847,20	GETINGE ITALIA SRL	03992220966	7296	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	23.664,00	-47.328,00	1.372.512,00
3059182409	595,35	GETINGE ITALIA SRL	03992220966	7179	09/04/2024	10/04/2024	60	09/06/2024	05/06/2024	56	-4	567,00	-2.268,00	31.752,00
3059183252	5.856,00	GETINGE ITALIA SRL	03992220966	8088	24/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	4.800,00	0,00	288.000,00
3059183766	35.746,00	GETINGE ITALIA SRL	03992220966	13577	02/05/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	29.300,00	-58.600,00	1.699.400,00
3059183767	4.282,20	GETINGE ITALIA SRL	03992220966	8658	02/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	3.510,00	-3.510,00	207.090,00
3059183999	8.918,20	GETINGE ITALIA SRL	03992220966	8738	07/05/2024	09/05/2024	60	08/07/2024	08/07/2024	60	0	7.310,00	0,00	438.600,00
3059184063	4.282,20	GETINGE ITALIA SRL	03992220966	8712	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	60	0	3.510,00	0,00	210.600,00
3059185102	3.660,00	GETINGE ITALIA SRL	03992220966	9876	28/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	3.000,00	-9.000,00	171.000,00
3059185460	10.004,00	GETINGE ITALIA SRL	03992220966	9652	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	8.200,00	-65.600,00	426.400,00
3059185488	1.474,61	GETINGE ITALIA SRL	03992220966	9876	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	1.208,70	-3.626,10	68.895,90
3059185610	16.470,00	GETINGE ITALIA SRL	03992220966	9755	04/06/2024	05/06/2024	60	04/08/2024	01/08/2024	57	-3	13.500,00	-40.500,00	769.500,00
3059186048	2.135,00	GETINGE ITALIA SRL	03992220966	10295	13/06/2024	18/06/2024	60	17/08/2024	09/08/2024	52	-8	1.750,00	-14.000,00	91.000,00
3059186484	16.470,00	GETINGE ITALIA SRL	03992220966	10704	21/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	13.500,00	-40.500,00	769.500,00
3059186984	5.071,50	GETINGE ITALIA SRL	03992220966	10955	27/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	4.830,00	-67.620,00	222.180,00
3059187059	6.449,63	GETINGE ITALIA SRL	03992220966	10954	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	6.142,50	-85.995,00	282.555,00
3059187060	28.194,08	GETINGE ITALIA SRL	03992220966	10952	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	26.851,50	-375.921,00	1.235.169,00
3059189046	16.470,00	GETINGE ITALIA SRL	03992220966	12640	05/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	13.500,00	-54.000,00	756.000,00
3059189672	277,90	GETINGE ITALIA SRL	03992220966	13577	19/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	227,79	-455,58	13.211,82
3059190288	595,35	GETINGE ITALIA SRL	03992220966	13356	30/08/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	567,00	-4.536,00	29.484,00
3059190289	595,35	GETINGE ITALIA SRL	03992220966	13356	30/08/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	567,00	-4.536,00	29.484,00
3059190290	595,35	GETINGE ITALIA SRL	03992220966	13356	30/08/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	567,00	-4.536,00	29.484,00
3059190291	595,35	GETINGE ITALIA SRL	03992220966	13532	30/08/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	567,00	-2.835,00	31.185,00
3059190292	595,35	GETINGE ITALIA SRL	03992220966	13532	30/08/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	567,00	-2.835,00	31.185,00
3059190293	595,35	GETINGE ITALIA SRL	03992220966	13532	30/08/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	567,00	-2.835,00	31.185,00
3059190294	595,35	GETINGE ITALIA SRL	03992220966	13530	30/08/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	567,00	-2.835,00	31.185,00
3059190295	595,35	GETINGE ITALIA SRL	03992220966	13530	30/08/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	567,00	-2.835,00	31.185,00
3059190680	4.282,20	GETINGE ITALIA SRL	03992220966	15061	09/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	3.510,00	-14.040,00	196.560,00
3059191348	8.918,20	GETINGE ITALIA SRL	03992220966	15061	24/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	7.310,00	-29.240,00	409.360,00
3059191443	370,54	GETINGE ITALIA SRL	03992220966	15960	25/09/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	303,72	-2.733,48	15.489,72
3059191854	6.449,63	GETINGE ITALIA SRL	03992220966	15088	27/09/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	6.142,50	-12.285,00	356.265,00
3059191855	28.194,08	GETINGE ITALIA SRL	03992220966	15056	27/09/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	26.851,50	-53.703,00	1.557.387,00
3059193010	20.008,00	GETINGE ITALIA SRL	03992220966	16793	14/10/2024	15/10/2024	60	14/12/2024	17/12/2024	63	3	16.400,00	49.200,00	1.033.200,00
3059193110	12.200,00	GETINGE ITALIA SRL	03992220966	15997	15/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	10.000,00	-80.000,00	520.000,00
3059193380	2.196,00	GETINGE ITALIA SRL	03992220966	16511	21/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	1.800,00	-18.000,00	90.000,00
3059193381	10.248,00	GETINGE ITALIA SRL	03992220966	16511	21/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	8.400,00	-84.000,00	420.000,00
3059193720	14.640,00	GETINGE ITALIA SRL	03992220966	16647	25/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	12.000,00	-204.000,00	516.000,00
3059193827	10.004,00	GETINGE ITALIA SRL	03992220966	16648	28/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	8.200,00	-139.400,00	352.600,00
3059194077	16.470,00	GETINGE ITALIA SRL	03992220966	16701	30/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	13.500,00	-256.500,00	553.500,00
3059194337	10.004,00	GETINGE ITALIA SRL	03992220966	16909	04/11/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	8.200,00	-131.200,00	360.800,00
306/00	2.976,80	FALEGNAMERIA BUSSU S.R.L.	01493260903	2985	30/12/2023	09/01/2024	60	09/03/2024	07/03/2024	58	-2	2.440,00	-4.880,00	141.520,00
3063/PA	1.647,00	BIOCOMMERCIALE S.R.L.	00549731206	11833	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.350,00	-5.400,00	75.600,00
3063625643	1.244,40	VWR INTERNATIONAL SRL	12864800151	4506	21/12/2023	21/12/2023	60	19/02/2024	09/04/2024	110	50	1.020,00	51.000,00	112.200,00
307/DL1	1.982,50	ICART S.R.L.	01654620903	16346	30/09/2024	29/10/2024	60	28/12/2024	16/12/2024	48	-12	1.625,00	-19.500,00	78.000,00
3070/PA	16,94	BRUNO FARMACEUTICI S.P.A.	05038691001	11575	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	15,40	-61,60	862,40
3071/5	195,20	ID. & CO. S.R.L.	09018810151	8171	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	160,00	-480,00	9.120,00
3074 / E	27.555,53	PLURIMA SPA	01698960547	10828	31/07/2024	31/07/2024	60	29/09/2024	27/08/2024	27	-33	22.586,50	-745.354,50	609.835,50
308 PA	11.670,88	PRODIFARM SPA	00138660907	7543	29/02/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	11.222,00	-22.444,00	650.876,00
308/D	49.088,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	1084	25/11/2023	25/11/2023	60	24/01/2024	22/01/2024	58	-2	47.200,00	-94.400,00	2.737.600,00
3080/2023	1.671,40	EFFEBI HOSPITAL S.R.L.	04757530284	3126	31/12/2023	10/01/2024	60	10/03/2024	08/03/2024	58	-2	1.370,00	-2.740,00	79.460,00
309 /PA	2.032,52	TERAPON S.R.L.	00517460929	1581	05/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	1.666,00	-3.332,00	96.628,00
309/VEPA	382.305,32	MEDICAL CONCEPT LAB SRL	02724700907	12620	30/06/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	208.555,50	-834.222,00	11.679.108,00
309/VEPA	382.305,32	MEDICAL CONCEPT LAB SRL	02724700907	12620	30/06/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	135.180,00	-540.720,00	7.570.080,00
309/VEPA	382.305,32	MEDICAL CONCEPT LAB SRL	02724700907	12620	30/06/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	400,00	-1.600,00	22.400,00

3099	11.500,00	CRUI CONFERENZA DEI RETTORI DELLE UNIVERSITA'	97476030586	1055	07/12/2023	31/12/2023	60	29/02/2024	22/01/2024	22	-38	11.500,00	-437.000,00	253.000,00
31	614,88	FUTURA MEDICA S.R.L.	03583570928	5381	28/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	504,00	-2.520,00	27.720,00
31	2.366,80	CARDIOMED S.R.L.	01709600926	5766	28/02/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	1.940,00	-5.820,00	110.580,00
31/02	10.444,26	MEMIS SRL	03272140108	3796	26/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	10.042,56	-40.170,24	562.383,36
31/24	61.871,69	FAREL IMPIANTI S.R.L.	02473780845	6208	02/05/2024	03/05/2024	60	02/07/2024	14/05/2024	11	-49	50.714,50	-2.485.010,50	557.859,50
31/E	2.469,77	A.F. FORNITURE OSPEDALIERE	02208160925	6640	27/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	2.024,40	-8.097,60	113.366,40
31/PA	1.187,77	ECO TRAVEL SRL	02299270922	4901	29/02/2024	11/03/2024	60	10/05/2024	17/04/2024	37	-23	973,58	-22.392,34	36.022,46
31/PA	66.396,55	VERDE VITA SRL	01721260907	6242	12/04/2024	13/04/2024	60	12/06/2024	15/05/2024	32	-28	54.423,40	-1.523.855,20	1.741.548,80
31/PA	2.756,00	AREAMED S.R.L. SOCIO	02387480904	10338	17/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	2.650,00	-10.600,00	148.400,00
310 /PA	1.434,72	TERAPON S.R.L.	00517460929	1600	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	1.176,00	-3.528,00	67.032,00
310 PA	4.001,99	PRODIFARM SPA	00138660907	5716	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	3.280,32	-3.280,32	193.538,88
310/02	2.283,84	MEMIS SRL	03272140108	10500	21/06/2024	21/06/2024	60	20/08/2024	16/08/2024	56	-4	1.098,00	-4.392,00	61.488,00
310/F	425,78	PANTEC SRL	05102540019	6602	21/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	349,00	-1.047,00	19.893,00
310/VEPA	610,00	MEDICAL CONCEPT LAB SRL	02724700907	11464	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	500,00	-1.500,00	28.500,00
3102 PA	814,96	D.B.A. ITALIA DIAGNOSTIC	07484470153	15192	02/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	668,00	-2.004,00	38.076,00
3105/00/202	79,20	DICOFARM SPA	01068901006	5369	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	72,00	-360,00	3.960,00
311 PA	2.259,95	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	1.852,42	-1.852,42	109.292,78
311/02	3.120,00	MEMIS SRL	03272140108	10552	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	3.000,00	-3.000,00	177.000,00
311/2024	2.074,00	TE.S.MED. DI MARCO MELONI	02785010923	15145	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	1.700,00	-3.400,00	98.600,00
312	12.386,00	INCA-PHARM S.R.L.	02452050608	5296	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	11.260,00	0,00	675.600,00
312/02	7.687,68	MEMIS SRL	03272140108	10623	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	3.000,00	0,00	180.000,00
312/02	7.687,68	MEMIS SRL	03272140108	10623	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	4.392,00	0,00	263.520,00
313/00	1.498,77	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	9857	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	1.228,50	-4.914,00	68.796,00
313/02	461,16	MEMIS SRL	03272140108	10549	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	378,00	-378,00	22.302,00
3134	5.200,00	VERSAN & DAFNE M.D. SRL	02597550231	834	20/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	5.000,00	-10.000,00	290.000,00
314	2.591,67	IST.DI VIGILANZA VIGILPOL	01233010907	4432	08/03/2024	11/03/2024	60	10/05/2024	05/04/2024	25	-35	2.124,32	-74.351,20	53.108,00
314/02	1.040,00	MEMIS SRL	03272140108	10732	25/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	1.000,00	-3.000,00	57.000,00
314133/SP	5.576,62	VACUTEST KIMA S.R.L.	03450130285	925	10/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	4.571,00	4.571,00	278.831,00
3148/00	14,78	NOOS SRL	05332161008	13826	06/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	13,44	-53,76	752,64
315	42.775,29	IST.DI VIGILANZA VIGILPOL	01233010907	5216	08/03/2024	11/03/2024	60	10/05/2024	26/04/2024	46	-14	35.061,71	-490.863,94	1.612.838,66
315/02	1.426,88	MEMIS SRL	03272140108	10732	25/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	1.372,00	-4.116,00	78.204,00
315/D	4.501,80	MEDICA DI PELLEGRINI S.R.L.	03642880920	1359	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	3.690,00	-14.760,00	206.640,00
316	53.913,18	IST.DI VIGILANZA VIGILPOL	01233010907	4433	08/03/2024	11/03/2024	60	10/05/2024	10/04/2024	30	-30	44.191,13	-1.325.733,90	1.325.733,90
3161/02	2.400,96	RAYS SPA	01316780426	7763	08/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	1.968,00	0,00	118.080,00
317	27.592,56	IST.DI VIGILANZA VIGILPOL	01233010907	4624	08/03/2024	11/03/2024	60	10/05/2024	17/04/2024	37	-23	22.616,85	-520.187,55	836.823,45
317	3.824,33	XANIT SRL	01818440909	15383	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	3.134,70	-15.673,50	172.408,50
318	91.552,33	IST.DI VIGILANZA VIGILPOL	01233010907	4624	08/03/2024	11/03/2024	60	10/05/2024	17/04/2024	37	-23	75.042,89	-1.725.986,47	2.776.586,93
318 /PA	145.425,00	TERAPON S.R.L.	00517460929	1711	12/12/2023	13/12/2023	60	11/02/2024	05/02/2024	54	-6	138.500,00	-831.000,00	7.479.000,00
319	463.560,01	IST.DI VIGILANZA VIGILPOL	01233010907	4624	08/03/2024	11/03/2024	60	10/05/2024	17/04/2024	37	-23	379.967,22	-8.739.246,06	14.058.787,14
319	5.869,18	XANIT SRL	01818440909	15619	30/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	4.810,80	-19.243,20	269.404,80
3195 /20	92,40	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	13866	09/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	84,00	-420,00	4.620,00
3196 /20	389,99	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	13866	09/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	354,54	-1.772,70	19.499,70
32	5.723,02	CARDIOMED S.R.L.	01709600926	5768	28/02/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	4.691,00	-14.073,00	267.387,00
32	6.780,80	MV BIOINNOVATIONS DI	04053400927	10451	31/05/2024	17/06/2024	60	16/08/2024	13/08/2024	57	-3	6.520,00	-19.560,00	371.640,00
32/02	6.962,84	MEMIS SRL	03272140108	3922	26/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	6.695,04	0,00	401.702,40
32/FE	31.632,16	CHARACTER S.R.L.	02495500908	7860	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	25.928,00	-51.856,00	1.503.824,00
32/PA	9.242,72	ARDEA S.R.L.	02327160905	3776	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	7.576,00	0,00	454.560,00
32/PA	21.838,00	BE WATER S.R.L.	04103700243	8424	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	17.900,00	-35.800,00	1.038.200,00
32/PA	5.512,00	AREAMED S.R.L. SOCIO	02387480904	10467	19/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	5.300,00	-26.500,00	291.500,00
32/V4	14.128,58	CLASS S.R.L.	03833021201	6910	27/03/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	8.196,72	-32.786,88	459.016,32

32/V4	14.128,58	CLASS S.R.L.	03833021201	6910	27/03/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	3.384,08	-13.536,32	189.508,48
320	10.325,07	IST.DI VIGILANZA VIGILPOL	01233010907	4942	08/03/2024	11/03/2024	60	10/05/2024	22/04/2024	42	-18	8.463,17	-152.337,06	355.453,14
320	5.489,76	XANIT SRL	01818440909	15622	30/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	4.499,80	-17.999,20	251.988,80
320 PA	2.952,40	PRODIFARM SPA	00138660907	5718	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	2.420,00	-2.420,00	142.780,00
3201045314	4.148,00	CONVATEC ITALIA SRL	06209390969	370	27/10/2023	01/11/2023	60	31/12/2023	04/01/2024	64	4	3.400,00	13.600,00	217.600,00
3201045315	5.439,98	CONVATEC ITALIA SRL	06209390969	591	27/10/2023	01/11/2023	60	31/12/2023	08/01/2024	68	8	4.459,00	35.672,00	303.212,00
3201048231	1.581,12	CONVATEC ITALIA SRL	06209390969	610	09/11/2023	11/11/2023	60	10/01/2024	09/01/2024	59	-1	1.296,00	-1.296,00	76.464,00
3201050064	2.371,68	CONVATEC ITALIA SRL	06209390969	748	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	1.944,00	0,00	116.640,00
3201050353	1.342,00	CONVATEC ITALIA SRL	06209390969	702	17/11/2023	20/11/2023	60	19/01/2024	15/01/2024	56	-4	1.100,00	-4.400,00	61.600,00
3201052168	3.111,00	CONVATEC ITALIA SRL	06209390969	1128	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	2.550,00	-10.200,00	142.800,00
3201056770	395,28	CONVATEC ITALIA SRL	06209390969	2163	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	324,00	-324,00	19.116,00
3201062026	1.185,84	CONVATEC ITALIA SRL	06209390969	3352	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	972,00	-1.944,00	56.376,00
3201062027	2.132,56	CONVATEC ITALIA SRL	06209390969	3372	16/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	648,00	-1.944,00	36.936,00
3201062027	2.132,56	CONVATEC ITALIA SRL	06209390969	3372	16/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	1.100,00	-3.300,00	62.700,00
3201064339	1.581,12	CONVATEC ITALIA SRL	06209390969	3787	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	1.296,00	0,00	77.760,00
3201065730	4.148,00	CONVATEC ITALIA SRL	06209390969	4141	30/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	3.400,00	6.800,00	210.800,00
3201078690	1.185,84	CONVATEC ITALIA SRL	06209390969	6433	19/03/2024	20/03/2024	60	19/05/2024	20/05/2024	61	1	972,00	972,00	59.292,00
3201078691	2.132,56	CONVATEC ITALIA SRL	06209390969	6433	19/03/2024	20/03/2024	60	19/05/2024	20/05/2024	61	1	648,00	648,00	39.528,00
3201078691	2.132,56	CONVATEC ITALIA SRL	06209390969	6433	19/03/2024	20/03/2024	60	19/05/2024	20/05/2024	61	1	1.100,00	1.100,00	67.100,00
3201083219	1.747,41	CONVATEC ITALIA SRL	06209390969	7870	05/04/2024	08/04/2024	60	07/06/2024	19/06/2024	72	12	96,00	1.152,00	6.912,00
3201083219	1.747,41	CONVATEC ITALIA SRL	06209390969	7870	05/04/2024	08/04/2024	60	07/06/2024	19/06/2024	72	12	119,40	1.432,80	8.596,80
3201083219	1.747,41	CONVATEC ITALIA SRL	06209390969	7870	05/04/2024	08/04/2024	60	07/06/2024	19/06/2024	72	12	130,80	1.569,60	9.417,60
3201083219	1.747,41	CONVATEC ITALIA SRL	06209390969	7870	05/04/2024	08/04/2024	60	07/06/2024	19/06/2024	72	12	139,60	1.675,20	10.051,20
3201083219	1.747,41	CONVATEC ITALIA SRL	06209390969	7870	05/04/2024	08/04/2024	60	07/06/2024	19/06/2024	72	12	75,00	900,00	5.400,00
3201083219	1.747,41	CONVATEC ITALIA SRL	06209390969	7870	05/04/2024	08/04/2024	60	07/06/2024	19/06/2024	72	12	180,00	2.160,00	12.960,00
3201083219	1.747,41	CONVATEC ITALIA SRL	06209390969	7870	05/04/2024	08/04/2024	60	07/06/2024	19/06/2024	72	12	27,80	333,60	2.001,60
3201083219	1.747,41	CONVATEC ITALIA SRL	06209390969	7870	05/04/2024	08/04/2024	60	07/06/2024	19/06/2024	72	12	179,60	2.155,20	12.931,20
3201083219	1.747,41	CONVATEC ITALIA SRL	06209390969	7870	05/04/2024	08/04/2024	60	07/06/2024	19/06/2024	72	12	732,00	8.784,00	52.704,00
3201084754	3.114,80	CONVATEC ITALIA SRL	06209390969	7871	11/04/2024	12/04/2024	60	11/06/2024	19/06/2024	68	8	2.995,00	23.960,00	203.660,00
3201085163	93,39	CONVATEC ITALIA SRL	06209390969	8050	12/04/2024	16/04/2024	60	15/06/2024	24/06/2024	69	9	89,80	808,20	6.196,20
3201094289	4.148,00	CONVATEC ITALIA SRL	06209390969	9238	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	3.400,00	-10.200,00	193.800,00
3201094290	5.439,98	CONVATEC ITALIA SRL	06209390969	9238	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	4.459,00	-13.377,00	254.163,00
3201095007	1.461,56	CONVATEC ITALIA SRL	06209390969	9222	23/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	648,00	-3.888,00	34.992,00
3201095007	1.461,56	CONVATEC ITALIA SRL	06209390969	9222	23/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	550,00	-3.300,00	29.700,00
3201095008	1.185,84	CONVATEC ITALIA SRL	06209390969	9222	23/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	972,00	-5.832,00	52.488,00
3201099797	1.008,38	CONVATEC ITALIA SRL	06209390969	10287	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	60,00	-300,00	3.300,00
3201099797	1.008,38	CONVATEC ITALIA SRL	06209390969	10287	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	39,80	-199,00	2.189,00
3201099797	1.008,38	CONVATEC ITALIA SRL	06209390969	10287	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	359,40	-1.797,00	19.767,00
3201099797	1.008,38	CONVATEC ITALIA SRL	06209390969	10287	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	226,80	-1.134,00	12.474,00
3201099797	1.008,38	CONVATEC ITALIA SRL	06209390969	10287	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	44,00	-220,00	2.420,00
3201099797	1.008,38	CONVATEC ITALIA SRL	06209390969	10287	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	239,60	-1.198,00	13.178,00
3201100891	560,66	CONVATEC ITALIA SRL	06209390969	10405	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	539,10	-2.695,50	29.650,50
3201100892	1.235,86	CONVATEC ITALIA SRL	06209390969	10405	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	1.013,00	-5.065,00	55.715,00
3201109489	1.581,12	CONVATEC ITALIA SRL	06209390969	11722	17/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	1.296,00	-5.184,00	72.576,00
3201114827	4.148,00	CONVATEC ITALIA SRL	06209390969	12577	06/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	3.400,00	-17.000,00	187.000,00
3201114828	3.463,95	CONVATEC ITALIA SRL	06209390969	12577	06/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	2.839,30	-14.196,50	156.161,50
3201115434	788,84	CONVATEC ITALIA SRL	06209390969	12649	08/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	60,00	-240,00	3.360,00
3201115434	788,84	CONVATEC ITALIA SRL	06209390969	12649	08/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	99,50	-398,00	5.572,00
3201115434	788,84	CONVATEC ITALIA SRL	06209390969	12649	08/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	599,00	-2.396,00	33.544,00
3201120966	790,56	CONVATEC ITALIA SRL	06209390969	13575	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	648,00	-3.888,00	34.992,00
3201133842	1.762,29	CONVATEC ITALIA SRL	06209390969	16599	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	1.444,50	-21.667,50	65.002,50
3206	4.038,47	FONDAZIONE IRCCS ISTITUTO NAZIONALE DEI TUMORI	04376350155	7740	03/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	4.036,47	0,00	242.188,20
3206	4.038,47	FONDAZIONE IRCCS ISTITUTO NAZIONALE DEI TUMORI	04376350155	7740	03/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	2,00	0,00	120,00
3209/5	4.706,03	ID. & CO. S.R.L.	09018810151	7087	30/04/2024	02/05/2024	60	01/07/2024	04/06/2024	33	-27	3.857,40	-104.149,80	127.294,20
321	50.959,03	IST.DI VIGILANZA VIGILPOL	01233010907	4942	08/03/2024	11/03/2024	60	10/05/2024	22/04/2024	42	-18	41.769,70	-751.854,60	1.754.327,40
321/PA	9.768,54	ARDEA S.R.L.	02327160905	10112	29/05/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	8.007,00	-48.042,00	432.378,00

3212 / E	9.075,58	PLURIMA SPA	01698960547	11201	31/07/2024	08/08/2024	60	07/10/2024	06/09/2024	29	-31	7.439,00	-230.609,00	215.731,00
3218/02	4.047,96	RAYS SPA	01316780426	8205	09/04/2024	19/04/2024	60	18/06/2024	05/07/2024	77	17	3.318,00	56.406,00	255.486,00
322 PA	12.487,92	PRODIFARM SPA	00138660907	7543	29/02/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	5.796,00	-11.592,00	336.168,00
322 PA	12.487,92	PRODIFARM SPA	00138660907	7543	29/02/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	4.440,00	-8.880,00	257.520,00
322/00	8.800,96	TECNOLOGIA MODERNA	00262380900	9840	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	7.213,90	-28.855,60	403.978,40
322/D	7.789,60	MEDICA DI PELLEGRINI S.R.L.	03642880920	1444	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	7.490,00	-7.490,00	441.910,00
322/PA	1.464,00	ARDEA S.R.L.	02327160905	9587	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	56	-4	1.200,00	-4.800,00	67.200,00
32222	71,37	BENEFIS S.R.L.	02790240101	14804	18/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	58,50	-175,50	3.334,50
3223005642	440,00	ORION PHARMA SRL	05941670969	874	17/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	400,00	-1.600,00	22.400,00
3223005976	440,00	ORION PHARMA SRL	05941670969	1930	05/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	400,00	-1.600,00	22.400,00
3224000322	880,00	ORION PHARMA SRL	05941670969	3586	11/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	800,00	-1.600,00	46.400,00
3224000821	880,00	ORION PHARMA SRL	05941670969	4510	01/02/2024	13/02/2024	60	13/04/2024	09/04/2024	56	-4	800,00	-3.200,00	44.800,00
3224001296	880,00	ORION PHARMA SRL	05941670969	5355	22/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	800,00	-2.400,00	45.600,00
3224002200	1.320,00	ORION PHARMA SRL	05941670969	6816	28/03/2024	30/03/2024	60	29/05/2024	27/05/2024	58	-2	1.200,00	-2.400,00	69.600,00
3224003799	1.320,00	ORION PHARMA SRL	05941670969	10726	14/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.200,00	-1.200,00	70.800,00
3224005298	616,00	ORION PHARMA SRL	05941670969	14365	06/09/2024	16/09/2024	60	15/11/2024	14/11/2024	59	-1	560,00	-560,00	33.040,00
3224005590	528,00	ORION PHARMA SRL	05941670969	15068	24/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	480,00	-1.440,00	27.360,00
3224006013	440,00	ORION PHARMA SRL	05941670969	16170	16/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	400,00	-2.000,00	22.000,00
32241	237,90	BENEFIS S.R.L.	02790240101	105	31/10/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	195,00	-1.170,00	10.530,00
323 PA	31.460,00	PRODIFARM SPA	00138660907	5705	29/02/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	30.250,00	0,00	1.815.000,00
323/01	1.891,00	VISIOCARE S.R.L.	03588430961	637	10/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	1.550,00	-6.200,00	86.800,00
323/D	1.716,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	1444	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	1.650,00	-1.650,00	97.350,00
3237/2	1.220,34	MIKAI SPA	00972790109	7517	08/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	1.173,40	1.173,40	71.577,40
3239010871	1.776,19	SERVIZI ITALIA S.P.A.	02144660343	2243	19/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	1.455,89	-4.367,67	82.985,73
3239010872	1.578,48	SERVIZI ITALIA S.P.A.	02144660343	2243	19/12/2023	20/12/2023	60	18/02/2024	14/02/2024	56	-4	1.293,84	-5.175,36	72.455,04
3239010874	1.909,57	SERVIZI ITALIA S.P.A.	02144660343	2241	19/12/2023	20/12/2023	60	18/02/2024	14/02/2024	56	-4	1.565,22	-6.260,88	87.652,32
3239010875	1.333,47	SERVIZI ITALIA S.P.A.	02144660343	2241	19/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	1.093,01	-3.279,03	62.301,57
3239010889	1.555,60	SERVIZI ITALIA S.P.A.	02144660343	2242	19/12/2023	20/12/2023	60	18/02/2024	14/02/2024	56	-4	1.275,08	-5.100,32	71.404,48
3239010890	1.723,66	SERVIZI ITALIA S.P.A.	02144660343	2242	19/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	1.412,84	-4.238,52	80.531,88
3239010891	1.840,87	SERVIZI ITALIA S.P.A.	02144660343	2239	19/12/2023	21/12/2023	60	19/02/2024	14/02/2024	55	-5	1.508,91	-7.544,55	82.990,05
3239010892	1.899,85	SERVIZI ITALIA S.P.A.	02144660343	2239	19/12/2023	21/12/2023	60	19/02/2024	14/02/2024	55	-5	1.557,25	-7.786,25	85.648,75
3239010906	1.729,08	SERVIZI ITALIA S.P.A.	02144660343	2240	21/12/2023	22/12/2023	60	20/02/2024	14/02/2024	54	-6	1.417,28	-8.503,68	76.533,12
323942787	20.691,00	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	281	08/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	18.810,00	-75.240,00	1.053.360,00
323942832	20.613,05	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	635	14/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	18.739,14	-56.217,42	1.068.130,98
323942884	20.613,05	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	869	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	18.739,14	-56.217,42	1.068.130,98
323942904	20.613,05	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	871	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	18.739,14	-18.739,14	1.105.609,26
324 PA	14.144,00	PRODIFARM SPA	00138660907	5705	29/02/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	13.600,00	0,00	816.000,00
324 PA	7.935,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	11119	28/06/2024	19/07/2024	60	17/09/2024	05/09/2024	48	-12	7.935,00	-95.220,00	380.880,00
324/01	346,48	VISIOCARE S.R.L.	03588430961	569	10/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	284,00	-1.704,00	15.336,00
3249000524	2.265,09	SERVIZI ITALIA S.P.A.	02144660343	2768	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	1.856,63	-61.268,79	50.129,01
3249000525	2.768,44	SERVIZI ITALIA S.P.A.	02144660343	2768	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	2.269,21	-74.883,93	61.268,67
3249000526	2.323,51	SERVIZI ITALIA S.P.A.	02144660343	2761	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	1.904,52	-62.849,16	51.422,04
3249000527	2.673,95	SERVIZI ITALIA S.P.A.	02144660343	2761	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	2.191,76	-72.328,08	59.177,52

3249000528	2.303,79	SERVIZI ITALIA S.P.A.	02144660343	2762	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	1.888,35	-62.315,55	50.985,45
3249000529	2.597,09	SERVIZI ITALIA S.P.A.	02144660343	2762	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	2.128,76	-70.249,08	57.476,52
3249000530	2.256,45	SERVIZI ITALIA S.P.A.	02144660343	2764	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	1.849,55	-61.035,15	49.937,85
3249000531	2.689,93	SERVIZI ITALIA S.P.A.	02144660343	2764	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	2.204,86	-72.760,38	59.531,22
3249000532	2.339,80	SERVIZI ITALIA S.P.A.	02144660343	2765	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	1.917,87	-63.289,71	51.782,49
3249000533	2.758,70	SERVIZI ITALIA S.P.A.	02144660343	2765	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	2.261,23	-74.620,59	61.053,21
3249000539	2.320,77	SERVIZI ITALIA S.P.A.	02144660343	2769	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	1.902,27	-62.774,91	51.361,29
3249000540	2.729,19	SERVIZI ITALIA S.P.A.	02144660343	2769	29/01/2024	03/02/2024	60	03/04/2024	01/03/2024	27	-33	2.237,04	-73.822,32	60.400,08
3249001304	161,83	SERVIZI ITALIA S.P.A.	02144660343	3532	21/02/2024	22/02/2024	60	22/04/2024	19/03/2024	26	-34	132,65	-4.510,10	3.448,90
3249001305	165,15	SERVIZI ITALIA S.P.A.	02144660343	3532	21/02/2024	22/02/2024	60	22/04/2024	19/03/2024	26	-34	135,37	-4.602,58	3.519,62
3249001306	154,92	SERVIZI ITALIA S.P.A.	02144660343	3532	21/02/2024	22/02/2024	60	22/04/2024	19/03/2024	26	-34	126,98	-4.317,32	3.301,48
3249001307	169,07	SERVIZI ITALIA S.P.A.	02144660343	3532	21/02/2024	22/02/2024	60	22/04/2024	19/03/2024	26	-34	138,58	-4.711,72	3.603,08
3249001308	144,56	SERVIZI ITALIA S.P.A.	02144660343	3532	21/02/2024	22/02/2024	60	22/04/2024	19/03/2024	26	-34	118,49	-4.028,66	3.080,74
3249001324	1.769,11	SERVIZI ITALIA S.P.A.	02144660343	3535	22/02/2024	22/02/2024	60	22/04/2024	19/03/2024	26	-34	1.450,09	-49.303,06	37.702,34
3249001325	1.760,62	SERVIZI ITALIA S.P.A.	02144660343	3535	22/02/2024	22/02/2024	60	22/04/2024	19/03/2024	26	-34	1.443,13	-49.066,42	37.521,38
3249001326	2.348,28	SERVIZI ITALIA S.P.A.	02144660343	3700	22/02/2024	22/02/2024	60	22/04/2024	21/03/2024	28	-32	1.924,82	-61.594,24	53.894,96
3249001327	2.756,94	SERVIZI ITALIA S.P.A.	02144660343	3700	22/02/2024	22/02/2024	60	22/04/2024	21/03/2024	28	-32	2.259,79	-72.313,28	63.274,12
3249001328	426,17	SERVIZI ITALIA S.P.A.	02144660343	3535	22/02/2024	22/02/2024	60	22/04/2024	19/03/2024	26	-34	349,32	-11.876,88	9.082,32
3249001329	388,58	SERVIZI ITALIA S.P.A.	02144660343	3535	22/02/2024	22/02/2024	60	22/04/2024	19/03/2024	26	-34	318,51	-10.829,34	8.281,26
3249001330	632,18	SERVIZI ITALIA S.P.A.	02144660343	3701	22/02/2024	22/02/2024	60	22/04/2024	21/03/2024	28	-32	518,18	-16.581,76	14.509,04
3249001331	743,43	SERVIZI ITALIA S.P.A.	02144660343	3701	22/02/2024	22/02/2024	60	22/04/2024	21/03/2024	28	-32	609,37	-19.499,84	17.062,36
3249001332	1.921,98	SERVIZI ITALIA S.P.A.	02144660343	3703	22/02/2024	22/02/2024	60	22/04/2024	21/03/2024	28	-32	1.575,39	-50.412,48	44.110,92
3249001333	1.426,52	SERVIZI ITALIA S.P.A.	02144660343	3704	22/02/2024	22/02/2024	60	22/04/2024	21/03/2024	28	-32	1.169,28	-37.416,96	32.739,84
3249001334	1.564,47	SERVIZI ITALIA S.P.A.	02144660343	3704	22/02/2024	22/02/2024	60	22/04/2024	21/03/2024	28	-32	1.282,35	-41.035,20	35.905,80
3249003217	2.335,58	SERVIZI ITALIA S.P.A.	02144660343	6615	23/04/2024	27/04/2024	60	26/06/2024	22/05/2024	25	-35	1.914,41	-67.004,35	47.860,25
3249003218	636,22	SERVIZI ITALIA S.P.A.	02144660343	6615	23/04/2024	27/04/2024	60	26/06/2024	22/05/2024	25	-35	521,49	-18.252,15	13.037,25
3249003219	2.804,15	SERVIZI ITALIA S.P.A.	02144660343	6618	23/04/2024	27/04/2024	60	26/06/2024	22/05/2024	25	-35	2.298,48	-80.446,80	57.462,00
3249003220	763,85	SERVIZI ITALIA S.P.A.	02144660343	6618	23/04/2024	27/04/2024	60	26/06/2024	22/05/2024	25	-35	626,11	-21.913,85	15.652,75
3249003221	168,08	SERVIZI ITALIA S.P.A.	02144660343	6569	23/04/2024	27/04/2024	60	26/06/2024	22/05/2024	25	-35	137,77	-4.821,95	3.444,25
3249003222	45,79	SERVIZI ITALIA S.P.A.	02144660343	6569	23/04/2024	27/04/2024	60	26/06/2024	22/05/2024	25	-35	37,53	-1.313,55	938,25
3249003223	388,98	SERVIZI ITALIA S.P.A.	02144660343	6585	23/04/2024	27/04/2024	60	26/06/2024	22/05/2024	25	-35	318,84	-11.159,40	7.971,00
3249003224	486,26	SERVIZI ITALIA S.P.A.	02144660343	6585	23/04/2024	27/04/2024	60	26/06/2024	22/05/2024	25	-35	398,57	-13.949,95	9.964,25
3249003225	1.427,97	SERVIZI ITALIA S.P.A.	02144660343	6585	23/04/2024	27/04/2024	60	26/06/2024	22/05/2024	25	-35	1.170,47	-40.966,45	29.261,75
3249003226	1.785,09	SERVIZI ITALIA S.P.A.	02144660343	6585	23/04/2024	27/04/2024	60	26/06/2024	22/05/2024	25	-35	1.463,19	-51.211,65	36.579,75
3249003266	2.297,67	SERVIZI ITALIA S.P.A.	02144660343	6776	24/04/2024	27/04/2024	60	26/06/2024	24/05/2024	27	-33	1.883,34	-62.150,22	50.850,18
3249003267	625,88	SERVIZI ITALIA S.P.A.	02144660343	6776	24/04/2024	27/04/2024	60	26/06/2024	24/05/2024	27	-33	513,02	-16.929,66	13.851,54
3249003268	2.710,66	SERVIZI ITALIA S.P.A.	02144660343	6777	24/04/2024	27/04/2024	60	26/06/2024	24/05/2024	27	-33	2.221,85	-73.321,05	59.989,95
3249003269	738,38	SERVIZI ITALIA S.P.A.	02144660343	6777	24/04/2024	27/04/2024	60	26/06/2024	24/05/2024	27	-33	605,23	-19.972,59	16.341,21
3249003270	142,64	SERVIZI ITALIA S.P.A.	02144660343	6747	24/04/2024	27/04/2024	60	26/06/2024	23/05/2024	26	-34	116,92	-3.975,28	3.039,92
3249003271	38,86	SERVIZI ITALIA S.P.A.	02144660343	6747	24/04/2024	27/04/2024	60	26/06/2024	23/05/2024	26	-34	31,85	-1.082,90	828,10
3249003272	533,75	SERVIZI ITALIA S.P.A.	02144660343	6822	24/04/2024	27/04/2024	60	26/06/2024	28/05/2024	31	-29	437,50	-12.687,50	13.562,50
3249003273	425,32	SERVIZI ITALIA S.P.A.	02144660343	6822	24/04/2024	27/04/2024	60	26/06/2024	28/05/2024	31	-29	348,62	-10.109,98	10.807,22
3249003274	25,19	SERVIZI ITALIA S.P.A.	02144660343	6778	24/04/2024	27/04/2024	60	26/06/2024	24/05/2024	27	-33	20,65	-681,45	557,55
3249003275	1.959,43	SERVIZI ITALIA S.P.A.	02144660343	6822	24/04/2024	27/04/2024	60	26/06/2024	28/05/2024	31	-29	1.606,09	-46.576,61	49.788,79
3249003276	1.561,37	SERVIZI ITALIA S.P.A.	02144660343	6822	24/04/2024	27/04/2024	60	26/06/2024	28/05/2024	31	-29	1.279,81	-37.114,49	39.674,11
3249003277	92,49	SERVIZI ITALIA S.P.A.	02144660343	6778	24/04/2024	27/04/2024	60	26/06/2024	24/05/2024	27	-33	75,81	-2.501,73	2.046,87
3249004419	2.393,63	SERVIZI ITALIA S.P.A.	02144660343	8089	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	1.961,99	-66.707,66	51.011,74
3249004420	2.823,09	SERVIZI ITALIA S.P.A.	02144660343	8092	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	2.314,01	-78.676,34	60.164,26
3249004421	652,03	SERVIZI ITALIA S.P.A.	02144660343	8090	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	534,45	-18.171,30	13.895,70
3249004422	769,01	SERVIZI ITALIA S.P.A.	02144660343	8093	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	630,34	-21.431,56	16.388,84
3249004423	402,03	SERVIZI ITALIA S.P.A.	02144660343	8275	30/05/2024	30/05/2024	60	29/07/2024	01/07/2024	32	-28	329,53	-9.226,84	10.544,96
3249004424	576,04	SERVIZI ITALIA S.P.A.	02144660343	8275	30/05/2024	30/05/2024	60	29/07/2024	01/07/2024	32	-28	472,16	-13.220,48	15.109,12
3249004425	91,54	SERVIZI ITALIA S.P.A.	02144660343	8101	30/05/2024	30/05/2024	60	29/07/2024	05/07/2024	36	-24	74,38	-1.785,12	2.677,68
3249004425	91,54	SERVIZI ITALIA S.P.A.	02144660343	8101	30/05/2024	30/05/2024	60	29/07/2024	05/07/2024	36	-24	0,65	-15,60	23,40
3249004426	174,70	SERVIZI ITALIA S.P.A.	02144660343	8081	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	143,20	-4.868,80	3.723,20
3249004427	47,59	SERVIZI ITALIA S.P.A.	02144660343	8081	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	39,01	-1.326,34	1.014,26
3249004428	1.475,87	SERVIZI ITALIA S.P.A.	02144660343	8275	30/05/2024	30/05/2024	60	29/07/2024	01/07/2024	32	-28	1.209,73	-33.872,44	38.711,36
3249004429	2.114,69	SERVIZI ITALIA S.P.A.	02144660343	8275	30/05/2024	30/05/2024	60	29/07/2024	01/07/2024	32	-28	1.733,35	-48.533,80	55.467,20
3249004430	336,04	SERVIZI ITALIA S.P.A.	02144660343	8101	30/05/2024	30/05/2024	60	29/07/2024	05/07/2024	36	-24	273,04	-6.552,96	9.829,44

3249004430	336,04	SERVIZI ITALIA S.P.A.	02144660343	8101	30/05/2024	30/05/2024	60	29/07/2024	05/07/2024	36	-24	2,40	-57,60	86,40
3249005228	373,53	SERVIZI ITALIA S.P.A.	02144660343	10747	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	306,17	-10.103,61	8.266,59
3249005229	479,68	SERVIZI ITALIA S.P.A.	02144660343	10747	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	393,18	-12.974,94	10.615,86
3249005230	86,47	SERVIZI ITALIA S.P.A.	02144660343	10862	24/06/2024	25/07/2024	60	23/09/2024	02/09/2024	39	-21	70,88	-1.488,48	2.764,32
3249005231	2.317,09	SERVIZI ITALIA S.P.A.	02144660343	10736	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	1.899,25	-62.675,25	51.279,75
3249005232	2.716,83	SERVIZI ITALIA S.P.A.	02144660343	10736	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	2.226,91	-73.488,03	60.126,57
3249005233	172,61	SERVIZI ITALIA S.P.A.	02144660343	10862	24/06/2024	25/07/2024	60	23/09/2024	02/09/2024	39	-21	141,48	-2.971,08	5.517,72
3249005234	631,18	SERVIZI ITALIA S.P.A.	02144660343	10736	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	517,36	-17.072,88	13.968,72
3249005235	740,06	SERVIZI ITALIA S.P.A.	02144660343	10742	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	606,61	-20.018,13	16.378,47
3249005236	47,02	SERVIZI ITALIA S.P.A.	02144660343	10862	24/06/2024	25/07/2024	60	23/09/2024	02/09/2024	39	-21	38,54	-809,34	1.503,06
3249005237	1.371,23	SERVIZI ITALIA S.P.A.	02144660343	10747	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	1.123,96	-37.090,68	30.346,92
3249005238	1.760,94	SERVIZI ITALIA S.P.A.	02144660343	10747	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	1.443,39	-47.631,87	38.971,53
3249005239	317,43	SERVIZI ITALIA S.P.A.	02144660343	10862	24/06/2024	25/07/2024	60	23/09/2024	02/09/2024	39	-21	260,19	-5.463,99	10.147,41
3249007869	2.329,05	SERVIZI ITALIA S.P.A.	02144660343	12816	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	1.909,06	-64.908,04	49.635,56
3249007870	634,44	SERVIZI ITALIA S.P.A.	02144660343	12817	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	520,03	-17.681,02	13.520,78
3249007871	2.814,82	SERVIZI ITALIA S.P.A.	02144660343	12818	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	2.307,23	-78.445,82	59.987,98
3249007872	766,76	SERVIZI ITALIA S.P.A.	02144660343	12819	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	628,49	-21.368,66	16.340,74
3249007873	511,46	SERVIZI ITALIA S.P.A.	02144660343	12832	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	419,23	-14.253,82	10.899,98
3249007874	568,72	SERVIZI ITALIA S.P.A.	02144660343	12834	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	466,16	-15.849,44	12.120,16
3249007875	181,90	SERVIZI ITALIA S.P.A.	02144660343	12824	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	149,10	-5.069,40	3.876,60
3249007876	49,54	SERVIZI ITALIA S.P.A.	02144660343	12824	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	40,61	-1.380,74	1.055,86
3249007877	87,49	SERVIZI ITALIA S.P.A.	02144660343	12825	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	71,71	-2.438,14	1.864,46
3249007878	1.877,63	SERVIZI ITALIA S.P.A.	02144660343	12831	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	1.539,04	-52.327,36	40.015,04
3249007879	2.087,81	SERVIZI ITALIA S.P.A.	02144660343	12833	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	1.711,32	-58.184,88	44.494,32
3249007880	321,17	SERVIZI ITALIA S.P.A.	02144660343	12825	12/09/2024	13/09/2024	60	12/11/2024	09/10/2024	26	-34	263,25	-8.950,50	6.844,50
3249007982	2.189,27	SERVIZI ITALIA S.P.A.	02144660343	13038	19/09/2024	23/09/2024	60	22/11/2024	16/10/2024	23	-37	1.794,48	-66.395,76	41.273,04
3249007983	2.743,77	SERVIZI ITALIA S.P.A.	02144660343	13043	19/09/2024	23/09/2024	60	22/11/2024	16/10/2024	23	-37	2.248,99	-83.212,63	51.726,77
3249007984	596,36	SERVIZI ITALIA S.P.A.	02144660343	13041	19/09/2024	23/09/2024	60	22/11/2024	16/10/2024	23	-37	488,82	-18.086,34	11.242,86
3249007985	747,40	SERVIZI ITALIA S.P.A.	02144660343	13046	19/09/2024	23/09/2024	60	22/11/2024	16/10/2024	23	-37	612,62	-22.666,94	14.090,26
3249007986	422,58	SERVIZI ITALIA S.P.A.	02144660343	13105	19/09/2024	23/09/2024	60	22/11/2024	17/10/2024	24	-36	346,38	-12.469,68	8.313,12
3249007987	530,93	SERVIZI ITALIA S.P.A.	02144660343	13107	19/09/2024	23/09/2024	60	22/11/2024	17/10/2024	24	-36	435,19	-15.666,84	10.444,56
3249007988	189,73	SERVIZI ITALIA S.P.A.	02144660343	13098	19/09/2024	23/09/2024	60	22/11/2024	17/10/2024	24	-36	155,52	-5.598,72	3.732,48
3249007989	51,68	SERVIZI ITALIA S.P.A.	02144660343	13098	19/09/2024	23/09/2024	60	22/11/2024	17/10/2024	24	-36	42,36	-1.524,96	1.016,64
3249007990	102,08	SERVIZI ITALIA S.P.A.	02144660343	13102	19/09/2024	23/09/2024	60	22/11/2024	17/10/2024	24	-36	83,67	-3.012,12	2.008,08
3249007991	1.551,35	SERVIZI ITALIA S.P.A.	02144660343	13104	19/09/2024	23/09/2024	60	22/11/2024	17/10/2024	24	-36	1.271,60	-45.777,60	30.518,40
3249007992	1.949,11	SERVIZI ITALIA S.P.A.	02144660343	13106	19/09/2024	23/09/2024	60	22/11/2024	17/10/2024	24	-36	1.597,63	-57.514,68	38.343,12
3249007993	374,74	SERVIZI ITALIA S.P.A.	02144660343	13100	19/09/2024	23/09/2024	60	22/11/2024	17/10/2024	24	-36	307,16	-11.057,76	7.371,84
3249008927	2.300,75	SERVIZI ITALIA S.P.A.	02144660343	14500	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	1.885,86	-54.689,94	58.461,66
3249008928	2.816,07	SERVIZI ITALIA S.P.A.	02144660343	14500	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	2.308,25	-66.939,25	71.555,75
3249008929	626,73	SERVIZI ITALIA S.P.A.	02144660343	14500	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	513,71	-14.897,59	15.925,01
3249008930	767,10	SERVIZI ITALIA S.P.A.	02144660343	14500	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	628,77	-18.234,33	19.491,87
3249008931	191,17	SERVIZI ITALIA S.P.A.	02144660343	14506	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	156,70	-4.544,30	4.857,70
3249008932	52,08	SERVIZI ITALIA S.P.A.	02144660343	14506	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	42,69	-1.238,01	1.323,39
3249008933	447,37	SERVIZI ITALIA S.P.A.	02144660343	14508	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	366,70	-10.634,30	11.367,70
3249008934	512,85	SERVIZI ITALIA S.P.A.	02144660343	14508	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	420,37	-12.190,73	13.031,47
3249008935	117,91	SERVIZI ITALIA S.P.A.	02144660343	14504	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	96,65	-2.802,85	2.996,15
3249008936	1.642,36	SERVIZI ITALIA S.P.A.	02144660343	14508	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	1.346,20	-39.039,80	41.732,20
3249008937	1.882,70	SERVIZI ITALIA S.P.A.	02144660343	14508	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	1.543,20	-44.752,80	47.839,20
3249008938	432,87	SERVIZI ITALIA S.P.A.	02144660343	14504	18/10/2024	19/10/2024	60	18/12/2024	19/11/2024	31	-29	354,81	-10.289,49	10.999,11
3249009911	2.293,75	SERVIZI ITALIA S.P.A.	02144660343	16367	21/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	1.880,12	-75.204,80	37.602,40
3249009912	624,81	SERVIZI ITALIA S.P.A.	02144660343	16368	21/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	512,14	-20.485,60	10.242,80
3249009913	2.665,36	SERVIZI ITALIA S.P.A.	02144660343	16371	21/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	2.184,72	-87.388,80	43.694,40
3249009914	726,05	SERVIZI ITALIA S.P.A.	02144660343	16374	21/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	595,12	-23.804,80	11.902,40
3249009915	171,48	SERVIZI ITALIA S.P.A.	02144660343	16365	21/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	140,56	-5.622,40	2.811,20
3249009916	46,71	SERVIZI ITALIA S.P.A.	02144660343	16365	21/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	38,29	-1.531,60	765,80
3249009917	400,25	SERVIZI ITALIA S.P.A.	02144660343	16391	21/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	328,07	-13.122,80	6.561,40
3249009918	355,23	SERVIZI ITALIA S.P.A.	02144660343	16394	21/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	291,17	-11.646,80	5.823,40
3249009919	1.469,32	SERVIZI ITALIA S.P.A.	02144660343	16390	21/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	1.204,36	-48.174,40	24.087,20
3249009920	1.304,05	SERVIZI ITALIA S.P.A.	02144660343	16393	21/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	1.068,89	-42.755,60	21.377,80

3249009959	79,17	SERVIZI ITALIA S.P.A.	02144660343	16379	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	64,89	-2.595,60	1.297,80
3249009960	291,07	SERVIZI ITALIA S.P.A.	02144660343	16379	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	238,58	-9.543,20	4.771,60
3249009963	2.301,65	SERVIZI ITALIA S.P.A.	02144660343	16385	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	1.886,60	-75.464,00	37.732,00
3249009964	626,97	SERVIZI ITALIA S.P.A.	02144660343	16387	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	513,91	-20.556,40	10.278,20
3249009965	2.703,69	SERVIZI ITALIA S.P.A.	02144660343	16388	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	2.216,14	-88.645,60	44.322,80
3249009966	736,49	SERVIZI ITALIA S.P.A.	02144660343	16389	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	603,68	-24.147,20	12.073,60
3249009967	172,58	SERVIZI ITALIA S.P.A.	02144660343	16381	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	141,46	-5.658,40	2.829,20
3249009968	47,01	SERVIZI ITALIA S.P.A.	02144660343	16381	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	38,53	-1.541,20	770,60
3249009969	370,88	SERVIZI ITALIA S.P.A.	02144660343	16399	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	304,00	-12.160,00	6.080,00
3249009970	444,80	SERVIZI ITALIA S.P.A.	02144660343	16404	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	364,59	-14.583,60	7.291,80
3249009971	85,03	SERVIZI ITALIA S.P.A.	02144660343	16376	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	69,70	-2.788,00	1.394,00
3249009972	1.361,53	SERVIZI ITALIA S.P.A.	02144660343	16398	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	1.116,01	-44.640,40	22.320,20
3249009973	1.632,91	SERVIZI ITALIA S.P.A.	02144660343	16403	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	1.338,45	-53.538,00	26.769,00
3249009974	312,19	SERVIZI ITALIA S.P.A.	02144660343	16376	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	255,89	-10.235,60	5.117,80
324940204	41.226,11	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	3722	23/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	37.478,28	-37.478,28	2.211.218,52
324940473	20.691,00	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	5163	20/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	18.810,00	0,00	1.128.600,00
324940792	10.345,50	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	6575	22/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	9.405,00	-18.810,00	545.490,00
324941028	10.345,50	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	7859	18/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	9.405,00	18.810,00	583.110,00
324941201	10.345,50	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	8908	09/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	9.405,00	-37.620,00	526.680,00
324941434	5.517,60	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	9687	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	5.016,00	-45.144,00	255.816,00
324941855	9.655,80	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	11450	09/07/2024	13/07/2024	60	11/09/2024	10/09/2024	59	-1	8.778,00	-8.778,00	517.902,00
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	57	-3	4.389,00	-13.167,00	250.173,00
324942543	27.588,00	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	15231	03/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	25.080,00	-75.240,00	1.429.560,00
324942608	20.613,05	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	15827	10/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	18.739,14	-74.956,56	1.049.391,84
324942796	13.794,00	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	16807	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	12.540,00	-238.260,00	514.140,00
325/02	3.043,88	MEMIS SRL	03272140108	11099	01/07/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.494,98	-44.909,64	104.789,16
325/VEPA	312,32	MEDICAL S.R.L.	00268210903	4916	14/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	256,00	512,00	15.872,00
3250	223,08	AVAS PHARMACEUTICALS S.R.L.	09190500968	4669	14/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	202,80	-811,20	11.356,80
32590	12.964,49	ALLOGA (ITALIA) S.R.L.	01099110999	10433	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	11.785,90	-47.143,60	660.010,40
326/VEPA	1.322,48	MEDICAL S.R.L.	00268210903	4770	14/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	1.084,00	-4.336,00	60.704,00
3262/PA	148,15	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	14996	27/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	125,00	125,00	7.625,00
3262/PA	148,15	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	14996	27/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	9,68	9,68	590,48
3264 / E	9.075,58	PLURIMA SPA	01698960547	11206	31/07/2024	08/08/2024	60	07/10/2024	06/09/2024	29	-31	7.439,00	-230.609,00	215.731,00
3268	11,91	INFECTOPHARM S.R.L.	11691250960	16700	31/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	10,83	-205,77	444,03
327/VEPA	16.470,00	MEDICAL CONCEPT LAB SRL	02724700907	12282	31/07/2024	31/07/2024	60	29/09/2024	24/09/2024	55	-5	13.500,00	-67.500,00	742.500,00
3274	935,00	DMF PHARMA FOODAR SRL	10329000961	9762	31/05/2024	03/06/2024	60	02/08/2024	31/07/2024	58	-2	850,00	-1.700,00	49.300,00
3275	280,50	DMF PHARMA FOODAR SRL	10329000961	10241	31/05/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	255,00	-1.275,00	14.025,00
3275/00	12.301,26	TEMA RICERCA S.R.L.	00674091202	1605	31/08/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	10.083,00	-20.166,00	584.814,00
3279	3.168,00	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA	13281421001	11390	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.880,00	-2.880,00	169.920,00
328 PA	1.206,40	PRODIFARM SPA	00138660907	6033	29/02/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	1.160,00	3.480,00	73.080,00
3283/2024/V	694,55	CITIEFFE S.R.L	00516271202	6938	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	667,84	-2.003,52	38.066,88

3284/2024/V	347,28	CITIEFFE S.R.L	00516271202	6938	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	333,92	-1.001,76	19.033,44
3287 / E	9.075,58	PLURIMA SPA	01698960547	11196	31/07/2024	09/08/2024	60	08/10/2024	06/09/2024	28	-32	7.439,00	-238.048,00	208.292,00
329/00	76.899,61	TECNOLOGIA MODERNA	00262380900	9790	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	63.032,47	-315.162,35	3.466.785,85
329/VEPA	16.473,60	MEDICAL S.R.L.	00268210903	4770	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	15.840,00	-63.360,00	887.040,00
3296/PA	1.723,68	NACATUR INTERNATIONAL	01313240424	6326	15/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	1.641,60	-3.283,20	95.212,80
3297/PA	1.149,12	NACATUR INTERNATIONAL	01313240424	6259	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.094,40	-3.283,20	62.380,80
3298/PA	1.715,03	NACATUR INTERNATIONAL	01313240424	6278	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.405,76	-4.217,28	80.128,32
3299/PA	286,94	NACATUR INTERNATIONAL	01313240424	6326	15/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	235,20	-470,40	13.641,60
33	10.675,00	MEDICAL SERVICE SRL	01137680938	6814	26/03/2024	27/03/2024	60	26/05/2024	28/05/2024	62	2	8.750,00	17.500,00	542.500,00
33/E	14.907,02	E.P.M. SRL	04731170637	7604	30/04/2024	17/05/2024	60	16/07/2024	14/06/2024	28	-32	12.218,87	-391.003,84	342.128,36
33/FE	25.256,44	CHARACTER S.R.L.	02495500908	7933	24/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	20.702,00	-62.106,00	1.180.014,00
33/PA	2.019,10	ARDEA S.R.L.	02327160905	4135	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	1.655,00	-6.620,00	92.680,00
33/PA	1.302,08	MILLENNIUM SRL	02362200921	4424	08/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	1.252,00	-3.756,00	71.364,00
33/PA	603,19	BE WATER S.R.L.	04103700243	8424	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	494,42	-988,84	28.676,36
33/PA	6.954,00	AREAMED S.R.L. SOCIO	02387480904	10717	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	5.700,00	-22.800,00	319.200,00
330/VEPA	17.080,00	MEDICAL S.R.L.	00268210903	5009	16/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	14.000,00	-28.000,00	812.000,00
3300/PA	1.903,20	NACATUR INTERNATIONAL	01313240424	6550	15/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	1.560,00	-4.680,00	88.920,00
3300003303	9.649,20	TEVA ITALIA S.R.L.	11654150157	3110	08/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	8.772,00	-17.544,00	508.776,00
3300003907	7.950,36	TEVA ITALIA S.R.L.	11654150157	3168	09/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	7.227,60	0,00	433.656,00
3300003908	110,89	TEVA ITALIA S.R.L.	11654150157	3168	09/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	27,10	0,00	1.626,00
3300003908	110,89	TEVA ITALIA S.R.L.	11654150157	3168	09/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	73,71	0,00	4.422,60
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	45,00	-45,00	2.655,00
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	4.075,00	-4.075,00	240.425,00
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	39,20	-39,20	2.312,80
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	2,18	-2,18	128,62
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	71,12	-71,12	4.196,08
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	34,20	-34,20	2.017,80
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	27,10	-27,10	1.598,90
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	112,50	-112,50	6.637,50
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	13,27	-13,27	782,93
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	350,00	-350,00	20.650,00
3300005470	5.291,21	TEVA ITALIA S.R.L.	11654150157	3190	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	40,62	-40,62	2.396,58
3300005471	3.524,95	TEVA ITALIA S.R.L.	11654150157	3271	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	1.834,50	-1.834,50	108.235,50
3300005471	3.524,95	TEVA ITALIA S.R.L.	11654150157	3271	11/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	1.370,00	-1.370,00	80.830,00
3300005472	10,88	TEVA ITALIA S.R.L.	11654150157	3271	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	9,89	0,00	593,40
3300011298	5.933,18	TEVA ITALIA S.R.L.	11654150157	3774	22/01/2024	24/01/2024	60	24/03/2024	25/03/2024	61	1	1.073,80	1.073,80	65.501,80
3300011298	5.933,18	TEVA ITALIA S.R.L.	11654150157	3774	22/01/2024	24/01/2024	60	24/03/2024	25/03/2024	61	1	4.320,00	4.320,00	263.520,00

3300013406	220,00	TEVA ITALIA S.R.L.	11654150157	3766	24/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	200,00	-800,00	11.200,00
3300014282	29.452,50	TEVA ITALIA S.R.L.	11654150157	3935	25/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	26.775,00	-26.775,00	1.579.725,00
3300015414	1.948,10	TEVA ITALIA S.R.L.	11654150157	4138	29/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	1.223,00	2.446,00	75.826,00
3300015414	1.948,10	TEVA ITALIA S.R.L.	11654150157	4138	29/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	548,00	1.096,00	33.976,00
3300015415	5.184,40	TEVA ITALIA S.R.L.	11654150157	3806	29/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	14,28	-128,52	728,28
3300015415	5.184,40	TEVA ITALIA S.R.L.	11654150157	3806	29/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	4.385,99	-39.473,91	223.685,49
3300015415	5.184,40	TEVA ITALIA S.R.L.	11654150157	3806	29/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	26,70	-240,30	1.361,70
3300015415	5.184,40	TEVA ITALIA S.R.L.	11654150157	3806	29/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	13,27	-119,43	676,77
3300015415	5.184,40	TEVA ITALIA S.R.L.	11654150157	3806	29/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	262,50	-2.362,50	13.387,50
3300015415	5.184,40	TEVA ITALIA S.R.L.	11654150157	3806	29/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	10,35	-93,15	527,85
3300017601	6.695,04	TEVA ITALIA S.R.L.	11654150157	4273	01/02/2024	03/02/2024	60	03/04/2024	03/04/2024	60	0	6.086,40	0,00	365.184,00
3300017602	31,19	TEVA ITALIA S.R.L.	11654150157	4122	01/02/2024	03/02/2024	60	03/04/2024	29/03/2024	55	-5	28,35	-141,75	1.559,25
3300019754	55,13	TEVA ITALIA S.R.L.	11654150157	4380	06/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	50,12	-150,36	2.856,84
3300022759	422,07	TEVA ITALIA S.R.L.	11654150157	4780	12/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	383,70	-767,40	22.254,60
3300023815	1.948,10	TEVA ITALIA S.R.L.	11654150157	4829	14/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	1.223,00	-4.892,00	68.488,00
3300023815	1.948,10	TEVA ITALIA S.R.L.	11654150157	4829	14/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	548,00	-2.192,00	30.688,00
3300023816	5.462,80	TEVA ITALIA S.R.L.	11654150157	4674	14/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	50,12	-250,60	2.756,60
3300023816	5.462,80	TEVA ITALIA S.R.L.	11654150157	4674	14/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	20,10	-100,50	1.105,50
3300023816	5.462,80	TEVA ITALIA S.R.L.	11654150157	4674	14/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	4.386,00	-21.930,00	241.230,00
3300023816	5.462,80	TEVA ITALIA S.R.L.	11654150157	4674	14/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	24,50	-122,50	1.347,50
3300023816	5.462,80	TEVA ITALIA S.R.L.	11654150157	4674	14/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	53,40	-267,00	2.937,00
3300023816	5.462,80	TEVA ITALIA S.R.L.	11654150157	4674	14/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	15,75	-78,75	866,25
3300023816	5.462,80	TEVA ITALIA S.R.L.	11654150157	4674	14/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	34,20	-171,00	1.881,00
3300023816	5.462,80	TEVA ITALIA S.R.L.	11654150157	4674	14/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	3,72	-18,60	204,60
3300023816	5.462,80	TEVA ITALIA S.R.L.	11654150157	4674	14/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	350,00	-1.750,00	19.250,00
3300023816	5.462,80	TEVA ITALIA S.R.L.	11654150157	4674	14/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	28,39	-141,95	1.561,45
3300023817	12,55	TEVA ITALIA S.R.L.	11654150157	4829	14/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	11,41	-45,64	638,96
3300029605	2.739,00	TEVA ITALIA S.R.L.	11654150157	5315	22/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	45,00	-45,00	2.655,00
3300029605	2.739,00	TEVA ITALIA S.R.L.	11654150157	5315	22/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	2.445,00	-2.445,00	144.255,00

3300029606	6.695,04	TEVA ITALIA S.R.L.	11654150157	5315	22/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	6.086,40	-6.086,40	359.097,60
3300030659	37,42	TEVA ITALIA S.R.L.	11654150157	5342	23/02/2024	25/02/2024	60	25/04/2024	23/04/2024	58	-2	34,02	-68,04	1.973,16
3300033791	905,67	TEVA ITALIA S.R.L.	11654150157	5652	01/03/2024	03/03/2024	60	02/05/2024	03/05/2024	61	1	200,00	200,00	12.200,00
3300033791	905,67	TEVA ITALIA S.R.L.	11654150157	5652	01/03/2024	03/03/2024	60	02/05/2024	03/05/2024	61	1	623,34	623,34	38.023,74
3300033792	1.265,55	TEVA ITALIA S.R.L.	11654150157	5652	01/03/2024	03/03/2024	60	02/05/2024	03/05/2024	61	1	1.150,50	1.150,50	70.180,50
3300033793	2.531,10	TEVA ITALIA S.R.L.	11654150157	5652	01/03/2024	03/03/2024	60	02/05/2024	03/05/2024	61	1	2.301,00	2.301,00	140.361,00
3300033794	2.352,80	TEVA ITALIA S.R.L.	11654150157	5652	01/03/2024	03/03/2024	60	02/05/2024	03/05/2024	61	1	2.138,91	2.138,91	130.473,51
3300034608	3.168,00	TEVA ITALIA S.R.L.	11654150157	5820	04/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	2.880,00	8.640,00	181.440,00
3300034609	16.198,88	TEVA ITALIA S.R.L.	11654150157	5557	04/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	14.726,25	-73.631,25	809.943,75
3300037611	2.550,90	TEVA ITALIA S.R.L.	11654150157	5734	07/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	1.223,00	-1.223,00	72.157,00
3300037611	2.550,90	TEVA ITALIA S.R.L.	11654150157	5734	07/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	1.096,00	-1.096,00	64.664,00
3300037612	5.293,95	TEVA ITALIA S.R.L.	11654150157	5739	07/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	4.386,00	-4.386,00	258.774,00
3300037612	5.293,95	TEVA ITALIA S.R.L.	11654150157	5739	07/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	71,12	-71,12	4.196,08
3300037612	5.293,95	TEVA ITALIA S.R.L.	11654150157	5739	07/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	350,00	-350,00	20.650,00
3300037612	5.293,95	TEVA ITALIA S.R.L.	11654150157	5739	07/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	5,56	-5,56	328,04
3300041918	1.882,24	TEVA ITALIA S.R.L.	11654150157	6286	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.711,13	-5.133,39	97.534,41
3300045714	31,19	TEVA ITALIA S.R.L.	11654150157	6539	22/03/2024	24/03/2024	60	23/05/2024	21/05/2024	58	-2	28,35	-56,70	1.644,30
3300045715	1.004,26	TEVA ITALIA S.R.L.	11654150157	6539	22/03/2024	24/03/2024	60	23/05/2024	21/05/2024	58	-2	912,96	-1.825,92	52.951,68
3300047065	2.620,20	TEVA ITALIA S.R.L.	11654150157	6524	25/03/2024	27/03/2024	60	26/05/2024	21/05/2024	55	-5	2.382,00	-11.910,00	131.010,00
3300049147	3.896,20	TEVA ITALIA S.R.L.	11654150157	6800	28/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	2.446,00	-12.230,00	134.530,00
3300049147	3.896,20	TEVA ITALIA S.R.L.	11654150157	6800	28/03/2024	30/03/2024	60	29/05/2024	24/05/2024	55	-5	1.096,00	-5.480,00	60.280,00
3300049499	10.435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	28,56	-114,24	1.599,36
3300049499	10.435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	20,10	-80,40	1.125,60
3300049499	10.435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.630,00	-6.520,00	91.280,00
3300049499	10.435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	6.578,99	-26.315,96	368.423,44
3300049499	10.435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	49,00	-196,00	2.744,00
3300049499	10.435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	53,40	-213,60	2.990,40
3300049499	10.435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	15,75	-63,00	882,00
3300049499	10.435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	13,55	-54,20	758,80

3300049499	10.435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.069,45	-4.277,80	59.889,20
3300049499	10.435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	28,40	-113,60	1.590,40
3300049500	45,87	TEVA ITALIA S.R.L.	11654150157	11370	29/03/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	26,14	26,14	1.594,54
3300049500	45,87	TEVA ITALIA S.R.L.	11654150157	11370	29/03/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	15,56	15,56	949,16
3300050899	9,11	TEVA ITALIA S.R.L.	11654150157	7038	03/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	8,28	-8,28	488,52
3300050900	5,43	TEVA ITALIA S.R.L.	11654150157	7038	03/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	4,94	-4,94	291,46
3300051804	2.620,20	TEVA ITALIA S.R.L.	11654150157	7112	04/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	2.382,00	0,00	142.920,00
3300053092	30,61	TEVA ITALIA S.R.L.	11654150157	7352	08/04/2024	10/04/2024	60	09/06/2024	10/06/2024	61	1	27,83	27,83	1.697,63
3300054930	220,00	TEVA ITALIA S.R.L.	11654150157	7411	11/04/2024	13/04/2024	60	12/06/2024	12/06/2024	60	0	200,00	0,00	12.000,00
3300054931	1.948,10	TEVA ITALIA S.R.L.	11654150157	7412	11/04/2024	13/04/2024	60	12/06/2024	12/06/2024	60	0	1.223,00	0,00	73.380,00
3300054931	1.948,10	TEVA ITALIA S.R.L.	11654150157	7412	11/04/2024	13/04/2024	60	12/06/2024	12/06/2024	60	0	548,00	0,00	32.880,00
3300055892	8.457,93	TEVA ITALIA S.R.L.	11654150157	7831	12/04/2024	14/04/2024	60	13/06/2024	19/06/2024	66	6	3.260,00	19.560,00	215.160,00
3300055892	8.457,93	TEVA ITALIA S.R.L.	11654150157	7831	12/04/2024	14/04/2024	60	13/06/2024	19/06/2024	66	6	4.386,00	26.316,00	289.476,00
3300055892	8.457,93	TEVA ITALIA S.R.L.	11654150157	7831	12/04/2024	14/04/2024	60	13/06/2024	19/06/2024	66	6	15,93	95,58	1.051,38
3300055892	8.457,93	TEVA ITALIA S.R.L.	11654150157	7831	12/04/2024	14/04/2024	60	13/06/2024	19/06/2024	66	6	27,10	162,60	1.788,60
3300058973	49,50	TEVA ITALIA S.R.L.	11654150157	7754	18/04/2024	20/04/2024	60	19/06/2024	18/06/2024	59	-1	45,00	-45,00	2.655,00
3300059628	5.858,16	TEVA ITALIA S.R.L.	11654150157	7757	19/04/2024	21/04/2024	60	20/06/2024	18/06/2024	58	-2	5.325,60	-10.651,20	308.884,80
3300060455	62,37	TEVA ITALIA S.R.L.	11654150157	7913	22/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	56,70	-170,10	3.231,90
3300061070	85,13	TEVA ITALIA S.R.L.	11654150157	7949	23/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	49,00	-196,00	2.744,00
3300061070	85,13	TEVA ITALIA S.R.L.	11654150157	7949	23/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	28,39	-113,56	1.589,84
3300061524	12,24	TEVA ITALIA S.R.L.	11654150157	8693	24/04/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	11,13	-11,13	656,67
3300064286	1.687,40	TEVA ITALIA S.R.L.	11654150157	8434	02/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	1.534,00	-3.068,00	88.972,00
3300064287	1.275,45	TEVA ITALIA S.R.L.	11654150157	8434	02/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	611,50	-1.223,00	35.467,00
3300064287	1.275,45	TEVA ITALIA S.R.L.	11654150157	8434	02/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	548,00	-1.096,00	31.784,00
3300064875	37,62	TEVA ITALIA S.R.L.	11654150157	8419	03/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	34,20	-68,40	1.983,60
3300064876	4.883,34	TEVA ITALIA S.R.L.	11654150157	8419	03/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	4.386,00	-8.772,00	254.388,00
3300064876	4.883,34	TEVA ITALIA S.R.L.	11654150157	8419	03/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	53,40	-106,80	3.097,20
3300064877	7,77	TEVA ITALIA S.R.L.	11654150157	8404	03/05/2024	05/05/2024	60	04/07/2024	04/07/2024	60	0	7,06	0,00	423,60
3300067943	30.504,38	TEVA ITALIA S.R.L.	11654150157	8844	09/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	27.731,25	-166.387,50	1.497.487,50

3300070534	11,37	TEVA ITALIA S.R.L.	11654150157	8927	13/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	10,34	-72,38	548,02
3300071289	10,88	TEVA ITALIA S.R.L.	11654150157	8861	14/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	9,89	-69,23	524,17
3300072564	6,12	TEVA ITALIA S.R.L.	11654150157	8927	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	5,56	-38,92	294,68
3300072565	1.948,10	TEVA ITALIA S.R.L.	11654150157	8927	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	1.223,00	-8.561,00	64.819,00
3300072565	1.948,10	TEVA ITALIA S.R.L.	11654150157	8927	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	548,00	-3.836,00	29.044,00
3300072566	51,32	TEVA ITALIA S.R.L.	11654150157	8927	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	46,65	-326,55	2.472,45
3300073782	1.085,28	TEVA ITALIA S.R.L.	11654150157	8938	17/05/2024	19/05/2024	60	18/07/2024	11/07/2024	53	-7	6,90	-48,30	365,70
3300073782	1.085,28	TEVA ITALIA S.R.L.	11654150157	8938	17/05/2024	19/05/2024	60	18/07/2024	11/07/2024	53	-7	22,50	-157,50	1.192,50
3300073782	1.085,28	TEVA ITALIA S.R.L.	11654150157	8938	17/05/2024	19/05/2024	60	18/07/2024	11/07/2024	53	-7	815,00	-5.705,00	43.195,00
3300073782	1.085,28	TEVA ITALIA S.R.L.	11654150157	8938	17/05/2024	19/05/2024	60	18/07/2024	11/07/2024	53	-7	49,00	-343,00	2.597,00
3300073782	1.085,28	TEVA ITALIA S.R.L.	11654150157	8938	17/05/2024	19/05/2024	60	18/07/2024	11/07/2024	53	-7	22,80	-159,60	1.208,40
3300073782	1.085,28	TEVA ITALIA S.R.L.	11654150157	8938	17/05/2024	19/05/2024	60	18/07/2024	11/07/2024	53	-7	27,84	-194,88	1.475,52
3300073782	1.085,28	TEVA ITALIA S.R.L.	11654150157	8938	17/05/2024	19/05/2024	60	18/07/2024	11/07/2024	53	-7	42,58	-298,06	2.256,74
3300075006	7,77	TEVA ITALIA S.R.L.	11654150157	9217	21/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	7,06	-35,30	388,30
3300075921	220,00	TEVA ITALIA S.R.L.	11654150157	9303	23/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	200,00	-1.000,00	11.000,00
3300076249	22,11	TEVA ITALIA S.R.L.	11654150157	9315	24/05/2024	26/05/2024	60	25/07/2024	19/07/2024	54	-6	20,10	-120,60	1.085,40
3300078630	17,89	TEVA ITALIA S.R.L.	11654150157	9619	30/05/2024	01/06/2024	60	31/07/2024	29/07/2024	58	-2	16,26	-32,52	943,08
3300082111	4.824,60	TEVA ITALIA S.R.L.	11654150157	9724	05/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	4.386,00	-26.316,00	236.844,00
3300084335	1.948,10	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	1.223,00	-7.338,00	66.042,00
3300084335	1.948,10	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	548,00	-3.288,00	29.592,00
3300084336	1.969,11	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	14,83	-88,98	800,82
3300084336	1.969,11	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	1.630,00	-9.780,00	88.020,00
3300084336	1.969,11	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	73,50	-441,00	3.969,00
3300084336	1.969,11	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	35,56	-213,36	1.920,24
3300084336	1.969,11	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	10,35	-62,10	558,90
3300084336	1.969,11	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	20,31	-121,86	1.096,74
3300084336	1.969,11	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	54	-6	5,55	-33,30	299,70
3300085354	4,09	TEVA ITALIA S.R.L.	11654150157	10078	11/06/2024	13/06/2024	60	12/08/2024	06/08/2024	54	-6	3,72	-22,32	200,88
3300085945	132,00	TEVA ITALIA S.R.L.	11654150157	10326	12/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	120,00	-480,00	6.720,00

3300086506	7.920,00	TEVA ITALIA S.R.L.	11654150157	10258	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	7.200,00	-36.000,00	396.000,00
3300089546	142,98	TEVA ITALIA S.R.L.	11654150157	10575	17/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	50,13	100,26	3.108,06
3300089546	142,98	TEVA ITALIA S.R.L.	11654150157	10575	17/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	21,42	42,84	1.328,04
3300089546	142,98	TEVA ITALIA S.R.L.	11654150157	10575	17/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	28,14	56,28	1.744,68
3300089546	142,98	TEVA ITALIA S.R.L.	11654150157	10575	17/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	22,80	45,60	1.413,60
3300089546	142,98	TEVA ITALIA S.R.L.	11654150157	10575	17/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	7,49	14,98	464,38
3300091521	3,07	TEVA ITALIA S.R.L.	11654150157	10622	20/06/2024	22/06/2024	60	21/08/2024	20/08/2024	59	-1	2,79	-2,79	164,61
3300091522	25,62	TEVA ITALIA S.R.L.	11654150157	10548	20/06/2024	22/06/2024	60	21/08/2024	19/08/2024	58	-2	3,45	-6,90	200,10
3300091522	25,62	TEVA ITALIA S.R.L.	11654150157	10548	20/06/2024	22/06/2024	60	21/08/2024	19/08/2024	58	-2	19,84	-39,68	1.150,72
3300100084	1.793,00	TEVA ITALIA S.R.L.	11654150157	11565	09/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	1.630,00	-6.520,00	91.280,00
3300100085	1.345,30	TEVA ITALIA S.R.L.	11654150157	11262	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	1.223,00	-3.669,00	69.711,00
3300100791	87,32	TEVA ITALIA S.R.L.	11654150157	11440	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	79,38	0,00	4.762,80
3300100792	4.602,84	TEVA ITALIA S.R.L.	11654150157	11440	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	4.184,40	0,00	251.064,00
3300101846	37.867,50	TEVA ITALIA S.R.L.	11654150157	11475	11/07/2024	13/07/2024	60	11/09/2024	10/09/2024	59	-1	34.425,00	-34.425,00	2.031.075,00
3300102436	3.244,89	TEVA ITALIA S.R.L.	11654150157	11678	12/07/2024	14/07/2024	60	12/09/2024	11/09/2024	59	-1	76,74	-76,74	4.527,66
3300102436	3.244,89	TEVA ITALIA S.R.L.	11654150157	11678	12/07/2024	14/07/2024	60	12/09/2024	11/09/2024	59	-1	2.873,16	-2.873,16	169.516,44
3300105127	308,00	TEVA ITALIA S.R.L.	11654150157	11892	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	280,00	-280,00	16.520,00
3300106134	1.219,30	TEVA ITALIA S.R.L.	11654150157	12032	22/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.108,45	-3.325,35	63.181,65
3300109464	3.896,20	TEVA ITALIA S.R.L.	11654150157	12218	29/07/2024	31/07/2024	60	29/09/2024	23/09/2024	54	-6	2.446,00	-14.676,00	132.084,00
3300109464	3.896,20	TEVA ITALIA S.R.L.	11654150157	12218	29/07/2024	31/07/2024	60	29/09/2024	23/09/2024	54	-6	1.096,00	-6.576,00	59.184,00
3300110170	7.314,60	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	3.208,37	-12.833,48	179.668,72
3300110170	7.314,60	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	14,28	-57,12	799,68
3300110170	7.314,60	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	20,10	-80,40	1.125,60
3300110170	7.314,60	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	3.259,99	-13.039,96	182.559,44
3300110170	7.314,60	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	22,80	-91,20	1.276,80
3300110170	7.314,60	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	10,35	-41,40	579,60
3300110170	7.314,60	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	18,75	-75,00	1.050,00
3300110170	7.314,60	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	3,72	-14,88	208,32
3300110170	7.314,60	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	70,98	-283,92	3.974,88

3300110170	7.314,60	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	20,30	-81,20	1.136,80
3300112025	3,47	TEVA ITALIA S.R.L.	11654150157	12565	02/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	3,15	-12,60	176,40
3300114216	1.275,45	TEVA ITALIA S.R.L.	11654150157	12767	12/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	611,50	-3.057,50	33.632,50
3300114216	1.275,45	TEVA ITALIA S.R.L.	11654150157	12767	12/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	548,00	-2.740,00	30.140,00
3300114217	27,15	TEVA ITALIA S.R.L.	11654150157	12977	12/08/2024	14/08/2024	60	13/10/2024	14/10/2024	61	1	13,55	13,55	826,55
3300114217	27,15	TEVA ITALIA S.R.L.	11654150157	12977	12/08/2024	14/08/2024	60	13/10/2024	14/10/2024	61	1	11,13	11,13	678,93
3300115482	17,89	TEVA ITALIA S.R.L.	11654150157	13099	21/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	16,26	-81,30	894,30
3300120531	2.922,15	TEVA ITALIA S.R.L.	11654150157	13428	02/09/2024	04/09/2024	60	03/11/2024	28/10/2024	54	-6	1.834,50	-11.007,00	99.063,00
3300120531	2.922,15	TEVA ITALIA S.R.L.	11654150157	13428	02/09/2024	04/09/2024	60	03/11/2024	28/10/2024	54	-6	822,00	-4.932,00	44.388,00
3300120682	31,19	TEVA ITALIA S.R.L.	11654150157	13682	03/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	28,35	-141,75	1.559,25
3300120683	57,89	TEVA ITALIA S.R.L.	11654150157	13682	03/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	27,84	-139,20	1.531,20
3300120683	57,89	TEVA ITALIA S.R.L.	11654150157	13682	03/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	24,79	-123,95	1.363,45
3300121466	176,00	TEVA ITALIA S.R.L.	11654150157	13648	04/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	160,00	-800,00	8.800,00
3300121467	16.830,11	TEVA ITALIA S.R.L.	11654150157	13648	04/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	15.300,10	-76.500,50	841.505,50
3300123915	2.911,81	TEVA ITALIA S.R.L.	11654150157	13828	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	54,00	-216,00	3.024,00
3300123915	2.911,81	TEVA ITALIA S.R.L.	11654150157	13828	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	36,17	-144,68	2.025,52
3300123915	2.911,81	TEVA ITALIA S.R.L.	11654150157	13828	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	2.445,01	-9.780,04	136.920,56
3300123915	2.911,81	TEVA ITALIA S.R.L.	11654150157	13828	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	24,50	-98,00	1.372,00
3300123915	2.911,81	TEVA ITALIA S.R.L.	11654150157	13828	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	22,80	-91,20	1.276,80
3300123915	2.911,81	TEVA ITALIA S.R.L.	11654150157	13828	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	20,69	-82,76	1.158,64
3300123915	2.911,81	TEVA ITALIA S.R.L.	11654150157	13828	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	26,25	-105,00	1.470,00
3300123915	2.911,81	TEVA ITALIA S.R.L.	11654150157	13828	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	6,55	-26,20	366,80
3300123915	2.911,81	TEVA ITALIA S.R.L.	11654150157	13828	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	11,13	-44,52	623,28
3300123916	29,81	TEVA ITALIA S.R.L.	11654150157	13828	09/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	27,10	-108,40	1.517,60
3300125609	15,92	TEVA ITALIA S.R.L.	11654150157	13936	11/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	14,47	-72,35	795,85
3300126124	5.021,28	TEVA ITALIA S.R.L.	11654150157	14084	12/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	4.564,80	-9.129,60	264.758,40
3300126125	62,37	TEVA ITALIA S.R.L.	11654150157	14084	12/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	56,70	-113,40	3.288,60
3300133715	29,37	TEVA ITALIA S.R.L.	11654150157	14580	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	26,70	-160,20	1.441,80
3300133716	152,22	TEVA ITALIA S.R.L.	11654150157	14580	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	55,94	-335,64	3.020,76

3300133716	152,22	TEVA ITALIA S.R.L.	11654150157	14580	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	34,30	-205,80	1.852,20
3300133716	152,22	TEVA ITALIA S.R.L.	11654150157	14580	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	27,84	-167,04	1.503,36
3300133716	152,22	TEVA ITALIA S.R.L.	11654150157	14580	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	20,30	-121,80	1.096,20
3300134469	1.948,10	TEVA ITALIA S.R.L.	11654150157	14805	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	1.223,00	-4.892,00	68.488,00
3300134469	1.948,10	TEVA ITALIA S.R.L.	11654150157	14805	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	548,00	-2.192,00	30.688,00
3300135104	5.743,21	TEVA ITALIA S.R.L.	11654150157	14839	26/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	20,10	-100,50	1.105,50
3300135104	5.743,21	TEVA ITALIA S.R.L.	11654150157	14839	26/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	4.386,00	-21.930,00	241.230,00
3300135104	5.743,21	TEVA ITALIA S.R.L.	11654150157	14839	26/09/2024	28/09/2024	60	27/11/2024	22/11/2024	55	-5	815,00	-4.075,00	44.825,00
3300135355	1.673,76	TEVA ITALIA S.R.L.	11654150157	14935	27/09/2024	29/09/2024	60	28/11/2024	26/11/2024	58	-2	1.521,60	-3.043,20	88.252,80
3300135356	37,42	TEVA ITALIA S.R.L.	11654150157	14935	27/09/2024	29/09/2024	60	28/11/2024	26/11/2024	58	-2	34,02	-68,04	1.973,16
3300137237	132,00	TEVA ITALIA S.R.L.	11654150157	15100	01/10/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	120,00	-600,00	6.600,00
3300138595	1.177,11	TEVA ITALIA S.R.L.	11654150157	15406	04/10/2024	06/10/2024	60	05/12/2024	03/12/2024	58	-2	1.070,10	-2.140,20	62.065,80
3300138596	2.249,50	TEVA ITALIA S.R.L.	11654150157	15409	04/10/2024	06/10/2024	60	05/12/2024	03/12/2024	58	-2	1.223,00	-2.446,00	70.934,00
3300138596	2.249,50	TEVA ITALIA S.R.L.	11654150157	15409	04/10/2024	06/10/2024	60	05/12/2024	03/12/2024	58	-2	822,00	-1.644,00	47.676,00
3300138597	2.336,98	TEVA ITALIA S.R.L.	11654150157	15412	04/10/2024	06/10/2024	60	05/12/2024	03/12/2024	58	-2	53,40	-106,80	3.097,20
3300138597	2.336,98	TEVA ITALIA S.R.L.	11654150157	15412	04/10/2024	06/10/2024	60	05/12/2024	03/12/2024	58	-2	2.037,50	-4.075,00	118.175,00
3300138597	2.336,98	TEVA ITALIA S.R.L.	11654150157	15412	04/10/2024	06/10/2024	60	05/12/2024	03/12/2024	58	-2	18,75	-37,50	1.087,50
3300138597	2.336,98	TEVA ITALIA S.R.L.	11654150157	15412	04/10/2024	06/10/2024	60	05/12/2024	03/12/2024	58	-2	14,88	-29,76	863,04
3300142337	21.037,64	TEVA ITALIA S.R.L.	11654150157	16657	09/10/2024	11/10/2024	60	10/12/2024	13/12/2024	63	3	19.125,13	57.375,39	1.204.883,19
3300142687	67,16	TEVA ITALIA S.R.L.	11654150157	15714	10/10/2024	12/10/2024	60	11/12/2024	04/12/2024	53	-7	61,05	-427,35	3.235,65
3300142688	34,65	TEVA ITALIA S.R.L.	11654150157	15946	10/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	31,50	-189,00	1.701,00
3300144080	58,21	TEVA ITALIA S.R.L.	11654150157	15946	11/10/2024	13/10/2024	60	12/12/2024	05/12/2024	53	-7	52,92	-370,44	2.804,76
3300144744	1.931,40	TEVA ITALIA S.R.L.	11654150157	15685	14/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	1.755,82	-19.314,02	86.035,18
3300146533	674,96	TEVA ITALIA S.R.L.	11654150157	15990	17/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	613,60	-5.522,40	31.293,60
3300146899	784,74	TEVA ITALIA S.R.L.	11654150157	16331	18/10/2024	20/10/2024	60	19/12/2024	11/12/2024	52	-8	713,40	-5.707,20	37.096,80
3300146900	4.686,53	TEVA ITALIA S.R.L.	11654150157	16331	18/10/2024	20/10/2024	60	19/12/2024	11/12/2024	52	-8	4.260,48	-34.083,84	221.544,96
3300147593	49,90	TEVA ITALIA S.R.L.	11654150157	16166	21/10/2024	23/10/2024	60	22/12/2024	10/12/2024	48	-12	45,36	-544,32	2.177,28
3300147594	5,96	TEVA ITALIA S.R.L.	11654150157	16166	21/10/2024	23/10/2024	60	22/12/2024	10/12/2024	48	-12	5,42	-65,04	260,16
3300149879	4.482,50	TEVA ITALIA S.R.L.	11654150157	16623	26/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	4.075,00	-57.050,00	187.450,00

3300149880	2.352,80	TEVA ITALIA S.R.L.	11654150157	16627	26/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	2.138,91	-29.944,74	98.389,86
3300151178	440,00	TEVA ITALIA S.R.L.	11654150157	16631	28/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	400,00	-6.400,00	17.600,00
3300153592	29,37	TEVA ITALIA S.R.L.	11654150157	16786	04/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	26,70	-507,30	1.094,70
3300153593	904,20	TEVA ITALIA S.R.L.	11654150157	16869	04/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	822,00	-14.796,00	34.524,00
3300175218	3.168,00	TEVA ITALIA S.R.L.	11654150157	389	02/11/2023	04/11/2023	60	03/01/2024	04/01/2024	61	1	2.880,00	2.880,00	175.680,00
3300175219	50,16	TEVA ITALIA S.R.L.	11654150157	389	02/11/2023	04/11/2023	60	03/01/2024	04/01/2024	61	1	45,60	45,60	2.781,60
3300176391	1.040,55	TEVA ITALIA S.R.L.	11654150157	61	03/11/2023	05/11/2023	60	04/01/2024	02/01/2024	58	-2	407,51	-815,02	23.635,58
3300176391	1.040,55	TEVA ITALIA S.R.L.	11654150157	61	03/11/2023	05/11/2023	60	04/01/2024	02/01/2024	58	-2	3,72	-7,44	215,76
3300176391	1.040,55	TEVA ITALIA S.R.L.	11654150157	61	03/11/2023	05/11/2023	60	04/01/2024	02/01/2024	58	-2	534,72	-1.069,44	31.013,76
3300176673	18,71	TEVA ITALIA S.R.L.	11654150157	260	06/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	17,01	-68,04	952,56
3300176674	2.092,20	TEVA ITALIA S.R.L.	11654150157	260	06/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	1.902,00	-7.608,00	106.512,00
3300176675	7.920,00	TEVA ITALIA S.R.L.	11654150157	292	06/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	7.200,00	-28.800,00	403.200,00
3300177234	168,83	TEVA ITALIA S.R.L.	11654150157	333	07/11/2023	09/11/2023	60	08/01/2024	04/01/2024	56	-4	153,48	-613,92	8.594,88
3300177235	12.622,50	TEVA ITALIA S.R.L.	11654150157	545	07/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	11.475,00	0,00	688.500,00
3300181490	49,50	TEVA ITALIA S.R.L.	11654150157	638	13/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	45,00	-180,00	2.520,00
3300187750	602,80	TEVA ITALIA S.R.L.	11654150157	978	23/11/2023	25/11/2023	60	24/01/2024	18/01/2024	54	-6	548,00	-3.288,00	29.592,00
3300187751	8.551,05	TEVA ITALIA S.R.L.	11654150157	1338	23/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	2.037,50	2.037,50	124.287,50
3300187751	8.551,05	TEVA ITALIA S.R.L.	11654150157	1338	23/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	175,00	175,00	10.675,00
3300187751	8.551,05	TEVA ITALIA S.R.L.	11654150157	1338	23/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	45,00	45,00	2.745,00
3300187751	8.551,05	TEVA ITALIA S.R.L.	11654150157	1338	23/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	3,72	3,72	226,92
3300187751	8.551,05	TEVA ITALIA S.R.L.	11654150157	1338	23/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	5,56	5,56	339,16
3300187751	8.551,05	TEVA ITALIA S.R.L.	11654150157	1338	23/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	1.069,45	1.069,45	65.236,45
3300187751	8.551,05	TEVA ITALIA S.R.L.	11654150157	1338	23/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	11,25	11,25	686,25
3300187751	8.551,05	TEVA ITALIA S.R.L.	11654150157	1338	23/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	40,20	40,20	2.452,20
3300187751	8.551,05	TEVA ITALIA S.R.L.	11654150157	1338	23/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	4.386,00	4.386,00	267.546,00
3300189358	1.171,63	TEVA ITALIA S.R.L.	11654150157	1177	27/11/2023	29/11/2023	60	28/01/2024	23/01/2024	55	-5	1.065,12	-5.325,60	58.581,60
3300189359	12,47	TEVA ITALIA S.R.L.	11654150157	1177	27/11/2023	29/11/2023	60	28/01/2024	23/01/2024	55	-5	11,34	-56,70	623,70
3300191762	12.622,50	TEVA ITALIA S.R.L.	11654150157	1380	30/11/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	11.475,00	-68.850,00	619.650,00
3300193945	46,51	TEVA ITALIA S.R.L.	11654150157	2231	05/12/2023	07/12/2023	60	05/02/2024	14/02/2024	69	9	24,50	220,50	1.690,50

3300193945	46,51	TEVA ITALIA S.R.L.	11654150157	2231	05/12/2023	07/12/2023	60	05/02/2024	14/02/2024	69	9	17,78	160,02	1.226,82
3300193946	3.223,55	TEVA ITALIA S.R.L.	11654150157	2231	05/12/2023	07/12/2023	60	05/02/2024	14/02/2024	69	9	1.834,50	16.510,50	126.580,50
3300193946	3.223,55	TEVA ITALIA S.R.L.	11654150157	2231	05/12/2023	07/12/2023	60	05/02/2024	14/02/2024	69	9	1.096,00	9.864,00	75.624,00
3300197339	17,51	TEVA ITALIA S.R.L.	11654150157	1720	12/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	15,92	-95,52	859,68
3300198260	7.895,11	TEVA ITALIA S.R.L.	11654150157	1720	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	2.445,00	-17.115,00	129.585,00
3300198260	7.895,11	TEVA ITALIA S.R.L.	11654150157	1720	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	18,75	-131,25	993,75
3300198260	7.895,11	TEVA ITALIA S.R.L.	11654150157	1720	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	15,75	-110,25	834,75
3300198260	7.895,11	TEVA ITALIA S.R.L.	11654150157	1720	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	4,37	-30,59	231,61
3300198260	7.895,11	TEVA ITALIA S.R.L.	11654150157	1720	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	262,50	-1.837,50	13.912,50
3300198260	7.895,11	TEVA ITALIA S.R.L.	11654150157	1720	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	45,00	-315,00	2.385,00
3300198260	7.895,11	TEVA ITALIA S.R.L.	11654150157	1720	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	4.386,00	-30.702,00	232.458,00
3300198664	2.175,89	TEVA ITALIA S.R.L.	11654150157	2154	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	1.978,08	-1.978,08	116.706,72
3300198665	18,71	TEVA ITALIA S.R.L.	11654150157	2099	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	17,01	-17,01	1.003,59
3300198666	5.300,41	TEVA ITALIA S.R.L.	11654150157	2159	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	4.320,00	-4.320,00	254.880,00
3300198666	5.300,41	TEVA ITALIA S.R.L.	11654150157	2159	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	498,55	-498,55	29.414,45
3300198667	308,00	TEVA ITALIA S.R.L.	11654150157	2164	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	280,00	-280,00	16.520,00
3300202591	12.622,50	TEVA ITALIA S.R.L.	11654150157	2487	19/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	11.475,00	11.475,00	699.975,00
3301/PA	116,53	NACATUR INTERNATIONAL	01313240424	6326	15/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	95,52	-191,04	5.540,16
3305	4.788,00	3MC SOCIETA' PER AZIONI	04303410726	8679	08/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	4.560,00	-9.120,00	264.480,00
331-FE	6.750,63	MICROTEC SRL SOCIETA'	02202360927	512	06/11/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	5.533,30	-5.533,30	326.464,70
331/02	1.426,88	MEMIS SRL	03272140108	10971	03/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.372,00	-17.836,00	64.484,00
331/2024	2.684,00	TE.S.MED. DI MARCO MELONI	02785010923	15882	17/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	2.200,00	-33.000,00	99.000,00
331/VEPA	7.295,60	MEDICAL S.R.L.	00268210903	5009	16/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	5.980,00	-11.960,00	346.840,00
3315	5.493,38	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	13604	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	4.993,98	-14.981,94	284.656,86
332	41.342,70	STUDIO LEGALE PORCU &	02893980926	679	11/12/2023	11/12/2023	60	09/02/2024	12/01/2024	32	-28	41.342,70	-1.157.595,60	1.322.966,40
332/PA	7.996,84	VA.NI.CA SRL	01169790993	12293	26/07/2024	29/07/2024	60	27/09/2024	25/09/2024	58	-2	6.554,79	-13.109,58	380.177,82
332/VEPA	6.710,00	MEDICAL S.R.L.	00268210903	5009	16/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	5.500,00	-11.000,00	319.000,00
3325	1.870,00	DMF PHARMA FOODAR SRL	10329000961	10350	05/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	1.700,00	-6.800,00	95.200,00
3325 /20	1.237,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	14540	23/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	1.125,00	-6.750,00	60.750,00
3326 /20	1.325,98	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	14540	23/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	1.205,44	-7.232,64	65.093,76
3328/PA	5.570,50	INTRAUMA S.P.A.	09270550016	6966	26/03/2024	29/03/2024	60	28/05/2024	31/05/2024	63	3	5.356,25	16.068,75	337.443,75
3329/02	3.601,44	RAYS SPA	01316780426	7774	11/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	2.952,00	0,00	177.120,00
333 PA	31.097,80	PRODIFARM SPA	00138660907	5712	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	1.320,00	-1.320,00	77.880,00
333 PA	31.097,80	PRODIFARM SPA	00138660907	5712	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	5.000,00	-5.000,00	295.000,00
333 PA	31.097,80	PRODIFARM SPA	00138660907	5712	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	14.550,00	-14.550,00	858.450,00
333 PA	31.097,80	PRODIFARM SPA	00138660907	5712	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	4.620,00	-4.620,00	272.580,00
333/02	1.426,88	MEMIS SRL	03272140108	11076	04/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.372,00	-26.068,00	56.252,00
333/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	5009	16/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	4.650,00	-9.300,00	269.700,00

334/00	14.823,00	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10995	27/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	12.150,00	-157.950,00	571.050,00
334/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	5009	16/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	1.296,00	-2.592,00	75.168,00
3344 G	2.090,00	Grazia Deledda S.r.l.	01523290904	1117	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	1.900,00	-5.700,00	108.300,00
3344-2024/11	3.167,01	ORIENTA S.P.A.	05819501007	13299	06/09/2024	18/09/2024	60	17/11/2024	25/10/2024	37	-23	3.108,51	-71.495,73	115.014,87
3344-2024/11	3.167,01	ORIENTA S.P.A.	05819501007	13299	06/09/2024	18/09/2024	60	17/11/2024	25/10/2024	37	-23	47,95	-1.102,85	1.774,15
3345	2.835,00	3MC SOCIETA' PER AZIONI	04303410726	8627	08/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	2.700,00	-5.400,00	156.600,00
3345 G	2.410,00	Grazia Deledda S.r.l.	01523290904	1117	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	2.190,91	-6.572,73	124.881,87
3345-2024/11	60.113,04	ORIENTA S.P.A.	05819501007	12791	06/09/2024	18/09/2024	60	17/11/2024	09/10/2024	21	-39	58.946,32	-2.298.906,48	1.237.872,72
3345-2024/11	60.113,04	ORIENTA S.P.A.	05819501007	12791	06/09/2024	18/09/2024	60	17/11/2024	09/10/2024	21	-39	956,33	-37.296,87	20.082,93
3347	152,68	AVAS PHARMACEUTICALS S.R.L.	09190500968	4666	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	138,80	-555,20	7.772,80
335/EL	9.767,63	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	71	31/10/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	8.006,25	-24.018,75	456.356,25
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	15	-45	54.200,00	-2.439.000,00	813.000,00
3354 /20	277,20	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	14717	24/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	252,00	-1.260,00	13.860,00
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	15	-45	70.869,84	-3.189.142,80	1.063.047,60
33689	1.189,50	BENEFIS S.R.L.	02790240101	887	15/11/2023	24/11/2023	60	23/01/2024	17/01/2024	54	-6	975,00	-5.850,00	52.650,00
337 /P	483,12	SANIFARM SRL	00288550924	10818	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	396,00	-1.188,00	22.572,00
337/PA	395,76	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	15	-45	324,39	-14.597,55	4.865,85
338 /P	483,12	SANIFARM SRL	00288550924	10818	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	396,00	-1.188,00	22.572,00
338/01	692,96	VISIOCARE S.R.L.	03588430961	1592	30/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	568,00	-1.704,00	32.376,00
338/PA	61,20	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	15	-45	50,16	-2.257,20	752,40
339 /P	2.558,34	SANIFARM SRL	00288550924	10569	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	2.097,00	-8.388,00	117.432,00
339/02	1.844,64	MEMIS SRL	03272140108	10994	09/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	1.512,00	-6.048,00	84.672,00
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	15	-45	20.186,87	-908.409,15	302.803,05
33A	3.800,00	ICHOSSICUREZZA SRL	02754910905	11097	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	3.800,00	-68.400,00	159.600,00
34	12.386,00	INCA-PHARM S.R.L.	02452050608	3695	16/01/2024	19/01/2024	60	19/03/2024	21/03/2024	62	2	11.260,00	22.520,00	698.120,00
34 /PA	17,51	TERAPON S.R.L.	00517460929	5194	28/02/2024	28/02/2024	60	28/04/2024	22/04/2024	54	-6	14,35	-86,10	774,90
34/E	53.106,28	E.P.M. SRL	04731170637	7604	30/04/2024	17/05/2024	60	16/07/2024	14/06/2024	28	-32	43.529,74	-1.392.951,68	1.218.832,72
34/PA	3.022,24	MILLENNIUM SRL	02362200921	4425	08/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	2.906,00	-8.718,00	165.642,00
34/PA	732,00	VERDE VITA SRL	01721260907	7171	08/05/2024	08/05/2024	60	07/07/2024	05/06/2024	28	-32	600,00	-19.200,00	16.800,00
34/PA	1.844,64	ELECTRO GRAPHICS SRL	02352960286	10149	31/05/2024	05/06/2024	60	04/08/2024	07/08/2024	63	3	1.512,00	4.536,00	95.256,00
34/PA	15.067,00	AREAMED S.R.L. SOCIO	02387480904	10717	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	12.350,00	-49.400,00	691.600,00
340 /P	4.638,53	SANIFARM SRL	00288550924	10803	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	4.417,65	-13.252,95	251.806,05
340/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	2626	28/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	7.480,00	-22.440,00	426.360,00
340/PA	395,76	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	15	-45	324,39	-14.597,55	4.865,85
341 /P	1.318,94	SANIFARM SRL	00288550924	11192	26/06/2024	09/07/2024	60	07/09/2024	06/09/2024	59	-1	1.081,10	-1.081,10	63.784,90
341 PA	2.636,40	PRODIFARM SPA	00138660907	5705	29/02/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	795,00	0,00	47.700,00
341 PA	2.636,40	PRODIFARM SPA	00138660907	5705	29/02/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	1.740,00	0,00	104.400,00
341/PA	311,75	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	15	-45	255,53	-11.498,85	3.832,95
3417/PA	4.320,16	MEDAC PHARMA S.R.L.	11815361008	7332	04/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	3.328,13	0,00	199.687,80
3417/PA	4.320,16	MEDAC PHARMA S.R.L.	11815361008	7332	04/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	599,29	0,00	35.957,40
342 /P	229,85	SANIFARM SRL	00288550924	10803	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	188,40	-565,20	10.738,80
342 PA	1.206,40	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	1.160,00	-1.160,00	68.440,00
342/2023	976,00	TE.S.MED. DI MARCO MELONI	02785010923	998	21/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	800,00	800,00	48.800,00
342/PA	558,81	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	15	-45	458,04	-20.611,80	6.870,60

342/VEPA	118.073,92	MEDICAL CONCEPT LAB SRL	02724700907	12617	31/07/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	96.781,90	-387.127,60	5.419.786,40
3420	1,54	ALLOGA (ITALIA) S.R.L.	01099110999	3442	19/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	1,40	-2,80	81,20
3424/5	640,50	ID. & CO. S.R.L.	09018810151	8862	14/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	525,00	-3.675,00	27.825,00
343 PA	28.694,40	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	6.240,00	-6.240,00	368.160,00
343 PA	28.694,40	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	4.950,00	-4.950,00	292.050,00
343 PA	28.694,40	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	6.930,00	-6.930,00	408.870,00
343 PA	28.694,40	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	5.400,00	-5.400,00	318.600,00
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	15	-45	5.986,68	-269.400,60	89.800,20
344/2023	2.867,00	ELSE NUCLEAR S.R.L.	08410920964	1430	04/12/2023	04/12/2023	60	02/02/2024	29/01/2024	56	-4	2.350,00	-9.400,00	131.600,00
344/2024	1.386,00	TE.S.MED. DI MARCO MELONI	02785010923	16669	29/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	1.320,00	-22.440,00	56.760,00
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	52	-8	70.869,84	-566.958,72	3.685.231,68
345/02	1.426,88	MEMIS SRL	03272140108	11197	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	1.372,00	-4.116,00	78.204,00
345/PA	395,76	COPIER SERVICE S.R.L.	03482270927	10847	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	52	-8	324,39	-2.595,12	16.868,28
3458/02	1.561,60	RAYS SPA	01316780426	6890	22/04/2024	24/04/2024	60	23/06/2024	31/05/2024	37	-23	1.280,00	-29.440,00	47.360,00
346	1.262,70	DEALFA SRL	11129270150	3702	20/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	1.035,00	-3.105,00	58.995,00
346/PA	61,20	COPIER SERVICE S.R.L.	03482270927	10847	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	52	-8	50,16	-401,28	2.608,32
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	52	-8	20.186,87	-161.494,96	1.049.717,24
3478	819,00	3MC SOCIETA' PER AZIONI	04303410726	9099	13/05/2024	14/05/2024	60	13/07/2024	15/07/2024	62	2	780,00	1.560,00	48.360,00
348 PA	6.954,00	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	5.700,00	-5.700,00	336.300,00
348/PA	395,76	COPIER SERVICE S.R.L.	03482270927	10847	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	52	-8	324,39	-2.595,12	16.868,28
3483	291,35	ALLOGA (ITALIA) S.R.L.	01099110999	3442	19/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	238,50	-477,00	13.833,00
3483	291,35	ALLOGA (ITALIA) S.R.L.	01099110999	3442	19/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	26,36	-52,72	1.528,88
349	21.964,80	CARDIOMED S.R.L.	01709600926	1146	13/11/2023	20/11/2023	60	19/01/2024	23/01/2024	64	4	21.120,00	84.480,00	1.351.680,00
349 PA	1.472,64	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	1.207,08	-1.207,08	71.217,72
349/PA	311,75	COPIER SERVICE S.R.L.	03482270927	10847	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	52	-8	255,53	-2.044,24	13.287,56
35/E	1.281,00	FC GENETICS SERVICE S.R.L.	02839630924	3960	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	1.050,00	-2.100,00	60.900,00
35/E	972.617,21	E.P.M. SRL	04731170637	7323	30/04/2024	13/05/2024	60	12/07/2024	10/06/2024	28	-32	797.227,22	-25.511.271,04	22.322.362,16
35/FE	9.250,98	CHARACTER S.R.L.	02495500908	8807	06/05/2024	06/05/2024	60	05/07/2024	10/07/2024	65	5	7.582,77	37.913,85	492.880,05
35/PA	35.083,13	ARDEA S.R.L.	02327160905	4135	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	33.412,50	-133.650,00	1.871.100,00
35/PA	3.767,48	VERDE VITA SRL	01721260907	7161	08/05/2024	08/05/2024	60	07/07/2024	05/06/2024	28	-32	3.088,10	-98.819,20	86.466,80
35/PA	14.518,00	AREAMED S.R.L. SOCIO	02387480904	10760	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	11.900,00	-11.900,00	702.100,00
350/PA	1.525,00	ARDEA S.R.L.	02327160905	9770	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	1.250,00	-6.250,00	68.750,00
350/PA	558,81	COPIER SERVICE S.R.L.	03482270927	10847	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	52	-8	458,04	-3.664,32	23.818,08
3503	336,72	DEALFA SRL	11129270150	9221	20/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	276,00	-1.656,00	14.904,00
351 PA	3.930,88	PRODIFARM SPA	00138660907	7543	29/02/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	2.983,46	-5.966,92	173.040,68
351 PA	3.930,88	PRODIFARM SPA	00138660907	7543	29/02/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	238,57	-477,14	13.837,06
351/PA	10.166,66	ARDEA S.R.L.	02327160905	9770	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	8.333,33	-41.666,65	458.333,15
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	52	-8	6.001,63	-48.013,04	312.084,76
3510	219,60	TEGEA S.R.L.	01740391204	14127	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	180,00	-900,00	9.900,00
3511	1.010,16	TEGEA S.R.L.	01740391204	14127	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	828,00	-4.140,00	45.540,00
3512	1.010,16	TEGEA S.R.L.	01740391204	14127	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	828,00	-4.140,00	45.540,00
352	38,72	OMNIVISION ITALIA S.R.L.	10842790965	3889	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	35,20	-176,00	1.936,00
352/2023	4.206,56	TE.S.MED. DI MARCO MELONI	02785010923	1205	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	48,00	-144,00	2.736,00
352/2023	4.206,56	TE.S.MED. DI MARCO MELONI	02785010923	1205	27/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	3.400,00	-10.200,00	193.800,00
3520	1.610,40	3MC SOCIETA' PER AZIONI	04303410726	9013	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	1.304,00	-3.912,00	74.328,00
3520	1.610,40	3MC SOCIETA' PER AZIONI	04303410726	9013	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	16,00	-48,00	912,00
3526	12.748,15	VIFOR PHARMA ITALIA S.R.L.	01554220192	8922	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	11.589,23	-57.946,15	637.407,65
353	10.958,04	CARDIOMED S.R.L.	01709600926	896	15/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	8.982,00	-17.964,00	520.956,00
353/PA	11.285,81	ARDEA S.R.L.	02327160905	9770	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	9.250,66	-46.253,30	508.786,30
3532/2024/V	520,92	CITIEFFE S.R.L	00516271202	7373	10/04/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	500,88	-500,88	29.551,92
3534/02	1.383,48	RAYS SPA	01316780426	8227	22/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	1.134,00	-3.402,00	64.638,00

3538-2024/11	20.132,40	ORIENTA S.P.A.	05819501007	13926	29/09/2024	04/10/2024	60	03/12/2024	06/11/2024	33	-27	19.795,58	-534.480,66	653.254,14
3538-2024/11	20.132,40	ORIENTA S.P.A.	05819501007	13926	29/09/2024	04/10/2024	60	03/12/2024	06/11/2024	33	-27	276,08	-7.454,16	9.110,64
3539-2024/11	50.338,29	ORIENTA S.P.A.	05819501007	13926	29/09/2024	04/10/2024	60	03/12/2024	06/11/2024	33	-27	49.378,00	-1.333.206,00	1.629.474,00
3539-2024/11	50.338,29	ORIENTA S.P.A.	05819501007	13926	29/09/2024	04/10/2024	60	03/12/2024	06/11/2024	33	-27	787,12	-21.252,24	25.974,96
354/2024	366,00	TE.S.MED. DI MARCO MELONI	02785010923	16731	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	300,00	-6.000,00	12.000,00
3540/00	3.405,06	TEMA RICERCA S.R.L.	00674091202	13892	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	2.791,03	-16.746,18	150.715,62
355/02	14.564,36	MEMIS SRL	03272140108	11562	12/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	11.938,00	11.938,00	728.218,00
355/2024	6.189,06	TE.S.MED. DI MARCO MELONI	02785010923	16825	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	5.073,00	-96.387,00	207.993,00
355/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	4988	16/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	1.880,00	-5.640,00	107.160,00
355/VEPA	839,36	MEDICAL S.R.L.	00268210903	5095	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	688,00	-2.064,00	39.216,00
355/VEPA	341.553,39	MEDICAL CONCEPT LAB SRL	02724700907	12656	31/07/2024	08/08/2024	60	07/10/2024	03/10/2024	56	-4	158.064,25	-632.257,00	8.851.598,00
355/VEPA	341.553,39	MEDICAL CONCEPT LAB SRL	02724700907	12656	31/07/2024	08/08/2024	60	07/10/2024	03/10/2024	56	-4	145.218,50	-580.874,00	8.132.236,00
3550 /20	4.950,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	15595	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	4.500,00	-22.500,00	247.500,00
356/2024	527,04	GIOCHEMICA SRL	04051160234	3864	22/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	432,00	-432,00	25.488,00
3567/PA	148,15	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	15493	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	125,00	-1.750,00	5.750,00
3567/PA	148,15	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	15493	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	9,68	-135,52	445,28
3568/2024	4.239,19	GIOCHEMICA SRL	04051160234	9249	21/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	63,20	-252,80	3.539,20
3568/2024	4.239,19	GIOCHEMICA SRL	04051160234	9249	21/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	1.382,40	-5.529,60	77.414,40
3568/2024	4.239,19	GIOCHEMICA SRL	04051160234	9249	21/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	708,00	-2.832,00	39.648,00
3568/2024	4.239,19	GIOCHEMICA SRL	04051160234	9249	21/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	292,00	-1.168,00	16.352,00
3568/2024	4.239,19	GIOCHEMICA SRL	04051160234	9249	21/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	830,40	-3.321,60	46.502,40
3568/2024	4.239,19	GIOCHEMICA SRL	04051160234	9249	21/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	480,00	-1.920,00	26.880,00
357	5.491,20	CARDIOMED S.R.L.	01709600926	1115	23/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	5.280,00	-21.120,00	295.680,00
357 PA	315,35	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	258,48	-258,48	15.250,32
3571/PA	84,50	INTRAUMA S.P.A.	09270550016	6959	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	81,25	-243,75	4.631,25
3573	2.394,00	3MC SOCIETA' PER AZIONI	04303410726	9082	16/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	2.280,00	-2.280,00	134.520,00
35750	183,00	BENEFIS S.R.L.	02790240101	16475	18/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	150,00	-1.800,00	7.200,00
35751	988,20	BENEFIS S.R.L.	02790240101	16478	18/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	810,00	-9.720,00	38.880,00
35752	951,60	BENEFIS S.R.L.	02790240101	16479	18/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	780,00	-9.360,00	37.440,00
35753	166,53	BENEFIS S.R.L.	02790240101	16569	18/10/2024	25/10/2024	60	24/12/2024	13/12/2024	49	-11	136,50	-1.501,50	6.688,50
358/00	2.116,70	EXPERTMED SRL	02972330365	11353	29/06/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	1.735,00	-3.470,00	100.630,00
358/VEPA	38.480,00	MEDICAL CONCEPT LAB SRL	02724700907	13085	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	37.000,00	-185.000,00	2.035.000,00
35815378	120,50	LEASEPLAN ITALIA SPA	02615080963	16151	16/09/2024	28/10/2024	60	27/12/2024	11/12/2024	44	-16	98,77	-1.580,32	4.345,88
35815379	533,59	LEASEPLAN ITALIA SPA	02615080963	16152	16/09/2024	28/10/2024	60	27/12/2024	11/12/2024	44	-16	437,37	-6.997,92	19.244,28
3583/PA	6.199,67	MEDAC PHARMA S.R.L.	11815361008	7609	09/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	4.437,49	-13.312,47	252.936,93
3583/PA	6.199,67	MEDAC PHARMA S.R.L.	11815361008	7609	09/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	1.198,57	-3.595,71	68.318,49
359	36.365,00	TRAUMA & EMERGENCY ADVANCED TRAINING	10682840011	524	09/11/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	36.365,00	-36.365,00	2.145.535,00
359 PA	1.206,40	PRODIFARM SPA	00138660907	5693	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	1.160,00	-1.160,00	68.440,00
359/PA	745,42	ARDEA S.R.L.	02327160905	10613	17/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	611,00	0,00	36.660,00
35910270	533,59	LEASEPLAN ITALIA SPA	02615080963	16747	21/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	437,37	-6.123,18	20.119,02
3594/2024/V	703,60	CITIEFFE S.R.L	00516271202	7978	11/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	24,71	-49,42	1.433,18
3594/2024/V	703,60	CITIEFFE S.R.L	00516271202	7978	11/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	647,55	-1.295,10	37.557,90
36	15.986,88	AXOSAN DI MICHELE	02400160905	4119	02/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	13.104,00	-52.416,00	733.824,00
36 /PA	2.315,56	TERAPON S.R.L.	00517460929	5585	01/03/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	1.898,00	-1.898,00	111.982,00
36/PA	5.811,52	MILLENNIUM SRL	02362200921	4426	08/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	5.588,00	-16.764,00	318.516,00
36/PA	5.636,40	AREAMED S.R.L. SOCIO	02387480904	11172	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	4.620,00	-78.540,00	198.660,00
360/E24	2.536,34	TECNORAD SRL	00645130238	5659	27/02/2024	27/02/2024	60	27/04/2024	03/05/2024	66	6	2.078,97	12.473,82	137.212,02
36067	5.910,43	ALLOGA (ITALIA) S.R.L.	01099110999	11151	03/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	5.373,12	-91.343,04	231.044,16

3608/PA	2.211,00	BRUNO FARMACEUTICI S.P.A.	05038691001	13427	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	2.010,00	-10.050,00	110.550,00
3609 / E	27.555,53	PLURIMA SPA	01698960547	12784	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	22.586,50	-745.354,50	609.835,50
361 PA	18.973,44	PRODIFARM SPA	00138660907	5724	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	15.552,00	-15.552,00	917.568,00
361/2023	3.599,00	TE.S.MED. DI MARCO MELONI	02785010923	1567	02/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	2.950,00	-5.900,00	171.100,00
361/DL1	2.205,61	ICART S.R.L.	01654620903	16780	25/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	1.807,88	-34.349,72	74.123,08
361/E24	30,74	TECNORAD SRL	00645130238	5659	27/02/2024	27/02/2024	60	27/04/2024	03/05/2024	66	6	25,20	151,20	1.663,20
36118	88,11	ALLOGA (ITALIA) S.R.L.	01099110999	11151	03/07/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	80,10	-1.361,70	3.444,30
3616/P1	848,10	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	14060	17/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	36,00	-180,00	1.980,00
3616/P1	848,10	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	14060	17/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	735,00	-3.675,00	40.425,00
362	7.305,36	CARDIOMED S.R.L.	01709600926	1176	23/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	5.988,00	-23.952,00	335.328,00
362	17.054,39	VIFOR PHARMA ITALIA S.R.L.	01554220192	3696	16/01/2024	19/01/2024	60	19/03/2024	21/03/2024	62	2	15.503,99	31.007,98	961.247,38
362/2023	1.830,00	TE.S.MED. DI MARCO MELONI	02785010923	1586	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	1.500,00	-3.000,00	87.000,00
362/E24	1.689,44	TECNORAD SRL	00645130238	5659	27/02/2024	27/02/2024	60	27/04/2024	03/05/2024	66	6	1.384,79	8.308,74	91.396,14
3623114305	67.140,48	NOVARTIS FARMA SPA	02385200122	176	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	21.095,99	42.191,98	1.307.951,38
3623114305	67.140,48	NOVARTIS FARMA SPA	02385200122	176	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	34.647,61	69.295,22	2.148.151,82
3623114305	67.140,48	NOVARTIS FARMA SPA	02385200122	176	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	5.293,20	10.586,40	328.178,40
3623116101	73.482,87	NOVARTIS FARMA SPA	02385200122	537	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	9.768,53	9.768,53	595.880,33
3623116101	73.482,87	NOVARTIS FARMA SPA	02385200122	537	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	8.796,27	8.796,27	536.572,47
3623116101	73.482,87	NOVARTIS FARMA SPA	02385200122	537	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	6.624,61	6.624,61	404.101,21
3623116101	73.482,87	NOVARTIS FARMA SPA	02385200122	537	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	41.613,20	41.613,20	2.538.405,20
3623121919	58.861,44	NOVARTIS FARMA SPA	02385200122	823	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	15,80	-63,20	884,80
3623121919	58.861,44	NOVARTIS FARMA SPA	02385200122	823	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	37,50	-150,00	2.100,00
3623121919	58.861,44	NOVARTIS FARMA SPA	02385200122	823	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	51.972,00	-207.888,00	2.910.432,00
3623121919	58.861,44	NOVARTIS FARMA SPA	02385200122	823	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	39,00	-156,00	2.184,00
3623121919	58.861,44	NOVARTIS FARMA SPA	02385200122	823	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	562,10	-2.248,40	31.477,60
3623121919	58.861,44	NOVARTIS FARMA SPA	02385200122	823	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	884,00	-3.536,00	49.504,00
3623121920	4.655,44	NOVARTIS FARMA SPA	02385200122	1034	21/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	389,14	389,14	23.737,54
3623121920	4.655,44	NOVARTIS FARMA SPA	02385200122	1034	21/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	3.843,08	3.843,08	234.427,88
3623122892	71.650,76	NOVARTIS FARMA SPA	02385200122	1050	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	10.989,59	0,00	659.375,40
3623122892	71.650,76	NOVARTIS FARMA SPA	02385200122	1050	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	339,68	0,00	20.380,80
3623122892	71.650,76	NOVARTIS FARMA SPA	02385200122	1050	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	10.173,24	0,00	610.394,40
3623122892	71.650,76	NOVARTIS FARMA SPA	02385200122	1050	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	14.451,06	0,00	867.063,60
3623122892	71.650,76	NOVARTIS FARMA SPA	02385200122	1050	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	4.311,16	0,00	258.669,60

3623122892	71.650,76	NOVARTIS FARMA SPA	02385200122	1050	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	6.624,61	0,00	397.476,60
3623122892	71.650,76	NOVARTIS FARMA SPA	02385200122	1050	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	17.685,61	0,00	1.061.136,60
3623122892	71.650,76	NOVARTIS FARMA SPA	02385200122	1050	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	562,10	0,00	33.726,00
3623125754	2.013,44	NOVARTIS FARMA SPA	02385200122	2766	30/11/2023	01/12/2023	60	30/01/2024	01/03/2024	91	31	1.830,40	56.742,40	166.566,40
3623125755	56.484,80	NOVARTIS FARMA SPA	02385200122	1520	30/11/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	12.657,60	12.657,60	772.113,60
3623125755	56.484,80	NOVARTIS FARMA SPA	02385200122	1520	30/11/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	2.192,50	2.192,50	133.742,50
3623125755	56.484,80	NOVARTIS FARMA SPA	02385200122	1520	30/11/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	17.323,80	17.323,80	1.056.751,80
3623125755	56.484,80	NOVARTIS FARMA SPA	02385200122	1520	30/11/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	3.175,92	3.175,92	193.731,12
3623125755	56.484,80	NOVARTIS FARMA SPA	02385200122	1520	30/11/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	16.000,00	16.000,00	976.000,00
3623126702	580,59	NOVARTIS FARMA SPA	02385200122	1608	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	0,01	-0,02	0,58
3623126702	580,59	NOVARTIS FARMA SPA	02385200122	1608	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	9,30	-18,60	539,40
3623126702	580,59	NOVARTIS FARMA SPA	02385200122	1608	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	54,00	-108,00	3.132,00
3623126702	580,59	NOVARTIS FARMA SPA	02385200122	1608	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	22,50	-45,00	1.305,00
3623126702	580,59	NOVARTIS FARMA SPA	02385200122	1608	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	442,00	-884,00	25.636,00
3623127812	744,47	NOVARTIS FARMA SPA	02385200122	1764	06/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	5,30	-15,90	302,10
3623127812	744,47	NOVARTIS FARMA SPA	02385200122	1764	06/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	0,01	-0,03	0,57
3623127812	744,47	NOVARTIS FARMA SPA	02385200122	1764	06/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	663,00	-1.989,00	37.791,00
3623127812	744,47	NOVARTIS FARMA SPA	02385200122	1764	06/12/2023	12/12/2023	60	10/02/2024	07/02/2024	57	-3	8,48	-25,44	483,36
3623130756	132.751,67	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	17.094,92	-51.284,76	974.410,44
3623130756	132.751,67	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	28.259,00	-84.777,00	1.610.763,00
3623130756	132.751,67	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	18.849,20	-56.547,60	1.074.404,40
3623130756	132.751,67	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	3.613,42	-10.840,26	205.964,94
3623130756	132.751,67	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	5.388,95	-16.166,85	307.170,15
3623130756	132.751,67	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	46.814,85	-140.444,55	2.668.446,45
3623130756	132.751,67	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	663,00	-1.989,00	37.791,00
3623130757	34.632,37	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	10,27	-30,81	585,39
3623130757	34.632,37	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	15,84	-47,52	902,88
3623130757	34.632,37	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	37,50	-112,50	2.137,50
3623130757	34.632,37	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	27.718,37	-83.155,11	1.579.947,09

3623130757	34.632,37	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	3.650,00	-10.950,00	208.050,00
3623130757	34.632,37	NOVARTIS FARMA SPA	02385200122	2088	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	51,99	-155,97	2.963,43
3623131862	428,05	NOVARTIS FARMA SPA	02385200122	2122	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	389,14	-1.556,56	21.791,84
3623132284	47.289,88	NOVARTIS FARMA SPA	02385200122	2199	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	8.438,40	-25.315,20	480.988,80
3623132284	47.289,88	NOVARTIS FARMA SPA	02385200122	2199	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	10.523,88	-31.571,64	599.861,16
3623132284	47.289,88	NOVARTIS FARMA SPA	02385200122	2199	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	17.323,80	-51.971,40	987.456,60
3623132284	47.289,88	NOVARTIS FARMA SPA	02385200122	2199	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	6.704,72	-20.114,16	382.169,04
3623132285	8.454,79	NOVARTIS FARMA SPA	02385200122	2538	19/12/2023	20/12/2023	60	18/02/2024	23/02/2024	65	5	7.686,16	38.430,80	499.600,40
3623132285	8.454,79	NOVARTIS FARMA SPA	02385200122	2538	19/12/2023	20/12/2023	60	18/02/2024	23/02/2024	65	5	0,01	0,05	0,65
3624000953	57.373,14	NOVARTIS FARMA SPA	02385200122	2739	04/01/2024	05/01/2024	60	05/03/2024	29/02/2024	55	-5	51.972,00	-259.860,00	2.858.460,00
3624000953	57.373,14	NOVARTIS FARMA SPA	02385200122	2739	04/01/2024	05/01/2024	60	05/03/2024	29/02/2024	55	-5	180,00	-900,00	9.900,00
3624000953	57.373,14	NOVARTIS FARMA SPA	02385200122	2739	04/01/2024	05/01/2024	60	05/03/2024	29/02/2024	55	-5	5,40	-27,00	297,00
3624001621	258.897,82	NOVARTIS FARMA SPA	02385200122	2989	05/01/2024	08/01/2024	60	08/03/2024	07/03/2024	59	-1	28.259,00	-28.259,00	1.667.281,00
3624001621	258.897,82	NOVARTIS FARMA SPA	02385200122	2989	05/01/2024	08/01/2024	60	08/03/2024	07/03/2024	59	-1	83.226,41	-83.226,41	4.910.358,19
3624001621	258.897,82	NOVARTIS FARMA SPA	02385200122	2989	05/01/2024	08/01/2024	60	08/03/2024	07/03/2024	59	-1	40.839,89	-40.839,89	2.409.553,51
3624001621	258.897,82	NOVARTIS FARMA SPA	02385200122	2989	05/01/2024	08/01/2024	60	08/03/2024	07/03/2024	59	-1	663,00	-663,00	39.117,00
3624001621	258.897,82	NOVARTIS FARMA SPA	02385200122	2989	05/01/2024	08/01/2024	60	08/03/2024	07/03/2024	59	-1	30.526,64	-30.526,64	1.801.071,76
3624001621	258.897,82	NOVARTIS FARMA SPA	02385200122	2989	05/01/2024	08/01/2024	60	08/03/2024	07/03/2024	59	-1	11.355,31	-11.355,31	669.963,29
3624001621	258.897,82	NOVARTIS FARMA SPA	02385200122	2989	05/01/2024	08/01/2024	60	08/03/2024	07/03/2024	59	-1	35.673,50	-35.673,50	2.104.736,50
3624001621	258.897,82	NOVARTIS FARMA SPA	02385200122	2989	05/01/2024	08/01/2024	60	08/03/2024	07/03/2024	59	-1	4.817,90	-4.817,90	284.256,10
3624002353	477.787,28	NOVARTIS FARMA SPA	02385200122	2897	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	5.293,20	-21.172,80	296.419,20
3624002353	477.787,28	NOVARTIS FARMA SPA	02385200122	2897	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	32.000,02	-128.000,08	1.792.001,12
3624002353	477.787,28	NOVARTIS FARMA SPA	02385200122	2897	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	23.058,48	-92.233,92	1.291.274,88
3624002353	477.787,28	NOVARTIS FARMA SPA	02385200122	2897	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	502,55	-2.010,20	28.142,80
3624002353	477.787,28	NOVARTIS FARMA SPA	02385200122	2897	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	17.323,80	-69.295,20	970.132,80
3624002353	477.787,28	NOVARTIS FARMA SPA	02385200122	2897	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	317.538,23	-1.270.152,92	17.782.140,88
3624002353	477.787,28	NOVARTIS FARMA SPA	02385200122	2897	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	21.095,99	-84.383,96	1.181.375,44
3624002353	477.787,28	NOVARTIS FARMA SPA	02385200122	2897	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	17.539,80	-70.159,20	982.228,80
3624002948	854,90	NOVARTIS FARMA SPA	02385200122	3115	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	37,49	-74,98	2.174,42

3624002948	854,90	NOVARTIS FARMA SPA	02385200122	3115	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	39,57	-79,14	2.295,06
3624002948	854,90	NOVARTIS FARMA SPA	02385200122	3115	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	13,11	-26,22	760,38
3624002948	854,90	NOVARTIS FARMA SPA	02385200122	3115	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	441,91	-883,82	25.630,78
3624002948	854,90	NOVARTIS FARMA SPA	02385200122	3115	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	47,99	-95,98	2.783,42
3624002948	854,90	NOVARTIS FARMA SPA	02385200122	3115	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	103,98	-207,96	6.030,84
3624002948	854,90	NOVARTIS FARMA SPA	02385200122	3115	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	21,25	-42,50	1.232,50
3624002948	854,90	NOVARTIS FARMA SPA	02385200122	3115	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	71,88	-143,76	4.169,04
3624003912	1.447,05	NOVARTIS FARMA SPA	02385200122	3230	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	1.315,50	0,00	78.930,00
3624003913	1.854,93	NOVARTIS FARMA SPA	02385200122	3189	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	1.686,30	1.686,30	102.864,30
3624004561	783,32	NOVARTIS FARMA SPA	02385200122	3257	12/01/2024	15/01/2024	60	15/03/2024	13/03/2024	58	-2	562,10	-1.124,20	32.601,80
3624004561	783,32	NOVARTIS FARMA SPA	02385200122	3257	12/01/2024	15/01/2024	60	15/03/2024	13/03/2024	58	-2	150,00	-300,00	8.700,00
3624004561	783,32	NOVARTIS FARMA SPA	02385200122	3257	12/01/2024	15/01/2024	60	15/03/2024	13/03/2024	58	-2	0,01	-0,02	0,58
3624006353	23.544,51	NOVARTIS FARMA SPA	02385200122	3358	15/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	21.404,10	-64.212,30	1.220.033,70
3624010878	74.768,54	NOVARTIS FARMA SPA	02385200122	3784	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	16.000,01	0,00	960.000,60
3624010878	74.768,54	NOVARTIS FARMA SPA	02385200122	3784	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	51.971,39	0,00	3.118.283,40
3624013450	21.687,35	NOVARTIS FARMA SPA	02385200122	3804	29/01/2024	30/01/2024	60	30/03/2024	22/03/2024	52	-8	75,00	-600,00	3.900,00
3624013450	21.687,35	NOVARTIS FARMA SPA	02385200122	3804	29/01/2024	30/01/2024	60	30/03/2024	22/03/2024	52	-8	17.324,00	-138.592,00	900.848,00
3624013450	21.687,35	NOVARTIS FARMA SPA	02385200122	3804	29/01/2024	30/01/2024	60	30/03/2024	22/03/2024	52	-8	442,00	-3.536,00	22.984,00
3624013450	21.687,35	NOVARTIS FARMA SPA	02385200122	3804	29/01/2024	30/01/2024	60	30/03/2024	22/03/2024	52	-8	1.825,00	-14.600,00	94.900,00
3624013450	21.687,35	NOVARTIS FARMA SPA	02385200122	3804	29/01/2024	30/01/2024	60	30/03/2024	22/03/2024	52	-8	49,77	-398,16	2.588,04
3624013871	355.707,88	NOVARTIS FARMA SPA	02385200122	3810	30/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	45.214,40	-406.929,60	2.305.934,40
3624013871	355.707,88	NOVARTIS FARMA SPA	02385200122	3810	30/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	109.234,65	-983.111,85	5.570.967,15
3624013871	355.707,88	NOVARTIS FARMA SPA	02385200122	3810	30/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	75.396,79	-678.571,11	3.845.236,29
3624013871	355.707,88	NOVARTIS FARMA SPA	02385200122	3810	30/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	1.105,00	-9.945,00	56.355,00
3624013871	355.707,88	NOVARTIS FARMA SPA	02385200122	3810	30/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	31.747,69	-285.729,21	1.619.132,19
3624013871	355.707,88	NOVARTIS FARMA SPA	02385200122	3810	30/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	21.555,75	-194.001,75	1.099.343,25
3624013871	355.707,88	NOVARTIS FARMA SPA	02385200122	3810	30/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	28.538,80	-256.849,20	1.455.478,80
3624013871	355.707,88	NOVARTIS FARMA SPA	02385200122	3810	30/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	339,68	-3.057,12	17.323,68
3624013871	355.707,88	NOVARTIS FARMA SPA	02385200122	3810	30/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	10.238,04	-92.142,36	522.140,04

3624013872	43.411,06	NOVARTIS FARMA SPA	02385200122	3897	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	39.464,60	-236.787,60	2.131.088,40
3624013873	803,43	NOVARTIS FARMA SPA	02385200122	3897	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	730,39	-4.382,34	39.441,06
3624016435	46.411,20	NOVARTIS FARMA SPA	02385200122	4332	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	42.192,00	-126.576,00	2.404.944,00
3624016436	6.715,89	NOVARTIS FARMA SPA	02385200122	4421	06/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	6.105,35	-12.210,70	354.110,30
3624018774	74.076,82	NOVARTIS FARMA SPA	02385200122	4527	12/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	65.332,36	-130.664,72	3.789.276,88
3624018774	74.076,82	NOVARTIS FARMA SPA	02385200122	4527	12/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	2.010,20	-4.020,40	116.591,60
3624021105	30.721,28	NOVARTIS FARMA SPA	02385200122	5026	16/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	27.718,39	-27.718,39	1.635.385,01
3624021105	30.721,28	NOVARTIS FARMA SPA	02385200122	5026	16/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	150,00	-150,00	8.850,00
3624021105	30.721,28	NOVARTIS FARMA SPA	02385200122	5026	16/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	60,05	-60,05	3.542,95
3624022305	7.569,28	NOVARTIS FARMA SPA	02385200122	5015	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	6.881,16	-20.643,48	392.226,12
3624023323	0,01	NOVARTIS FARMA SPA	02385200122	5316	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	0,01	0,00	0,60
3624024033	273.776,43	NOVARTIS FARMA SPA	02385200122	5390	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	22.607,20	-67.821,60	1.288.610,40
3624024033	273.776,43	NOVARTIS FARMA SPA	02385200122	5390	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	93.629,71	-280.889,13	5.336.893,47
3624024033	273.776,43	NOVARTIS FARMA SPA	02385200122	5390	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	47.122,99	-141.368,97	2.686.010,43
3624024033	273.776,43	NOVARTIS FARMA SPA	02385200122	5390	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	132,60	-397,80	7.558,20
3624024033	273.776,43	NOVARTIS FARMA SPA	02385200122	5390	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	34.189,84	-102.569,52	1.948.820,88
3624024033	273.776,43	NOVARTIS FARMA SPA	02385200122	5390	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	7.717,75	-23.153,25	439.911,75
3624024033	273.776,43	NOVARTIS FARMA SPA	02385200122	5390	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	42.808,20	-128.424,60	2.440.067,40
3624024033	273.776,43	NOVARTIS FARMA SPA	02385200122	5390	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	679,37	-2.038,11	38.724,09
3624025089	1.739,56	NOVARTIS FARMA SPA	02385200122	5483	27/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	1.555,75	-1.555,75	91.789,25
3624025089	1.739,56	NOVARTIS FARMA SPA	02385200122	5483	27/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	25,67	-25,67	1.514,53
3624026556	38.112,80	NOVARTIS FARMA SPA	02385200122	5694	01/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	34.648,00	138.592,00	2.217.472,00
3624027166	228.865,47	NOVARTIS FARMA SPA	02385200122	5838	05/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	32.000,02	96.000,06	2.016.001,26
3624027166	228.865,47	NOVARTIS FARMA SPA	02385200122	5838	05/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	86.619,01	259.857,03	5.456.997,63
3624027166	228.865,47	NOVARTIS FARMA SPA	02385200122	5838	05/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	33.753,59	101.260,77	2.126.476,17
3624027166	228.865,47	NOVARTIS FARMA SPA	02385200122	5838	05/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	31.131,19	93.393,57	1.961.264,97
3624027166	228.865,47	NOVARTIS FARMA SPA	02385200122	5838	05/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	24.555,71	73.667,13	1.547.009,73
3624028861	964,70	NOVARTIS FARMA SPA	02385200122	5988	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	877,00	-877,00	51.743,00
3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	37,50	-112,50	2.137,50

3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	17.323,99	-51.971,97	987.467,43
3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	6,55	-19,65	373,35
3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	0,02	-0,06	1,14
3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.080,00	-3.240,00	61.560,00
3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.326,00	-3.978,00	75.582,00
3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	562,10	-1.686,30	32.039,70
3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	90,00	-270,00	5.130,00
3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	104,00	-312,00	5.928,00
3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.555,75	-4.667,25	88.677,75
3624030937	24.404,00	NOVARTIS FARMA SPA	02385200122	6239	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	99,54	-298,62	5.673,78
3624033676	83.762,55	NOVARTIS FARMA SPA	02385200122	6578	22/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	10.403,30	-20.806,60	603.391,40
3624033676	83.762,55	NOVARTIS FARMA SPA	02385200122	6578	22/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	37.698,41	-75.396,82	2.186.507,78
3624033676	83.762,55	NOVARTIS FARMA SPA	02385200122	6578	22/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	17.094,94	-34.189,88	991.506,52
3624033676	83.762,55	NOVARTIS FARMA SPA	02385200122	6578	22/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	10.951,12	-21.902,24	635.164,96
3624033677	1.987,38	NOVARTIS FARMA SPA	02385200122	6559	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.806,71	-5.420,13	102.982,47
3624035332	61.150,60	NOVARTIS FARMA SPA	02385200122	6656	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	51.970,25	-207.881,00	2.910.334,00
3624035332	61.150,60	NOVARTIS FARMA SPA	02385200122	6656	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	39,57	-158,28	2.215,92
3624035332	61.150,60	NOVARTIS FARMA SPA	02385200122	6656	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	899,97	-3.599,88	50.398,32
3624035332	61.150,60	NOVARTIS FARMA SPA	02385200122	6656	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	1.125,96	-4.503,84	63.053,76
3624035332	61.150,60	NOVARTIS FARMA SPA	02385200122	6656	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	1.555,70	-6.222,80	87.119,20
3624041216	699,42	NOVARTIS FARMA SPA	02385200122	7595	12/04/2024	15/04/2024	60	14/06/2024	14/06/2024	60	0	442,00	0,00	26.520,00
3624041216	699,42	NOVARTIS FARMA SPA	02385200122	7595	12/04/2024	15/04/2024	60	14/06/2024	14/06/2024	60	0	142,50	0,00	8.550,00
3624041216	699,42	NOVARTIS FARMA SPA	02385200122	7595	12/04/2024	15/04/2024	60	14/06/2024	14/06/2024	60	0	51,34	0,00	3.080,40
3624041885	286.665,50	NOVARTIS FARMA SPA	02385200122	7542	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	40.000,02	-80.000,04	2.320.001,16
3624041885	286.665,50	NOVARTIS FARMA SPA	02385200122	7542	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	67.253,89	-134.507,78	3.900.725,62
3624041885	286.665,50	NOVARTIS FARMA SPA	02385200122	7542	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	116.741,99	-233.483,98	6.771.035,42
3624041885	286.665,50	NOVARTIS FARMA SPA	02385200122	7542	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	16.876,80	-33.753,60	978.854,40
3624041885	286.665,50	NOVARTIS FARMA SPA	02385200122	7542	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	19.732,30	-39.464,60	1.144.473,40
3624043722	269.065,21	NOVARTIS FARMA SPA	02385200122	7827	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	22.607,20	-45.214,40	1.311.217,60

3624043722	269.065,21	NOVARTIS FARMA SPA	02385200122	7827	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	67.621,46	-135.242,92	3.922.044,68
3624043722	269.065,21	NOVARTIS FARMA SPA	02385200122	7827	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	65.972,14	-131.944,28	3.826.384,12
3624043722	269.065,21	NOVARTIS FARMA SPA	02385200122	7827	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	353,60	-707,20	20.508,80
3624043722	269.065,21	NOVARTIS FARMA SPA	02385200122	7827	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	14.652,78	-29.305,56	849.861,24
3624043722	269.065,21	NOVARTIS FARMA SPA	02385200122	7827	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	21.555,80	-43.111,60	1.250.236,40
3624043722	269.065,21	NOVARTIS FARMA SPA	02385200122	7827	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	42.808,21	-85.616,42	2.482.876,18
3624043722	269.065,21	NOVARTIS FARMA SPA	02385200122	7827	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	9.033,55	-18.067,10	523.945,90
3624043723	9.680,00	NOVARTIS FARMA SPA	02385200122	7827	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	8.800,00	-17.600,00	510.400,00
3624045395	36.830,10	NOVARTIS FARMA SPA	02385200122	8256	24/04/2024	26/04/2024	60	25/06/2024	01/07/2024	66	6	27.718,41	166.310,46	1.829.415,06
3624045395	36.830,10	NOVARTIS FARMA SPA	02385200122	8256	24/04/2024	26/04/2024	60	25/06/2024	01/07/2024	66	6	2.652,00	15.912,00	175.032,00
3624045395	36.830,10	NOVARTIS FARMA SPA	02385200122	8256	24/04/2024	26/04/2024	60	25/06/2024	01/07/2024	66	6	3.111,50	18.669,00	205.359,00
3624045396	61.938,36	NOVARTIS FARMA SPA	02385200122	8256	24/04/2024	26/04/2024	60	25/06/2024	01/07/2024	66	6	34.647,60	207.885,60	2.286.741,60
3624045396	61.938,36	NOVARTIS FARMA SPA	02385200122	8256	24/04/2024	26/04/2024	60	25/06/2024	01/07/2024	66	6	21.660,00	129.960,00	1.429.560,00
3624048103	329,47	NOVARTIS FARMA SPA	02385200122	8430	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	104,00	-208,00	6.032,00
3624048103	329,47	NOVARTIS FARMA SPA	02385200122	8430	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	12,72	-25,44	737,76
3624048103	329,47	NOVARTIS FARMA SPA	02385200122	8430	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	182,80	-365,60	10.602,40
3624049194	1.284,16	NOVARTIS FARMA SPA	02385200122	8673	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	1.167,42	-2.334,84	67.710,36
3624050001	99,00	NOVARTIS FARMA SPA	02385200122	8719	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	60	0	90,00	0,00	5.400,00
3624050322	32.256,31	NOVARTIS FARMA SPA	02385200122	8600	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	27.718,41	-110.873,64	1.552.230,96
3624050322	32.256,31	NOVARTIS FARMA SPA	02385200122	8600	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	1.555,74	-6.222,96	87.121,44
3624050322	32.256,31	NOVARTIS FARMA SPA	02385200122	8600	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	49,77	-199,08	2.787,12
3624050323	19.408,40	NOVARTIS FARMA SPA	02385200122	8602	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	17.644,00	-70.576,00	988.064,00
3624055617	149.537,08	NOVARTIS FARMA SPA	02385200122	9304	23/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	32.000,01	-160.000,05	1.760.000,55
3624055617	149.537,08	NOVARTIS FARMA SPA	02385200122	9304	23/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	103.942,79	-519.713,95	5.716.853,45
3624056196	19.381,02	NOVARTIS FARMA SPA	02385200122	9477	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	37,50	-112,50	2.137,50
3624056196	19.381,02	NOVARTIS FARMA SPA	02385200122	9477	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	15,84	-47,52	902,88
3624056196	19.381,02	NOVARTIS FARMA SPA	02385200122	9477	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	17.323,86	-51.971,58	987.460,02
3624056196	19.381,02	NOVARTIS FARMA SPA	02385200122	9477	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	176,80	-530,40	10.077,60
3624056196	19.381,02	NOVARTIS FARMA SPA	02385200122	9477	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	65,00	-195,00	3.705,00

3624056196	19.381,02	NOVARTIS FARMA SPA	02385200122	9477	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	0,11	-0,33	6,27
3624057701	115.231,13	NOVARTIS FARMA SPA	02385200122	9427	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	5.651,80	-39.562,60	299.545,40
3624057701	115.231,13	NOVARTIS FARMA SPA	02385200122	9427	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	12.566,10	-87.962,70	666.003,30
3624057701	115.231,13	NOVARTIS FARMA SPA	02385200122	9427	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	353,60	-2.475,20	18.740,80
3624057701	115.231,13	NOVARTIS FARMA SPA	02385200122	9427	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	14.652,78	-102.569,46	776.597,34
3624057701	115.231,13	NOVARTIS FARMA SPA	02385200122	9427	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	57.077,61	-399.543,27	3.025.113,33
3624057701	115.231,13	NOVARTIS FARMA SPA	02385200122	9427	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	14.453,68	-101.175,76	766.045,04
3624061827	34.808,40	NOVARTIS FARMA SPA	02385200122	10102	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	31.644,00	-126.576,00	1.772.064,00
3624063489	26.646,26	NOVARTIS FARMA SPA	02385200122	10237	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	22.607,20	-113.036,00	1.243.396,00
3624063489	26.646,26	NOVARTIS FARMA SPA	02385200122	10237	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	1.616,67	-8.083,35	88.916,85
3624064623	116.758,51	NOVARTIS FARMA SPA	02385200122	10449	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	28.823,10	-115.292,40	1.614.093,60
3624064623	116.758,51	NOVARTIS FARMA SPA	02385200122	10449	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	24.701,60	-98.806,40	1.383.289,60
3624064623	116.758,51	NOVARTIS FARMA SPA	02385200122	10449	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	52.619,40	-210.477,60	2.946.686,40
3624066159	3.428,48	NOVARTIS FARMA SPA	02385200122	10691	20/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	5,32	-5,32	313,88
3624066159	3.428,48	NOVARTIS FARMA SPA	02385200122	10691	20/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	3.111,48	-3.111,48	183.577,32
3624067437	38.195,32	NOVARTIS FARMA SPA	02385200122	10776	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	75,00	-225,00	4.275,00
3624067437	38.195,32	NOVARTIS FARMA SPA	02385200122	10776	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	34.648,01	-103.944,03	1.974.936,57
3624067437	38.195,32	NOVARTIS FARMA SPA	02385200122	10776	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	0,01	-0,03	0,57
3624068418	361.680,35	NOVARTIS FARMA SPA	02385200122	10557	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	67.821,61	-271.286,44	3.798.010,16
3624068418	361.680,35	NOVARTIS FARMA SPA	02385200122	10557	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	93.629,71	-374.518,84	5.243.263,76
3624068418	361.680,35	NOVARTIS FARMA SPA	02385200122	10557	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	43.981,39	-175.925,56	2.462.957,84
3624068418	361.680,35	NOVARTIS FARMA SPA	02385200122	10557	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	1.856,40	-7.425,60	103.958,40
3624068418	361.680,35	NOVARTIS FARMA SPA	02385200122	10557	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	48.842,59	-195.370,36	2.735.185,04
3624068418	361.680,35	NOVARTIS FARMA SPA	02385200122	10557	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	22.633,58	-90.534,32	1.267.480,48
3624068418	361.680,35	NOVARTIS FARMA SPA	02385200122	10557	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	42.808,20	-171.232,80	2.397.259,20
3624068418	361.680,35	NOVARTIS FARMA SPA	02385200122	10557	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	7.226,84	-28.907,36	404.703,04
3624072363	5.372,71	NOVARTIS FARMA SPA	02385200122	11367	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	4.884,28	4.884,28	297.941,08
3624073524	41.760,95	NOVARTIS FARMA SPA	02385200122	11212	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	34.648,00	-103.944,00	1.974.936,00
3624073524	41.760,95	NOVARTIS FARMA SPA	02385200122	11212	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	75,00	-225,00	4.275,00

3624073524	41.760,95	NOVARTIS FARMA SPA	02385200122	11212	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	3.111,50	-9.334,50	177.355,50
3624073524	41.760,95	NOVARTIS FARMA SPA	02385200122	11212	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	130,00	-390,00	7.410,00
3624074220	246.262,61	NOVARTIS FARMA SPA	02385200122	11688	11/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	48.000,01	-96.000,02	2.784.000,58
3624074220	246.262,61	NOVARTIS FARMA SPA	02385200122	11688	11/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	28.823,08	-57.646,16	1.671.738,64
3624074220	246.262,61	NOVARTIS FARMA SPA	02385200122	11688	11/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	103.942,78	-207.885,56	6.028.681,24
3624074220	246.262,61	NOVARTIS FARMA SPA	02385200122	11688	11/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	11.674,20	-23.348,40	677.103,60
3624074220	246.262,61	NOVARTIS FARMA SPA	02385200122	11688	11/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	1.005,14	-2.010,28	58.298,12
3624074220	246.262,61	NOVARTIS FARMA SPA	02385200122	11688	11/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	8.769,89	-17.539,78	508.653,62
3624074220	246.262,61	NOVARTIS FARMA SPA	02385200122	11688	11/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	21.660,00	-43.320,00	1.256.280,00
3624076628	2.371,12	NOVARTIS FARMA SPA	02385200122	11844	18/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	2.155,56	-8.622,24	120.711,36
3624078737	20.767,73	NOVARTIS FARMA SPA	02385200122	11965	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	17.324,00	-69.296,00	970.144,00
3624078737	20.767,73	NOVARTIS FARMA SPA	02385200122	11965	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	1.555,75	-6.223,00	87.122,00
3624082684	53.372,88	NOVARTIS FARMA SPA	02385200122	12600	05/08/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	48.520,80	-145.562,40	2.765.685,60
3624083430	8.059,06	NOVARTIS FARMA SPA	02385200122	13122	07/08/2024	26/08/2024	60	25/10/2024	18/10/2024	53	-7	7.326,42	-51.284,94	388.300,26
3624083798	26.400,00	NOVARTIS FARMA SPA	02385200122	13122	08/08/2024	26/08/2024	60	25/10/2024	18/10/2024	53	-7	24.000,00	-168.000,00	1.272.000,00
3624084116	2.371,12	NOVARTIS FARMA SPA	02385200122	13122	13/08/2024	26/08/2024	60	25/10/2024	18/10/2024	53	-7	2.155,56	-15.088,92	114.244,68
3624086342	711,37	NOVARTIS FARMA SPA	02385200122	13122	23/08/2024	26/08/2024	60	25/10/2024	18/10/2024	53	-7	646,70	-4.526,90	34.275,10
3624087441	10.560,00	NOVARTIS FARMA SPA	02385200122	13396	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	9.600,00	-28.800,00	547.200,00
3624088342	57.135,05	NOVARTIS FARMA SPA	02385200122	13570	30/08/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	4.817,90	-14.453,70	274.620,30
3624088342	57.135,05	NOVARTIS FARMA SPA	02385200122	13570	30/08/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	47.123,05	-141.369,15	2.686.013,85
3624088954	104.839,60	NOVARTIS FARMA SPA	02385200122	13607	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	33.910,80	-101.732,40	1.932.915,60
3624088954	104.839,60	NOVARTIS FARMA SPA	02385200122	13607	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	20.806,60	-62.419,80	1.185.976,20
3624088954	104.839,60	NOVARTIS FARMA SPA	02385200122	13607	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	972,40	-2.917,20	55.426,80
3624088954	104.839,60	NOVARTIS FARMA SPA	02385200122	13607	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	36.924,48	-110.773,44	2.104.695,36
3624088954	104.839,60	NOVARTIS FARMA SPA	02385200122	13607	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	2.694,45	-8.083,35	153.583,65
3624089962	215.308,89	NOVARTIS FARMA SPA	02385200122	13783	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	16.876,80	-16.876,80	995.731,20
3624089962	215.308,89	NOVARTIS FARMA SPA	02385200122	13783	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	77.828,00	-77.828,00	4.591.852,00
3624089962	215.308,89	NOVARTIS FARMA SPA	02385200122	13783	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	86.619,02	-86.619,02	5.110.522,18
3624089962	215.308,89	NOVARTIS FARMA SPA	02385200122	13783	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	14.411,53	-14.411,53	850.280,27

3624090400	20.725,53	NOVARTIS FARMA SPA	02385200122	13291	06/09/2024	09/09/2024	60	08/11/2024	25/10/2024	46	-14	17.324,00	-242.536,00	796.904,00
3624090400	20.725,53	NOVARTIS FARMA SPA	02385200122	13291	06/09/2024	09/09/2024	60	08/11/2024	25/10/2024	46	-14	75,00	-1.050,00	3.450,00
3624090400	20.725,53	NOVARTIS FARMA SPA	02385200122	13291	06/09/2024	09/09/2024	60	08/11/2024	25/10/2024	46	-14	1.326,00	-18.564,00	60.996,00
3624090400	20.725,53	NOVARTIS FARMA SPA	02385200122	13291	06/09/2024	09/09/2024	60	08/11/2024	25/10/2024	46	-14	5,32	-74,48	244,72
3624090400	20.725,53	NOVARTIS FARMA SPA	02385200122	13291	06/09/2024	09/09/2024	60	08/11/2024	25/10/2024	46	-14	14,70	-205,80	676,20
3624090400	20.725,53	NOVARTIS FARMA SPA	02385200122	13291	06/09/2024	09/09/2024	60	08/11/2024	25/10/2024	46	-14	54,00	-756,00	2.484,00
3624090400	20.725,53	NOVARTIS FARMA SPA	02385200122	13291	06/09/2024	09/09/2024	60	08/11/2024	25/10/2024	46	-14	8,50	-119,00	391,00
3624090400	20.725,53	NOVARTIS FARMA SPA	02385200122	13291	06/09/2024	09/09/2024	60	08/11/2024	25/10/2024	46	-14	0,01	-0,14	0,46
3624091206	123,75	NOVARTIS FARMA SPA	02385200122	13897	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	112,50	-450,00	6.300,00
3624091207	27.231,70	NOVARTIS FARMA SPA	02385200122	13845	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	7.226,85	-28.907,40	404.703,60
3624091207	27.231,70	NOVARTIS FARMA SPA	02385200122	13845	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	16.335,98	-65.343,92	914.814,88
3624091207	27.231,70	NOVARTIS FARMA SPA	02385200122	13845	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	1.193,26	-4.773,04	66.822,56
3624092827	39.824,13	NOVARTIS FARMA SPA	02385200122	14187	13/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	34.648,00	-103.944,00	1.974.936,00
3624092827	39.824,13	NOVARTIS FARMA SPA	02385200122	14187	13/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	1.555,75	-4.667,25	88.677,75
3624093716	10.560,00	NOVARTIS FARMA SPA	02385200122	14092	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	9.600,00	-48.000,00	528.000,00
3624095111	325.041,01	NOVARTIS FARMA SPA	02385200122	14525	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	79.125,20	-237.375,60	4.510.136,40
3624095111	325.041,01	NOVARTIS FARMA SPA	02385200122	14525	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	6.624,61	-19.873,83	377.602,77
3624095111	325.041,01	NOVARTIS FARMA SPA	02385200122	14525	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	67.621,45	-202.864,35	3.854.422,65
3624095111	325.041,01	NOVARTIS FARMA SPA	02385200122	14525	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	37.698,40	-113.095,20	2.148.808,80
3624095111	325.041,01	NOVARTIS FARMA SPA	02385200122	14525	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	1.326,00	-3.978,00	75.582,00
3624095111	325.041,01	NOVARTIS FARMA SPA	02385200122	14525	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	13.106,68	-39.320,04	747.080,76
3624095111	325.041,01	NOVARTIS FARMA SPA	02385200122	14525	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	47.181,28	-141.543,84	2.689.332,96
3624095111	325.041,01	NOVARTIS FARMA SPA	02385200122	14525	20/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	0,01	-0,03	0,57
3624095111	325.041,01	NOVARTIS FARMA SPA	02385200122	15140	20/09/2024	23/09/2024	60	22/11/2024	28/11/2024	66	6	42.808,20	256.849,20	2.825.341,20
3624096426	40.587,86	NOVARTIS FARMA SPA	02385200122	14686	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	34.648,00	-173.240,00	1.905.640,00
3624096426	40.587,86	NOVARTIS FARMA SPA	02385200122	14686	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	2.178,05	-10.890,25	119.792,75
3624096426	40.587,86	NOVARTIS FARMA SPA	02385200122	14686	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	72,00	-360,00	3.960,00
3624099548	10.560,00	NOVARTIS FARMA SPA	02385200122	15296	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	9.600,00	-28.800,00	547.200,00
3624101571	55.693,44	NOVARTIS FARMA SPA	02385200122	15488	10/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	50.630,40	-354.412,80	2.683.411,20

3624101997	9.163,48	NOVARTIS FARMA SPA	02385200122	15751	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	8.330,44	-66.643,52	433.182,88
3624102748	21.120,00	NOVARTIS FARMA SPA	02385200122	15813	15/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	19.200,00	-192.000,00	960.000,00
3624103781	116.488,75	NOVARTIS FARMA SPA	02385200122	16073	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	16.955,39	-135.643,12	881.680,28
3624103781	116.488,75	NOVARTIS FARMA SPA	02385200122	16073	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	26.008,24	-208.065,92	1.352.428,48
3624103781	116.488,75	NOVARTIS FARMA SPA	02385200122	16073	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	21.990,69	-175.925,52	1.143.515,88
3624103781	116.488,75	NOVARTIS FARMA SPA	02385200122	16073	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	221,00	-1.768,00	11.492,00
3624103781	116.488,75	NOVARTIS FARMA SPA	02385200122	16073	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	13.333,83	-106.670,64	693.359,16
3624103781	116.488,75	NOVARTIS FARMA SPA	02385200122	16073	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	5.985,62	-47.884,96	311.252,24
3624103781	116.488,75	NOVARTIS FARMA SPA	02385200122	16073	17/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	21.404,09	-171.232,72	1.113.012,68
3624104116	19.156,06	NOVARTIS FARMA SPA	02385200122	16076	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	17.323,98	-155.915,82	883.522,98
3624104116	19.156,06	NOVARTIS FARMA SPA	02385200122	16076	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	5,88	-52,92	299,88
3624104116	19.156,06	NOVARTIS FARMA SPA	02385200122	16076	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	15,81	-142,29	806,31
3624104116	19.156,06	NOVARTIS FARMA SPA	02385200122	16076	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	37,50	-337,50	1.912,50
3624104116	19.156,06	NOVARTIS FARMA SPA	02385200122	16076	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	5,40	-48,60	275,40
3624104116	19.156,06	NOVARTIS FARMA SPA	02385200122	16076	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	0,02	-0,18	1,02
3624104116	19.156,06	NOVARTIS FARMA SPA	02385200122	16076	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	26,00	-234,00	1.326,00
3624104116	19.156,06	NOVARTIS FARMA SPA	02385200122	16076	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	0,01	-0,09	0,51
3624104117	15.725,16	NOVARTIS FARMA SPA	02385200122	16081	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	14.295,60	-128.660,40	729.075,60
3624106146	118,80	NOVARTIS FARMA SPA	02385200122	16206	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	108,00	-1.404,00	5.076,00
3624108826	1.711,34	NOVARTIS FARMA SPA	02385200122	16685	04/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	1.555,75	-28.003,50	65.341,50
3624108826	1.711,34	NOVARTIS FARMA SPA	02385200122	16685	04/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	0,01	-0,18	0,42
3624109405	63.681,35	NOVARTIS FARMA SPA	02385200122	16715	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	40.352,34	-807.046,80	1.614.093,60
3624109405	63.681,35	NOVARTIS FARMA SPA	02385200122	16715	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	17.539,80	-350.796,00	701.592,00
3626	1.010,16	TEGEA S.R.L.	01740391204	14453	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	828,00	-4.140,00	45.540,00
363/E24	1.096,35	TECNORAD SRL	00645130238	5659	27/02/2024	27/02/2024	60	27/04/2024	03/05/2024	66	6	898,65	5.391,90	59.310,90
3630/PA	3.805,93	MEDAC PHARMA S.R.L.	11815361008	7648	10/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	3.459,94	-6.919,88	200.676,52
3647/2	746,93	MIKAI SPA	00972790109	7686	16/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	718,20	-718,20	42.373,80
365	283,50	3MC SOCIETA' PER AZIONI	04303410726	3778	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	270,00	0,00	16.200,00
365/PA	6.130,50	ARDEA S.R.L.	02327160905	10919	18/06/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	5.025,00	-20.100,00	281.400,00
365/VEPA	80.833,54	MEDICAL CONCEPT LAB SRL	02724700907	13461	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	66.257,00	-331.285,00	3.644.135,00
3660 / E	9.075,58	PLURIMA SPA	01698960547	12795	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	7.439,00	-245.487,00	200.853,00
3660/PA	16,57	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	16494	25/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	15,06	-180,72	722,88
3661	146,40	BENEFIS S.R.L.	02790240101	4564	31/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	120,00	120,00	7.320,00

3662	11.188,80	BENEFIS S.R.L.	02790240101	4588	31/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	10.656,00	10.656,00	650.016,00
3662	12.414,72	3MC SOCIETA' PER AZIONI	04303410726	9014	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	10.160,10	-30.480,30	579.125,70
3663	3.729,60	BENEFIS S.R.L.	02790240101	4588	31/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	3.552,00	3.552,00	216.672,00
3663	2.608,85	3MC SOCIETA' PER AZIONI	04303410726	9015	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	2.138,40	-8.553,60	119.750,40
3664	988,20	BENEFIS S.R.L.	02790240101	4874	31/01/2024	09/02/2024	60	09/04/2024	15/04/2024	66	6	810,00	4.860,00	53.460,00
367	4.026,00	EMMEDI INSTRUMENTS SRL	12140440012	9084	16/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	3.300,00	-3.300,00	194.700,00
367/02	1.141,92	MEMIS SRL	03272140108	11950	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.098,00	-4.392,00	61.488,00
3676/2024/V	86,82	CITIEFFE S.R.L	00516271202	7729	16/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	83,48	-83,48	4.925,32
368	2.708,40	CARDIOMED S.R.L.	01709600926	1192	28/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	2.220,00	-6.660,00	126.540,00
368/02	5.802,37	MEMIS SRL	03272140108	11950	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	5.579,20	-22.316,80	312.435,20
369 PA	3.864,96	PRODIFARM SPA	00138660907	6033	29/02/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	3.168,00	9.504,00	199.584,00
369/02	3.057,60	MEMIS SRL	03272140108	12390	24/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	2.940,00	-8.820,00	167.580,00
3690 /20	138,60	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	16397	21/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	126,00	-1.260,00	6.300,00
37	88.725,00	BIOLIVE S.R.L.	09886171009	5406	27/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	84.500,00	-422.500,00	4.647.500,00
37 /PA	140,30	TERAPON S.R.L.	00517460929	5774	01/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	115,00	-345,00	6.555,00
37/2024	146,40	TE.S.MED. DI MARCO MELONI	02785010923	4373	07/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	120,00	-360,00	6.840,00
37/E	10.627,08	E.P.M. SRL	04731170637	7323	30/04/2024	13/05/2024	60	12/07/2024	10/06/2024	28	-32	8.710,72	-278.743,04	243.900,16
37/PA	90.956,25	ARDEA S.R.L.	02327160905	4046	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	86.625,00	-433.125,00	4.764.375,00
37/PA	2.409,68	AREAMED S.R.L. SOCIO	02387480904	11472	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	2.317,00	-6.951,00	132.069,00
370 PA	22.422,40	PRODIFARM SPA	00138660907	5719	29/02/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	21.560,00	0,00	1.293.600,00
3706/2024	2.296,43	GIOCHEMICA SRL	04051160234	9504	23/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	366,72	-1.466,88	20.536,32
3706/2024	2.296,43	GIOCHEMICA SRL	04051160234	9504	23/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	595,20	-2.380,80	33.331,20
3706/2024	2.296,43	GIOCHEMICA SRL	04051160234	9504	23/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	920,40	-3.681,60	51.542,40
3708/PA	139,62	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	1637	06/12/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	125,00	-500,00	7.000,00
3708/PA	139,62	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	1637	06/12/2023	08/12/2023	60	06/02/2024	02/02/2024	56	-4	1,93	-7,72	108,08
371/02/23	6.988,16	LAMONEA S.R.L.	01201040423	2109	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	5.728,00	-17.184,00	326.496,00
371/PA	12.724,60	ELSE SOLUTIONS SRL	12384150152	10906	28/06/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	10.430,00	-31.290,00	594.510,00
3717/PA	275,23	NACATUR INTERNATIONAL	01313240424	6667	25/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	225,60	-1.353,60	12.182,40
372	40.454,43	SOLARIS FILMS S.R.L.	02223380516	304	31/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	33.159,37	33.159,37	2.022.721,57
372	585,60	TEGEA S.R.L.	01740391204	4279	31/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	480,00	-1.440,00	27.360,00
37218	523,38	BENEFIS S.R.L.	02790240101	2519	19/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	429,00	-429,00	25.311,00
3724 / E	4.758,00	PLURIMA SPA	01698960547	12741	31/08/2024	12/09/2024	60	11/11/2024	07/10/2024	25	-35	3.900,00	-136.500,00	97.500,00
374	7.305,36	CARDIOMED S.R.L.	01709600926	1869	13/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	5.988,00	-23.952,00	335.328,00
3742/2024/V	2.083,61	CITIEFFE S.R.L	00516271202	7872	17/04/2024	19/04/2024	60	18/06/2024	19/06/2024	61	1	2.003,47	2.003,47	122.211,67
375/VEPA	1.444,48	MEDICAL S.R.L.	00268210903	5098	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	1.184,00	-3.552,00	67.488,00
3755 / E	33.306,00	PLURIMA SPA	01698960547	12985	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	27.300,00	-846.300,00	791.700,00
3769/24/5	2.121,60	ARTSANITY SRL	03190310262	13301	28/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	2.040,00	-6.120,00	116.280,00
377 PA	1.854,40	PRODIFARM SPA	00138660907	5724	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	1.520,00	-1.520,00	89.680,00
377/24	3.242,25	C.F.I. S.R.L.	03810860233	6318	05/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	2.947,50	-5.895,00	170.955,00
378	6.307,40	MUSE TECNOLOGIE SRL	02509960908	1926	11/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	5.170,00	-20.680,00	289.520,00
378/2023	610,00	TE.S.MED. DI MARCO MELONI	02785010923	1889	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	500,00	-1.000,00	29.000,00
378/VEPA	2.135,00	MEDICAL S.R.L.	00268210903	5099	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	1.750,00	-5.250,00	99.750,00
3787/2024	2.016,00	GIOCHEMICA SRL	04051160234	9376	23/05/2024	28/05/2024	60	27/07/2024	19/07/2024	52	-8	1.920,00	-15.360,00	99.840,00
3790	11.288,77	SUN PHARMA ITALIA SRL	04974910962	5312	22/02/2024	23/02/2024	60	23/04/2024	30/04/2024	67	7	10.260,00	71.820,00	687.420,00
3790	11.288,77	SUN PHARMA ITALIA SRL	04974910962	5312	22/02/2024	23/02/2024	60	23/04/2024	30/04/2024	67	7	2,52	17,64	168,84
3791	321,55	SUN PHARMA ITALIA SRL	04974910962	5312	22/02/2024	23/02/2024	60	23/04/2024	30/04/2024	67	7	292,32	2.046,24	19.585,44

3795 /20	1.237,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	16897	29/10/2024	06/11/2024	60	05/01/2025	19/12/2024	43	-17	1.125,00	-19.125,00	48.375,00
38	780,80	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	6385	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	640,00	-2.560,00	35.840,00
38 /PA	22.744,89	TERAPON S.R.L.	00517460929	5588	01/03/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	7.846,80	-7.846,80	462.961,20
38 /PA	22.744,89	TERAPON S.R.L.	00517460929	5588	01/03/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	3.488,80	-3.488,80	205.839,20
38 /PA	22.744,89	TERAPON S.R.L.	00517460929	5588	01/03/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	7.307,75	-7.307,75	431.157,25
38/2024	4.318,80	TE.S.MED. DI MARCO MELONI	02785010923	4416	07/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	3.540,00	-7.080,00	205.320,00
38/24/FE	5.221,60	REPROLAB EQUIPMENT S.R.L.	05929960481	12666	07/08/2024	07/08/2024	60	06/10/2024	03/10/2024	57	-3	4.280,00	-12.840,00	243.960,00
38/50/	1.524,98	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7133	29/03/2024	05/04/2024	60	04/06/2024	04/06/2024	60	0	1.249,98	0,00	74.998,80
38/PA	169.580,00	COPIER SERVICE S.R.L.	03482270927	2910	10/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	139.000,00	-695.000,00	7.645.000,00
38/PA	891,28	AREAMED S.R.L. SOCIO	02387480904	11467	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	857,00	-2.571,00	48.849,00
380/VEPA	527,04	MEDICAL S.R.L.	00268210903	5102	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	432,00	-1.296,00	24.624,00
381/02	1.630,72	MEMIS SRL	03272140108	12433	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	1.568,00	-1.568,00	92.512,00
381/2023	494,10	TE.S.MED. DI MARCO MELONI	02785010923	2247	18/12/2023	20/12/2023	60	18/02/2024	14/02/2024	56	-4	405,00	-1.620,00	22.680,00
381/PA	47.819,12	ARDEA S.R.L.	02327160905	10611	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	710,00	710,00	43.310,00
381/PA	47.819,12	ARDEA S.R.L.	02327160905	10611	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	38.486,00	38.486,00	2.347.646,00
381/VEPA	976,00	MEDICAL S.R.L.	00268210903	5101	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	800,00	-2.400,00	45.600,00
3814/4	182,98	ALIFAX S.R.L	04337640280	9551	24/05/2024	28/05/2024	60	27/07/2024	24/07/2024	57	-3	149,98	-449,94	8.548,86
382/PA	54.965,44	ARDEA S.R.L.	02327160905	10680	20/06/2024	26/06/2024	60	25/08/2024	20/08/2024	55	-5	500,00	-2.500,00	27.500,00
382/PA	54.965,44	ARDEA S.R.L.	02327160905	10680	20/06/2024	26/06/2024	60	25/08/2024	20/08/2024	55	-5	44.153,64	-220.768,20	2.428.450,20
382/PA	54.965,44	ARDEA S.R.L.	02327160905	10680	20/06/2024	26/06/2024	60	25/08/2024	20/08/2024	55	-5	400,00	-2.000,00	22.000,00
382/VEPA	1.281,00	MEDICAL S.R.L.	00268210903	5103	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	1.050,00	-3.150,00	59.850,00
3825	1.986,06	PHARMA EEC SRL	01620830347	10721	19/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	1.627,92	-6.511,68	91.163,52
3825 /PA	3,39	SINTESY PHARMA SRL	10282700961	307	31/10/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	3,08	-6,16	178,64
3828/00	2.348,48	TEMA RICERCA S.R.L.	00674091202	15660	09/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	1.924,98	-7.699,92	107.798,88
383/VEPA	1.395,68	MEDICAL S.R.L.	00268210903	5097	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	1.144,00	-3.432,00	65.208,00
3839 /20	195,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	16877	31/10/2024	05/11/2024	60	04/01/2025	18/12/2024	43	-17	177,27	-3.013,59	7.622,61
3847/PA	54.080,00	INNOVA HTS S.R.L.	03544600137	13286	30/08/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	52.000,00	-416.000,00	2.704.000,00
385	2.708,40	CARDIOMED S.R.L.	01709600926	2092	18/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	2.220,00	-6.660,00	126.540,00
385 PA	2.808,00	PRODIFARM SPA	00138660907	7543	29/02/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	2.700,00	-5.400,00	156.600,00
385/02	15.288,00	MEMIS SRL	03272140108	12576	07/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	14.700,00	-73.500,00	808.500,00
385/F	3.304,98	PANTEC SRL	05102540019	8072	15/04/2024	30/04/2024	60	29/06/2024	25/06/2024	56	-4	2.709,00	-10.836,00	151.704,00
385/PA	3.780,00	TECNICA SCIENTIFICA SERVICE	07620470018	10591	17/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	3.600,00	10.800,00	226.800,00
386 PA	2.606,21	PRODIFARM SPA	00138660907	6033	29/02/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	2.136,24	6.408,72	134.583,12
386 PA	2.655,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	12448	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	2.655,00	-2.655,00	156.645,00
387 PA	434,37	PRODIFARM SPA	00138660907	6033	29/02/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	356,04	1.068,12	22.430,52
3884/00	2.416,82	TEMA RICERCA S.R.L.	00674091202	16010	15/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	1.981,00	-25.753,00	93.107,00
3889	2.394,00	3MC SOCIETA' PER AZIONI	04303410726	9282	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	2.280,00	-9.120,00	127.680,00
3898/2024	3.169,53	GIOCHEMICA SRL	04051160234	9404	28/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	3.018,60	-21.130,20	159.985,80
39	119.891,67	SARDA IMPERMEABILIZZAZIONI SRLS	02733400903	9728	29/05/2024	29/05/2024	60	28/07/2024	30/07/2024	62	2	98.271,86	196.543,72	6.092.855,32
39 /P	1.786,08	SANIFARM SRL	00288550924	4392	31/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	1.464,00	0,00	87.840,00
39 PA/2024	91.042,50	CRS4 S.R.L.	01983460922	13284	12/09/2024	18/09/2024	60	17/11/2024	23/10/2024	35	-25	74.625,00	-1.865.625,00	2.611.875,00
39/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7130	29/03/2024	05/04/2024	60	04/06/2024	04/06/2024	60	0	3.600,00	0,00	216.000,00
39/D	1.716,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	4933	15/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.650,00	-3.300,00	95.700,00
39/E	53.106,28	E.P.M. SRL	04731170637	7395	14/05/2024	15/05/2024	60	14/07/2024	13/06/2024	29	-31	43.529,74	-1.349.421,94	1.262.362,46
39/PA	4.349,30	MAST MEDICAL S.R.L.	03007340924	53	02/11/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	3.565,00	7.130,00	221.030,00
39/PA	1.281,00	ARDEA S.R.L.	02327160905	4193	31/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	1.050,00	1.050,00	64.050,00
39/PA	4.192,24	AREAMED S.R.L. SOCIO	02387480904	11472	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	4.031,00	-12.093,00	229.767,00
390	2.486,97	XANIT SRL	01818440909	793	31/10/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	2.038,50	-6.115,50	116.194,50
390/02	3.458,70	MEMIS SRL	03272140108	12576	07/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	2.835,00	-14.175,00	155.925,00
3900000122	11.726,95	INSMED NETHERLANDS B.V.		14492	17/07/2024	17/07/2024	60	15/09/2024	18/11/2024	124	64	892,00	57.088,00	110.608,00

3900000122	11.726,95	INSMED NETHERLANDS B.V.		14492	17/07/2024	17/07/2024	60	15/09/2024	18/11/2024	124	64	9.671,55	618.979,20	1.199.272,20
3900000291	84.324,68	ARGENX ITALY S.R.L.	12679540968	13878	09/09/2024	10/09/2024	60	09/11/2024	06/11/2024	57	-3	76.658,80	-229.976,40	4.369.551,60
3900000369	101.189,62	ARGENX ITALY S.R.L.	12679540968	16730	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	91.990,56	-1.839.811,20	3.679.622,40
3900002082	12.673,62	SEAGEN B.V.		2483	07/12/2023	08/12/2023	60	06/02/2024	20/02/2024	74	14	11.521,48	161.300,72	852.589,52
3900002249	19.010,43	SEAGEN B.V.		3302	08/01/2024	09/01/2024	60	09/03/2024	14/03/2024	65	5	17.282,21	86.411,05	1.123.343,65
3900002249	19.010,43	SEAGEN B.V.		3302	08/01/2024	09/01/2024	60	09/03/2024	14/03/2024	65	5	0,01	0,05	0,65
3900002482	15.842,03	SEAGEN B.V.		5214	12/02/2024	13/02/2024	60	13/04/2024	22/04/2024	69	9	14.401,85	129.616,65	993.727,65
3900002851	12.673,63	SEAGEN B.V.		8048	08/04/2024	09/04/2024	60	08/06/2024	25/06/2024	77	17	11.521,48	195.865,16	887.153,96
3900002883	847,02	CORZA MEDICAL S.R.L.	11471750965	249	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	770,02	-2.310,06	43.891,14
3900003829	1.270,53	CORZA MEDICAL S.R.L.	11471750965	5292	21/02/2024	22/02/2024	60	22/04/2024	23/04/2024	61	1	1.155,03	1.155,03	70.456,83
3900004552	1.270,53	CORZA MEDICAL S.R.L.	11471750965	9454	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	1.155,03	-4.620,12	64.681,68
3900004631	1.694,04	CORZA MEDICAL S.R.L.	11471750965	9888	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	1.540,04	-9.240,24	83.162,16
3900004864	2.117,56	CORZA MEDICAL S.R.L.	11471750965	10915	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.925,05	-7.700,20	107.802,80
3900005197	1.270,53	CORZA MEDICAL S.R.L.	11471750965	13606	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	1.155,03	-3.465,09	65.836,71
3900005589	2.117,56	CORZA MEDICAL S.R.L.	11471750965	16462	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	1.925,05	-23.100,60	92.402,40
3905023304	1.342,00	CORDIS ITALY S.R.L.	11819500965	1244	29/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	1.100,00	-5.500,00	60.500,00
3905029057	2.684,00	CORDIS ITALY S.R.L.	11819500965	4033	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	2.200,00	-8.800,00	123.200,00
3905030468	201,30	CORDIS ITALY S.R.L.	11819500965	4914	13/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	165,00	495,00	10.395,00
3905031950	3.367,20	CORDIS ITALY S.R.L.	11819500965	5468	28/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	2.760,00	-2.760,00	162.840,00
3905032079	2.122,80	CORDIS ITALY S.R.L.	11819500965	5590	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.740,00	0,00	104.400,00
3905032080	1.379,82	CORDIS ITALY S.R.L.	11819500965	5590	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1.131,00	0,00	67.860,00
3905032217	2.586,40	CORDIS ITALY S.R.L.	11819500965	5656	01/03/2024	02/03/2024	60	01/05/2024	03/05/2024	62	2	2.120,00	4.240,00	131.440,00
3905034890	35,38	CORDIS ITALY S.R.L.	11819500965	6648	25/03/2024	25/03/2024	60	24/05/2024	23/05/2024	59	-1	29,00	-29,00	1.711,00
3905037378	7.668,92	CORDIS ITALY S.R.L.	11819500965	7671	16/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	6.286,00	-18.858,00	358.302,00
3905038007	1.273,68	CORDIS ITALY S.R.L.	11819500965	7845	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.044,00	-2.088,00	60.552,00
3905038513	707,60	CORDIS ITALY S.R.L.	11819500965	8145	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	580,00	-1.740,00	33.060,00
3905039663	2.684,00	CORDIS ITALY S.R.L.	11819500965	8725	14/05/2024	16/05/2024	60	15/07/2024	09/07/2024	54	-6	2.200,00	-13.200,00	118.800,00
3905040566	799,10	CORDIS ITALY S.R.L.	11819500965	9310	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	655,00	-3.275,00	36.025,00
3905042764	671,00	CORDIS ITALY S.R.L.	11819500965	10375	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	550,00	-2.750,00	30.250,00
3905046230	1.342,00	CORDIS ITALY S.R.L.	11819500965	12130	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	1.100,00	-9.900,00	56.100,00
3905046342	3.025,60	CORDIS ITALY S.R.L.	11819500965	12413	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	2.480,00	-2.480,00	146.320,00
3905049140	2.013,00	CORDIS ITALY S.R.L.	11819500965	13896	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	1.650,00	-9.900,00	89.100,00
3905050455	2.704,00	CORDIS ITALY S.R.L.	11819500965	15202	02/10/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	2.600,00	-7.800,00	148.200,00
3905050670	1.733,62	CORDIS ITALY S.R.L.	11819500965	15364	04/10/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	1.421,00	-2.842,00	82.418,00
3905051077	512,40	CORDIS ITALY S.R.L.	11819500965	15859	10/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	420,00	-2.100,00	23.100,00
3905051605	610,00	CORDIS ITALY S.R.L.	11819500965	15965	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	500,00	-5.500,00	24.500,00
3905051896	2.513,20	CORDIS ITALY S.R.L.	11819500965	16438	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	2.060,00	-20.600,00	103.000,00
3905052009	106,14	CORDIS ITALY S.R.L.	11819500965	16415	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	87,00	-957,00	4.263,00
3905052132	35,38	CORDIS ITALY S.R.L.	11819500965	16463	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	29,00	-348,00	1.392,00
3905052624	247,66	CORDIS ITALY S.R.L.	11819500965	16615	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	203,00	-3.451,00	8.729,00
3907	4.348,08	3MC SOCIETA' PER AZIONI	04303410726	9344	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	3.564,00	-14.256,00	199.584,00
391/02	4.926,36	MEMIS SRL	03272140108	12576	07/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	4.038,00	-20.190,00	222.090,00

391/PA	512,40	ARDEA S.R.L.	02327160905	10686	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	420,00	-2.520,00	22.680,00
3910 / E	52.350,79	PLURIMA SPA	01698960547	13801	01/10/2024	04/10/2024	60	03/12/2024	04/11/2024	31	-29	3.390,48	-98.323,92	105.104,88
3910004202	49.550,14	AMICUS THERAPEUTICS SRL	09302870960	1751	13/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	45.045,58	-270.273,48	2.432.461,32
3910004428	48.503,77	AMICUS THERAPEUTICS SRL	09302870960	5648	01/03/2024	02/03/2024	60	01/05/2024	03/05/2024	62	2	44.094,34	88.188,68	2.733.849,08
3910004771	48.503,77	AMICUS THERAPEUTICS SRL	09302870960	10939	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	44.094,34	-176.377,36	2.469.283,04
3910014719	26.735,10	ADVANZ PHARMA SPECIALTY MEDICINE ITALIA S.R.L.	02890650548	1712	04/10/2023	05/10/2023	60	04/12/2023	05/02/2024	123	63	9.114,24	574.197,12	1.121.051,52
3910014802	16.709,44	ADVANZ PHARMA SPECIALTY MEDICINE ITALIA S.R.L.	02890650548	1137	11/10/2023	15/10/2023	60	14/12/2023	23/01/2024	100	40	15.190,40	607.616,00	1.519.040,00
3910015890	10.025,66	ADVANZ PHARMA SPECIALTY MEDICINE ITALIA S.R.L.	02890650548	3731	23/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	9.114,24	-9.114,24	537.740,16
3910016099	25.064,16	ADVANZ PHARMA SPECIALTY MEDICINE ITALIA S.R.L.	02890650548	4485	09/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	22.785,60	-22.785,60	1.344.350,40
3911 / E	44.740,77	PLURIMA SPA	01698960547	13497	01/10/2024	04/10/2024	60	03/12/2024	28/10/2024	24	-36	4.952,76	-178.299,36	118.866,24
3912-2024/11	56.663,17	ORIENTA S.P.A.	05819501007	15247	13/10/2024	25/10/2024	60	24/12/2024	29/11/2024	35	-25	2,00	-50,00	70,00
3912-2024/11	56.663,17	ORIENTA S.P.A.	05819501007	15247	13/10/2024	25/10/2024	60	24/12/2024	29/11/2024	35	-25	55.563,67	-1.389.091,75	1.944.728,45
3912-2024/11	56.663,17	ORIENTA S.P.A.	05819501007	15247	13/10/2024	25/10/2024	60	24/12/2024	29/11/2024	35	-25	899,59	-22.489,75	31.485,65
3914/00	2.723,04	TEMA RICERCA S.R.L.	00674091202	16254	15/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	2.232,00	-11.160,00	122.760,00
392/02	12.275,28	MEMIS SRL	03272140108	12624	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	2.340,00	-9.360,00	131.040,00
392/02	12.275,28	MEMIS SRL	03272140108	12624	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	7.200,00	-28.800,00	403.200,00
392/02	12.275,28	MEMIS SRL	03272140108	12624	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	1.584,00	-6.336,00	88.704,00
3925/02	866,69	RAYS SPA	01316780426	8398	30/04/2024	05/05/2024	60	04/07/2024	04/07/2024	60	0	710,40	0,00	42.624,00
393 PA	7.417,60	PRODIFARM SPA	00138660907	5713	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	6.080,00	-6.080,00	358.720,00
393/VEPA	18.300,00	MEDICAL CONCEPT LAB SRL	02724700907	14792	18/09/2024	21/09/2024	60	20/11/2024	21/11/2024	61	1	15.000,00	15.000,00	915.000,00
3930	4.224,00	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA	13281421001	13499	04/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	3.840,00	-26.880,00	203.520,00
394 /P	429,03	SANIFARM SRL	00288550924	10966	30/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	408,60	-5.720,40	18.795,60
394/VEPA	47.717,25	MEDICAL CONCEPT LAB SRL	02724700907	14384	18/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	39.112,50	-195.562,50	2.151.187,50
395/VEPA	47.444,40	MEDICAL CONCEPT LAB SRL	02724700907	14319	18/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	38.888,85	-233.333,10	2.099.997,90
3950011671	2.128,46	ADVANZ PHARMA ITALIA S.R.L.	06184490966	5412	27/02/2024	28/02/2024	60	28/04/2024	26/04/2024	58	-2	1.934,96	-3.869,92	112.227,68
3951/4	2.049,53	ALIFAX S.R.L	04337640280	9491	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	1.679,94	-8.399,70	92.396,70
396/02	9.638,00	MEMIS SRL	03272140108	12519	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	7.900,00	-39.500,00	434.500,00
396/VEPA	16.470,00	MEDICAL CONCEPT LAB SRL	02724700907	14446	18/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	13.500,00	-13.500,00	796.500,00
397/02	11.333,80	MEMIS SRL	03272140108	12519	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	6.500,00	-32.500,00	357.500,00
397/02	11.333,80	MEMIS SRL	03272140108	12519	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	2.790,00	-13.950,00	153.450,00
397/PA	651,46	MEGAPHARMA OSPEDALIERA	02032400265	10349	31/05/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	626,40	-2.505,60	35.078,40
3971/PA	1.716,00	INTRAUMA S.P.A.	09270550016	7349	10/04/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	1.650,00	-1.650,00	97.350,00
3972/PA	1.969,50	INTRAUMA S.P.A.	09270550016	7497	10/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	1.893,75	1.893,75	115.518,75
3973/PA	3.516,50	INTRAUMA S.P.A.	09270550016	7349	10/04/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	3.381,25	-3.381,25	199.493,75
3975/02	7.564,00	RAYS SPA	01316780426	9256	13/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	6.200,00	-31.000,00	341.000,00
398 PA	10.540,80	PRODIFARM SPA	00138660907	6033	29/02/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	8.640,00	25.920,00	544.320,00
3983	225,29	AVAS PHARMACEUTICALS S.R.L.	09190500968	5295	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	204,81	0,00	12.288,60
399 PA	2.174,04	PRODIFARM SPA	00138660907	6033	29/02/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	1.782,00	5.346,00	112.266,00
399/00	16.521,24	TECNOLOGIA MODERNA	00262380900	12509	25/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	13.542,00	-54.168,00	758.352,00
3992/P1	1.212,75	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	15802	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	1.102,50	-9.922,50	56.227,50
3SA	214.751,33	ITALY EMERGENZA COOPERATIVA SOCIALE	01412690628	5500	31/03/2024	04/04/2024	60	03/06/2024	03/05/2024	29	-31	214.751,33	-6.657.291,23	6.227.788,57

4	4.583,33	FANCELLO TATIANA	01552790915	812	06/12/2023	06/12/2023	60	04/02/2024	18/01/2024	43	-17	4.583,33	-77.916,61	197.083,19
4	9.999,99	RONCHI LORENZA	03784420923	814	26/11/2023	26/11/2023	60	25/01/2024	18/01/2024	53	-7	9.999,99	-69.999,93	529.999,47
4	4.758,00	CARDIOMED S.R.L.	01709600926	4509	31/01/2024	12/02/2024	60	12/04/2024	09/04/2024	57	-3	3.660,00	-10.980,00	208.620,00
4	4.758,00	CARDIOMED S.R.L.	01709600926	4509	31/01/2024	12/02/2024	60	12/04/2024	09/04/2024	57	-3	240,00	-720,00	13.680,00
4	4.583,33	FANCELLO TATIANA	01552790915	7083	10/05/2024	11/05/2024	60	10/07/2024	05/06/2024	25	-35	4.583,33	-160.416,55	114.583,25
4	3.484,89	MICHELUZZI VALENTINA	02967470903	8848	23/06/2024	23/06/2024	60	22/08/2024	10/07/2024	17	-43	3.484,89	-149.850,27	59.243,13
4	10.080,00	PETRETTO ANGELA	02792570901	13170	30/09/2024	04/10/2024	60	03/12/2024	18/10/2024	14	-46	10.080,00	-463.680,00	141.120,00
4/12	33.470,70	COOPERATIVA EDP LA	00317370773	4387	29/01/2024	29/01/2024	60	29/03/2024	05/04/2024	67	7	27.435,00	192.045,00	1.838.145,00
4/127	2.696,20	CORIOS SOCIETA'	07493930155	6192	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	2.210,00	2.210,00	134.810,00
4/13	17.385,00	COOPERATIVA EDP LA	00317370773	4387	30/01/2024	30/01/2024	60	30/03/2024	05/04/2024	66	6	14.250,00	85.500,00	940.500,00
4/15	146.751,15	LANDUCCI SRL	03223360920	12370	02/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	139.763,00	-559.052,00	7.826.728,00
4/161	2.156,96	CORIOS SOCIETA'	07493930155	6960	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	1.768,00	-5.304,00	100.776,00
4/2	17.068,07	CO IRI SRL	02883580900	9476	21/05/2024	21/05/2024	60	20/07/2024	22/07/2024	62	2	13.990,22	27.980,44	867.393,64
4/2024	1.428,57	YESILLI PUZELLA GAMZE	16549181002	12247	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	36	-24	1.428,57	-34.285,68	51.428,52
4/261	462,81	CORIOS SOCIETA'	07493930155	9769	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	379,35	-1.896,75	20.864,25
4/282	1.659,20	CORIOS SOCIETA'	07493930155	10311	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	1.360,00	-6.800,00	74.800,00
4/3	21.962,23	CO IRI SRL	02883580900	15951	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	18.001,83	-198.020,13	882.089,67
4/490	829,60	CORIOS SOCIETA'	07493930155	15000	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	680,00	-1.360,00	39.440,00
4/491	41,48	CORIOS SOCIETA'	07493930155	15001	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	34,00	-68,00	1.972,00
4/50/	7.926,83	H.S. HOSPITAL SERVICE S.R.L.	01624430904	3781	24/01/2024	24/01/2024	60	24/03/2024	25/03/2024	61	1	2.441,40	2.441,40	148.925,40
4/50/	7.926,83	H.S. HOSPITAL SERVICE S.R.L.	01624430904	3781	24/01/2024	24/01/2024	60	24/03/2024	25/03/2024	61	1	4.056,00	4.056,00	247.416,00
4/514	2.239,92	CORIOS SOCIETA'	07493930155	15968	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	1.836,00	-18.360,00	91.800,00
4/78	1.451,80	CORIOS SOCIETA'	07493930155	4963	20/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	1.190,00	-3.570,00	67.830,00
4/8	9.577,00	LANDUCCI SRL	03223360920	10015	06/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	7.850,00	-31.400,00	439.600,00
4/E	341,60	A.F. FORNITURE OSPEDALIERE	02208160925	4284	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	280,00	-560,00	16.240,00
4/F	1.512,80	PANTEC SRL	05102540019	3552	15/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	1.240,00	0,00	74.400,00
4/PA	24.627,98	COPIER SERVICE S.R.L.	03482270927	2729	02/01/2024	02/01/2024	60	02/03/2024	29/02/2024	58	-2	20.186,87	-40.373,74	1.170.838,46
4/PA	7.173,60	AREAMED S.R.L. SOCIO	02387480904	3761	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	5.880,00	0,00	352.800,00
4/PA	2.110,60	ISOLA VERDE GIARDINI S.R.L	02340090907	9272	24/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	1.730,00	-8.650,00	95.150,00
4/PA	4.422,52	MELONI RENATO NUNZIO	01816940900	8175	04/06/2024	05/06/2024	60	04/08/2024	27/06/2024	22	-38	4.422,52	-168.055,76	97.295,44
4/PA2024	10.248,00	EUROMED SARDEGNA SRL	01773000904	3777	24/01/2024	24/01/2024	60	24/03/2024	25/03/2024	61	1	8.400,00	8.400,00	512.400,00
4/VEPA	397,72	MEDICAL S.R.L.	00268210903	3590	17/01/2024	19/01/2024	60	19/03/2024	20/03/2024	61	1	326,00	326,00	19.886,00
4/VEPA	3.660,00	MEDICAL CONCEPT LAB SRL	02724700907	3344	18/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	3.000,00	-12.000,00	168.000,00
40	1.385,92	CARDIOMED S.R.L.	01709600926	7199	28/02/2024	10/04/2024	60	09/06/2024	06/06/2024	57	-3	1.136,00	-3.408,00	64.752,00
40 /P	6.648,39	SANIFARM SRL	00288550924	4256	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	5.449,50	-10.899,00	316.071,00
40/50/	12.910,03	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7136	29/03/2024	05/04/2024	60	04/06/2024	04/06/2024	60	0	10.581,99	0,00	634.919,40
40/E	14.907,02	E.P.M. SRL	04731170637	7395	14/05/2024	15/05/2024	60	14/07/2024	13/06/2024	29	-31	12.218,87	-378.784,97	354.347,23
40/PA	4.335,76	AREAMED S.R.L. SOCIO	02387480904	11793	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	4.169,00	-12.507,00	237.633,00
40/PA	170.299,80	DP VISION S.R.L.	08280800965	11488	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	139.590,00	-418.770,00	7.956.630,00
400/00	61.224,48	TECNOLOGIA MODERNA	00262380900	12509	25/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	50.184,00	-200.736,00	2.810.304,00
4000000970	63,22	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	4010	25/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	45,27	-90,54	2.625,66
4000000970	63,22	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	4010	25/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	5,00	-10,00	290,00
4000000970	63,22	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	4010	25/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	7,20	-14,40	417,60
4000001233	8.800,00	IBSA FARMACEUTICI ITALIA	10616310156	4935	01/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	8.000,00	24.000,00	504.000,00
4000002113	207,74	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	5319	22/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	72,66	-217,98	4.141,62

4000002113	207,74	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	5319	22/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	113,19	-339,57	6.451,83
4000002113	207,74	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	5319	22/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	3,00	-9,00	171,00
4000004233	167,04	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	8651	17/04/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	85,69	-257,07	4.884,33
4000004233	167,04	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	8651	17/04/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	60,16	-180,48	3.429,12
4000004233	167,04	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	8651	17/04/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	6,00	-18,00	342,00
4000004627	138,51	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	8645	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	51,41	-102,82	2.981,78
4000004627	138,51	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	8645	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	6,60	-13,20	382,80
4000004627	138,51	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	8645	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	67,91	-135,82	3.938,78
4000004739	66,19	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	8683	02/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	60,17	-180,51	3.429,69
4000005086	164,40	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	8993	13/05/2024	16/05/2024	60	15/07/2024	11/07/2024	56	-4	85,68	-342,72	4.798,08
4000005086	164,40	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	8993	13/05/2024	16/05/2024	60	15/07/2024	11/07/2024	56	-4	3,60	-14,40	201,60
4000005086	164,40	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	8993	13/05/2024	16/05/2024	60	15/07/2024	11/07/2024	56	-4	60,17	-240,68	3.369,52
4000006467	94,16	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	10617	17/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	8,40	0,00	504,00
4000006467	94,16	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	10617	17/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	74,70	0,00	4.482,00
4000006467	94,16	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	10617	17/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	2,50	0,00	150,00
4000006505	8.800,00	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	10420	17/06/2024	21/06/2024	60	20/08/2024	13/08/2024	53	-7	8.000,00	-56.000,00	424.000,00
4000008176	175,08	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	12434	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	151,66	-151,66	8.947,94
4000008176	175,08	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	12434	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	7,50	-7,50	442,50
4000009840	82,62	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	14764	23/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	67,91	-203,73	3.870,87
4000009840	82,62	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	14764	23/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	7,20	-21,60	410,40
4000010821	172,65	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	15763	15/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	135,81	-1.629,72	6.518,88
4000010821	172,65	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	15763	15/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	6,60	-79,20	316,80
4000010821	172,65	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	15763	15/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	14,54	-174,48	697,92
4000011934	4.400,00	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	175	27/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	4.000,00	4.000,00	244.000,00
40010869	12.504,19	ESSITY ITALY SPA	03318780966	3760	24/01/2024	25/01/2024	60	25/03/2024	22/03/2024	57	-3	10.249,34	-30.748,02	584.212,38
40073975	8.989,19	ESSITY ITALY SPA	03318780966	9456	25/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	7.368,19	-29.472,76	412.618,64
40074863	3.515,00	ESSITY ITALY SPA	03318780966	9456	28/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	2.881,15	-14.405,75	158.463,25
401 /P	725,90	SANIFARM SRL	00288550924	10957	30/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	595,00	-8.330,00	27.370,00
401/PA	2.165,68	ECO TRAVEL SRL	02299270922	1595	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	1.775,15	-3.550,30	102.958,70
40105585	12.994,00	ESSITY ITALY SPA	03318780966	11424	18/07/2024	19/07/2024	60	17/09/2024	09/09/2024	52	-8	10.650,82	-85.206,56	553.842,64
40125372	902,85	ESSITY ITALY SPA	03318780966	13429	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	740,04	-3.700,20	40.702,20
40125373	475,80	ESSITY ITALY SPA	03318780966	13371	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	390,00	-1.950,00	21.450,00
40125374	39,04	ESSITY ITALY SPA	03318780966	13371	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	32,00	-160,00	1.760,00

40125375	46,36	ESSITY ITALY SPA	03318780966	13371	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	38,00	-190,00	2.090,00
40125376	89,79	ESSITY ITALY SPA	03318780966	13511	30/08/2024	31/08/2024	60	30/10/2024	28/10/2024	58	-2	73,60	-147,20	4.268,80
40131781	696,80	ESSITY ITALY SPA	03318780966	14093	13/09/2024	13/09/2024	60	12/11/2024	11/11/2024	59	-1	670,00	-670,00	39.530,00
4014/00	11.224,00	TEMA RICERCA S.R.L.	00674091202	41	31/10/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	9.200,00	-9.200,00	542.800,00
402/PA	46.753,01	ECO TRAVEL SRL	02299270922	1595	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	38.322,14	-76.644,28	2.222.684,12
4024001806	2.128,46	ADVANZ PHARMA ITALIA S.R.L.	06184490966	11316	12/07/2024	13/07/2024	60	11/09/2024	10/09/2024	59	-1	1.934,96	-1.934,96	114.162,64
403/PA	1.312,92	ECO TRAVEL SRL	02299270922	1595	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	1.076,16	-2.152,32	62.417,28
403/PA	12.346,40	ARDEA S.R.L.	02327160905	11248	28/06/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	10.120,00	-30.360,00	576.840,00
4035 /PA	3,70	SINTESY PHARMA SRL	10282700961	1486	30/11/2023	05/12/2023	60	03/02/2024	06/02/2024	63	3	3,36	10,08	211,68
4047/PA	690,25	BRUNO FARMACEUTICI S.P.A.	05038691001	15176	02/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	125,00	-375,00	7.125,00
4047/PA	690,25	BRUNO FARMACEUTICI S.P.A.	05038691001	15176	02/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	502,50	-1.507,50	28.642,50
40486	1.863,42	MABE S.R.L.	02969620133	6021	29/02/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.774,69	-1.774,69	104.706,71
40492	5.575,24	MABE S.R.L.	02969620133	5771	29/02/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	5.309,75	-15.929,25	302.655,75
405 /P	15.754,78	SANIFARM SRL	00288550924	10956	30/06/2024	19/07/2024	60	17/09/2024	03/09/2024	46	-14	12.913,75	-180.792,50	594.032,50
405/01	1.639,68	EUROMED S.R.L.	03698030289	7638	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	1.344,00	-4.032,00	76.608,00
405/02	1.426,88	MEMIS SRL	03272140108	13496	29/08/2024	30/08/2024	60	29/10/2024	28/10/2024	59	-1	1.372,00	-1.372,00	80.948,00
40504	115,08	MABE S.R.L.	02969620133	6027	29/02/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	109,60	-219,20	6.356,80
406	678,08	PUBBLICITAS SRL	02034890901	10495	18/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	555,80	-555,80	32.792,20
406 /P	181,48	SANIFARM SRL	00288550924	11173	30/06/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	148,75	0,00	8.925,00
406 E	195,09	CODISAN SPA	00784230872	4156	26/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	185,80	371,60	11.519,60
406/02	1.426,88	MEMIS SRL	03272140108	13373	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	1.372,00	-5.488,00	76.832,00
406/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	5336	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	1.880,00	0,00	112.800,00
407 /P	120,98	SANIFARM SRL	00288550924	11195	30/06/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	99,16	0,00	5.949,60
407-2024/11	12.883,47	ORIENTA S.P.A.	05819501007	3982	01/02/2024	16/02/2024	60	16/04/2024	27/03/2024	40	-20	12.589,69	-251.793,80	503.587,60
407-2024/11	12.883,47	ORIENTA S.P.A.	05819501007	3982	01/02/2024	16/02/2024	60	16/04/2024	27/03/2024	40	-20	240,80	-4.816,00	9.632,00
407/VEPA	2.135,00	MEDICAL S.R.L.	00268210903	5467	27/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	1.750,00	-1.750,00	103.250,00
40770	320,21	ALLOGA (ITALIA) S.R.L.	01099110999	12268	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	291,10	-873,30	16.592,70
40799	152,64	ALLOGA (ITALIA) S.R.L.	01099110999	12268	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	138,76	-416,28	7.909,32
408	20.321,13	TECHNE S.R.L.	01121580490	16638	31/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	1.520,00	-25.840,00	65.360,00
408	20.321,13	TECHNE S.R.L.	01121580490	16638	31/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	15.136,66	-257.323,22	650.876,38
408-2024/11	47.101,42	ORIENTA S.P.A.	05819501007	3982	01/02/2024	16/02/2024	60	16/04/2024	27/03/2024	40	-20	872,19	-17.443,80	34.887,60
408-2024/11	47.101,42	ORIENTA S.P.A.	05819501007	3982	01/02/2024	16/02/2024	60	16/04/2024	27/03/2024	40	-20	46.037,35	-920.747,00	1.841.494,00
408/02	3.481,42	MEMIS SRL	03272140108	13360	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	3.347,52	-13.390,08	187.461,12
408/PA	12.203,28	MEDAC PHARMA S.R.L.	11815361008	3364	11/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	11.093,89	-44.375,56	621.257,84
408/VEPA	702,72	MEDICAL S.R.L.	00268210903	5476	27/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	576,00	-576,00	33.984,00
40813	16,28	ALLOGA (ITALIA) S.R.L.	01099110999	12268	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	14,80	-44,40	843,60
40845	29,37	ALLOGA (ITALIA) S.R.L.	01099110999	12260	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	26,70	-80,10	1.521,90
409 PA	9.211,00	PRODIFARM SPA	00138660907	5866	29/02/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	550,00	550,00	33.550,00
409 PA	9.211,00	PRODIFARM SPA	00138660907	5866	29/02/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	7.000,00	7.000,00	427.000,00
409/02	2.080,00	MEMIS SRL	03272140108	13361	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	2.000,00	-8.000,00	112.000,00
41/02	12.195,12	MEMIS SRL	03272140108	4155	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	9.996,00	19.992,00	619.752,00
41/2024/FE	6.186,62	M.B.T. S.R.L.	03785310966	4550	31/01/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	1.080,00	-2.160,00	62.640,00
41/2024/FE	6.186,62	M.B.T. S.R.L.	03785310966	4550	31/01/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	3.991,00	-7.982,00	231.478,00
41/50/	11.053,20	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7001	29/03/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	9.060,00	-36.240,00	507.360,00
41/PA	4.763,20	APTIVA MEDICAL S.R.L.	03692250966	3131	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	4.580,00	-9.160,00	265.640,00

41/PA	891,28	AREAMED S.R.L. SOCIO	02387480904	11793	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	857,00	-2.571,00	48.849,00
410/02	5.856,00	MEMIS SRL	03272140108	13363	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	4.800,00	-19.200,00	268.800,00
410027527	2.867,00	MERIT MEDICAL ITALY S.R.L.	07609020966	8843	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	2.350,00	-9.400,00	131.600,00
410027636	298,90	MERIT MEDICAL ITALY S.R.L.	07609020966	9160	20/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	245,00	-1.225,00	13.475,00
410027664	1.372,50	MERIT MEDICAL ITALY S.R.L.	07609020966	9239	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	57	-3	1.125,00	-3.375,00	64.125,00
410027954	356,85	MERIT MEDICAL ITALY S.R.L.	07609020966	9602	04/06/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	292,50	-2.925,00	14.625,00
410028104	4.575,00	MERIT MEDICAL ITALY S.R.L.	07609020966	10071	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	57	-3	3.750,00	-11.250,00	213.750,00
410029034	5.816,35	MERIT MEDICAL ITALY S.R.L.	07609020966	11945	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	4.767,50	-19.070,00	266.980,00
410029223	149,45	MERIT MEDICAL ITALY S.R.L.	07609020966	12566	02/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	122,50	-490,00	6.860,00
410029225	373,63	MERIT MEDICAL ITALY S.R.L.	07609020966	12566	02/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	306,25	-1.225,00	17.150,00
410029250	298,90	MERIT MEDICAL ITALY S.R.L.	07609020966	12535	05/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	245,00	-980,00	13.720,00
410029292	149,45	MERIT MEDICAL ITALY S.R.L.	07609020966	12580	07/08/2024	08/08/2024	60	07/10/2024	01/10/2024	54	-6	122,50	-735,00	6.615,00
410029434	298,90	MERIT MEDICAL ITALY S.R.L.	07609020966	13110	22/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	245,00	-1.225,00	13.475,00
410029512	149,45	MERIT MEDICAL ITALY S.R.L.	07609020966	13261	27/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	122,50	-490,00	6.860,00
410029847	59,78	MERIT MEDICAL ITALY S.R.L.	07609020966	14413	18/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	49,00	-196,00	2.744,00
410030021	356,85	MERIT MEDICAL ITALY S.R.L.	07609020966	14797	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	292,50	-1.170,00	16.380,00
410030069	149,45	MERIT MEDICAL ITALY S.R.L.	07609020966	15021	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	122,50	-367,50	6.982,50
410030169	176,90	MERIT MEDICAL ITALY S.R.L.	07609020966	15620	04/10/2024	07/10/2024	60	06/12/2024	04/12/2024	58	-2	145,00	-290,00	8.410,00
410030214	356,85	MERIT MEDICAL ITALY S.R.L.	07609020966	15593	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	292,50	-1.462,50	16.087,50
410030511	224,18	MERIT MEDICAL ITALY S.R.L.	07609020966	16025	23/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	183,75	-2.572,50	8.452,50
410030647	892,13	MERIT MEDICAL ITALY S.R.L.	07609020966	16759	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	731,25	-10.968,75	32.906,25
4102301022	12.139,00	VARIAN MEDICAL SYSTEMS	12739780158	2611	28/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	9.950,00	-29.850,00	567.150,00
4102400044	4.046,34	VARIAN MEDICAL SYSTEMS	12739780158	4001	30/01/2024	30/01/2024	60	30/03/2024	27/03/2024	57	-3	3.316,67	-9.950,01	189.050,19
4102400372	12.139,00	VARIAN MEDICAL SYSTEMS	12739780158	9713	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	59	-1	9.950,00	-9.950,00	587.050,00
4102400638	12.139,00	VARIAN MEDICAL SYSTEMS ITALIA SPA CON SOCIO UNICO	12739780158	13224	28/08/2024	28/08/2024	60	27/10/2024	22/10/2024	55	-5	9.950,00	-49.750,00	547.250,00
4109154040	830,38	HENRY SCHEIN KRUGG SRL	13088630150	1321	02/11/2023	21/11/2023	60	20/01/2024	24/01/2024	64	4	75,90	303,60	4.857,60
4109154040	830,38	HENRY SCHEIN KRUGG SRL	13088630150	1321	02/11/2023	21/11/2023	60	20/01/2024	24/01/2024	64	4	709,40	2.837,60	45.401,60
4109157644	352,81	HENRY SCHEIN KRUGG SRL	13088630150	758	08/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	289,19	-867,57	16.483,83
4109165382	65,74	HENRY SCHEIN KRUGG SRL	13088630150	1239	20/11/2023	21/11/2023	60	20/01/2024	25/01/2024	65	5	59,76	298,80	3.884,40
4109165562	738,41	HENRY SCHEIN KRUGG SRL	13088630150	918	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	351,22	-1.053,66	20.019,54
4109165562	738,41	HENRY SCHEIN KRUGG SRL	13088630150	918	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	116,01	-348,03	6.612,57
4109165562	738,41	HENRY SCHEIN KRUGG SRL	13088630150	918	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	161,91	-485,73	9.228,87
4109168251	274,32	HENRY SCHEIN KRUGG SRL	13088630150	981	23/11/2023	24/11/2023	60	23/01/2024	18/01/2024	55	-5	53,28	-266,40	2.930,40
4109168251	274,32	HENRY SCHEIN KRUGG SRL	13088630150	981	23/11/2023	24/11/2023	60	23/01/2024	18/01/2024	55	-5	201,27	-1.006,35	11.069,85
4109170407	7.812,34	HENRY SCHEIN KRUGG SRL	13088630150	1261	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	6.403,56	-25.614,24	358.599,36
4109171332	277,79	HENRY SCHEIN KRUGG SRL	13088630150	1228	29/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	227,70	-1.138,50	12.523,50
4109171689	2.988,30	HENRY SCHEIN KRUGG SRL	13088630150	1260	29/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	2.449,43	-12.247,15	134.718,65
4109172724	188,09	HENRY SCHEIN KRUGG SRL	13088630150	1436	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	154,17	-154,17	9.096,03
4109172725	75,85	HENRY SCHEIN KRUGG SRL	13088630150	1436	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	62,17	-62,17	3.668,03
4109173729	439,51	HENRY SCHEIN KRUGG SRL	13088630150	1606	03/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	72,03	-144,06	4.177,74
4109173729	439,51	HENRY SCHEIN KRUGG SRL	13088630150	1606	03/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	288,22	-576,44	16.716,76
4109174179	853,74	HENRY SCHEIN KRUGG SRL	13088630150	1832	04/12/2023	06/12/2023	60	04/02/2024	08/02/2024	64	4	699,79	2.799,16	44.786,56
4109175174	227,54	HENRY SCHEIN KRUGG SRL	13088630150	1582	05/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	186,51	-746,04	10.444,56
4109178890	534,64	HENRY SCHEIN KRUGG SRL	13088630150	1905	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	438,23	-876,46	25.417,34
4109179451	75,85	HENRY SCHEIN KRUGG SRL	13088630150	1832	11/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	62,17	-186,51	3.543,69
4109179616	188,39	HENRY SCHEIN KRUGG SRL	13088630150	1832	12/12/2023	18/12/2023	60	16/02/2024	08/02/2024	52	-8	154,42	-1.235,36	8.029,84
4109180880	20,90	HENRY SCHEIN KRUGG SRL	13088630150	1933	13/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	17,13	-68,52	959,28
4109181963	205,03	HENRY SCHEIN KRUGG SRL	13088630150	2114	14/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	168,06	-504,18	9.579,42
4109183629	97,17	HENRY SCHEIN KRUGG SRL	13088630150	2113	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	79,65	-238,95	4.540,05
4109191254	301,43	HENRY SCHEIN KRUGG SRL	13088630150	2630	29/12/2023	30/12/2023	60	28/02/2024	23/02/2024	55	-5	247,07	-1.235,35	13.588,85
4109192444	16,70	HENRY SCHEIN KRUGG SRL	13088630150	2724	02/01/2024	03/01/2024	60	03/03/2024	29/02/2024	57	-3	13,69	-41,07	780,33
4109198135	116,95	HENRY SCHEIN KRUGG SRL	13088630150	3362	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	95,86	-287,58	5.464,02
4109198136	66,83	HENRY SCHEIN KRUGG SRL	13088630150	3362	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	54,78	-164,34	3.122,46
4109201132	1.434,78	HENRY SCHEIN KRUGG SRL	13088630150	3558	18/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	223,56	0,00	13.413,60
4109201132	1.434,78	HENRY SCHEIN KRUGG SRL	13088630150	3558	18/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	829,14	0,00	49.748,40
4109201132	1.434,78	HENRY SCHEIN KRUGG SRL	13088630150	3558	18/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	86,82	0,00	5.209,20
4109201132	1.434,78	HENRY SCHEIN KRUGG SRL	13088630150	3558	18/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	57,88	0,00	3.472,80

4109201909	127,86	HENRY SCHEIN KRUGG SRL	13088630150	3476	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	104,80	-104,80	6.183,20
4109202766	48,58	HENRY SCHEIN KRUGG SRL	13088630150	3578	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	39,82	-39,82	2.349,38
4109207284	88,99	HENRY SCHEIN KRUGG SRL	13088630150	3835	26/01/2024	27/01/2024	60	27/03/2024	25/03/2024	58	-2	72,94	-145,88	4.230,52
4109208400	674,34	HENRY SCHEIN KRUGG SRL	13088630150	3891	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	419,74	-2.098,70	23.085,70
4109208400	674,34	HENRY SCHEIN KRUGG SRL	13088630150	3891	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	156,02	-780,10	8.581,10
4109208837	4.372,18	HENRY SCHEIN KRUGG SRL	13088630150	3949	29/01/2024	30/01/2024	60	30/03/2024	26/03/2024	56	-4	3.490,00	-13.960,00	195.440,00
4109208837	4.372,18	HENRY SCHEIN KRUGG SRL	13088630150	3949	29/01/2024	30/01/2024	60	30/03/2024	26/03/2024	56	-4	66,40	-265,60	3.718,40
4109208837	4.372,18	HENRY SCHEIN KRUGG SRL	13088630150	3949	29/01/2024	30/01/2024	60	30/03/2024	26/03/2024	56	-4	32,09	-128,36	1.797,04
4109212246	58,94	HENRY SCHEIN KRUGG SRL	13088630150	4385	02/02/2024	03/02/2024	60	03/04/2024	04/04/2024	61	1	56,67	56,67	3.456,87
4109216182	513,92	HENRY SCHEIN KRUGG SRL	13088630150	4472	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	43,83	-43,83	2.585,97
4109216182	513,92	HENRY SCHEIN KRUGG SRL	13088630150	4472	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	99,69	-99,69	5.881,71
4109216182	513,92	HENRY SCHEIN KRUGG SRL	13088630150	4472	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	325,80	-325,80	19.222,20
4109223658	235,75	HENRY SCHEIN KRUGG SRL	13088630150	5091	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	226,68	-680,04	12.920,76
4109231011	602,31	HENRY SCHEIN KRUGG SRL	13088630150	5625	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	493,70	-1.974,80	27.647,20
4109240578	1.378,55	HENRY SCHEIN KRUGG SRL	13088630150	6755	18/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	523,12	-3.138,72	28.248,48
4109240578	1.378,55	HENRY SCHEIN KRUGG SRL	13088630150	6755	18/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	711,87	-4.271,22	38.440,98
4109241173	136,93	HENRY SCHEIN KRUGG SRL	13088630150	6356	19/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	45,80	-91,60	2.656,40
4109241173	136,93	HENRY SCHEIN KRUGG SRL	13088630150	6356	19/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	66,44	-132,88	3.853,52
4109244706	92,58	HENRY SCHEIN KRUGG SRL	13088630150	6665	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	58,44	-116,88	3.389,52
4109244706	92,58	HENRY SCHEIN KRUGG SRL	13088630150	6665	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	20,46	-40,92	1.186,68
4109259123	99,26	HENRY SCHEIN KRUGG SRL	13088630150	7710	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	81,36	-81,36	4.800,24
4109267109	594,74	HENRY SCHEIN KRUGG SRL	13088630150	8380	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	366,01	-366,01	21.594,59
4109267109	594,74	HENRY SCHEIN KRUGG SRL	13088630150	8380	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	121,48	-121,48	7.167,32
4109271353	206,79	HENRY SCHEIN KRUGG SRL	13088630150	8773	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	59	-1	169,50	-169,50	10.000,50
4109276781	29.293,05	HENRY SCHEIN KRUGG SRL	13088630150	9193	20/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	24.010,70	-72.032,10	1.368.609,90
4109280063	1.759,47	HENRY SCHEIN KRUGG SRL	13088630150	9226	23/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	1.442,19	-8.653,14	77.878,26
4109280565	1.161,88	HENRY SCHEIN KRUGG SRL	13088630150	12776	23/05/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	658,42	-3.292,10	36.213,10
4109280565	1.161,88	HENRY SCHEIN KRUGG SRL	13088630150	12776	23/05/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	293,94	-1.469,70	16.166,70
4109280566	73,40	HENRY SCHEIN KRUGG SRL	13088630150	9283	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	60,16	-240,64	3.368,96
4109289054	1.159,75	HENRY SCHEIN KRUGG SRL	13088630150	9817	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	704,94	-3.524,70	38.771,70
4109289054	1.159,75	HENRY SCHEIN KRUGG SRL	13088630150	9817	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	288,19	-1.440,95	15.850,45
4109290690	101,02	HENRY SCHEIN KRUGG SRL	13088630150	9745	07/06/2024	08/06/2024	60	07/08/2024	31/07/2024	53	-7	82,80	-579,60	4.388,40
4109290691	293,58	HENRY SCHEIN KRUGG SRL	13088630150	9817	07/06/2024	08/06/2024	60	07/08/2024	31/07/2024	53	-7	240,64	-1.684,48	12.753,92
4109307644	919,93	HENRY SCHEIN KRUGG SRL	13088630150	10900	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	59	-1	393,19	-393,19	23.198,21
4109307644	919,93	HENRY SCHEIN KRUGG SRL	13088630150	10900	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	59	-1	157,56	-157,56	9.296,04
4109307644	919,93	HENRY SCHEIN KRUGG SRL	13088630150	10900	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	59	-1	238,47	-238,47	14.069,73
4109323295	780,59	HENRY SCHEIN KRUGG SRL	13088630150	13008	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	338,99	-1.694,95	18.644,45
4109323295	780,59	HENRY SCHEIN KRUGG SRL	13088630150	13008	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	78,72	-393,60	4.329,60
4109323295	780,59	HENRY SCHEIN KRUGG SRL	13088630150	13008	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	260,56	-1.302,80	14.330,80
4109325156	45,09	HENRY SCHEIN KRUGG SRL	13088630150	13194	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	36,96	-258,72	1.958,88
4109327661	247,81	HENRY SCHEIN KRUGG SRL	13088630150	13553	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	203,12	-1.218,72	10.968,48
4109337254	28,32	HENRY SCHEIN KRUGG SRL	13088630150	14510	20/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	23,21	-23,21	1.369,39
4109351639	699,01	HENRY SCHEIN KRUGG SRL	13088630150	15717	14/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	108,77	-1.087,70	5.438,50
4109351639	699,01	HENRY SCHEIN KRUGG SRL	13088630150	15717	14/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	39,99	-399,90	1.999,50
4109351639	699,01	HENRY SCHEIN KRUGG SRL	13088630150	15717	14/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	497,62	-4.976,20	24.881,00
411 PA	1.206,40	PRODIFARM SPA	00138660907	5705	29/02/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	1.160,00	0,00	69.600,00
411/02	461,16	MEMIS SRL	03272140108	13364	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	378,00	-1.512,00	21.168,00
411208/SP	1.453,20	VACUTEST KIMA S.R.L.	03450130285	7611	10/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	1.384,00	-4.152,00	78.888,00
41184	2.810,16	MABE S.R.L.	02969620133	9691	30/04/2024	08/06/2024	60	07/08/2024	26/07/2024	48	-12	2.676,34	-32.116,08	128.464,32
412	43.418,15	SOLARIS FILMS S.R.L.	02223380516	1881	14/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	35.588,65	-106.765,95	2.028.553,05
412 PA	9.412,00	PRODIFARM SPA	00138660907	5705	29/02/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	9.050,00	0,00	543.000,00
412022/SP	1.271,55	VACUTEST KIMA S.R.L.	03450130285	10351	10/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	1.211,00	-4.844,00	67.816,00
4124000326	25.064,16	ADVANZ PHARMA SPECIALTY MEDICINE ITALIA S.R.L.	02890650548	7300	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	22.785,60	-45.571,20	1.321.564,80
4124000727	33.418,88	ADVANZ PHARMA SPECIALTY MEDICINE ITALIA S.R.L.	02890650548	9166	20/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	30.380,80	-91.142,40	1.731.705,60
4124001829	5.453,98	ADVANZ PHARMA SPECIALTY MEDICINE ITALIA S.R.L.	02890650548	13688	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	4.958,16	-24.790,80	272.698,80

4124002323	28.633,37	ADVANZ PHARMA SPECIALTY MEDICINE ITALIA S.R.L.	02890650548	15953	11/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	26.030,34	-130.151,70	1.431.668,70
413 PA	832,00	PRODIFARM SPA	00138660907	5705	29/02/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	800,00	0,00	48.000,00
4132/2024/V	260,45	CITIEFFE S.R.L	00516271202	8271	29/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	250,43	-500,86	14.524,94
4134 / E	9.075,58	PLURIMA SPA	01698960547	13765	01/10/2024	10/10/2024	60	09/12/2024	07/11/2024	28	-32	7.439,00	-238.048,00	208.292,00
414	21.538,89	SOLARIS FILMS S.R.L.	02223380516	1950	18/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	17.654,83	-70.619,32	988.670,48
414 PA	416,00	PRODIFARM SPA	00138660907	5705	29/02/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	400,00	0,00	24.000,00
4140/SP	16.263,45	EUROCLONE S.P.A.	08126390155	9265	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	13.330,70	-39.992,10	759.849,90
4147	296,46	DEALFA SRL	11129270150	9821	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	243,00	-1.458,00	13.122,00
4149 /20	1.237,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	701	10/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.125,00	1.125,00	68.625,00
415 PA	832,00	PRODIFARM SPA	00138660907	5719	29/02/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	800,00	0,00	48.000,00
415/02	7.096,74	MEMIS SRL	03272140108	13602	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	2.850,00	-5.700,00	165.300,00
415/02	7.096,74	MEMIS SRL	03272140108	13602	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	2.196,00	-4.392,00	127.368,00
415/02	7.096,74	MEMIS SRL	03272140108	13602	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	1.095,00	-2.190,00	63.510,00
4150 /20	1.832,97	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	701	10/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.666,34	1.666,34	101.646,74
41516	49,00	ISTITUTO DON CALABRIA	00280090234	14780	18/09/2024	18/09/2024	60	17/11/2024	21/11/2024	64	4	49,00	196,00	3.136,00
416/02	230,58	MEMIS SRL	03272140108	13602	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	189,00	-378,00	10.962,00
4166	790,56	TEGEA S.R.L.	01740391204	792	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	648,00	-1.944,00	36.936,00
417 /20	1.237,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	4474	02/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	1.125,00	0,00	67.500,00
417/02	1.426,88	MEMIS SRL	03272140108	13244	02/09/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	1.372,00	-10.976,00	71.344,00
417/1	665,50	PROFARMA SOCIETA' A RESPONSABILITA' LIMITATA	02256250446	769	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	605,00	-1.815,00	34.485,00
418/2FPA 4	108.158,27	STUDIO AMATI ARCHITETTI	05299421007	8999	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	88.654,32	-354.617,28	4.964.641,92
4180/02	19.692,75	RAYS SPA	01316780426	9276	13/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	18.755,00	-75.020,00	1.050.280,00
4184/01	451,40	AIESI HOSPITAL SERVICE	06111530637	10385	15/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	370,00	-1.850,00	20.350,00
4193 /PA	3,61	SINTESY PHARMA SRL	10282700961	2928	29/12/2023	08/01/2024	60	08/03/2024	06/03/2024	58	-2	3,28	-6,56	190,24
41A	2.400,00	ICHOSSICUREZZA SRL	02754910905	14763	26/09/2024	26/09/2024	60	25/11/2024	21/11/2024	56	-4	2.400,00	-9.600,00	134.400,00
42	129,81	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	6592	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	106,40	-319,20	6.064,80
42	3.901,56	FUTURA MEDICA S.R.L.	03583570928	8236	28/03/2024	30/04/2024	60	29/06/2024	28/06/2024	59	-1	3.198,00	-3.198,00	188.682,00
42 PA	31.787,10	PRODIFARM SPA	00138660907	4255	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	26.055,00	-52.110,00	1.511.190,00
42/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7005	29/03/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	3.600,00	-14.400,00	201.600,00
42/PA	15,12	STERIL FARMA S.R.L.	01365541216	1685	30/11/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	14,40	14,40	878,40
42/PA	1.390,80	ARDEA S.R.L.	02327160905	4042	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	1.140,00	-5.700,00	62.700,00
42/PA	9.150,00	MILLENNIUM SRL	02362200921	5031	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	7.500,00	-15.000,00	435.000,00
42/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	12062	26/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	465,00	-1.860,00	26.040,00
42/V4	615,98	CLASS S.R.L.	03833021201	7274	31/03/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	504,90	-1.009,80	29.284,20
420 /P	629,40	SANIFARM SRL	00288550924	11741	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	515,90	-515,90	30.438,10
420/4	20.206,25	ALIFAX S.R.L	04337640280	3629	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	16.562,50	-33.125,00	960.625,00
420002571	51,17	ZENTIVA ITALIA S.R.L.	11388870153	5387	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	27,15	-108,60	1.520,40
420002571	51,17	ZENTIVA ITALIA S.R.L.	11388870153	5387	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	7,20	-28,80	403,20
420002571	51,17	ZENTIVA ITALIA S.R.L.	11388870153	5387	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	5,94	-23,76	332,64
420002571	51,17	ZENTIVA ITALIA S.R.L.	11388870153	5387	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	6,23	-24,92	348,88
420002985	5,97	ZENTIVA ITALIA S.R.L.	11388870153	5595	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	5,43	0,00	325,80
420003586	119,67	ZENTIVA ITALIA S.R.L.	11388870153	6332	18/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	3,59	-7,18	208,22

420003586	119,67	ZENTIVA ITALIA S.R.L.	11388870153	6332	18/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	1,35	-2,70	78,30
420003586	119,67	ZENTIVA ITALIA S.R.L.	11388870153	6332	18/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	71,79	-143,58	4.163,82
420003586	119,67	ZENTIVA ITALIA S.R.L.	11388870153	6332	18/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	32,06	-64,12	1.859,48
420004326	16,34	ZENTIVA ITALIA S.R.L.	11388870153	6784	28/03/2024	30/03/2024	60	29/05/2024	27/05/2024	58	-2	7,21	-14,42	418,18
420004326	16,34	ZENTIVA ITALIA S.R.L.	11388870153	6784	28/03/2024	30/03/2024	60	29/05/2024	27/05/2024	58	-2	3,59	-7,18	208,22
420004326	16,34	ZENTIVA ITALIA S.R.L.	11388870153	6784	28/03/2024	30/03/2024	60	29/05/2024	27/05/2024	58	-2	4,05	-8,10	234,90
420005416	35,27	ZENTIVA ITALIA S.R.L.	11388870153	7968	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	32,06	-64,12	1.859,48
420005487	86,87	ZENTIVA ITALIA S.R.L.	11388870153	7931	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	4,06	-12,18	231,42
420005487	86,87	ZENTIVA ITALIA S.R.L.	11388870153	7931	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	3,12	-9,36	177,84
420005487	86,87	ZENTIVA ITALIA S.R.L.	11388870153	7931	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	71,79	-215,37	4.092,03
420006045	461,99	ZENTIVA ITALIA S.R.L.	11388870153	8720	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	60	0	419,99	0,00	25.199,40
420008269	461,99	ZENTIVA ITALIA S.R.L.	11388870153	10304	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	419,99	-2.939,93	22.259,47
420008319	70,53	ZENTIVA ITALIA S.R.L.	11388870153	10592	17/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	64,12	192,36	4.039,56
420008356	14,78	ZENTIVA ITALIA S.R.L.	11388870153	10406	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	7,20	-36,00	396,00
420008356	14,78	ZENTIVA ITALIA S.R.L.	11388870153	10406	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	6,24	-31,20	343,20
420010246	7,39	ZENTIVA ITALIA S.R.L.	11388870153	11757	17/07/2024	17/07/2024	60	15/09/2024	12/09/2024	57	-3	6,72	-20,16	383,04
420011598	86,85	ZENTIVA ITALIA S.R.L.	11388870153	12727	09/08/2024	10/08/2024	60	09/10/2024	07/10/2024	58	-2	7,20	-14,40	417,60
420011598	86,85	ZENTIVA ITALIA S.R.L.	11388870153	12727	09/08/2024	10/08/2024	60	09/10/2024	07/10/2024	58	-2	71,75	-143,50	4.161,50
420012220	108,52	ZENTIVA ITALIA S.R.L.	11388870153	13334	28/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	3,59	-14,36	201,04
420012220	108,52	ZENTIVA ITALIA S.R.L.	11388870153	13334	28/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	35,90	-143,60	2.010,40
420012220	108,52	ZENTIVA ITALIA S.R.L.	11388870153	13334	28/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	59,16	-236,64	3.312,96
420012884	184,80	ZENTIVA ITALIA S.R.L.	11388870153	13853	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	168,00	-840,00	9.240,00
420013750	1,63	ZENTIVA ITALIA S.R.L.	11388870153	14798	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	1,48	-5,92	82,88
420013881	148,23	ZENTIVA ITALIA S.R.L.	11388870153	14657	26/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	7,20	-43,20	388,80
420013881	148,23	ZENTIVA ITALIA S.R.L.	11388870153	14657	26/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	21,00	-126,00	1.134,00
420013881	148,23	ZENTIVA ITALIA S.R.L.	11388870153	14657	26/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	2,70	-16,20	145,80
420013881	148,23	ZENTIVA ITALIA S.R.L.	11388870153	14657	26/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	71,79	-430,74	3.876,66
420013881	148,23	ZENTIVA ITALIA S.R.L.	11388870153	14657	26/09/2024	27/09/2024	60	26/11/2024	20/11/2024	54	-6	32,06	-192,36	1.731,24
420014125	46,93	ZENTIVA ITALIA S.R.L.	11388870153	1274	24/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	6,78	6,78	413,58

420014125	46,93	ZENTIVA ITALIA S.R.L.	11388870153	1274	24/11/2023	25/11/2023	60	24/01/2024	25/01/2024	61	1	35,88	35,88	2.188,68
420014171	13,13	ZENTIVA ITALIA S.R.L.	11388870153	15017	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	2,97	0,00	178,20
420014171	13,13	ZENTIVA ITALIA S.R.L.	11388870153	15017	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	8,97	0,00	538,20
420014376	225,70	ZENTIVA ITALIA S.R.L.	11388870153	15318	04/10/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	13,56	-27,12	786,48
420014376	225,70	ZENTIVA ITALIA S.R.L.	11388870153	15318	04/10/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	1,48	-2,96	85,84
420014376	225,70	ZENTIVA ITALIA S.R.L.	11388870153	15318	04/10/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	118,35	-236,70	6.864,30
420014376	225,70	ZENTIVA ITALIA S.R.L.	11388870153	15318	04/10/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	71,79	-143,58	4.163,82
420015169	39,22	ZENTIVA ITALIA S.R.L.	11388870153	16083	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	3,59	-32,31	183,09
420015169	39,22	ZENTIVA ITALIA S.R.L.	11388870153	16083	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	32,06	-288,54	1.635,06
420015220	80,73	ZENTIVA ITALIA S.R.L.	11388870153	2004	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	1,47	-2,94	85,26
420015220	80,73	ZENTIVA ITALIA S.R.L.	11388870153	2004	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	6,75	-13,50	391,50
420015220	80,73	ZENTIVA ITALIA S.R.L.	11388870153	2004	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	29,44	-58,88	1.707,52
420015220	80,73	ZENTIVA ITALIA S.R.L.	11388870153	2004	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	35,73	-71,46	2.072,34
420016265	48,00	ZENTIVA ITALIA S.R.L.	11388870153	16893	31/10/2024	01/11/2024	60	31/12/2024	19/12/2024	48	-12	7,19	-86,28	345,12
420016265	48,00	ZENTIVA ITALIA S.R.L.	11388870153	16893	31/10/2024	01/11/2024	60	31/12/2024	19/12/2024	48	-12	21,00	-252,00	1.008,00
420016265	48,00	ZENTIVA ITALIA S.R.L.	11388870153	16893	31/10/2024	01/11/2024	60	31/12/2024	19/12/2024	48	-12	7,65	-91,80	367,20
420016265	48,00	ZENTIVA ITALIA S.R.L.	11388870153	16893	31/10/2024	01/11/2024	60	31/12/2024	19/12/2024	48	-12	7,80	-93,60	374,40
421 /P	686,62	SANIFARM SRL	00288550924	11741	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	562,80	-562,80	33.205,20
4213/PA	686,25	BETATEX S.P.A.	00440180545	9798	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	562,50	-562,50	33.187,50
422 /P	229,85	SANIFARM SRL	00288550924	11741	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	188,40	-188,40	11.115,60
422 PA	4.222,03	PRODIFARM SPA	00138660907	6864	15/03/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	3.460,68	-13.842,72	193.798,08
4220/P1	49,50	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	16408	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	45,00	-630,00	2.070,00
423	32.650,86	XANIT SRL	01818440909	1270	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	26.763,00	-133.815,00	1.471.965,00
423	2.804,11	IST.DI VIGILANZA VIGILPOL	01233010907	6015	08/04/2024	09/04/2024	60	08/06/2024	09/05/2024	30	-30	2.298,45	-68.953,50	68.953,50
423 /P	603,90	SANIFARM SRL	00288550924	11741	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	495,00	-495,00	29.205,00
423 PA	4.908,06	PRODIFARM SPA	00138660907	6950	15/03/2024	02/04/2024	60	01/06/2024	31/05/2024	59	-1	4.023,00	-4.023,00	237.357,00
423/PA	2.854,80	AB ANALITICA SRL	02375470289	9123	17/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	1.040,00	0,00	62.400,00
423/PA	2.854,80	AB ANALITICA SRL	02375470289	9123	17/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	1.300,00	0,00	78.000,00
4238-2024/11	167.855,12	ORIENTA S.P.A.	05819501007	16182	28/11/2024	05/12/2024	60	03/02/2025	10/12/2024	5	-55	2,00	-110,00	10,00
4238-2024/11	167.855,12	ORIENTA S.P.A.	05819501007	16182	28/11/2024	05/12/2024	60	03/02/2025	10/12/2024	5	-55	19.002,24	-1.045.123,20	95.011,20
4238-2024/11	167.855,12	ORIENTA S.P.A.	05819501007	16182	28/11/2024	05/12/2024	60	03/02/2025	10/12/2024	5	-55	148.850,88	-8.186.798,40	744.254,40
424	45.725,31	IST.DI VIGILANZA VIGILPOL	01233010907	6020	08/04/2024	09/04/2024	60	08/06/2024	15/05/2024	36	-24	37.479,76	-899.514,24	1.349.271,36
424 /P	813,01	SANIFARM SRL	00288550924	11652	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	666,40	-1.332,80	38.651,20
424/02	2.808,00	MEMIS SRL	03272140108	13508	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	2.700,00	-18.900,00	143.100,00
424/PA	2.443,79	COPIER SERVICE S.R.L.	03482270927	2646	13/12/2023	13/12/2023	60	11/02/2024	26/02/2024	75	15	2.003,11	30.046,65	150.233,25
4248/02	462,62	RAYS SPA	01316780426	9204	13/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	379,20	-2.275,20	20.476,80
42493	3.241,13	ALLOGA (ITALIA) S.R.L.	01099110999	13014	13/08/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	2.946,48	-8.839,44	167.949,36
425	57.482,78	IST.DI VIGILANZA VIGILPOL	01233010907	6020	08/04/2024	09/04/2024	60	08/06/2024	15/05/2024	36	-24	47.117,03	-1.130.808,72	1.696.213,08

425 /P	10.065,00	SANIFARM SRL	00288550924	11399	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	56	-4	8.250,00	-33.000,00	462.000,00
425/02	1.152,90	MEMIS SRL	03272140108	13508	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	945,00	-6.615,00	50.085,00
425/PA	4.887,60	COPIER SERVICE S.R.L.	03482270927	1732	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	4.006,23	-20.031,15	220.342,65
4254/PA	255,75	BRUNO FARMACEUTICI S.P.A.	05038691001	15774	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	125,00	-1.125,00	6.375,00
4254/PA	255,75	BRUNO FARMACEUTICI S.P.A.	05038691001	15774	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	19,50	-175,50	994,50
4254/PA	255,75	BRUNO FARMACEUTICI S.P.A.	05038691001	15774	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	88,00	-792,00	4.488,00
42579	2.817,68	MABE S.R.L.	02969620133	12723	13/08/2024	13/08/2024	60	12/10/2024	07/10/2024	55	-5	2.683,50	-13.417,50	147.592,50
426	29.213,23	IST.DI VIGILANZA VIGILPOL	01233010907	6229	08/04/2024	09/04/2024	60	08/06/2024	21/05/2024	42	-18	23.945,27	-431.014,86	1.005.701,34
426/02	12.078,00	MEMIS SRL	03272140108	13508	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	9.900,00	-69.300,00	524.700,00
42638	3.668,54	ALLOGA (ITALIA) S.R.L.	01099110999	12828	19/08/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	3.335,04	-26.680,32	173.422,08
427	47.302,04	IST.DI VIGILANZA VIGILPOL	01233010907	6229	08/04/2024	09/04/2024	60	08/06/2024	21/05/2024	42	-18	38.772,16	-697.898,88	1.628.430,72
428	11.037,14	IST.DI VIGILANZA VIGILPOL	01233010907	6229	08/04/2024	09/04/2024	60	08/06/2024	21/05/2024	42	-18	9.046,84	-162.843,12	379.967,28
428 PA	6.113,66	PRODIFARM SPA	00138660907	6832	15/03/2024	03/04/2024	60	02/06/2024	28/05/2024	55	-5	5.011,20	-25.056,00	275.616,00
428/EL	37.540,40	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	3171	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	30.770,82	0,00	1.846.249,20
428/PA	1.525,00	ARDEA S.R.L.	02327160905	11304	28/06/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	1.250,00	-2.500,00	72.500,00
4280 / E	13.804,91	PLURIMA SPA	01698960547	5	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	11.315,50	22.631,00	701.561,00
429	53.359,29	IST.DI VIGILANZA VIGILPOL	01233010907	6229	08/04/2024	09/04/2024	60	08/06/2024	21/05/2024	42	-18	43.737,12	-787.268,16	1.836.959,04
429/02	56.723,90	MEMIS SRL	03272140108	13690	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	20.600,00	-103.000,00	1.133.000,00
429/02	56.723,90	MEMIS SRL	03272140108	13690	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	9.100,00	-45.500,00	500.500,00
429/02	56.723,90	MEMIS SRL	03272140108	13690	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	5.635,00	-28.175,00	309.925,00
429/02	56.723,90	MEMIS SRL	03272140108	13690	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	11.160,00	-55.800,00	613.800,00
429/PA	10.166,66	ARDEA S.R.L.	02327160905	11303	28/06/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	8.333,33	-16.666,66	483.333,14
42SA	214.751,33	ITALY EMERGENZA COOPERATIVA SOCIALE	01412690628	1043	29/12/2023	05/01/2024	60	05/03/2024	19/01/2024	14	-46	214.751,33	-9.878.561,18	3.006.518,62
43	3.421,20	MV BIOINNOVATIONS DI	04053400927	10779	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	2.750,00	-8.250,00	156.750,00
43	3.421,20	MV BIOINNOVATIONS DI	04053400927	10779	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	460,00	-1.380,00	26.220,00
43/2024	4.502,00	DOTT BOSINCU LUIGI	02188610907	6268	24/04/2024	25/04/2024	60	24/06/2024	15/05/2024	20	-40	2,00	-80,00	40,00
43/2024	4.502,00	DOTT BOSINCU LUIGI	02188610907	6268	24/04/2024	25/04/2024	60	24/06/2024	15/05/2024	20	-40	4.500,00	-180.000,00	90.000,00
43/PA	5.490,00	MILLENNIUM SRL	02362200921	5032	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	4.500,00	-9.000,00	261.000,00
43/PA	5.950,10	AREAMED S.R.L. SOCIO	02387480904	12155	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	5.721,25	-5.721,25	337.553,75
430	828,99	XANIT SRL	01818440909	2295	30/11/2023	08/12/2023	60	06/02/2024	15/02/2024	69	9	679,50	6.115,50	46.885,50
430/F	4.575,00	PANTEC SRL	05102540019	8166	24/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	3.750,00	-11.250,00	213.750,00
430/PA	8.693,67	INTRAUMA S.P.A.	09270550016	3310	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	8.359,30	-25.077,90	476.480,10
43021	2.382,60	ALLOGA (ITALIA) S.R.L.	01099110999	13040	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	2.166,00	-10.830,00	119.130,00
43038	320,21	ALLOGA (ITALIA) S.R.L.	01099110999	13040	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	291,10	-1.455,50	16.010,50
43057	262,35	ALLOGA (ITALIA) S.R.L.	01099110999	13040	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	95,40	-477,00	5.247,00
43057	262,35	ALLOGA (ITALIA) S.R.L.	01099110999	13040	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	143,10	-715,50	7.870,50
431	6.832,61	XANIT SRL	01818440909	1268	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	5.600,50	-28.002,50	308.027,50
431/F	5.731,56	PANTEC SRL	05102540019	8167	24/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	4.698,00	-14.094,00	267.786,00
431/PA	11.285,81	ARDEA S.R.L.	02327160905	11211	29/06/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	9.250,66	-27.751,98	527.287,62
431/VEPA	95.192,45	MEDICAL CONCEPT LAB SRL	02724700907	15652	30/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	78.026,60	-312.106,40	4.369.489,60
4310/2024	953,06	GIOCHEMICA SRL	04051160234	10085	07/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	781,20	-3.124,80	43.747,20
4310/PA	14.839,98	MEDAC PHARMA S.R.L.	11815361008	8657	02/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	11.093,74	-11.093,74	654.530,66
4310/PA	14.839,98	MEDAC PHARMA S.R.L.	11815361008	8657	02/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	2.397,15	-2.397,15	141.431,85
43105	148,72	ALLOGA (ITALIA) S.R.L.	01099110999	13040	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	33,65	-168,25	1.850,75

43105	148,72	ALLOGA (ITALIA) S.R.L.	01099110999	13040	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	101,55	-507,75	5.585,25
4313-2023/11	12.796,77	ORIENTA S.P.A.	05819501007	1663	07/12/2023	21/12/2023	60	19/02/2024	02/02/2024	43	-17	12.511,09	-212.688,53	537.976,87
4313-2023/11	12.796,77	ORIENTA S.P.A.	05819501007	1663	07/12/2023	21/12/2023	60	19/02/2024	02/02/2024	43	-17	234,16	-3.980,72	10.068,88
4314-2023/11	179.730,90	ORIENTA S.P.A.	05819501007	1663	07/12/2023	21/12/2023	60	19/02/2024	02/02/2024	43	-17	176.197,47	-2.995.356,99	7.576.491,21
4314-2023/11	179.730,90	ORIENTA S.P.A.	05819501007	1663	07/12/2023	21/12/2023	60	19/02/2024	02/02/2024	43	-17	2.896,25	-49.236,25	124.538,75
4315-2023/11	51.584,35	ORIENTA S.P.A.	05819501007	1663	07/12/2023	21/12/2023	60	19/02/2024	02/02/2024	43	-17	951,62	-16.177,54	40.919,66
4315-2023/11	51.584,35	ORIENTA S.P.A.	05819501007	1663	07/12/2023	21/12/2023	60	19/02/2024	02/02/2024	43	-17	50.423,37	-857.197,29	2.168.204,91
432 PA	3.708,80	PRODIFARM SPA	00138660907	9426	15/03/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	3.040,00	-21.280,00	161.120,00
43250	2.817,68	MABE S.R.L.	02969620133	14444	18/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	2.683,50	-10.734,00	150.276,00
433	4.113,60	XANIT SRL	01818440909	2299	30/11/2023	08/12/2023	60	06/02/2024	16/02/2024	70	10	3.371,80	33.718,00	236.026,00
4336/2	1.699,00	MIKAI SPA	00972790109	8455	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	1.633,65	-1.633,65	96.385,35
4339/4	497,72	ALIFAX S.R.L	04337640280	10567	11/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	407,97	1.223,91	25.702,11
434/00	9.164,64	TECNOLOGIA MODERNA	00262380900	12556	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	7.512,00	-30.048,00	420.672,00
4340	217,80	ETHYPHARM ITALY S.R.L.	05331510288	11252	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	198,00	-396,00	11.484,00
435/00	1.061,50	TECNOLOGIA MODERNA	00262380900	12621	31/07/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	870,08	-4.350,40	47.854,40
435/VEPA	527,04	MEDICAL S.R.L.	00268210903	5641	29/02/2024	01/03/2024	60	30/04/2024	03/05/2024	63	3	432,00	1.296,00	27.216,00
436	2.746,69	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	4019	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	2.496,99	-9.987,96	139.831,44
436/2024/VP	673,45	CITIEFFE S.R.L	00516271202	3485	18/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	647,55	-1.295,10	37.557,90
4361/PA	2.742,56	BIOCOMMERCIALE S.R.L.	00549731206	16580	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	2.248,00	-31.472,00	103.408,00
437	1.852,18	NORDIC PHARMA S.R.L.	04516021005	5232	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	592,00	-1.776,00	33.744,00
437	1.852,18	NORDIC PHARMA S.R.L.	04516021005	5232	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.091,80	-3.275,40	62.232,60
437/PA	2.584,50	ECO TRAVEL SRL	02299270922	2107	07/12/2023	15/12/2023	60	13/02/2024	13/02/2024	60	0	2.118,44	0,00	127.106,40
438	5.856,00	XANIT SRL	01818440909	1267	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	4.800,00	-24.000,00	264.000,00
438	7.332,05	PUBBLICITAS SRL	02034890901	11531	01/07/2024	19/07/2024	60	17/09/2024	11/09/2024	54	-6	6.009,88	-36.059,28	324.533,52
438/02	2.283,84	MEMIS SRL	03272140108	13884	11/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	2.196,00	-8.784,00	122.976,00
438/PA	51.793,65	ECO TRAVEL SRL	02299270922	2107	07/12/2023	15/12/2023	60	13/02/2024	13/02/2024	60	0	42.453,81	0,00	2.547.228,60
439 PA	1.310,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	13891	31/08/2024	04/09/2024	60	03/11/2024	06/11/2024	63	3	1.310,00	3.930,00	82.530,00
439/PA	1.239,36	ECO TRAVEL SRL	02299270922	2107	07/12/2023	14/12/2023	60	12/02/2024	13/02/2024	61	1	1.015,87	1.015,87	61.968,07
4394 / E	5.792,72	PLURIMA SPA	01698960547	408	31/10/2023	09/11/2023	60	08/01/2024	05/01/2024	57	-3	4.748,13	-14.244,39	270.643,41
44 PA	4.950,40	PRODIFARM SPA	00138660907	4255	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	4.180,00	-8.360,00	242.440,00
44 PA	4.950,40	PRODIFARM SPA	00138660907	4255	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	580,00	-1.160,00	33.640,00
44/1.001	11.895,00	ZIDDA MARIO	01060310909	11425	18/07/2024	22/07/2024	60	20/09/2024	09/09/2024	49	-11	9.750,00	-107.250,00	477.750,00
44/2024	4.502,00	DOTT BOSINCU LUIGI	02188610907	7033	24/04/2024	25/04/2024	60	24/06/2024	05/06/2024	41	-19	2,00	-38,00	82,00
44/2024	4.502,00	DOTT BOSINCU LUIGI	02188610907	7033	24/04/2024	25/04/2024	60	24/06/2024	05/06/2024	41	-19	4.500,00	-85.500,00	184.500,00
44/PA	4.209,00	MAST MEDICAL S.R.L.	03007340924	1421	01/12/2023	04/12/2023	60	02/02/2024	29/01/2024	56	-4	3.450,00	-13.800,00	193.200,00
44/PA	15,12	STERIL FARMA S.R.L.	01365541216	2927	29/12/2023	08/01/2024	60	08/03/2024	06/03/2024	58	-2	14,40	-28,80	835,20
44/PA	967,20	AREAMED S.R.L. SOCIO	02387480904	12155	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	930,00	-930,00	54.870,00
440	20.321,13	TECHNE S.R.L.	01121580490	38	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	1.520,00	3.040,00	94.240,00
440	20.321,13	TECHNE S.R.L.	01121580490	38	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	15.136,66	30.273,32	938.472,92
440/VEPA	363.963,68	MEDICAL CONCEPT LAB SRL	02724700907	1235	31/10/2023	22/11/2023	60	21/01/2024	25/01/2024	64	4	18.500,00	74.000,00	1.184.000,00
440/VEPA	363.963,68	MEDICAL CONCEPT LAB SRL	02724700907	1235	31/10/2023	22/11/2023	60	21/01/2024	25/01/2024	64	4	182.753,00	731.012,00	11.696.192,00
440/VEPA	363.963,68	MEDICAL CONCEPT LAB SRL	02724700907	1235	31/10/2023	22/11/2023	60	21/01/2024	25/01/2024	64	4	117.081,75	468.327,00	7.493.232,00

4404-2023/11	50.940,89	ORIENTA S.P.A.	05819501007	2711	23/12/2023	03/01/2024	60	03/03/2024	28/02/2024	56	-4	947,07	-3.788,28	53.035,92
4404-2023/11	50.940,89	ORIENTA S.P.A.	05819501007	2711	23/12/2023	03/01/2024	60	03/03/2024	28/02/2024	56	-4	49.785,46	-199.141,84	2.787.985,76
4405-2023/11	13.284,60	ORIENTA S.P.A.	05819501007	1927	23/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	12.980,77	-259.615,40	519.230,80
4405-2023/11	13.284,60	ORIENTA S.P.A.	05819501007	1927	23/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	249,04	-4.980,80	9.961,60
4406-2023/11	219.366,73	ORIENTA S.P.A.	05819501007	1927	23/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	3.426,46	-68.529,20	137.058,40
4406-2023/11	219.366,73	ORIENTA S.P.A.	05819501007	1927	23/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	215.186,45	-4.303.729,00	8.607.458,00
4407-2023/11	832.526,21	ORIENTA S.P.A.	05819501007	1927	23/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	13.513,71	-270.274,20	540.548,40
4407-2023/11	832.526,21	ORIENTA S.P.A.	05819501007	1927	23/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	816.039,48	-16.320.789,60	32.641.579,20
4408-2023/11	840.761,12	ORIENTA S.P.A.	05819501007	1927	23/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	823.749,40	-16.474.988,00	32.949.976,00
4408-2023/11	840.761,12	ORIENTA S.P.A.	05819501007	1927	23/12/2023	03/01/2024	60	03/03/2024	12/02/2024	40	-20	13.944,03	-278.880,60	557.761,20
441	19.869,41	DE SOUTTER MEDICAL	05775430969	9588	30/05/2024	30/05/2024	60	29/07/2024	25/07/2024	56	-4	16.286,40	-65.145,60	912.038,40
441/E	5.697,40	FC GENETICS SERVICE S.R.L.	02839630924	14665	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	4.670,00	-14.010,00	266.190,00
4411 /20	138,60	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	1552	28/11/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	126,00	-378,00	7.182,00
442	6.174,18	A.T.S. SRL	12758490150	6666	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	5.060,80	-10.121,60	293.526,40
442/E	16.866,50	FC GENETICS SERVICE S.R.L.	02839630924	14595	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	13.825,00	-55.300,00	774.200,00
44212	3.668,54	ALLOGA (ITALIA) S.R.L.	01099110999	13337	28/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	3.335,04	-13.340,16	186.762,24
4422/P1	524,54	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	25	09/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	476,85	-2.861,10	25.749,90
44231	21,75	ALLOGA (ITALIA) S.R.L.	01099110999	13397	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	19,77	-59,31	1.126,89
44240	48,84	ALLOGA (ITALIA) S.R.L.	01099110999	13397	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	44,40	-133,20	2.530,80
443	1.088,85	A.T.S. SRL	12758490150	6666	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	892,50	-1.785,00	51.765,00
443/PA	41.580,00	ARDEA S.R.L.	02327160905	11676	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	39.600,00	-158.400,00	2.217.600,00
444	2.537,60	A.T.S. SRL	12758490150	7244	25/03/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	2.080,00	-2.080,00	122.720,00
444 /P	34.141,70	SANIFARM SRL	00288550924	11859	22/07/2024	22/07/2024	60	20/09/2024	17/09/2024	57	-3	27.985,00	-83.955,00	1.595.145,00
444 PA	7.956,55	PRODIFARM SPA	00138660907	6932	15/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	6.521,76	-13.043,52	378.262,08
444/PA	976,00	ARDEA S.R.L.	02327160905	11724	16/07/2024	17/07/2024	60	15/09/2024	12/09/2024	57	-3	300,00	-900,00	17.100,00
444/PA	976,00	ARDEA S.R.L.	02327160905	11724	16/07/2024	17/07/2024	60	15/09/2024	12/09/2024	57	-3	500,00	-1.500,00	28.500,00
4444/PA	1.842,50	BRUNO FARMACEUTICI S.P.A.	05038691001	16495	25/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	1.675,00	-20.100,00	80.400,00
445 PA	52.059,84	PRODIFARM SPA	00138660907	6847	15/03/2024	02/04/2024	60	01/06/2024	29/05/2024	57	-3	25.272,00	-75.816,00	1.440.504,00
445 PA	52.059,84	PRODIFARM SPA	00138660907	6847	15/03/2024	02/04/2024	60	01/06/2024	29/05/2024	57	-3	17.400,00	-52.200,00	991.800,00
445/02	9.852,72	MEMIS SRL	03272140108	13898	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	8.076,00	-48.456,00	436.104,00
4458/4	16.244,06	ALIFAX S.R.L	04337640280	10407	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	13.314,80	-66.574,00	732.314,00
4469	4.260,24	PHARMA EEC SRL	01620830347	12377	17/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	2.394,00	-7.182,00	136.458,00
4469	4.260,24	PHARMA EEC SRL	01620830347	12377	17/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	1.098,00	-3.294,00	62.586,00
447 PA	475,80	COOPERATIVA SOCIALE BARBARA B	09680290013	8190	27/05/2024	27/05/2024	60	26/07/2024	28/06/2024	32	-28	390,00	-10.920,00	12.480,00
447/02	2.928,00	MEMIS SRL	03272140108	14175	16/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	2.400,00	-9.600,00	134.400,00
4470/00	4.596,96	TEMA RICERCA S.R.L.	00674091202	2367	15/12/2023	19/12/2023	60	17/02/2024	21/02/2024	64	4	3.768,00	15.072,00	241.152,00
4472	1.402,50	SUN PHARMA ITALIA SRL	04974910962	5629	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	1.275,00	-6.375,00	70.125,00
44756	3.451,05	ALLOGA (ITALIA) S.R.L.	01099110999	13992	30/08/2024	31/08/2024	60	30/10/2024	08/11/2024	69	9	3.137,32	28.235,88	216.475,08
448/02	15.288,00	MEMIS SRL	03272140108	14331	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	14.700,00	-73.500,00	808.500,00
448/VEPA	13.176,00	MEDICAL S.R.L.	00268210903	5981	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	10.800,00	-10.800,00	637.200,00

4482/PA	568,52	BIOCOMMERCIALE S.R.L.	00549731206	16664	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	466,00	-9.320,00	18.640,00
449	1.502,31	3MC SOCIETA' PER AZIONI	04303410726	3785	25/01/2024	25/01/2024	60	25/03/2024	22/03/2024	57	-3	1.231,40	-3.694,20	70.189,80
449/VEPA	17.080,00	MEDICAL S.R.L.	00268210903	5986	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	14.000,00	-14.000,00	826.000,00
4499/00	2.635,20	TEMA RICERCA S.R.L.	00674091202	2140	15/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	2.160,00	-8.640,00	120.960,00
4499408509	3.782,00	ACCENTURE S.P.A.	13454210157	6293	19/03/2024	21/03/2024	60	20/05/2024	16/05/2024	56	-4	3.100,00	-12.400,00	173.600,00
4499415853	2.122,80	ACCENTURE S.P.A.	13454210157	9341	22/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	1.740,00	-6.960,00	97.440,00
45	2.804,11	IST.DI VIGILANZA VIGILPOL	01233010907	2462	24/01/2024	24/01/2024	60	24/03/2024	12/03/2024	48	-12	2.298,45	-27.581,40	110.325,60
45 PA	5.599,80	PRODIFARM SPA	00138660907	4266	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	4.590,00	-9.180,00	266.220,00
45/00	1.903,20	TECNOLOGIA MODERNA	00262380900	4286	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	1.560,00	-3.120,00	90.480,00
45/2024	4.502,00	DOTT BOSINCU LUIGI	02188610907	7044	24/04/2024	25/04/2024	60	24/06/2024	05/06/2024	41	-19	2,00	-38,00	82,00
45/2024	4.502,00	DOTT BOSINCU LUIGI	02188610907	7044	24/04/2024	25/04/2024	60	24/06/2024	05/06/2024	41	-19	4.500,00	-85.500,00	184.500,00
45/PA	7,56	STERIL FARMA S.R.L.	01365541216	2927	29/12/2023	08/01/2024	60	08/03/2024	06/03/2024	58	-2	7,20	-14,40	417,60
45/PA	1.953,12	MILLENNIUM SRL	02362200921	5414	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	1.878,00	-5.634,00	107.046,00
45/PA	2.756,00	AREAMED S.R.L. SOCIO	02387480904	12470	02/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	2.650,00	2.650,00	161.650,00
450/VEPA	527,04	MEDICAL S.R.L.	00268210903	5986	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	432,00	-432,00	25.488,00
450000226	35.561,46	DAIICHI SANKYO ITALIA S.P.A.	04494061007	2824	04/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	32.328,60	-64.657,20	1.875.058,80
450000369	4.464,50	DAIICHI SANKYO ITALIA S.P.A.	04494061007	3428	08/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	3.025,44	-3.025,44	178.500,96
450000369	4.464,50	DAIICHI SANKYO ITALIA S.P.A.	04494061007	3428	08/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.033,20	-1.033,20	60.958,80
450001059	757,68	DAIICHI SANKYO ITALIA S.P.A.	04494061007	4359	24/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	688,80	2.755,20	44.083,20
450001328	2.233,11	DAIICHI SANKYO ITALIA S.P.A.	04494061007	4262	31/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	1.065,78	-3.197,34	60.749,46
450001328	2.233,11	DAIICHI SANKYO ITALIA S.P.A.	04494061007	4262	31/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	964,32	-2.892,96	54.966,24
450001999	35.561,46	DAIICHI SANKYO ITALIA S.P.A.	04494061007	5065	16/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	32.328,60	-64.657,20	1.875.058,80
450002141	4.159,98	DAIICHI SANKYO ITALIA S.P.A.	04494061007	5151	20/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	2.062,80	-4.125,60	119.642,40
450002141	4.159,98	DAIICHI SANKYO ITALIA S.P.A.	04494061007	5151	20/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	1.719,00	-3.438,00	99.702,00
450002236	189,42	DAIICHI SANKYO ITALIA S.P.A.	04494061007	5151	22/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	172,20	-344,40	9.987,60
450002587	47.415,28	DAIICHI SANKYO ITALIA S.P.A.	04494061007	6473	01/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	43.104,80	-43.104,80	2.543.183,20
450002932	35.561,46	DAIICHI SANKYO ITALIA S.P.A.	04494061007	6302	11/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	32.328,60	-161.643,00	1.778.073,00
450003462	2.950,66	DAIICHI SANKYO ITALIA S.P.A.	04494061007	7030	22/03/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	859,49	-859,49	50.709,91
450003462	2.950,66	DAIICHI SANKYO ITALIA S.P.A.	04494061007	7030	22/03/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	1.375,21	-1.375,21	81.137,39
450003462	2.950,66	DAIICHI SANKYO ITALIA S.P.A.	04494061007	7030	22/03/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	447,72	-447,72	26.415,48
450003922	23.707,64	DAIICHI SANKYO ITALIA S.P.A.	04494061007	7128	04/04/2024	09/04/2024	60	08/06/2024	04/06/2024	56	-4	21.552,40	-86.209,60	1.206.934,40
450004436	118.538,20	DAIICHI SANKYO ITALIA S.P.A.	04494061007	8121	17/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	107.762,00	0,00	6.465.720,00
450004730	7.180,36	DAIICHI SANKYO ITALIA S.P.A.	04494061007	8121	24/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	2.406,60	0,00	144.396,00
450004730	7.180,36	DAIICHI SANKYO ITALIA S.P.A.	04494061007	8121	24/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	3.781,80	0,00	226.908,00
450004730	7.180,36	DAIICHI SANKYO ITALIA S.P.A.	04494061007	8121	24/04/2024	27/04/2024	60	26/06/2024	26/06/2024	60	0	339,20	0,00	20.352,00

450005276	1.492,48	DAIICHI SANKYO ITALIA S.P.A.	04494061007	8975	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	1.356,80	1.356,80	82.764,80
450005328	1.305,92	DAIICHI SANKYO ITALIA S.P.A.	04494061007	8825	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	1.187,20	-3.561,60	67.670,40
450005789	71.122,92	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9517	22/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	64.657,20	-193.971,60	3.685.460,40
450006236	35.561,46	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9866	03/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	32.328,60	-161.643,00	1.778.073,00
450006293	1.890,90	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9866	04/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	687,60	-3.438,00	37.818,00
450006293	1.890,90	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9866	04/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	1.031,40	-5.157,00	56.727,00
450007016	6.996,33	DAIICHI SANKYO ITALIA S.P.A.	04494061007	11082	21/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.578,50	-46.413,00	108.297,00
450007016	6.996,33	DAIICHI SANKYO ITALIA S.P.A.	04494061007	11082	21/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	3.781,80	-68.072,40	158.835,60
450007303	118.538,20	DAIICHI SANKYO ITALIA S.P.A.	04494061007	11015	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	107.762,00	-1.400.906,00	5.064.814,00
450007776	3.968,36	DAIICHI SANKYO ITALIA S.P.A.	04494061007	11442	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.203,30	0,00	72.198,00
450007776	3.968,36	DAIICHI SANKYO ITALIA S.P.A.	04494061007	11442	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	2.234,70	0,00	134.082,00
450007776	3.968,36	DAIICHI SANKYO ITALIA S.P.A.	04494061007	11442	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	169,60	0,00	10.176,00
450008527	71.122,92	DAIICHI SANKYO ITALIA S.P.A.	04494061007	12452	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	64.657,20	-258.628,80	3.620.803,20
450008947	23.707,64	DAIICHI SANKYO ITALIA S.P.A.	04494061007	13065	19/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	21.552,40	-107.762,00	1.185.382,00
450009248	177.807,30	DAIICHI SANKYO ITALIA S.P.A.	04494061007	13434	29/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	161.643,00	-808.215,00	8.890.365,00
450009371	10.210,86	DAIICHI SANKYO ITALIA S.P.A.	04494061007	13799	03/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	4.125,60	-8.251,20	239.284,80
450009371	10.210,86	DAIICHI SANKYO ITALIA S.P.A.	04494061007	13799	03/09/2024	07/09/2024	60	06/11/2024	04/11/2024	58	-2	5.157,00	-10.314,00	299.106,00
450010197	3.643,93	DAIICHI SANKYO ITALIA S.P.A.	04494061007	15071	26/09/2024	01/10/2024	60	30/11/2024	11/12/2024	71	11	3.210,90	35.319,90	227.973,90
450010197	3.643,93	DAIICHI SANKYO ITALIA S.P.A.	04494061007	15071	26/09/2024	01/10/2024	60	30/11/2024	11/12/2024	71	11	101,76	1.119,36	7.224,96
450010349	118.538,20	DAIICHI SANKYO ITALIA S.P.A.	04494061007	15283	01/10/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	107.762,00	646.572,00	7.112.292,00
450010806	21.168,02	DAIICHI SANKYO ITALIA S.P.A.	04494061007	541	27/10/2023	01/11/2023	60	31/12/2023	08/01/2024	68	8	19.243,65	153.949,20	1.308.568,20
450010897	2.609,44	DAIICHI SANKYO ITALIA S.P.A.	04494061007	203	30/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	2.372,22	7.116,66	149.449,86
450011019	5.430,41	DAIICHI SANKYO ITALIA S.P.A.	04494061007	16109	17/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	1.895,96	-22.751,52	91.006,08
450011019	5.430,41	DAIICHI SANKYO ITALIA S.P.A.	04494061007	16109	17/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	2.905,10	-34.861,20	139.444,80
450011019	5.430,41	DAIICHI SANKYO ITALIA S.P.A.	04494061007	16109	17/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	135,68	-1.628,16	6.512,64
450011121	340,96	DAIICHI SANKYO ITALIA S.P.A.	04494061007	733	06/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	309,96	309,96	18.907,56
450011806	28.224,02	DAIICHI SANKYO ITALIA S.P.A.	04494061007	1141	21/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	25.658,20	-102.632,80	1.436.859,20
450011872	681,12	DAIICHI SANKYO ITALIA S.P.A.	04494061007	1141	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	412,56	-1.650,24	23.103,36
450011872	681,12	DAIICHI SANKYO ITALIA S.P.A.	04494061007	1141	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	206,64	-826,56	11.571,84

450012663	378,84	DAIICHI SANKYO ITALIA S.P.A.	04494061007	1891	11/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	344,40	-688,80	19.975,20
450012963	33.868,82	DAIICHI SANKYO ITALIA S.P.A.	04494061007	2126	15/12/2023	20/12/2023	60	18/02/2024	13/02/2024	55	-5	30.789,84	-153.949,20	1.693.441,20
4509	536,80	DEALFA SRL	11129270150	10780	20/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	440,00	-1.320,00	25.080,00
451/02	1.426,88	MEMIS SRL	03272140108	14215	19/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	1.372,00	-8.232,00	74.088,00
451/VEPA	722,24	MEDICAL S.R.L.	00268210903	5986	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	592,00	-592,00	34.928,00
451/VEPA	2.013,00	MEDICAL CONCEPT LAB SRL	02724700907	16234	25/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.650,00	-21.450,00	77.550,00
4516/5	195,20	ID. &. CO. S.R.L.	09018810151	10582	21/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	160,00	-480,00	9.120,00
452/2024	5.545,15	GIOCHEMICA SRL	04051160234	4076	29/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	275,04	275,04	16.777,44
452/2024	5.545,15	GIOCHEMICA SRL	04051160234	4076	29/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	311,52	311,52	19.002,72
452/2024	5.545,15	GIOCHEMICA SRL	04051160234	4076	29/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	4.650,00	4.650,00	283.650,00
452400167	871.690,00	CANON MEDICAL SYSTEM	00897041000	16953	23/12/2024	26/12/2024	60	24/02/2025	30/12/2024	4	-56	714.500,00	-40.012.000,00	2.858.000,00
452400168	61.000,00	CANON MEDICAL SYSTEM	00897041000	16953	23/12/2024	26/12/2024	60	24/02/2025	30/12/2024	4	-56	50.000,00	-2.800.000,00	200.000,00
452400169	21.000,00	CANON MEDICAL SYSTEM	00897041000	16953	23/12/2024	26/12/2024	60	24/02/2025	30/12/2024	4	-56	20.000,00	-1.120.000,00	80.000,00
452400170	42.090,00	CANON MEDICAL SYSTEM	00897041000	16953	23/12/2024	26/12/2024	60	24/02/2025	30/12/2024	4	-56	34.500,00	-1.932.000,00	138.000,00
452400171	854,00	CANON MEDICAL SYSTEM	00897041000	16953	23/12/2024	26/12/2024	60	24/02/2025	30/12/2024	4	-56	700,00	-39.200,00	2.800,00
452400172	7.320,00	CANON MEDICAL SYSTEM	00897041000	16953	23/12/2024	26/12/2024	60	24/02/2025	30/12/2024	4	-56	6.000,00	-336.000,00	24.000,00
452400179	12.200,00	CANON MEDICAL SYSTEM	00897041000	16954	27/12/2024	30/12/2024	60	28/02/2025	30/12/2024	0	-60	10.000,00	-600.000,00	0,00
453 PA	1.708,00	PRODIFARM SPA	00138660907	6847	15/03/2024	02/04/2024	60	01/06/2024	29/05/2024	57	-3	1.400,00	-4.200,00	79.800,00
453/001	732,00	EFFEGIEMME S.r.l.	03002400962	13441	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	600,00	-2.400,00	33.600,00
453/PA	2.468,61	ECO TRAVEL SRL	02299270922	2338	31/12/2023	09/01/2024	60	09/03/2024	16/02/2024	38	-22	2.023,45	-44.515,90	76.891,10
453/VEPA	24.400,00	MEDICAL CONCEPT LAB SRL	02724700907	16633	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	20.000,00	-300.000,00	900.000,00
4532/2024/V	2.085,45	CITIEFFE S.R.L	00516271202	8903	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	49,42	-98,84	2.866,36
4532/2024/V	2.085,45	CITIEFFE S.R.L	00516271202	8903	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	1.947,27	-3.894,54	112.941,66
4533/2024/V	434,10	CITIEFFE S.R.L	00516271202	8903	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	417,40	-834,80	24.209,20
45389	19.446,74	ALLOGA (ITALIA) S.R.L.	01099110999	13452	04/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	17.678,85	-123.751,95	936.979,05
454/02	6.240,00	MEMIS SRL	03272140108	14208	20/09/2024	20/09/2024	60	19/11/2024	12/11/2024	53	-7	6.000,00	-42.000,00	318.000,00
454/PA	49.163,11	ECO TRAVEL SRL	02299270922	2337	31/12/2023	09/01/2024	60	09/03/2024	16/02/2024	38	-22	40.297,63	-886.547,86	1.531.309,94
4547	162,69	ETHYPHARM ITALY S.R.L.	05331510288	283	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	147,90	-443,70	8.430,30
455/00	1.498,77	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	12490	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	1.228,50	-4.914,00	68.796,00
4553/24/5	2.841,80	ARTSANITY SRL	03190310262	15718	14/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	2.732,50	-27.325,00	136.625,00
4558 / E	1.054,37	PLURIMA SPA	01698960547	697	20/11/2023	20/11/2023	60	19/01/2024	15/01/2024	56	-4	864,24	-3.456,96	48.397,44
4563/SP	438,83	EUROCLONE S.P.A.	08126390155	9688	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	359,70	-3.237,30	18.344,70
4569 / E	55.111,06	PLURIMA SPA	01698960547	16057	13/11/2024	15/11/2024	60	14/01/2025	10/12/2024	25	-35	45.173,00	-1.581.055,00	1.129.325,00
4573 / E	33.002,34	PLURIMA SPA	01698960547	16251	13/11/2024	19/11/2024	60	18/01/2025	11/12/2024	22	-38	27.051,10	-1.027.941,80	595.124,20
4574 / E	9.075,58	PLURIMA SPA	01698960547	16050	13/11/2024	16/11/2024	60	15/01/2025	10/12/2024	24	-36	7.439,00	-267.804,00	178.536,00
4575 / E	4.758,00	PLURIMA SPA	01698960547	16102	13/11/2024	16/11/2024	60	15/01/2025	09/12/2024	23	-37	3.900,00	-144.300,00	89.700,00
4576 / E	4.758,00	PLURIMA SPA	01698960547	16079	13/11/2024	14/11/2024	60	13/01/2025	09/12/2024	25	-35	3.900,00	-136.500,00	97.500,00
458/PA	20.581,40	ARDEA S.R.L.	02327160905	11845	18/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	870,00	-3.480,00	48.720,00
458/PA	20.581,40	ARDEA S.R.L.	02327160905	11845	18/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	16.000,00	-64.000,00	896.000,00
4588 /20	3.712,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	1932	11/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	3.375,00	-13.500,00	189.000,00
4589/PA	396,50	BETATEX S.P.A.	00440180545	10347	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	325,00	-1.300,00	18.200,00
459/00	41.240,88	TECNOLOGIA MODERNA	00262380900	12602	31/07/2024	07/08/2024	60	06/10/2024	03/10/2024	57	-3	33.804,00	-101.412,00	1.926.828,00
459/PA	488,00	ARDEA S.R.L.	02327160905	11816	18/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	400,00	-1.600,00	22.400,00
4590/PA	2.379,00	BETATEX S.P.A.	00440180545	10288	14/06/2024	18/06/2024	60	17/08/2024	09/08/2024	52	-8	1.950,00	-15.600,00	101.400,00
4591/PA	649,04	BETATEX S.P.A.	00440180545	10305	14/06/2024	17/06/2024	60	16/08/2024	17/09/2024	92	32	532,00	17.024,00	48.944,00
4597	162,69	ETHYPHARM ITALY S.R.L.	05331510288	502	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	147,90	0,00	8.874,00
46	45.725,31	IST.DI VIGILANZA VIGILPOL	01233010907	2462	24/01/2024	24/01/2024	60	24/03/2024	12/03/2024	48	-12	37.479,76	-449.757,12	1.799.028,48
46	1.976,40	MEDICAL SERVICE SRL	01137680938	9167	20/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	1.620,00	-4.860,00	92.340,00

46 /P	574,62	SANIFARM SRL	00288550924	4267	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	471,00	-942,00	27.318,00
46/E	14.907,02	E.P.M. SRL	04731170637	10124	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	12.218,87	-61.094,35	672.037,85
46/PA	18,90	STERIL FARMA S.R.L.	01365541216	2930	29/12/2023	08/01/2024	60	08/03/2024	06/03/2024	58	-2	18,00	-36,00	1.044,00
46/PA	2.126,25	TECNICA SCIENTIFICA SERVICE	07620470018	4037	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	2.025,00	-10.125,00	111.375,00
46/PA	1.518,40	MILLENNIUM SRL	02362200921	5417	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	1.460,00	-4.380,00	83.220,00
46/PA	8.268,00	AREAMED S.R.L. SOCIO	02387480904	13563	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	7.950,00	-23.850,00	453.150,00
46/VEPA	103.797,97	MEDICAL CONCEPT LAB SRL	02724700907	5247	31/01/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	85.080,30	-340.321,20	4.764.496,80
460/02	15.288,00	MEMIS SRL	03272140108	14704	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	14.700,00	-58.800,00	823.200,00
4600000079	2.158,27	LABORATORIO FARMACOLOGICO MILANESE	01192310124	3199	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	72,00	0,00	4.320,00
4600000079	2.158,27	LABORATORIO FARMACOLOGICO MILANESE	01192310124	3199	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	324,00	0,00	19.440,00
4600000079	2.158,27	LABORATORIO FARMACOLOGICO MILANESE	01192310124	3199	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	807,00	0,00	48.420,00
4600000079	2.158,27	LABORATORIO FARMACOLOGICO MILANESE	01192310124	3199	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	278,24	0,00	16.694,40
4600000079	2.158,27	LABORATORIO FARMACOLOGICO MILANESE	01192310124	3199	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	480,82	0,00	28.849,20
4600000954	813,38	LABORATORIO FARMACOLOGICO MILANESE	01192310124	5338	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	72,00	0,00	4.320,00
4600000954	813,38	LABORATORIO FARMACOLOGICO MILANESE	01192310124	5338	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	324,00	0,00	19.440,00
4600000954	813,38	LABORATORIO FARMACOLOGICO MILANESE	01192310124	5338	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	343,44	0,00	20.606,40
4600001297	306,06	LABORATORIO FARMACOLOGICO MILANESE	01192310124	6363	22/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	278,24	-1.112,96	15.581,44
4600001462	1.116,24	LABORATORIO FARMACOLOGICO MILANESE	01192310124	6892	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	48,00	-96,00	2.784,00
4600001462	1.116,24	LABORATORIO FARMACOLOGICO MILANESE	01192310124	6892	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	484,21	-968,42	28.084,18
4600001462	1.116,24	LABORATORIO FARMACOLOGICO MILANESE	01192310124	6892	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	139,12	-278,24	8.068,96
4600001462	1.116,24	LABORATORIO FARMACOLOGICO MILANESE	01192310124	6892	29/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	343,43	-686,86	19.918,94
4600001808	1.066,18	LABORATORIO FARMACOLOGICO MILANESE	01192310124	8337	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	48,00	48,00	2.928,00
4600001808	1.066,18	LABORATORIO FARMACOLOGICO MILANESE	01192310124	8337	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	243,00	243,00	14.823,00
4600001808	1.066,18	LABORATORIO FARMACOLOGICO MILANESE	01192310124	8337	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	403,50	403,50	24.613,50
4600001808	1.066,18	LABORATORIO FARMACOLOGICO MILANESE	01192310124	8337	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	274,75	274,75	16.759,75
4600002337	1.127,70	LABORATORIO FARMACOLOGICO MILANESE	01192310124	10023	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	403,50	-1.614,00	22.596,00
4600002337	1.127,70	LABORATORIO FARMACOLOGICO MILANESE	01192310124	10023	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	278,24	-1.112,96	15.581,44
4600002337	1.127,70	LABORATORIO FARMACOLOGICO MILANESE	01192310124	10023	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	343,44	-1.373,76	19.232,64
4600002819	52,80	LABORATORIO FARMACOLOGICO MILANESE	01192310124	11365	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	48,00	48,00	2.928,00
4600003583	684,07	LABORATORIO FARMACOLOGICO MILANESE	01192310124	14031	12/09/2024	12/09/2024	60	11/11/2024	08/11/2024	57	-3	81,00	-243,00	4.617,00
4600003583	684,07	LABORATORIO FARMACOLOGICO MILANESE	01192310124	14031	12/09/2024	12/09/2024	60	11/11/2024	08/11/2024	57	-3	403,50	-1.210,50	22.999,50
4600003583	684,07	LABORATORIO FARMACOLOGICO MILANESE	01192310124	14031	12/09/2024	12/09/2024	60	11/11/2024	08/11/2024	57	-3	137,38	-412,14	7.830,66
4600003616	205,83	LABORATORIO FARMACOLOGICO MILANESE	01192310124	14032	12/09/2024	12/09/2024	60	11/11/2024	08/11/2024	57	-3	48,00	-144,00	2.736,00

4600003616	205,83	LABORATORIO FARMACOLOGICO MILANESE	01192310124	14032	12/09/2024	12/09/2024	60	11/11/2024	08/11/2024	57	-3	139,12	-417,36	7.929,84
4600003770	1.493,47	LABORATORIO FARMACOLOGICO MILANESE	01192310124	14705	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	324,00	-1.296,00	18.144,00
4600003770	1.493,47	LABORATORIO FARMACOLOGICO MILANESE	01192310124	14705	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	549,50	-2.198,00	30.772,00
4600003770	1.493,47	LABORATORIO FARMACOLOGICO MILANESE	01192310124	14705	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	484,20	-1.936,80	27.115,20
4600004079	836,74	LABORATORIO FARMACOLOGICO MILANESE	01192310124	15495	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	24,00	-336,00	1.104,00
4600004079	836,74	LABORATORIO FARMACOLOGICO MILANESE	01192310124	15495	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	139,12	-1.947,68	6.399,52
4600004079	836,74	LABORATORIO FARMACOLOGICO MILANESE	01192310124	15495	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	274,75	-3.846,50	12.638,50
4600004079	836,74	LABORATORIO FARMACOLOGICO MILANESE	01192310124	15495	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	322,80	-4.519,20	14.848,80
4602324611	153,03	LABORATORIO FARMACOLOGICO MILANESE	01192310124	975	23/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	139,12	-556,48	7.790,72
4602324798	293,66	LABORATORIO FARMACOLOGICO MILANESE	01192310124	1845	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	36,00	-108,00	2.052,00
4602324798	293,66	LABORATORIO FARMACOLOGICO MILANESE	01192310124	1845	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	69,56	-208,68	3.964,92
4602324798	293,66	LABORATORIO FARMACOLOGICO MILANESE	01192310124	1845	12/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	161,40	-484,20	9.199,80
46077	262,35	ALLOGA (ITALIA) S.R.L.	01099110999	13673	06/09/2024	07/09/2024	60	06/11/2024	30/10/2024	53	-7	238,50	-1.669,50	12.640,50
461	2.928,00	XANIT SRL	01818440909	2301	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	2.400,00	-4.800,00	139.200,00
461	289,30	ALLOGA (ITALIA) S.R.L.	01099110999	2797	05/01/2024	07/01/2024	60	07/03/2024	04/03/2024	57	-3	263,00	-789,00	14.991,00
461/VEPA	8.906,00	MEDICAL CONCEPT LAB SRL	02724700907	1206	29/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	7.300,00	-29.200,00	408.800,00
462	828,99	XANIT SRL	01818440909	2301	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	679,50	-1.359,00	39.411,00
462/00	35.816,76	TECNOLOGIA MODERNA	00262380900	13776	31/08/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	29.358,00	-146.790,00	1.614.690,00
4622	790,56	TEGEA S.R.L.	01740391204	2845	29/12/2023	05/01/2024	60	05/03/2024	04/03/2024	59	-1	648,00	-648,00	38.232,00
4623	219,60	TEGEA S.R.L.	01740391204	2800	29/12/2023	05/01/2024	60	05/03/2024	04/03/2024	59	-1	180,00	-180,00	10.620,00
4623	446,52	PHARMA EEC SRL	01620830347	12384	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	366,00	-1.464,00	20.496,00
4624	219,60	TEGEA S.R.L.	01740391204	2800	29/12/2023	05/01/2024	60	05/03/2024	04/03/2024	59	-1	180,00	-180,00	10.620,00
46280	2.855,40	ALLOGA (ITALIA) S.R.L.	01099110999	13730	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	2.595,82	-12.979,10	142.770,10
4629	115,19	SUN PHARMA ITALIA SRL	04974910962	5629	06/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	104,72	-523,60	5.759,60
46294	320,21	ALLOGA (ITALIA) S.R.L.	01099110999	13730	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	291,10	-1.455,50	16.010,50
463/00	4.582,32	TECNOLOGIA MODERNA	00262380900	13776	31/08/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	3.756,00	-18.780,00	206.580,00
463/02	8.454,60	MEMIS SRL	03272140108	14774	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	2.900,00	-8.700,00	165.300,00
463/02	8.454,60	MEMIS SRL	03272140108	14774	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	3.900,00	-11.700,00	222.300,00
463/02	8.454,60	MEMIS SRL	03272140108	14774	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	130,00	-390,00	7.410,00
4630	230,38	SUN PHARMA ITALIA SRL	04974910962	5947	06/03/2024	06/03/2024	60	05/05/2024	09/05/2024	64	4	209,44	837,76	13.404,16
4638/PA	1.244,88	NACATUR INTERNATIONAL	01313240424	7719	12/04/2024	15/04/2024	60	14/06/2024	17/06/2024	63	3	1.185,60	3.556,80	74.692,80
464/02	3.120,00	MEMIS SRL	03272140108	14775	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	3.000,00	-9.000,00	171.000,00
464/FE	8.727,88	ACROSS SARDINIA - CONGRESSI E SERVIZI	01790460909	16020	23/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	7.154,00	-93.002,00	336.238,00
464/P1	1.513,07	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	3807	31/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	45,00	-405,00	2.295,00
464/P1	1.513,07	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	3807	31/01/2024	31/01/2024	60	31/03/2024	22/03/2024	51	-9	1.330,52	-11.974,68	67.856,52
4641/4	4.270,00	ALIFAX S.R.L	04337640280	10395	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	3.500,00	-17.500,00	192.500,00
4645	280,50	DMF PHARMA FOODAR SRL	10329000961	12873	25/07/2024	29/07/2024	60	27/09/2024	11/10/2024	74	14	255,00	3.570,00	18.870,00
4646	187,00	DMF PHARMA FOODAR SRL	10329000961	12873	25/07/2024	29/07/2024	60	27/09/2024	11/10/2024	74	14	170,00	2.380,00	12.580,00

4656 /20	825,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	2254	14/12/2023	18/12/2023	60	16/02/2024	14/02/2024	58	-2	750,00	-1.500,00	43.500,00
466	8.784,00	XANIT SRL	01818440909	2301	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	7.200,00	-14.400,00	417.600,00
466	368,94	FARMAZZURRA S.R.L.	02693090033	9140	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	335,40	-1.677,00	18.447,00
466/02	3.043,88	MEMIS SRL	03272140108	15129	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	2.494,98	-2.494,98	147.203,82
4664/S	1.830,00	SEBIA ITALIA - S.R.L.	01260340482	12485	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	1.500,00	-6.000,00	84.000,00
4665/S	85,40	SEBIA ITALIA - S.R.L.	01260340482	12638	31/07/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	70,00	-350,00	3.850,00
469	5.100,26	ALLOGA (ITALIA) S.R.L.	01099110999	2794	05/01/2024	07/01/2024	60	07/03/2024	04/03/2024	57	-3	4.636,60	-13.909,80	264.286,20
47	56.498,07	IST.DI VIGILANZA VIGILPOL	01233010907	2462	24/01/2024	24/01/2024	60	24/03/2024	12/03/2024	48	-12	46.309,89	-555.718,68	2.222.874,72
47	462,62	FUTURA MEDICA S.R.L.	03583570928	8236	28/03/2024	30/04/2024	60	29/06/2024	28/06/2024	59	-1	379,20	-379,20	22.372,80
47/2023	43.264,69	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	497	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	43.264,69	43.264,69	2.639.146,09
47/50/	1.346,88	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7213	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	1.104,00	3.312,00	69.552,00
47/D	28.840,80	MEDICA DI PELLEGRINI S.R.L.	03642880920	5383	27/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	23.640,00	-70.920,00	1.347.480,00
47/E	53.106,28	E.P.M. SRL	04731170637	10122	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	43.529,74	-217.648,70	2.394.135,70
47/PA	31,50	STERIL FARMA S.R.L.	01365541216	2929	29/12/2023	08/01/2024	60	08/03/2024	06/03/2024	58	-2	30,00	-60,00	1.740,00
47/PA	2.464,40	AREAMED S.R.L. SOCIO	02387480904	13867	09/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	2.020,00	-10.100,00	111.100,00
47/VEPA	389.989,03	MEDICAL CONCEPT LAB SRL	02724700907	6004	31/01/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	21,00	-21,00	1.239,00
47/VEPA	389.989,03	MEDICAL CONCEPT LAB SRL	02724700907	6004	31/01/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	155.618,50	-155.618,50	9.181.491,50
47/VEPA	389.989,03	MEDICAL CONCEPT LAB SRL	02724700907	6004	31/01/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	18.500,00	-18.500,00	1.091.500,00
47/VEPA	389.989,03	MEDICAL CONCEPT LAB SRL	02724700907	6004	31/01/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	171.213,25	-171.213,25	10.101.581,75
4707	3.057,12	ALLOGA (ITALIA) S.R.L.	01099110999	3908	26/01/2024	27/01/2024	60	27/03/2024	25/03/2024	58	-2	2.779,20	-5.558,40	161.193,60
4709 /20	184,80	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	2636	20/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	168,00	-504,00	9.576,00
4712/SP	1.642,00	EUROCLONE S.P.A.	08126390155	11071	06/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	201,40	-3.826,60	8.257,40
4712/SP	1.642,00	EUROCLONE S.P.A.	08126390155	11071	06/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.144,50	-21.745,50	46.924,50
4714	52,82	ALLOGA (ITALIA) S.R.L.	01099110999	3908	26/01/2024	27/01/2024	60	27/03/2024	25/03/2024	58	-2	48,02	-96,04	2.785,16
4719	4.788,00	3MC SOCIETA' PER AZIONI	04303410726	10438	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	4.560,00	-27.360,00	246.240,00
4719/SP	325,07	EUROCLONE S.P.A.	08126390155	10731	10/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	97,74	-390,96	5.473,44
4719/SP	325,07	EUROCLONE S.P.A.	08126390155	10731	10/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	168,71	-674,84	9.447,76
472	29.600,25	XANIT SRL	01818440909	2301	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	24.262,50	-48.525,00	1.407.225,00
472/02	15.288,00	MEMIS SRL	03272140108	15023	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	14.700,00	-44.100,00	837.900,00
4727 / E	13.804,91	PLURIMA SPA	01698960547	1396	30/11/2023	04/12/2023	60	02/02/2024	26/01/2024	53	-7	11.315,50	-79.208,50	599.721,50
4730 / E	27.555,53	PLURIMA SPA	01698960547	16841	30/11/2024	04/12/2024	60	02/02/2025	17/12/2024	13	-47	22.586,50	-1.061.565,50	293.624,50
4731 / E	4.698,34	PLURIMA SPA	01698960547	16772	30/11/2024	04/12/2024	60	02/02/2025	16/12/2024	12	-48	3.851,10	-184.852,80	46.213,20
4735/4	1.525,00	ALIFAX S.R.L	04337640280	10395	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	1.250,00	-6.250,00	68.750,00
474	828,04	FLAJS ALESSANDRO	02611310307	1103	26/10/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	678,72	0,00	40.723,20
474	9.299,82	PUBBLICITAS SRL	02034890901	12292	24/07/2024	24/07/2024	60	22/09/2024	25/09/2024	63	3	7.622,80	22.868,40	480.236,40
474/PA	14.579,00	ARDEA S.R.L.	02327160905	11935	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	11.950,00	-47.800,00	669.200,00
4740/00	2.348,57	TEMA RICERCA S.R.L.	00674091202	2755	29/12/2023	03/01/2024	60	03/03/2024	29/02/2024	57	-3	1.925,06	-5.775,18	109.728,42
4753/4	4.026,00	ALIFAX S.R.L	04337640280	10395	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	3.300,00	-16.500,00	181.500,00
476/02	3.120,00	MEMIS SRL	03272140108	15026	30/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	3.000,00	-9.000,00	171.000,00
4763	1.267,20	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA	13281421001	322	07/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	1.152,00	-3.456,00	65.664,00
478/PA	5.654,29	ARDEA S.R.L.	02327160905	12055	24/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	4.634,66	-9.269,32	268.810,28
4782/02	3.456,99	RAYS SPA	01316780426	9880	24/05/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	2.833,60	-11.334,40	158.681,60
4783/02	7.564,00	RAYS SPA	01316780426	9658	24/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	6.200,00	-55.800,00	316.200,00
479 /P	2.268,00	SANIFARM SRL	00288550924	12156	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	2.160,00	-2.160,00	127.440,00
4796/S	2.684,00	SEBIA ITALIA - S.R.L.	01260340482	12622	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	2.200,00	-11.000,00	121.000,00
4797/S	6.710,00	SEBIA ITALIA - S.R.L.	01260340482	12622	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	5.500,00	-27.500,00	302.500,00
48	50.020,00	RADIOGENSE SRL	12270181006	1230	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	32.000,00	-128.000,00	1.792.000,00
48	50.020,00	RADIOGENSE SRL	12270181006	1230	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	9.000,00	-36.000,00	504.000,00
48	20.497,55	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	2462	24/01/2024	24/01/2024	60	24/03/2024	12/03/2024	48	-12	16.801,27	-201.615,24	806.460,96
48	5.856,00	XANIT SRL	01818440909	5385	29/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	4.800,00	-28.800,00	259.200,00

48	4.758,00	B-SIDE COMMUNICATION S.R.L.	02414280343	5439	14/02/2024	01/03/2024	60	30/04/2024	24/04/2024	54	-6	3.900,00	-23.400,00	210.600,00
48/00	3.440,40	TECNOLOGIA MODERNA	00262380900	4270	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	2.820,00	-5.640,00	163.560,00
48/02	15.288,00	MEMIS SRL	03272140108	4064	02/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	14.700,00	-73.500,00	808.500,00
48/50/	673,44	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7213	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	552,00	1.656,00	34.776,00
48/E	10.627,08	E.P.M. SRL	04731170637	10124	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	8.710,72	-43.553,60	479.089,60
48/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	14033	12/09/2024	12/09/2024	60	11/11/2024	08/11/2024	57	-3	465,00	-1.395,00	26.505,00
48/VEPA	2.562,00	MEDICAL CONCEPT LAB SRL	02724700907	4839	14/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	2.100,00	-4.200,00	121.800,00
480 /P	1.190,70	SANIFARM SRL	00288550924	12868	26/07/2024	26/07/2024	60	24/09/2024	11/10/2024	77	17	1.134,00	19.278,00	87.318,00
480/02	2.928,00	MEMIS SRL	03272140108	15439	07/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	2.400,00	-9.600,00	134.400,00
481	18.035,14	XANIT SRL	01818440909	2857	29/12/2023	08/01/2024	60	08/03/2024	05/03/2024	57	-3	14.782,90	-44.348,70	842.625,30
481 /P	1.608,86	SANIFARM SRL	00288550924	12868	26/07/2024	26/07/2024	60	24/09/2024	11/10/2024	77	17	1.532,25	26.048,25	117.983,25
481/VEPA	87.128,74	MEDICAL CONCEPT LAB SRL	02724700907	1924	30/11/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	71.417,00	-285.668,00	3.999.352,00
482 /P	1.004,30	SANIFARM SRL	00288550924	12868	26/07/2024	26/07/2024	60	24/09/2024	11/10/2024	77	17	823,20	13.994,40	63.386,40
483 /P	3.847,07	SANIFARM SRL	00288550924	12568	26/07/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	3.663,88	-18.319,40	201.513,40
483/02	4.782,40	MEMIS SRL	03272140108	15418	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	3.920,00	-15.680,00	219.520,00
4837	187,00	DMF PHARMA FOODAR SRL	10329000961	12875	02/08/2024	05/08/2024	60	04/10/2024	11/10/2024	67	7	170,00	1.190,00	11.390,00
4839/P1	676,76	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	1433	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	615,24	-615,24	36.299,16
484/02	1.732,40	MEMIS SRL	03272140108	15439	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	1.420,00	-5.680,00	79.520,00
485	870,12	AVAS PHARMACEUTICALS S.R.L.	09190500968	2925	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	409,62	-1.228,86	23.348,34
485	870,12	AVAS PHARMACEUTICALS S.R.L.	09190500968	2925	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	346,20	-1.038,60	19.733,40
485	870,12	AVAS PHARMACEUTICALS S.R.L.	09190500968	2925	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	35,20	-105,60	2.006,40
485/02	4.026,00	MEMIS SRL	03272140108	15500	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	3.300,00	-13.200,00	184.800,00
486/VEPA	400.403,75	MEDICAL CONCEPT LAB SRL	02724700907	1924	30/11/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	130.178,25	-520.713,00	7.289.982,00
486/VEPA	400.403,75	MEDICAL CONCEPT LAB SRL	02724700907	1924	30/11/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	232.294,50	-929.178,00	13.008.492,00
487 /20	46,20	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	4802	07/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	42,00	-84,00	2.436,00
487/2023/FE	2.178,68	M.B.T. S.R.L.	03785310966	1061	31/10/2023	31/10/2023	60	30/12/2023	22/01/2024	83	23	240,00	5.520,00	19.920,00
487/2023/FE	2.178,68	M.B.T. S.R.L.	03785310966	1061	31/10/2023	31/10/2023	60	30/12/2023	22/01/2024	83	23	1.545,80	35.553,40	128.301,40
487/PA	284,26	BIOCOMMERCIALE S.R.L.	00549731206	4417	07/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	233,00	-466,00	13.514,00
487/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	5823	05/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	1.880,00	5.640,00	118.440,00
4878/PA	1.098,00	BETATEX S.P.A.	00440180545	10678	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	900,00	-900,00	53.100,00
488/02	16.104,00	MEMIS SRL	03272140108	15690	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	13.200,00	-66.000,00	726.000,00
489 PA	1.281,00	PRODIFARM SPA	00138660907	8207	15/03/2024	16/04/2024	60	15/06/2024	05/07/2024	80	20	1.050,00	21.000,00	84.000,00
489/PA	1.537,20	ARDEA S.R.L.	02327160905	12322	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	1.260,00	-5.040,00	70.560,00
49	39.429,66	IST.DI VIGILANZA VIGILPOL	01233010907	2462	24/01/2024	24/01/2024	60	24/03/2024	12/03/2024	48	-12	32.319,39	-387.832,68	1.551.330,72
49/00	7.810,44	TECNOLOGIA MODERNA	00262380900	4272	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	2.820,00	-5.640,00	163.560,00
49/00	7.810,44	TECNOLOGIA MODERNA	00262380900	4272	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	3.582,00	-7.164,00	207.756,00
49/001	640,50	EDANEWS S.R.L.	11205011007	11098	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	525,00	-9.450,00	22.050,00
49/2023	46.736,72	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	807	17/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	46.736,72	0,00	2.804.203,20
49/50/	2.664,48	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7213	29/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	2.184,00	6.552,00	137.592,00
49/E	972.617,21	E.P.M. SRL	04731170637	10124	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	797.227,22	-3.986.136,10	43.847.497,10
49/P1	1.624,98	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	2862	09/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	22,50	-90,00	1.260,00
49/P1	1.624,98	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	2862	09/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	362,66	-1.450,64	20.308,96
49/P1	1.624,98	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	2862	09/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	1.092,09	-4.368,36	61.157,04
49/PA	1.123,20	MILLENNIUM SRL	02362200921	5417	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	1.080,00	-3.240,00	61.560,00
49/PA	9.882,00	AREAMED S.R.L. SOCIO	02387480904	13905	12/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	8.100,00	-40.500,00	445.500,00
490/02	27.901,40	MEMIS SRL	03272140108	15616	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	14.500,00	-87.000,00	783.000,00
490/02	27.901,40	MEMIS SRL	03272140108	15616	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	8.370,00	-50.220,00	451.980,00
491/01	4.526,20	ADRIA MED SRL	01261450686	5455	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	3.710,00	-14.840,00	207.760,00
491/02	9.135,36	MEMIS SRL	03272140108	15703	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	8.784,00	-52.704,00	474.336,00

4914	8.527,20	VIFOR PHARMA ITALIA S.R.L.	01554220192	11356	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	7.752,00	7.752,00	472.872,00
492/02	1.040,00	MEMIS SRL	03272140108	15865	11/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	1.000,00	-5.000,00	55.000,00
4920 / E	4.908,55	PLURIMA SPA	01698960547	2028	13/12/2023	14/12/2023	60	12/02/2024	13/02/2024	61	1	4.023,40	4.023,40	245.427,40
4921 / E	1.013,82	PLURIMA SPA	01698960547	2039	13/12/2023	14/12/2023	60	12/02/2024	13/02/2024	61	1	831,00	831,00	50.691,00
493/02	3.855,20	MEMIS SRL	03272140108	15943	14/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	3.160,00	-25.280,00	164.320,00
4931	467,50	DMF PHARMA FOODAR SRL	10329000961	12579	06/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	425,00	-2.125,00	23.375,00
494	4.797,75	PUBBLICITAS SRL	02034890901	12966	26/07/2024	26/07/2024	60	24/09/2024	11/10/2024	77	17	3.932,58	66.853,86	302.808,66
494 PA	416,00	PRODIFARM SPA	00138660907	7084	15/03/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	400,00	400,00	24.400,00
4943	1.028,50	DMF PHARMA FOODAR SRL	10329000961	12579	06/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	935,00	-4.675,00	51.425,00
49464	3.057,12	ALLOGA (ITALIA) S.R.L.	01099110999	14687	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	2.779,20	-13.896,00	152.856,00
4948	1.610,40	3MC SOCIETA' PER AZIONI	04303410726	10653	27/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	1.320,00	-5.280,00	73.920,00
495/F	2.241,14	PANTEC SRL	05102540019	9704	09/05/2024	27/05/2024	60	26/07/2024	29/07/2024	63	3	1.837,00	5.511,00	115.731,00
49511	61,53	ALLOGA (ITALIA) S.R.L.	01099110999	14692	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	29,60	-148,00	1.628,00
49511	61,53	ALLOGA (ITALIA) S.R.L.	01099110999	14692	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	26,34	-131,70	1.448,70
49530	84,05	ALLOGA (ITALIA) S.R.L.	01099110999	14692	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	76,41	-382,05	4.202,55
496 PA	2.280,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	15078	30/09/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	2.280,00	-11.400,00	125.400,00
4978/02	1.383,48	RAYS SPA	01316780426	9646	30/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	1.134,00	-10.206,00	57.834,00
4979/02	1.383,48	RAYS SPA	01316780426	9646	30/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	1.134,00	-10.206,00	57.834,00
49797	160,11	ALLOGA (ITALIA) S.R.L.	01099110999	14799	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	145,55	-582,20	8.150,80
498	6.857,46	INFECTOPHARM S.R.L.	11691250960	4878	15/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	6.234,05	12.468,10	386.511,10
498/VEPA	103.325,46	MEDICAL CONCEPT LAB SRL	02724700907	2129	18/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	84.693,00	-254.079,00	4.827.501,00
49809	953,04	ALLOGA (ITALIA) S.R.L.	01099110999	14799	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	866,40	-3.465,60	48.518,40
499/01/2024	22.859,20	TRX ITALY SRL	03409231200	5666	05/03/2024	06/03/2024	60	05/05/2024	06/05/2024	61	1	21.980,00	21.980,00	1.340.780,00
499/02	1.903,20	MEMIS SRL	03272140108	15899	17/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	1.560,00	-23.400,00	70.200,00
499/PA	2.196,00	ELSE SOLUTIONS SRL	12384150152	14407	30/08/2024	09/09/2024	60	08/11/2024	15/11/2024	67	7	1.800,00	12.600,00	120.600,00
499/VEPA	585,60	MEDICAL CONCEPT LAB SRL	02724700907	2089	18/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	480,00	-1.440,00	27.360,00
4SA	214.751,33	ITALY EMERGENZA COOPERATIVA SOCIALE	01412690628	6842	30/04/2024	06/05/2024	60	05/07/2024	31/05/2024	25	-35	214.751,33	-7.516.296,55	5.368.783,25
5	4.583,33	FANCELLO TATIANA	01552790915	8831	13/06/2024	13/06/2024	60	12/08/2024	10/07/2024	27	-33	4.583,33	-151.249,89	123.749,91
5	3.489,20	CHERCHI GIORGIO GRAZIANO	01277180905	16828	19/11/2024	21/11/2024	60	20/01/2025	18/12/2024	27	-33	3.425,76	-113.050,08	92.495,52
5	3.489,20	CHERCHI GIORGIO GRAZIANO	01277180905	16828	19/11/2024	21/11/2024	60	20/01/2025	18/12/2024	27	-33	63,44	-2.093,52	1.712,88
5 PA	1.400,17	PRODIFARM SPA	00138660907	3659	15/01/2024	24/01/2024	60	24/03/2024	20/03/2024	56	-4	1.147,68	-4.590,72	64.270,08
5 PA	21.399,96	LA FENICE SRL	02710380904	12731	22/08/2024	23/08/2024	60	22/10/2024	07/10/2024	45	-15	17.540,95	-263.114,25	789.342,75
5/106	14.063,61	ATHENA SRL	01368460901	5931	29/03/2024	08/04/2024	60	07/06/2024	09/05/2024	31	-29	11.527,55	-334.298,95	357.354,05
5/173	28.127,22	ATHENA SRL	01368460901	8307	31/05/2024	31/05/2024	60	30/07/2024	01/07/2024	31	-29	23.055,10	-668.597,90	714.708,10
5/200	14.063,61	ATHENA SRL	01368460901	10748	30/06/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	11.527,55	-380.409,15	311.243,85
5/2024	1.428,57	YESILLI PUZELLA GAMZE	16549181002	12247	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	36	-24	1.428,57	-34.285,68	51.428,52
5/232	14.063,61	ATHENA SRL	01368460901	10827	30/07/2024	30/07/2024	60	28/09/2024	27/08/2024	28	-32	11.527,55	-368.881,60	322.771,40
5/24	14.063,61	ATHENA SRL	01368460901	2689	31/01/2024	31/01/2024	60	31/03/2024	28/02/2024	28	-32	11.527,55	-368.881,60	322.771,40
5/24	75.268,72	IN. EDIL SRL	02483630907	5105	04/04/2024	04/04/2024	60	03/06/2024	19/04/2024	15	-45	61.695,67	-2.776.305,15	925.435,05
5/255	14.063,61	ATHENA SRL	01368460901	12157	30/08/2024	30/08/2024	60	29/10/2024	23/09/2024	24	-36	11.527,55	-414.991,80	276.661,20
5/300	14.063,61	ATHENA SRL	01368460901	13366	30/09/2024	30/09/2024	60	29/11/2024	25/10/2024	25	-35	11.527,55	-403.464,25	288.188,75

5/341	14.063,61	ATHENA SRL	01368460901	15196	30/10/2024	31/10/2024	60	30/12/2024	28/11/2024	28	-32	11.527,55	-368.881,60	322.771,40
5/382	14.063,62	ATHENA SRL	01368460901	7	31/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	11.527,56	34.582,68	726.236,28
5/383	14.063,61	ATHENA SRL	01368460901	16525	29/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	11.527,55	-541.794,85	149.858,15
5/418	14.063,62	ATHENA SRL	01368460901	1217	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	11.527,56	-46.110,24	645.543,36
5/464	14.063,62	ATHENA SRL	01368460901	2335	29/12/2023	29/12/2023	60	27/02/2024	16/02/2024	49	-11	11.527,56	-126.803,16	564.850,44
5/78	14.063,61	ATHENA SRL	01368460901	3929	29/02/2024	01/03/2024	60	30/04/2024	26/03/2024	25	-35	11.527,55	-403.464,25	288.188,75
5/FA/2024	133.346,00	I.E.M. DI PIRAS PIER PAOLO &	01236010904	4531	28/03/2024	29/03/2024	60	28/05/2024	09/04/2024	11	-49	109.300,00	-5.355.700,00	1.202.300,00
5/PA	395,76	COPIER SERVICE S.R.L.	03482270927	2729	02/01/2024	02/01/2024	60	02/03/2024	29/02/2024	58	-2	324,39	-648,78	18.814,62
5/PA	717,60	MILLENNIUM SRL	02362200921	2863	09/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	690,00	-3.450,00	37.950,00
5/PA	9.404,85	ARDEA S.R.L.	02327160905	3538	15/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	8.957,00	8.957,00	546.377,00
5/PA	2.410,20	AREAMED S.R.L. SOCIO	02387480904	3845	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	2.317,50	-9.270,00	129.780,00
5/PA	7,26	STERIL FARMA S.R.L.	01365541216	4382	31/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	6,60	26,40	422,40
5/PA	6.434,74	F.LLI DI MARIA S.N.C. DI MAURO E ITALO DI MARIA	01491960900	6471	22/03/2024	25/03/2024	60	24/05/2024	24/05/2024	60	0	5.274,38	0,00	316.462,80
5/PA	13.542,00	ISOLA VERDE GIARDINI S.R.L	02340090907	10815	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	11.100,00	-33.300,00	632.700,00
5/VEPA	3.355,00	MEDICAL S.R.L.	00268210903	3724	17/01/2024	18/01/2024	60	18/03/2024	22/03/2024	64	4	2.750,00	11.000,00	176.000,00
50	8.349,57	IST.DI VIGILANZA VIGILPOL	01233010907	2462	24/01/2024	24/01/2024	60	24/03/2024	12/03/2024	48	-12	6.843,91	-82.126,92	328.507,68
50/00	1.492,30	TECNOLOGIA MODERNA	00262380900	4270	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	43,20	-86,40	2.505,60
50/00	1.492,30	TECNOLOGIA MODERNA	00262380900	4270	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	1.180,00	-2.360,00	68.440,00
50/PA	1.926,08	AREAMED S.R.L. SOCIO	02387480904	14216	19/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	1.852,00	-11.112,00	100.008,00
50/VEPA	8.418,00	MEDICAL CONCEPT LAB SRL	02724700907	4839	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	6.900,00	-27.600,00	386.400,00
500/02	13.493,20	MEMIS SRL	03272140108	16066	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	11.060,00	-121.660,00	541.940,00
50000044	531,85	DR. REDDY'S S.R.L.	01650760505	2735	04/01/2024	04/01/2024	60	04/03/2024	29/02/2024	56	-4	483,50	-1.934,00	27.076,00
500000565	25.817,81	IPSEN SPA	07161740159	3273	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	23.470,74	0,00	1.408.244,40
5000009470	109,33	HALEON ITALY S.R.L.	00867200156	3871	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	99,39	-99,39	5.864,01
50000098	18,46	DR. REDDY'S S.R.L.	01650760505	2706	05/01/2024	05/01/2024	60	05/03/2024	28/02/2024	54	-6	16,78	-100,68	906,12
500001605	688,42	IPSEN SPA	07161740159	4271	02/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	625,84	-1.251,68	36.298,72
500001966	72.612,54	IPSEN SPA	07161740159	4576	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	66.011,40	-198.034,20	3.762.649,80
5000024437	142,13	HALEON ITALY S.R.L.	00867200156	5696	07/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	129,21	-129,21	7.623,39
500003026	1.721,06	IPSEN SPA	07161740159	5767	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	1.564,60	3.129,20	97.005,20
500004075	920,93	IPSEN SPA	07161740159	6677	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	211,37	-1.056,85	11.625,35
500004075	920,93	IPSEN SPA	07161740159	6677	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	625,84	-3.129,20	34.421,20
500005236	688,42	IPSEN SPA	07161740159	7932	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	625,84	-1.877,52	35.672,88
500005237	465,03	IPSEN SPA	07161740159	7969	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	422,75	-845,50	24.519,50
5000054734	120,26	HALEON ITALY S.R.L.	00867200156	10101	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	109,33	-437,32	6.122,48
500006195	688,42	IPSEN SPA	07161740159	9024	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	625,84	-2.503,36	35.047,04
500006301	26.624,60	IPSEN SPA	07161740159	9188	20/05/2024	20/05/2024	60	19/07/2024	17/07/2024	58	-2	24.204,18	-48.408,36	1.403.842,44
500006564	48.408,36	IPSEN SPA	07161740159	9348	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	44.007,60	-176.030,40	2.464.425,60
500007668	65.889,16	IPSEN SPA	07161740159	10594	17/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	59.899,24	179.697,72	3.773.652,12
5000084045	54,67	HALEON ITALY S.R.L.	00867200156	16062	16/10/2024	16/10/2024	60	15/12/2024	09/12/2024	54	-6	49,70	-298,20	2.683,80

50000879	1.320,00	DR. REDDY'S S.R.L.	01650760505	4379	08/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	1.200,00	-3.600,00	68.400,00
500008993	58.090,03	IPSEN SPA	07161740159	11406	11/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	52.809,12	-105.618,24	3.062.928,96
50000909	21.733,80	DR. REDDY'S S.R.L.	01650760505	4635	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	19.758,00	-19.758,00	1.165.722,00
500011104	4.840,84	IPSEN SPA	07161740159	13561	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	4.400,76	-26.404,56	237.641,04
500011882	1.344,97	IPSEN SPA	07161740159	14679	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	283,94	-1.419,70	15.616,70
500011882	1.344,97	IPSEN SPA	07161740159	14679	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	938,76	-4.693,80	51.631,80
500013629	24.204,18	IPSEN SPA	07161740159	538	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	22.003,80	22.003,80	1.342.231,80
500014514	1.032,64	IPSEN SPA	07161740159	1202	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	938,76	-3.755,04	52.570,56
500014666	14.522,51	IPSEN SPA	07161740159	1451	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	13.202,28	-13.202,28	778.934,52
500015483	12.102,09	IPSEN SPA	07161740159	2137	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	11.001,90	-44.007,60	616.106,40
50001555	319,11	DR. REDDY'S S.R.L.	01650760505	6046	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	290,10	-870,30	16.535,70
50001935	3.080,00	DR. REDDY'S S.R.L.	01650760505	6769	29/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	2.800,00	-11.200,00	156.800,00
50002060	319,11	DR. REDDY'S S.R.L.	01650760505	7108	05/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	290,10	290,10	17.696,10
50002129	13.040,28	DR. REDDY'S S.R.L.	01650760505	7239	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	11.854,80	-11.854,80	699.433,20
50002413	1.320,00	DR. REDDY'S S.R.L.	01650760505	7814	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.200,00	-2.400,00	69.600,00
50002600	1.540,00	DR. REDDY'S S.R.L.	01650760505	8375	02/05/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	1.400,00	0,00	84.000,00
50002912	10.868,00	DR. REDDY'S S.R.L.	01650760505	9026	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	9.880,00	-39.520,00	553.280,00
50003032	531,85	DR. REDDY'S S.R.L.	01650760505	9141	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	483,50	-2.417,50	26.592,50
50003468	21.733,80	DR. REDDY'S S.R.L.	01650760505	10000	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	19.758,00	-79.032,00	1.106.448,00
50003607	638,22	DR. REDDY'S S.R.L.	01650760505	9886	12/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	580,20	-6.382,20	28.429,80
50004197	212,74	DR. REDDY'S S.R.L.	01650760505	11009	09/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	193,40	-580,20	11.023,80
50004295	319,11	DR. REDDY'S S.R.L.	01650760505	11388	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	290,10	-580,20	16.825,80
50004693	21.733,80	DR. REDDY'S S.R.L.	01650760505	12153	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	19.758,00	-59.274,00	1.126.206,00
50004788	11,08	DR. REDDY'S S.R.L.	01650760505	12482	02/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	10,07	10,07	614,27
50005285	638,22	DR. REDDY'S S.R.L.	01650760505	233	04/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	580,20	0,00	34.812,00
50005350	425,48	DR. REDDY'S S.R.L.	01650760505	13537	03/09/2024	03/09/2024	60	02/11/2024	28/10/2024	55	-5	386,80	-1.934,00	21.274,00
50005667	10.866,90	DR. REDDY'S S.R.L.	01650760505	14113	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	9.879,00	-39.516,00	553.224,00
50005726	47,99	DR. REDDY'S S.R.L.	01650760505	14061	17/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	43,63	-218,15	2.399,65
50005850	3,70	DR. REDDY'S S.R.L.	01650760505	15323	21/09/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	3,36	-13,44	188,16

50006149	425,48	DR. REDDY'S S.R.L.	01650760505	2094	18/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	386,80	-1.160,40	22.047,60
500102	13.160,22	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	2796	03/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	7.220,07	0,00	433.204,20
500102	13.160,22	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	2796	03/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	4.640,77	0,00	278.446,20
500102	13.160,22	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	2796	03/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	103,00	0,00	6.180,00
500280	2.721,40	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3466	15/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	615,00	615,00	37.515,00
500280	2.721,40	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3466	15/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	309,00	309,00	18.849,00
500280	2.721,40	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3466	15/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	250,00	250,00	15.250,00
500280	2.721,40	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3466	15/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	776,00	776,00	47.336,00
500280	2.721,40	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3466	15/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	248,00	248,00	15.128,00
500280	2.721,40	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3466	15/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	276,00	276,00	16.836,00
500281	1.298,88	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3694	15/01/2024	17/01/2024	60	17/03/2024	21/03/2024	64	4	1.180,80	4.723,20	75.571,20
5005/TC	1.171.848,37	E.P. SOCIETA' PER AZIONI	05577471005	1030	16/12/2023	19/12/2023	60	17/02/2024	19/01/2024	31	-29	1.126.777,28	-32.676.541,12	34.930.095,68
5007	12.414,72	3MC SOCIETA' PER AZIONI	04303410726	11118	27/06/2024	13/07/2024	60	11/09/2024	05/09/2024	54	-6	10.176,00	-61.056,00	549.504,00
500763	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3609	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.815,00	-3.630,00	105.270,00
501 /1	14.451,03	POLITECNICA - INGEGNERIA	00345720361	11573	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	11.845,11	-35.535,33	675.171,27
501/02	2.135,00	MEMIS SRL	03272140108	16072	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.750,00	-19.250,00	85.750,00
501187	1.219,90	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3942	29/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	861,00	-2.583,00	49.077,00
501187	1.219,90	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3942	29/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	248,00	-744,00	14.136,00
501188	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3942	29/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	1.815,00	-5.445,00	103.455,00
501738	693,00	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	2851	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	630,00	-2.520,00	35.280,00
501944	5.324,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5221	12/02/2024	12/02/2024	60	12/04/2024	22/04/2024	70	10	4.840,00	48.400,00	338.800,00
502/02	2.771,84	MEMIS SRL	03272140108	16074	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	2.272,00	-24.992,00	111.328,00
5021/TC	391.036,84	E.P. SOCIETA' PER AZIONI	05577471005	1031	18/12/2023	19/12/2023	60	17/02/2024	19/01/2024	31	-29	375.996,96	-10.903.911,84	11.655.905,76
5023164397	675,88	VIVISOL S.R.L.	02422300968	3124	31/12/2023	10/01/2024	60	10/03/2024	11/03/2024	61	1	554,00	554,00	33.794,00
5024127595	126,88	VIVISOL S.R.L.	02422300968	10158	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	104,00	-416,00	5.824,00
502601	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5000	19/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	1.815,00	-3.630,00	105.270,00
5027	242,00	ETHYPHARM ITALY S.R.L.	05331510288	1423	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	220,00	-440,00	12.760,00
5029330960	4.663,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	17	07/11/2023	08/11/2023	60	07/01/2024	02/01/2024	55	-5	4.239,38	-21.196,90	233.165,90
5029332442	822,44	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	802	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	83,37	-250,11	4.752,09
5029332442	822,44	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	802	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	380,30	-1.140,90	21.677,10
5029332442	822,44	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	802	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	284,00	-852,00	16.188,00
5029332460	2.331,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	802	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	2.119,69	-6.359,07	120.822,33
5029333581	36.998,50	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	1768	30/11/2023	01/12/2023	60	30/01/2024	07/02/2024	68	8	33.635,00	269.080,00	2.287.180,00

5029335789	312,40	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	2304	20/12/2023	20/12/2023	60	18/02/2024	16/02/2024	58	-2	284,00	-568,00	16.472,00
5029335884	6.994,98	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	2322	20/12/2023	20/12/2023	60	18/02/2024	16/02/2024	58	-2	6.359,07	-12.718,14	368.826,06
5029400828	64.747,38	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	2826	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	58.861,25	-117.722,50	3.413.952,50
5029401240	1.573,55	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	2959	10/01/2024	10/01/2024	60	10/03/2024	07/03/2024	57	-3	1.140,89	-3.422,67	65.030,73
5029401240	1.573,55	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	2959	10/01/2024	10/01/2024	60	10/03/2024	07/03/2024	57	-3	284,01	-852,03	16.188,57
5029401240	1.573,55	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	2959	10/01/2024	10/01/2024	60	10/03/2024	07/03/2024	57	-3	5,60	-16,80	319,20
5029401675	4.835,18	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3409	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	28,50	-85,50	1.624,50
5029401675	4.835,18	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3409	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	4.238,69	-12.716,07	241.605,33
5029401675	4.835,18	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3409	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	128,43	-385,29	7.320,51
5029402617	12.240,68	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3617	23/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	9.006,92	-27.020,76	513.394,44
5029402617	12.240,68	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3617	23/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	1,40	-4,20	79,80
5029402617	12.240,68	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3617	23/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	2.119,57	-6.358,71	120.815,49
5029403496	503,31	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	4034	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	190,14	-760,56	10.647,84
5029403496	503,31	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	4034	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	138,96	-555,84	7.781,76
5029403496	503,31	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	4034	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	128,45	-513,80	7.193,20
5029404763	4.048,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	4523	13/02/2024	13/02/2024	60	13/04/2024	09/04/2024	56	-4	3.679,20	-14.716,80	206.035,20
5029404763	4.048,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	4523	13/02/2024	13/02/2024	60	13/04/2024	09/04/2024	56	-4	1,40	-5,60	78,40
5029405500	312,40	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5070	20/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	284,00	-568,00	16.472,00
5029405692	1.119,25	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5092	21/02/2024	21/02/2024	60	21/04/2024	19/04/2024	58	-2	760,59	-1.521,18	44.114,22
5029405692	1.119,25	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5092	21/02/2024	21/02/2024	60	21/04/2024	19/04/2024	58	-2	256,91	-513,82	14.900,78
5029405703	4.663,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5123	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	4.239,38	-12.718,14	241.644,66
5029406087	73.997,00	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5360	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	67.270,00	-201.810,00	3.834.390,00
5029406741	5.053,06	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5574	01/03/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	2.472,60	0,00	148.356,00
5029406741	5.053,06	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5574	01/03/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	1,40	0,00	84,00
5029406741	5.053,06	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5574	01/03/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	2.119,69	0,00	127.181,40
5029406968	1.562,00	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5673	05/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	1.420,00	4.260,00	89.460,00
5029409499	4.747,97	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	6657	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	4.239,39	-16.957,56	237.405,84
5029409499	4.747,97	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	6657	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	76,95	-307,80	4.309,20
5029409898	937,20	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	6907	02/04/2024	03/04/2024	60	02/06/2024	30/05/2024	57	-3	852,00	-2.556,00	48.564,00

5029410127	5.860,36	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	7026	03/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	5.327,60	0,00	319.656,00
5029412014	46.248,13	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	7989	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	42.043,75	-42.043,75	2.480.581,25
5029412026	9.132,30	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	7989	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	5.327,71	-5.327,71	314.334,89
5029412026	9.132,30	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	7989	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	2,80	-2,80	165,20
5029412026	9.132,30	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	7989	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	851,96	-851,96	50.265,64
5029412026	9.132,30	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	7989	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	2.119,62	-2.119,62	125.057,58
5029413664	7.887,00	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	8774	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	59	-1	7.167,21	-7.167,21	422.865,39
5029413664	7.887,00	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	8774	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	59	-1	2,79	-2,79	164,61
5029414518	92.496,25	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	9053	17/05/2024	18/05/2024	60	17/07/2024	12/07/2024	55	-5	84.087,50	-420.437,50	4.624.812,50
5029414710	3.292,83	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	9143	21/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	2.993,48	-11.973,92	167.634,88
5029416549	3.893,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	10002	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	1.420,00	-5.680,00	79.520,00
5029416549	3.893,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	10002	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	2.119,69	-8.478,76	118.702,64
5029417419	5.455,65	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	10871	18/06/2024	18/06/2024	60	17/08/2024	02/09/2024	76	16	4.959,68	79.354,88	376.935,68
5029419930	64.747,38	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	11200	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	58.861,25	-176.583,75	3.355.091,25
5029421367	10.476,06	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	12154	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	7.358,54	-22.075,62	419.436,78
5029421367	10.476,06	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	12154	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	2.119,55	-6.358,65	120.814,35
5029421367	10.476,06	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	12154	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	45,60	-136,80	2.599,20
5029422865	11.915,11	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	13053	09/08/2024	09/08/2024	60	08/10/2024	16/10/2024	68	8	10.831,92	86.655,36	736.570,56
5029423975	2.331,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	13280	29/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	2.119,69	-10.598,45	116.582,95
5029424008	909,15	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	13445	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	826,50	-3.306,00	46.284,00
5029424373	73.997,00	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	13624	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	67.270,00	-201.810,00	3.834.390,00
5029425315	4.663,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	13901	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	4.239,38	-25.436,28	228.926,52
5029426228	974,44	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	14689	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	30,40	-121,60	1.702,40
5029426228	974,44	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	14689	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	854,05	-3.416,20	47.826,80
5029426228	974,44	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	14689	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	1,40	-5,60	78,40
5029427369	6.070,68	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	15293	04/10/2024	05/10/2024	60	04/12/2024	03/12/2024	59	-1	5.518,80	-5.518,80	325.609,20
5029428548	942,59	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	15908	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	30,40	-334,40	1.489,60
5029428548	942,59	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	15908	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	826,50	-9.091,50	40.498,50
5029429189	3.626,48	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	16433	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	3.296,80	-36.264,80	161.543,20

5029430087	129.494,75	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	16836	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	117.722,50	-2.119.005,00	4.944.345,00
502946	1.850,20	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5175	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	615,00	-2.460,00	34.440,00
502946	1.850,20	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5175	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	153,00	-612,00	8.568,00
502946	1.850,20	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5175	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	776,00	-3.104,00	43.456,00
502946	1.850,20	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5175	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	138,00	-552,00	7.728,00
502947	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5175	26/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	1.815,00	-7.260,00	101.640,00
503/02	3.120,00	MEMIS SRL	03272140108	16340	21/10/2024	21/10/2024	60	20/12/2024	11/12/2024	51	-9	3.000,00	-27.000,00	153.000,00
503647	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5983	11/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.815,00	-1.815,00	107.085,00
503648	1.419,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5983	11/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.290,00	-1.290,00	76.110,00
504/PA	212,63	TECNICA SCIENTIFICA SERVICE	07620470018	926	15/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	202,50	202,50	12.352,50
504/VEPA	67.374,09	MEDICAL CONCEPT LAB SRL	02724700907	16942	30/11/2024	12/12/2024	60	10/02/2025	20/12/2024	8	-52	52.739,34	-2.742.445,68	421.914,72
504133	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6725	18/03/2024	18/03/2024	60	17/05/2024	23/05/2024	66	6	1.815,00	10.890,00	119.790,00
5044/P1	1.007,96	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	1940	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	181,34	-362,68	10.517,72
5044/P1	1.007,96	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	1940	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	734,99	-1.469,98	42.629,42
504582	1.728,10	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6596	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	368,88	-737,76	21.395,04
504582	1.728,10	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6596	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	308,90	-617,80	17.916,20
504582	1.728,10	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6596	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	255,42	-510,84	14.814,36
504582	1.728,10	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6596	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	499,85	-999,70	28.991,30
504582	1.728,10	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6596	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	137,95	-275,90	8.001,10
505041	2.399,87	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6810	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	247,20	-247,20	14.584,80
505041	2.399,87	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6810	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	382,50	-382,50	22.567,50
505041	2.399,87	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6810	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	776,00	-776,00	45.784,00
505041	2.399,87	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6810	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	500,00	-500,00	29.500,00
505041	2.399,87	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6810	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	276,00	-276,00	16.284,00
505042	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6573	29/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	1.815,00	-12.705,00	96.195,00
5053	121,00	ETHYPHARM ITALY S.R.L.	05331510288	12830	12/08/2024	19/08/2024	60	18/10/2024	10/10/2024	52	-8	110,00	-880,00	5.720,00
505416	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	7280	08/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	1.815,00	0,00	108.900,00
506/02	6.851,52	MEMIS SRL	03272140108	16353	22/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	6.588,00	-59.292,00	335.988,00
506/VEPA	20.740,00	MEDICAL CONCEPT LAB SRL	02724700907	2682	20/12/2023	20/12/2023	60	18/02/2024	27/02/2024	69	9	17.000,00	153.000,00	1.173.000,00
50645	329,32	ALLOGA (ITALIA) S.R.L.	01099110999	15147	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	143,10	-429,30	8.156,70
50645	329,32	ALLOGA (ITALIA) S.R.L.	01099110999	15147	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	143,10	-429,30	8.156,70
50645	329,32	ALLOGA (ITALIA) S.R.L.	01099110999	15147	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	13,18	-39,54	751,26

506647	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	8173	29/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	1.815,00	-3.630,00	105.270,00
507 /P	191,30	SANIFARM SRL	00288550924	12449	31/07/2024	03/08/2024	60	02/10/2024	30/09/2024	58	-2	156,80	-313,60	9.094,40
507/02	9.765,00	RAYS SPA	01316780426	4508	31/01/2024	11/02/2024	60	11/04/2024	09/04/2024	58	-2	9.300,00	-18.600,00	539.400,00
507/2024	3.768,62	GIOCHEMICA SRL	04051160234	4109	29/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	1.152,00	-4.608,00	64.512,00
507/2024	3.768,62	GIOCHEMICA SRL	04051160234	4109	29/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	408,80	-1.635,20	22.892,80
507/2024	3.768,62	GIOCHEMICA SRL	04051160234	4109	29/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	960,00	-3.840,00	53.760,00
507/2024	3.768,62	GIOCHEMICA SRL	04051160234	4109	29/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	702,00	-2.808,00	39.312,00
507/VEPA	47.717,25	MEDICAL CONCEPT LAB SRL	02724700907	2607	20/12/2023	20/12/2023	60	18/02/2024	23/02/2024	65	5	39.112,50	195.562,50	2.542.312,50
507106	1.164,90	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	8722	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	309,00	-618,00	17.922,00
507106	1.164,90	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	8722	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	725,00	-1.450,00	42.050,00
507107	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	8722	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	1.815,00	-3.630,00	105.270,00
507108	1.298,88	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	8722	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	1.180,80	-2.361,60	68.486,40
507266	7.147,80	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	3614	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	6.498,00	-12.996,00	376.884,00
5073/PA	15.499,15	MEDAC PHARMA S.R.L.	11815361008	9408	22/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	11.093,72	-55.468,60	610.154,60
5073/PA	15.499,15	MEDAC PHARMA S.R.L.	11815361008	9408	22/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	2.996,42	-14.982,10	164.803,10
5074/5	195,20	ID. & CO. S.R.L.	09018810151	11561	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	160,00	-640,00	8.960,00
508 /P	689,54	SANIFARM SRL	00288550924	12889	31/07/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	565,20	5.086,80	38.998,80
508 PA	2.230,80	PRODIFARM SPA	00138660907	6847	15/03/2024	02/04/2024	60	01/06/2024	29/05/2024	57	-3	2.145,00	-6.435,00	122.265,00
508253	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	9455	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	1.815,00	-7.260,00	101.640,00
508254	825,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	9455	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	750,00	-3.000,00	42.000,00
5087	6.324,48	3MC SOCIETA' PER AZIONI	04303410726	11116	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	5.184,00	-93.312,00	217.728,00
509 /P	239,12	SANIFARM SRL	00288550924	12889	31/07/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	196,00	1.764,00	13.524,00
509/2024/VP	173,64	CITIEFFE S.R.L	00516271202	3569	19/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	166,96	-500,88	9.516,72
509105	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	10014	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	1.815,00	-12.705,00	96.195,00
509106	2.662,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	10014	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	2.420,00	-16.940,00	128.260,00
509107	811,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	10014	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	738,00	-5.166,00	39.114,00
509512	242,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	10339	17/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	220,00	-880,00	12.320,00
509937	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	10687	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.815,00	-1.815,00	107.085,00
509938	4.081,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	10687	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	3.710,00	-3.710,00	218.890,00
51	343.440,11	IST.DI VIGILANZA VIGILPOL	01233010907	3238	31/01/2024	02/02/2024	60	02/04/2024	15/03/2024	42	-18	281.508,29	-5.067.149,22	11.823.348,18
51	13.914,63	MV BIOINNOVATIONS DI	04053400927	11473	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	12.839,84	-38.519,52	731.870,88
51	13.914,63	MV BIOINNOVATIONS DI	04053400927	11473	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	460,00	-1.380,00	26.220,00
51/12187_PA 0013	22.159,39	MEDIWOUND GERMANY GMBH		8053	09/04/2024	11/04/2024	60	10/06/2024	25/06/2024	75	15	20.144,90	302.173,50	1.510.867,50
51/PA	5.968,78	BE WATER S.R.L.	04103700243	11349	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	4.892,44	-68.494,16	225.052,24
51/PA	2.756,00	AREAMED S.R.L. SOCIO	02387480904	15637	02/10/2024	02/10/2024	60	01/12/2024	04/12/2024	63	3	2.650,00	7.950,00	166.950,00
51/PA2024	4.270,00	EUROMED SARDEGNA SRL	01773000904	9225	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	3.500,00	-17.500,00	192.500,00
510	509,60	H. S. SRL	04094700376	9531	30/05/2024	30/05/2024	60	29/07/2024	23/07/2024	54	-6	490,00	-2.940,00	26.460,00
510 /P	25.601,70	SANIFARM SRL	00288550924	12889	31/07/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	20.985,00	188.865,00	1.447.965,00
510/2024/VP	173,63	CITIEFFE S.R.L	00516271202	3569	19/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	166,95	-500,85	9.516,15

510432	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	11292	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.815,00	-30.855,00	78.045,00
510486	5.688,61	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	3790	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	25,53	-102,12	1.429,68
510486	5.688,61	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	3790	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	4.640,29	-18.561,16	259.856,24
510486	5.688,61	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	3790	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	315,54	-1.262,16	17.670,24
510486	5.688,61	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	3790	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	14,11	-56,44	790,16
510486	5.688,61	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	3790	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	163,98	-655,92	9.182,88
510486	5.688,61	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	3790	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	12,01	-48,04	672,56
5107/TC	576.682,83	E.P. SOCIETA' PER AZIONI	05577471005	1032	19/12/2023	20/12/2023	60	18/02/2024	19/01/2024	30	-30	554.502,72	-16.635.081,60	16.635.081,60
511	9.354,80	H. S. SRL	04094700376	9531	30/05/2024	30/05/2024	60	29/07/2024	23/07/2024	54	-6	8.995,00	-53.970,00	485.730,00
511 /P	30.195,00	SANIFARM SRL	00288550924	12419	31/07/2024	03/08/2024	60	02/10/2024	30/09/2024	58	-2	24.750,00	-49.500,00	1.435.500,00
5112/PA	72,60	BRUNO FARMACEUTICI S.P.A.	05038691001	779	20/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	66,00	-198,00	3.762,00
511217	3.605,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	11437	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	776,00	-2.328,00	44.232,00
511217	3.605,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	11437	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	750,00	-2.250,00	42.750,00
511217	3.605,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	11437	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	276,00	-828,00	15.732,00
511217	3.605,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	11437	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	1.476,00	-4.428,00	84.132,00
511690	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	11840	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.815,00	-7.260,00	101.640,00
512	509,60	H. S. SRL	04094700376	9626	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	490,00	-1.470,00	27.930,00
512/02	692,96	MEMIS SRL	03272140108	16830	23/10/2024	23/10/2024	60	22/12/2024	17/12/2024	55	-5	568,00	-2.840,00	31.240,00
5120	1.267,20	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA	13281421001	1238	29/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	1.152,00	-5.760,00	63.360,00
512191	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	12212	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	1.815,00	-7.260,00	101.640,00
512648	2.722,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	12332	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	2.475,00	-9.900,00	138.600,00
512649	280,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	12332	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	255,00	-1.020,00	14.280,00
512967	2.722,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	12686	09/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	2.475,00	-9.900,00	138.600,00
513	509,60	H. S. SRL	04094700376	9626	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	57	-3	490,00	-1.470,00	27.930,00
513/PA	29.890,00	ARDEA S.R.L.	02327160905	12380	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	24.500,00	-98.000,00	1.372.000,00
5131/PA	568,52	BIOCOMMERCIALE S.R.L.	00549731206	1731	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	466,00	-2.330,00	25.630,00
5135/S	9.339,10	SEBIA ITALIA - S.R.L.	01260340482	13486	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	7.655,00	-53.585,00	405.715,00
513614	3.494,26	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	13750	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	123,60	-494,40	6.921,60
513614	3.494,26	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	13750	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	1.815,00	-7.260,00	101.640,00
513614	3.494,26	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	13750	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	500,00	-2.000,00	28.000,00
513614	3.494,26	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	13750	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	738,00	-2.952,00	41.328,00
513615	1.298,88	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	13750	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	1.180,80	-4.723,20	66.124,80
5137	23,56	ETHYPHARM ITALY S.R.L.	05331510288	13055	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	21,42	-85,68	1.199,52
5137 / E	13.804,91	PLURIMA SPA	01698960547	2315	29/12/2023	04/01/2024	60	04/03/2024	16/02/2024	43	-17	11.315,50	-192.363,50	486.566,50
514/PA	1.525,00	ARDEA S.R.L.	02327160905	12380	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	1.250,00	-5.000,00	70.000,00

514/VEPA	367.382,43	MEDICAL CONCEPT LAB SRL	02724700907	2679	31/12/2023	05/01/2024	60	05/03/2024	27/02/2024	53	-7	135.002,25	-945.015,75	7.155.119,25
514/VEPA	367.382,43	MEDICAL CONCEPT LAB SRL	02724700907	2679	31/12/2023	05/01/2024	60	05/03/2024	27/02/2024	53	-7	194.873,75	-1.364.116,25	10.328.308,75
514/VEPA	367.382,43	MEDICAL CONCEPT LAB SRL	02724700907	2679	31/12/2023	05/01/2024	60	05/03/2024	27/02/2024	53	-7	9,00	-63,00	477,00
5141/2024	226,80	GIOCHEMICA SRL	04051160234	11952	11/07/2024	16/07/2024	60	14/09/2024	18/09/2024	64	4	216,00	864,00	13.824,00
514378	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	14114	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	1.815,00	-7.260,00	101.640,00
5147	7,23	AVAS PHARMACEUTICALS S.R.L.	09190500968	5863	08/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	6,57	6,57	400,77
5148	350,85	AVAS PHARMACEUTICALS S.R.L.	09190500968	5710	08/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	318,95	-318,95	18.818,05
514864	151,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	14555	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	138,00	-414,00	7.866,00
515/PA	11.285,81	ARDEA S.R.L.	02327160905	12379	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	9.250,66	-37.002,64	518.036,96
515/PA	1.550,14	MEGAPHARMA OSPEDALIERA	02032400265	12095	15/07/2024	29/07/2024	60	27/09/2024	20/09/2024	53	-7	1.490,52	-10.433,64	78.997,56
515/VEPA	66.918,59	MEDICAL CONCEPT LAB SRL	02724700907	2680	31/12/2023	05/01/2024	60	05/03/2024	27/02/2024	53	-7	54.851,30	-383.959,10	2.907.118,90
515059	154,47	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	4395	02/02/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	132,59	0,00	7.955,40
515059	154,47	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	4395	02/02/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	7,84	0,00	470,40
515262	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	14938	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	1.815,00	-7.260,00	101.640,00
515640	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	15297	07/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	1.815,00	-5.445,00	103.455,00
515641	561,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	15297	07/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	510,00	-1.530,00	29.070,00
516/PA	10.166,66	ARDEA S.R.L.	02327160905	12380	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	8.333,33	-33.333,32	466.666,48
516188	1.535,49	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	618	13/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	1.395,90	-4.187,70	79.566,30
516189	4,16	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	618	13/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	3,78	-11,34	215,46
516190	1.763,30	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	618	13/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	1.603,00	-4.809,00	91.371,00
516191	1.313,40	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	618	13/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	1.194,00	-3.582,00	68.058,00
516750	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	16038	28/10/2024	28/10/2024	60	27/12/2024	09/12/2024	42	-18	1.815,00	-32.670,00	76.230,00
517 PA	1.332,24	COOPERATIVA SOCIALE BARBARA B	09680290013	9535	25/06/2024	25/06/2024	60	24/08/2024	23/07/2024	28	-32	1.092,00	-34.944,00	30.576,00
517/PA	708,75	TECNICA SCIENTIFICA SERVICE	07620470018	853	15/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	675,00	675,00	41.175,00
517101	3.178,67	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	1163	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	189,00	-567,00	10.773,00
517101	3.178,67	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	1163	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	620,80	-1.862,40	35.385,60
517101	3.178,67	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	1163	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	69,00	-207,00	3.933,00
517101	3.178,67	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	1163	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	1.395,90	-4.187,70	79.566,30
517101	3.178,67	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	1163	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	615,00	-1.845,00	35.055,00
517133	1.217,70	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	16856	31/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	1.107,00	-17.712,00	48.708,00
517810	3.070,98	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	1896	11/12/2023	12/12/2023	60	10/02/2024	09/02/2024	59	-1	2.791,80	-2.791,80	164.716,20
517811	135,96	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	1710	11/12/2023	12/12/2023	60	10/02/2024	05/02/2024	55	-5	123,60	-618,00	6.798,00
5184 / E	4.279,71	PLURIMA SPA	01698960547	2315	29/12/2023	04/01/2024	60	04/03/2024	16/02/2024	43	-17	3.507,96	-59.635,32	150.842,28

518695	5.764,77	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	2513	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	69,00	-69,00	4.071,00
518695	5.764,77	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	2513	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	984,00	-984,00	58.056,00
518695	5.764,77	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	2513	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	4.187,70	-4.187,70	247.074,30
518696	550,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	2513	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	500,00	0,00	30.000,00
518697	242,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	2513	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	220,00	-220,00	12.980,00
5198	297,00	MONDIAL PHARMA SA		8057	12/03/2024	04/04/2024	60	03/06/2024	25/06/2024	82	22	297,00	6.534,00	24.354,00
52 PA	4.803,09	PRODIFARM SPA	00138660907	4275	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	3.936,96	-7.873,92	228.343,68
52/2024	28.056,49	DENTICO SRL	07208390729	7316	21/05/2024	21/05/2024	60	20/07/2024	07/06/2024	17	-43	22.997,12	-988.876,16	390.951,04
52/FE	58.032,96	CHARACTER S.R.L.	02495500908	12357	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	47.568,00	-142.704,00	2.711.376,00
52/PA	20.885,62	MAST MEDICAL S.R.L.	03007340924	15304	02/10/2024	04/10/2024	60	03/12/2024	03/12/2024	60	0	17.119,36	0,00	1.027.161,60
52/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	15701	16/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	465,00	-5.115,00	22.785,00
520/E	2.431,72	FC GENETICS SERVICE S.R.L.	02839630924	103	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	1.993,21	3.986,42	123.579,02
5200366869	6.289,50	SAMSUNG ELECTRONICS	11325690151	2203	23/11/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	5.990,00	-17.970,00	341.430,00
5200806668	11.325,60	NOVO NORDISK S.P.A.	01260981004	236	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	10.296,00	-30.888,00	586.872,00
5200808372	1.544,40	NOVO NORDISK S.P.A.	01260981004	955	22/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	1.404,00	-5.616,00	78.624,00
5200808486	80,41	NOVO NORDISK S.P.A.	01260981004	1326	23/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	73,10	73,10	4.459,10
5200809200	3.088,80	NOVO NORDISK S.P.A.	01260981004	1285	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.808,00	-11.232,00	157.248,00
5200810841	5.148,00	NOVO NORDISK S.P.A.	01260981004	1723	13/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	4.680,00	-32.760,00	248.040,00
5200811852	80,41	NOVO NORDISK S.P.A.	01260981004	2835	08/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	73,10	-365,50	4.020,50
5200811853	37.065,60	NOVO NORDISK S.P.A.	01260981004	2836	08/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	33.696,00	-168.480,00	1.853.280,00
5200812497	292,22	NOVO NORDISK S.P.A.	01260981004	3333	11/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	229,10	-458,20	13.287,80
5200812497	292,22	NOVO NORDISK S.P.A.	01260981004	3333	11/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	36,55	-73,10	2.119,90
5200815205	19.332,19	NOVO NORDISK S.P.A.	01260981004	4498	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	17.574,72	0,00	1.054.483,20
5200816716	80,41	NOVO NORDISK S.P.A.	01260981004	5188	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	73,10	0,00	4.386,00
5200819784	18.532,80	NOVO NORDISK S.P.A.	01260981004	6581	22/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	16.848,00	-33.696,00	977.184,00
5200820190	80,41	NOVO NORDISK S.P.A.	01260981004	6643	27/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	73,10	-438,60	3.947,40
5200823349	100,80	NOVO NORDISK S.P.A.	01260981004	7970	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	91,64	-183,28	5.315,12
5200824743	25.740,00	NOVO NORDISK S.P.A.	01260981004	8721	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	60	0	23.400,00	0,00	1.404.000,00
5200825172	80,41	NOVO NORDISK S.P.A.	01260981004	8934	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	73,10	-73,10	4.312,90
5200827070	51.480,00	NOVO NORDISK S.P.A.	01260981004	9429	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	46.800,00	-327.600,00	2.480.400,00
5200829360	282,02	NOVO NORDISK S.P.A.	01260981004	10596	17/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	183,28	549,84	11.546,64
5200829360	282,02	NOVO NORDISK S.P.A.	01260981004	10596	17/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	73,10	219,30	4.605,30

5200832230	67.953,60	NOVO NORDISK S.P.A.	01260981004	11013	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	57	-3	61.776,00	-185.328,00	3.521.232,00
5200832566	10.296,00	NOVO NORDISK S.P.A.	01260981004	11443	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	9.360,00	0,00	561.600,00
5200834252	54,18	NOVO NORDISK S.P.A.	01260981004	12057	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	49,25	-197,00	2.758,00
5200836012	10.296,00	NOVO NORDISK S.P.A.	01260981004	12672	08/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	9.360,00	-37.440,00	524.160,00
5200838551	35.006,40	NOVO NORDISK S.P.A.	01260981004	13846	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	31.824,00	-127.296,00	1.782.144,00
5200838695	108,35	NOVO NORDISK S.P.A.	01260981004	13854	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	98,50	-492,50	5.417,50
5200839438	157,15	NOVO NORDISK S.P.A.	01260981004	14332	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	142,86	-714,30	7.857,30
5200842030	26.769,60	NOVO NORDISK S.P.A.	01260981004	15764	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	24.336,00	-194.688,00	1.265.472,00
5200842276	162,53	NOVO NORDISK S.P.A.	01260981004	15719	14/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	147,75	-1.477,50	7.387,50
5209/2024	108,53	GIOCHEMICA SRL	04051160234	11671	11/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	26,99	-107,96	1.511,44
5209/2024	108,53	GIOCHEMICA SRL	04051160234	11671	11/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	72,00	-288,00	4.032,00
521 PA	2.120,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	43	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	2.120,00	4.240,00	131.440,00
521/02	1.549,60	MEMIS SRL	03272140108	16214	25/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.490,00	-19.370,00	70.030,00
521/E	6.124,40	FC GENETICS SERVICE S.R.L.	02839630924	103	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	5.020,00	10.040,00	311.240,00
522/EL	1.259,04	ELETTROSERVIZI S.R.L.	06978581004	9472	28/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	1.032,00	-5.160,00	56.760,00
522/VEPA	86.504,33	MEDICAL CONCEPT LAB SRL	02724700907	2775	31/12/2023	05/01/2024	60	05/03/2024	01/03/2024	56	-4	70.905,19	-283.620,76	3.970.690,64
5225	289,30	ALLOGA (ITALIA) S.R.L.	01099110999	3983	30/01/2024	31/01/2024	60	31/03/2024	27/03/2024	56	-4	263,00	-1.052,00	14.728,00
523 PA	693,57	PRODIFARM SPA	00138660907	6848	15/03/2024	02/04/2024	60	01/06/2024	29/05/2024	57	-3	568,50	-1.705,50	32.404,50
523/PA	1.386.623,42	TECNOLOGIE AVANZATE TA	02008340016	15022	20/11/2024	20/11/2024	60	19/01/2025	27/11/2024	7	-53	1.124.184,55	-59.581.781,15	7.869.291,85
523/PA	1.386.623,42	TECNOLOGIE AVANZATE TA	02008340016	15022	20/11/2024	20/11/2024	60	19/01/2025	27/11/2024	7	-53	12.392,02	-656.777,06	86.744,14
5235	2.855,40	ALLOGA (ITALIA) S.R.L.	01099110999	3983	30/01/2024	31/01/2024	60	31/03/2024	27/03/2024	56	-4	2.595,82	-10.383,28	145.365,92
5238005943	8.635,44	ISTITUTO GENTILI S.R.L.	07921350968	279	07/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	7.850,40	-31.401,60	439.622,40
5238006064	28,85	ISTITUTO GENTILI S.R.L.	07921350968	73	09/11/2023	10/11/2023	60	09/01/2024	02/01/2024	53	-7	26,23	-183,61	1.390,19
5238006478	8.635,44	ISTITUTO GENTILI S.R.L.	07921350968	1372	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	7.850,40	-39.252,00	431.772,00
5238006595	21,65	ISTITUTO GENTILI S.R.L.	07921350968	1588	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	13,12	-52,48	734,72
5238006595	21,65	ISTITUTO GENTILI S.R.L.	07921350968	1588	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	6,56	-26,24	367,36
5238006850	7.343,03	ISTITUTO GENTILI S.R.L.	07921350968	2022	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	6.675,48	-26.701,92	373.826,88
524 PA	3.989,40	PRODIFARM SPA	00138660907	8207	15/03/2024	16/04/2024	60	15/06/2024	05/07/2024	80	20	1.050,00	21.000,00	84.000,00
524 PA	3.989,40	PRODIFARM SPA	00138660907	8207	15/03/2024	16/04/2024	60	15/06/2024	05/07/2024	80	20	2.220,00	44.400,00	177.600,00
524/00	36.658,56	TECNOLOGIA MODERNA	00262380900	14468	17/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	30.048,00	-120.192,00	1.682.688,00
524/PA	12.993,75	ARDEA S.R.L.	02327160905	12486	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	12.375,00	-49.500,00	693.000,00
524001236	2.055,30	ISTITUTO ITALIANO DEL MARCHIO DI QUALITA' S.P.A.	12898410159	6026	04/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.615,00	-1.615,00	95.285,00
524001236	2.055,30	ISTITUTO ITALIANO DEL MARCHIO DI QUALITA' S.P.A.	12898410159	6026	04/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	85,00	-85,00	5.015,00
524001237	2.418,00	ISTITUTO ITALIANO DEL MARCHIO DI QUALITA' S.P.A.	12898410159	6028	04/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.900,00	-1.900,00	112.100,00
524001237	2.418,00	ISTITUTO ITALIANO DEL MARCHIO DI QUALITA' S.P.A.	12898410159	6028	04/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	100,00	-100,00	5.900,00
524001320	2.418,00	ISTITUTO ITALIANO DEL MARCHIO DI QUALITA' S.P.A.	12898410159	5681	07/03/2024	14/03/2024	60	13/05/2024	06/05/2024	53	-7	1.981,97	-13.873,79	105.044,41

524001493	1.632,15	ISTITUTO ITALIANO DEL MARCHIO DI QUALITA' S.P.A.	12898410159	6467	20/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.337,83	-4.013,49	76.256,31
524001933	6.165,90	ISTITUTO ITALIANO DEL MARCHIO DI QUALITA' S.P.A.	12898410159	7934	23/04/2024	24/04/2024	60	23/06/2024	20/06/2024	57	-3	5.054,02	-15.162,06	288.079,14
5248000154	129,86	ISTITUTO GENTILI S.R.L.	07921350968	3359	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	25,99	-51,98	1.507,42
5248000154	129,86	ISTITUTO GENTILI S.R.L.	07921350968	3359	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	65,77	-131,54	3.814,66
5248000154	129,86	ISTITUTO GENTILI S.R.L.	07921350968	3359	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	6,60	-13,20	382,80
5248000154	129,86	ISTITUTO GENTILI S.R.L.	07921350968	3359	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	13,19	-26,38	765,02
5248000154	129,86	ISTITUTO GENTILI S.R.L.	07921350968	3359	16/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	6,50	-13,00	377,00
5248000775	15.735,06	ISTITUTO GENTILI S.R.L.	07921350968	4499	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	14.304,60	0,00	858.276,00
5248001521	2.878,48	ISTITUTO GENTILI S.R.L.	07921350968	6095	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	2.616,80	-2.616,80	154.391,20
5248001522	3.147,01	ISTITUTO GENTILI S.R.L.	07921350968	6095	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	2.860,92	-2.860,92	168.794,28
5248001933	50,50	ISTITUTO GENTILI S.R.L.	07921350968	7138	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	39,36	-39,36	2.322,24
5248001933	50,50	ISTITUTO GENTILI S.R.L.	07921350968	7138	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	6,55	-6,55	386,45
5248001934	5.245,02	ISTITUTO GENTILI S.R.L.	07921350968	7138	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	4.768,20	-4.768,20	281.323,80
5248002023	10.074,68	ISTITUTO GENTILI S.R.L.	07921350968	7302	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	9.158,80	-18.317,60	531.210,40
5248002069	14,43	ISTITUTO GENTILI S.R.L.	07921350968	7335	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	13,12	0,00	787,20
5248002211	11,54	ISTITUTO GENTILI S.R.L.	07921350968	7673	16/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	10,49	-31,47	597,93
5248002857	10.490,04	ISTITUTO GENTILI S.R.L.	07921350968	9132	10/05/2024	11/05/2024	60	10/07/2024	16/07/2024	66	6	9.536,40	57.218,40	629.402,40
5248002942	7,22	ISTITUTO GENTILI S.R.L.	07921350968	9205	14/05/2024	15/05/2024	60	14/07/2024	18/07/2024	64	4	6,56	26,24	419,84
5248003703	14,43	ISTITUTO GENTILI S.R.L.	07921350968	10103	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	13,12	-52,48	734,72
5248004065	15.735,06	ISTITUTO GENTILI S.R.L.	07921350968	10455	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	14.304,60	-71.523,00	786.753,00
5248004862	86,57	ISTITUTO GENTILI S.R.L.	07921350968	11298	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	13,07	-52,28	731,92
5248004862	86,57	ISTITUTO GENTILI S.R.L.	07921350968	11298	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	39,21	-156,84	2.195,76
5248004862	86,57	ISTITUTO GENTILI S.R.L.	07921350968	11298	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	26,42	-105,68	1.479,52
5248004863	5.756,96	ISTITUTO GENTILI S.R.L.	07921350968	11298	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	5.233,60	-20.934,40	293.081,60
5248005165	2.098,01	ISTITUTO GENTILI S.R.L.	07921350968	11798	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	1.907,28	-5.721,84	108.714,96
5248005831	6.294,02	ISTITUTO GENTILI S.R.L.	07921350968	13020	21/08/2024	22/08/2024	60	21/10/2024	15/10/2024	54	-6	5.721,84	-34.331,04	308.979,36
5248006485	50,50	ISTITUTO GENTILI S.R.L.	07921350968	13786	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	39,28	-39,28	2.317,52
5248006485	50,50	ISTITUTO GENTILI S.R.L.	07921350968	13786	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	6,63	-6,63	391,17
5248006687	14,43	ISTITUTO GENTILI S.R.L.	07921350968	13913	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	13,12	-78,72	708,48

5248006750	1.857,90	ISTITUTO GENTILI S.R.L.	07921350968	14082	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	1.689,00	-3.378,00	97.962,00
5248007484	10.490,04	ISTITUTO GENTILI S.R.L.	07921350968	15362	04/10/2024	05/10/2024	60	04/12/2024	02/12/2024	58	-2	9.536,40	-19.072,80	553.111,20
5248007781	36,07	ISTITUTO GENTILI S.R.L.	07921350968	16268	15/10/2024	16/10/2024	60	15/12/2024	11/12/2024	56	-4	13,03	-52,12	729,68
5248007781	36,07	ISTITUTO GENTILI S.R.L.	07921350968	16268	15/10/2024	16/10/2024	60	15/12/2024	11/12/2024	56	-4	19,76	-79,04	1.106,56
525 PA	722,80	PRODIFARM SPA	00138660907	6893	15/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	695,00	-1.390,00	40.310,00
525/00	225,70	TECNOLOGIA MODERNA	00262380900	14415	17/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	185,00	-740,00	10.360,00
525840	3.132,82	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	5113	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	18,55	0,00	1.113,00
525840	3.132,82	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	5113	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	2.320,37	0,00	139.222,20
525840	3.132,82	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	5113	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	376,49	0,00	22.589,40
525840	3.132,82	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	5113	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	132,61	0,00	7.956,60
526 PA	16.692,00	PRODIFARM SPA	00138660907	6928	15/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	16.050,00	-32.100,00	930.900,00
526/02	2.283,84	MEMIS SRL	03272140108	16467	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	2.196,00	-30.744,00	101.016,00
526/PA	30.177,92	ARDEA S.R.L.	02327160905	12394	31/07/2024	06/08/2024	60	05/10/2024	27/09/2024	52	-8	1.840,00	-14.720,00	95.680,00
526/PA	30.177,92	ARDEA S.R.L.	02327160905	12394	31/07/2024	06/08/2024	60	05/10/2024	27/09/2024	52	-8	22.896,00	-183.168,00	1.190.592,00
526/PA	102.589,80	COPIER SERVICE S.R.L.	03482270927	14391	09/09/2024	09/09/2024	60	08/11/2024	14/11/2024	66	6	16.811,00	100.866,00	1.109.526,00
526/PA	102.589,80	COPIER SERVICE S.R.L.	03482270927	14391	09/09/2024	09/09/2024	60	08/11/2024	14/11/2024	66	6	3.600,00	21.600,00	237.600,00
526/PA	102.589,80	COPIER SERVICE S.R.L.	03482270927	14391	09/09/2024	09/09/2024	60	08/11/2024	14/11/2024	66	6	63.679,00	382.074,00	4.202.814,00
527 PA	13.873,60	PRODIFARM SPA	00138660907	6893	15/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	13.340,00	-26.680,00	773.720,00
528 PA	7.779,20	PRODIFARM SPA	00138660907	6893	15/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	7.480,00	-14.960,00	433.840,00
528/VEPA	988,20	MEDICAL S.R.L.	00268210903	6355	19/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	810,00	-1.620,00	46.980,00
5282/PA	724,68	BIOCOMMERCIALE S.R.L.	00549731206	1996	18/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	594,00	-2.970,00	32.670,00
529/01/2024	4.571,84	TRX ITALY SRL	03409231200	5743	07/03/2024	08/03/2024	60	07/05/2024	07/05/2024	60	0	4.396,00	0,00	263.760,00
529/VEPA	673,44	MEDICAL S.R.L.	00268210903	6355	19/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	552,00	-1.104,00	32.016,00
5296	371,25	MONDIAL PHARMA SA		8122	04/04/2024	26/04/2024	60	25/06/2024	27/06/2024	62	2	371,25	742,50	23.017,50
53	1.135,82	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	7290	08/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	931,00	0,00	55.860,00
53	44.940,00	FARMA-CI SAS DI CRISTINA	01676570904	9353	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	42.800,00	-85.600,00	2.482.400,00
53 /20	138,60	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	3318	05/01/2024	19/01/2024	60	19/03/2024	15/03/2024	56	-4	126,00	-504,00	7.056,00
53/2023	49.288,73	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	1780	18/12/2023	18/12/2023	60	16/02/2024	07/02/2024	51	-9	49.288,73	-443.598,57	2.513.725,23
53/2024	1.293,20	TE.S.MED. DI MARCO MELONI	02785010923	5294	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	1.060,00	0,00	63.600,00
53/E	5.185,00	FC GENETICS SERVICE S.R.L.	02839630924	4094	31/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	4.250,00	4.250,00	259.250,00
53/PA	3.379,40	ARDEA S.R.L.	02327160905	4364	31/01/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	2.170,00	-4.340,00	125.860,00
53/PA	3.379,40	ARDEA S.R.L.	02327160905	4364	31/01/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	600,00	-1.200,00	34.800,00
53/PA	16.787,20	MILLENNIUM SRL	02362200921	5508	28/02/2024	28/02/2024	60	28/04/2024	29/04/2024	61	1	13.760,00	13.760,00	839.360,00
53/PA	170.190,00	VERDE VITA SRL	01721260907	9534	25/06/2024	25/06/2024	60	24/08/2024	23/07/2024	28	-32	139.500,00	-4.464.000,00	3.906.000,00
53/PA	8.967,00	AREAMED S.R.L. SOCIO	02387480904	16355	22/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	7.350,00	-66.150,00	374.850,00
530/E	1.281,00	FC GENETICS SERVICE S.R.L.	02839630924	268	31/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	1.050,00	-2.100,00	60.900,00
5302618667	5.286,60	B. BRAUN MILANO S.P.A.	00674840152	546	31/10/2023	01/11/2023	60	31/12/2023	08/01/2024	68	8	4.806,00	38.448,00	326.808,00
5302618668	1.226,02	B. BRAUN MILANO S.P.A.	00674840152	216	31/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	1.114,56	3.343,68	70.217,28
5302620179	3.965,00	B. BRAUN MILANO S.P.A.	00674840152	678	03/11/2023	05/11/2023	60	04/01/2024	12/01/2024	68	8	3.250,00	26.000,00	221.000,00
5302620664	224,95	B. BRAUN MILANO S.P.A.	00674840152	328	06/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	204,50	-613,50	11.656,50
5302621618	378,20	B. BRAUN MILANO S.P.A.	00674840152	277	08/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	310,00	-2.170,00	16.430,00
5302622506	712,80	B. BRAUN MILANO S.P.A.	00674840152	87	10/11/2023	12/11/2023	60	11/01/2024	03/01/2024	52	-8	648,00	-5.184,00	33.696,00
5302624227	5.154,50	B. BRAUN MILANO S.P.A.	00674840152	761	16/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	4.225,00	-4.225,00	249.275,00
5302624525	893,04	B. BRAUN MILANO S.P.A.	00674840152	761	17/11/2023	19/11/2023	60	18/01/2024	16/01/2024	58	-2	732,00	-1.464,00	42.456,00

5302624526	2.147,90	B. BRAUN MILANO S.P.A.	00674840152	789	17/11/2023	19/11/2023	60	18/01/2024	16/01/2024	58	-2	1.952,64	-3.905,28	113.253,12
5302625239	759,00	B. BRAUN MILANO S.P.A.	00674840152	960	20/11/2023	22/11/2023	60	21/01/2024	18/01/2024	57	-3	690,00	-2.070,00	39.330,00
5302626041	30,85	B. BRAUN MILANO S.P.A.	00674840152	1153	22/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	25,29	0,00	1.517,40
5302626042	432,43	B. BRAUN MILANO S.P.A.	00674840152	1085	22/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	354,45	-354,45	20.912,55
5302627355	1.079,76	B. BRAUN MILANO S.P.A.	00674840152	1258	27/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	981,60	-3.926,40	54.969,60
5302628341	1.244,40	B. BRAUN MILANO S.P.A.	00674840152	1527	29/11/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	1.020,00	1.020,00	62.220,00
5302628342	372,10	B. BRAUN MILANO S.P.A.	00674840152	1654	29/11/2023	01/12/2023	60	30/01/2024	02/02/2024	63	3	305,00	915,00	19.215,00
5302628343	690,52	B. BRAUN MILANO S.P.A.	00674840152	1560	29/11/2023	01/12/2023	60	30/01/2024	01/02/2024	62	2	566,00	1.132,00	35.092,00
5302628344	1.021,68	B. BRAUN MILANO S.P.A.	00674840152	1560	29/11/2023	01/12/2023	60	30/01/2024	01/02/2024	62	2	837,44	1.674,88	51.921,28
5302628978	7.912,08	B. BRAUN MILANO S.P.A.	00674840152	1568	30/11/2023	02/12/2023	60	31/01/2024	01/02/2024	61	1	7.192,80	7.192,80	438.760,80
5302629550	1.560,26	B. BRAUN MILANO S.P.A.	00674840152	1568	01/12/2023	03/12/2023	60	01/02/2024	01/02/2024	60	0	1.278,90	0,00	76.734,00
5302629753	573,40	B. BRAUN MILANO S.P.A.	00674840152	1623	04/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	470,00	-1.410,00	26.790,00
5302629754	197,03	B. BRAUN MILANO S.P.A.	00674840152	1623	04/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	161,50	-484,50	9.205,50
5302629755	4.371,40	B. BRAUN MILANO S.P.A.	00674840152	1576	04/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	3.974,00	-11.922,00	226.518,00
5302630445	1.070,76	B. BRAUN MILANO S.P.A.	00674840152	1623	05/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	973,42	-3.893,68	54.511,52
5302631051	12.088,38	B. BRAUN MILANO S.P.A.	00674840152	2264	11/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	10.989,44	-32.968,32	626.398,08
5302631455	1.190,72	B. BRAUN MILANO S.P.A.	00674840152	2263	11/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	976,00	-2.928,00	55.632,00
5302631456	2.402,47	B. BRAUN MILANO S.P.A.	00674840152	2263	11/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	2.184,06	-6.552,18	124.491,42
5302632608	595,74	B. BRAUN MILANO S.P.A.	00674840152	1868	12/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	488,31	-1.953,24	27.345,36
5302633639	175,61	B. BRAUN MILANO S.P.A.	00674840152	1964	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	143,94	-143,94	8.492,46
5302633640	595,36	B. BRAUN MILANO S.P.A.	00674840152	2100	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	488,00	-488,00	28.792,00
5302634737	176,97	B. BRAUN MILANO S.P.A.	00674840152	2263	18/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	145,06	-435,18	8.268,42
5302635314	12.441,62	B. BRAUN MILANO S.P.A.	00674840152	2316	19/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	11.310,56	-33.931,68	644.701,92
5302635315	1.073,95	B. BRAUN MILANO S.P.A.	00674840152	2311	19/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	976,32	-2.928,96	55.650,24
5302635952	387,35	B. BRAUN MILANO S.P.A.	00674840152	2501	20/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	317,50	0,00	19.050,00
5302636448	11.440,00	B. BRAUN MILANO S.P.A.	00674840152	3272	21/12/2023	23/12/2023	60	21/02/2024	13/03/2024	81	21	11.000,00	231.000,00	891.000,00
5302636742	411,15	B. BRAUN MILANO S.P.A.	00674840152	2809	27/12/2023	05/01/2024	60	05/03/2024	04/03/2024	59	-1	337,01	-337,01	19.883,59
5302640739	10.549,44	B. BRAUN MILANO S.P.A.	00674840152	3329	12/01/2024	14/01/2024	60	14/03/2024	14/03/2024	60	0	9.590,40	0,00	575.424,00
5302640740	24.530,00	B. BRAUN MILANO S.P.A.	00674840152	3329	12/01/2024	14/01/2024	60	14/03/2024	14/03/2024	60	0	22.300,00	0,00	1.338.000,00
5302640741	1.727,62	B. BRAUN MILANO S.P.A.	00674840152	3336	12/01/2024	14/01/2024	60	14/03/2024	14/03/2024	60	0	1.570,56	0,00	94.233,60
5302641524	793,00	B. BRAUN MILANO S.P.A.	00674840152	3467	15/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	650,00	650,00	39.650,00
5302641525	7.930,00	B. BRAUN MILANO S.P.A.	00674840152	3303	15/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	6.500,00	-26.000,00	364.000,00
5302641526	1.012,00	B. BRAUN MILANO S.P.A.	00674840152	3567	15/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	920,00	0,00	55.200,00
5302642650	578,65	B. BRAUN MILANO S.P.A.	00674840152	3444	17/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	474,30	-948,60	27.509,40
5302643903	795,17	B. BRAUN MILANO S.P.A.	00674840152	3681	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	651,78	-1.955,34	37.151,46
5302643904	637,00	B. BRAUN MILANO S.P.A.	00674840152	3744	22/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	612,50	-1.225,00	35.525,00
5302644748	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	3794	24/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	4.300,00	-17.200,00	240.800,00
5302645199	2.276,49	B. BRAUN MILANO S.P.A.	00674840152	3936	25/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	2.069,54	-2.069,54	122.102,86
5302646707	5.733,10	B. BRAUN MILANO S.P.A.	00674840152	4318	30/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	5.512,60	11.025,20	341.781,20
5302647061	880,00	B. BRAUN MILANO S.P.A.	00674840152	4137	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	800,00	-3.200,00	44.800,00
5302647062	2.151,60	B. BRAUN MILANO S.P.A.	00674840152	4179	31/01/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	1.956,00	1.956,00	119.316,00
5302647063	1.244,40	B. BRAUN MILANO S.P.A.	00674840152	4137	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	1.020,00	-4.080,00	57.120,00

5302647064	146,40	B. BRAUN MILANO S.P.A.	00674840152	4112	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	120,00	-480,00	6.720,00
5302648465	9.900,00	B. BRAUN MILANO S.P.A.	00674840152	4987	05/02/2024	07/02/2024	60	07/04/2024	17/04/2024	70	10	9.000,00	90.000,00	630.000,00
5302648966	464,82	B. BRAUN MILANO S.P.A.	00674840152	4454	06/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	381,00	0,00	22.860,00
5302650527	7.869,00	B. BRAUN MILANO S.P.A.	00674840152	4540	09/02/2024	11/02/2024	60	11/04/2024	11/04/2024	60	0	6.450,00	0,00	387.000,00
5302650857	2.530,00	B. BRAUN MILANO S.P.A.	00674840152	4803	12/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	2.300,00	-4.600,00	133.400,00
5302651548	12.075,08	B. BRAUN MILANO S.P.A.	00674840152	4915	14/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	9.897,61	9.897,61	603.754,21
5302651549	905,24	B. BRAUN MILANO S.P.A.	00674840152	4922	14/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	742,00	742,00	45.262,00
5302653978	4.004,11	B. BRAUN MILANO S.P.A.	00674840152	5195	21/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	3.640,10	-3.640,10	214.765,90
5302654527	2.623,00	B. BRAUN MILANO S.P.A.	00674840152	5152	22/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	2.150,00	-4.300,00	124.700,00
5302654528	1.788,83	B. BRAUN MILANO S.P.A.	00674840152	5152	22/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	1.466,25	-2.932,50	85.042,50
5302654529	905,24	B. BRAUN MILANO S.P.A.	00674840152	5152	22/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	742,00	-1.484,00	43.036,00
5302655757	579,74	B. BRAUN MILANO S.P.A.	00674840152	5266	26/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	475,20	-2.376,00	26.136,00
5302656266	387,35	B. BRAUN MILANO S.P.A.	00674840152	5266	27/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	317,50	-1.905,00	17.145,00
5302656810	578,65	B. BRAUN MILANO S.P.A.	00674840152	5569	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	474,30	0,00	28.458,00
5302657263	5.274,72	B. BRAUN MILANO S.P.A.	00674840152	5569	29/02/2024	02/03/2024	60	01/05/2024	30/04/2024	59	-1	4.795,20	-4.795,20	282.916,80
5302657710	587,19	B. BRAUN MILANO S.P.A.	00674840152	5569	01/03/2024	03/03/2024	60	02/05/2024	30/04/2024	58	-2	481,30	-962,60	27.915,40
5302658072	5.274,72	B. BRAUN MILANO S.P.A.	00674840152	5821	04/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	4.795,20	14.385,60	302.097,60
5302658590	690,52	B. BRAUN MILANO S.P.A.	00674840152	5777	05/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	566,00	1.132,00	35.092,00
5302659092	1.738,53	B. BRAUN MILANO S.P.A.	00674840152	5808	06/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	1.580,48	1.580,48	96.409,28
5302659568	2.591,42	B. BRAUN MILANO S.P.A.	00674840152	5973	07/03/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	2.355,84	2.355,84	143.706,24
5302659997	3.022,10	B. BRAUN MILANO S.P.A.	00674840152	5970	08/03/2024	10/03/2024	60	09/05/2024	09/05/2024	60	0	2.747,36	0,00	164.841,60
5302660526	4.488,00	B. BRAUN MILANO S.P.A.	00674840152	6096	11/03/2024	14/03/2024	60	13/05/2024	13/05/2024	60	0	4.080,00	0,00	244.800,00
5302661604	2.623,00	B. BRAUN MILANO S.P.A.	00674840152	6201	13/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	2.150,00	0,00	129.000,00
5302661980	574,13	B. BRAUN MILANO S.P.A.	00674840152	6117	14/03/2024	16/03/2024	60	15/05/2024	13/05/2024	58	-2	470,60	-941,20	27.294,80
5302661981	783,24	B. BRAUN MILANO S.P.A.	00674840152	6122	14/03/2024	16/03/2024	60	15/05/2024	13/05/2024	58	-2	642,00	-1.284,00	37.236,00
5302661982	1.299,48	B. BRAUN MILANO S.P.A.	00674840152	6117	14/03/2024	16/03/2024	60	15/05/2024	13/05/2024	58	-2	1.065,15	-2.130,30	61.778,70
5302662816	1.412,69	B. BRAUN MILANO S.P.A.	00674840152	6253	18/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	1.284,26	-5.137,04	71.918,56
5302663737	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	6520	20/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	1.086,30	0,00	65.178,00
5302664331	4.276,80	B. BRAUN MILANO S.P.A.	00674840152	6373	21/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	3.888,00	-19.440,00	213.840,00
5302665912	4.533,14	B. BRAUN MILANO S.P.A.	00674840152	6529	26/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	4.121,04	-24.726,24	222.536,16
5302666307	1.244,40	B. BRAUN MILANO S.P.A.	00674840152	6647	27/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	1.020,00	-6.120,00	55.080,00
5302666308	4.533,14	B. BRAUN MILANO S.P.A.	00674840152	6647	27/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	4.121,04	-24.726,24	222.536,16
5302666708	811,80	B. BRAUN MILANO S.P.A.	00674840152	6532	28/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	738,00	-5.166,00	39.114,00
5302666709	308,15	B. BRAUN MILANO S.P.A.	00674840152	6532	28/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	56,70	-396,90	3.005,10
5302666709	308,15	B. BRAUN MILANO S.P.A.	00674840152	6532	28/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	239,60	-1.677,20	12.698,80
5302666710	308,15	B. BRAUN MILANO S.P.A.	00674840152	6532	28/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	56,70	-396,90	3.005,10
5302666710	308,15	B. BRAUN MILANO S.P.A.	00674840152	6532	28/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	239,60	-1.677,20	12.698,80
5302666711	45,50	B. BRAUN MILANO S.P.A.	00674840152	6675	28/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	24,00	-144,00	1.296,00
5302666711	45,50	B. BRAUN MILANO S.P.A.	00674840152	6675	28/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	15,60	-93,60	842,40
5302666712	45,50	B. BRAUN MILANO S.P.A.	00674840152	6675	28/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	24,00	-144,00	1.296,00
5302666712	45,50	B. BRAUN MILANO S.P.A.	00674840152	6675	28/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	15,60	-93,60	842,40
5302668052	789,43	B. BRAUN MILANO S.P.A.	00674840152	7049	03/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	647,07	-647,07	38.177,13
5302668053	254,03	B. BRAUN MILANO S.P.A.	00674840152	7039	03/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	208,22	-208,22	12.284,98
5302668054	414,63	B. BRAUN MILANO S.P.A.	00674840152	7049	03/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	339,86	-339,86	20.051,74
5302668739	793,00	B. BRAUN MILANO S.P.A.	00674840152	7113	04/04/2024	06/04/2024	60	05/06/2024	05/06/2024	60	0	650,00	0,00	39.000,00

5302669251	1.301,79	B. BRAUN MILANO S.P.A.	00674840152	7151	05/04/2024	07/04/2024	60	06/06/2024	04/06/2024	58	-2	1.067,04	-2.134,08	61.888,32
5302669817	2.435,40	B. BRAUN MILANO S.P.A.	00674840152	7204	08/04/2024	10/04/2024	60	09/06/2024	06/06/2024	57	-3	2.214,00	-6.642,00	126.198,00
5302670346	221,76	B. BRAUN MILANO S.P.A.	00674840152	7348	09/04/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	201,60	-201,60	11.894,40
5302670347	189,10	B. BRAUN MILANO S.P.A.	00674840152	7372	09/04/2024	12/04/2024	60	11/06/2024	11/06/2024	60	0	155,00	0,00	9.300,00
5302670348	3.620,98	B. BRAUN MILANO S.P.A.	00674840152	7380	09/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	2.968,02	2.968,02	181.049,22
5302670875	17.842,50	B. BRAUN MILANO S.P.A.	00674840152	7380	10/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	14.625,00	14.625,00	892.125,00
5302670876	595,77	B. BRAUN MILANO S.P.A.	00674840152	7372	10/04/2024	12/04/2024	60	11/06/2024	11/06/2024	60	0	488,34	0,00	29.300,40
5302671227	872,14	B. BRAUN MILANO S.P.A.	00674840152	7372	11/04/2024	13/04/2024	60	12/06/2024	11/06/2024	59	-1	838,60	-838,60	49.477,40
5302671228	9.900,00	B. BRAUN MILANO S.P.A.	00674840152	7380	11/04/2024	13/04/2024	60	12/06/2024	12/06/2024	60	0	9.000,00	0,00	540.000,00
5302671229	196,83	B. BRAUN MILANO S.P.A.	00674840152	8330	11/04/2024	01/05/2024	60	30/06/2024	02/07/2024	62	2	161,34	322,68	10.003,08
5302671230	7.866,90	B. BRAUN MILANO S.P.A.	00674840152	7489	11/04/2024	13/04/2024	60	12/06/2024	12/06/2024	60	0	7.564,33	0,00	453.859,80
5302671805	4.533,14	B. BRAUN MILANO S.P.A.	00674840152	7356	12/04/2024	14/04/2024	60	13/06/2024	11/06/2024	58	-2	4.121,04	-8.242,08	239.020,32
5302672573	10.549,44	B. BRAUN MILANO S.P.A.	00674840152	7687	16/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	9.590,40	-9.590,40	565.833,60
5302673084	2.043,96	B. BRAUN MILANO S.P.A.	00674840152	7630	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	1.090,09	-4.360,36	61.045,04
5302673084	2.043,96	B. BRAUN MILANO S.P.A.	00674840152	7630	17/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	585,29	-2.341,16	32.776,24
5302673085	972,10	B. BRAUN MILANO S.P.A.	00674840152	7749	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	796,80	-796,80	47.011,20
5302675014	2.122,80	B. BRAUN MILANO S.P.A.	00674840152	7950	23/04/2024	25/04/2024	60	24/06/2024	20/06/2024	56	-4	1.740,00	-6.960,00	97.440,00
5302676418	1.511,05	B. BRAUN MILANO S.P.A.	00674840152	8240	29/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	1.373,68	-2.747,36	79.673,44
5302676807	863,81	B. BRAUN MILANO S.P.A.	00674840152	8222	30/04/2024	03/05/2024	60	02/07/2024	28/06/2024	56	-4	785,28	-3.141,12	43.975,68
5302676808	237,85	B. BRAUN MILANO S.P.A.	00674840152	8295	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	194,96	-194,96	11.502,64
5302677322	4.488,00	B. BRAUN MILANO S.P.A.	00674840152	8355	02/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	4.080,00	-4.080,00	240.720,00
5302677323	3.022,10	B. BRAUN MILANO S.P.A.	00674840152	8355	02/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	2.747,36	-2.747,36	162.094,24
5302677324	236,14	B. BRAUN MILANO S.P.A.	00674840152	8355	02/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	193,56	-193,56	11.420,04
5302677730	3.140,30	B. BRAUN MILANO S.P.A.	00674840152	8403	03/05/2024	05/05/2024	60	04/07/2024	04/07/2024	60	0	2.854,82	0,00	171.289,20
5302678217	252,34	B. BRAUN MILANO S.P.A.	00674840152	8412	06/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	206,84	-620,52	11.789,88
5302678693	122,00	B. BRAUN MILANO S.P.A.	00674840152	8660	07/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	100,00	-300,00	5.700,00
5302679637	880,00	B. BRAUN MILANO S.P.A.	00674840152	8978	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	800,00	800,00	48.800,00
5302680799	3.375,33	B. BRAUN MILANO S.P.A.	00674840152	8987	13/05/2024	15/05/2024	60	14/07/2024	11/07/2024	57	-3	3.068,48	-9.205,44	174.903,36
5302681258	4.196,80	B. BRAUN MILANO S.P.A.	00674840152	8764	14/05/2024	16/05/2024	60	15/07/2024	09/07/2024	54	-6	3.440,00	-20.640,00	185.760,00
5302681259	7.869,00	B. BRAUN MILANO S.P.A.	00674840152	8764	14/05/2024	16/05/2024	60	15/07/2024	09/07/2024	54	-6	6.450,00	-38.700,00	348.300,00
5302681740	6.044,19	B. BRAUN MILANO S.P.A.	00674840152	9104	15/05/2024	18/05/2024	60	17/07/2024	15/07/2024	58	-2	5.494,72	-10.989,44	318.693,76
5302682737	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	8939	17/05/2024	19/05/2024	60	18/07/2024	11/07/2024	53	-7	4.300,00	-30.100,00	227.900,00
5302685374	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	9316	24/05/2024	26/05/2024	60	25/07/2024	19/07/2024	54	-6	4.300,00	-25.800,00	232.200,00
5302685883	6.044,19	B. BRAUN MILANO S.P.A.	00674840152	9522	27/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	5.494,72	-27.473,60	302.209,60
5302686760	1.821,60	B. BRAUN MILANO S.P.A.	00674840152	9450	29/05/2024	31/05/2024	60	30/07/2024	22/07/2024	52	-8	1.656,00	-13.248,00	86.112,00
5302686761	2.151,60	B. BRAUN MILANO S.P.A.	00674840152	9384	29/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	1.956,00	-21.516,00	95.844,00
5302686762	708,40	B. BRAUN MILANO S.P.A.	00674840152	9384	29/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	644,00	-7.084,00	31.556,00
5302689564	10.549,44	B. BRAUN MILANO S.P.A.	00674840152	9667	06/06/2024	08/06/2024	60	07/08/2024	26/07/2024	48	-12	9.590,40	-115.084,80	460.339,20
5302689565	14.332,40	B. BRAUN MILANO S.P.A.	00674840152	9667	06/06/2024	08/06/2024	60	07/08/2024	26/07/2024	48	-12	13.781,15	-165.373,80	661.495,20
5302689566	3.267,65	B. BRAUN MILANO S.P.A.	00674840152	9667	06/06/2024	08/06/2024	60	07/08/2024	26/07/2024	48	-12	2.678,40	-32.140,80	128.563,20
5302690854	550,85	B. BRAUN MILANO S.P.A.	00674840152	10079	11/06/2024	13/06/2024	60	12/08/2024	06/08/2024	54	-6	451,52	-2.709,12	24.382,08

5302691907	264,91	B. BRAUN MILANO S.P.A.	00674840152	10259	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	217,14	-1.085,70	11.942,70
5302692320	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	10306	14/06/2024	17/06/2024	60	16/08/2024	17/09/2024	92	32	4.300,00	137.600,00	395.600,00
5302692321	2.488,80	B. BRAUN MILANO S.P.A.	00674840152	10570	14/06/2024	17/06/2024	60	16/08/2024	20/08/2024	64	4	2.040,00	8.160,00	130.560,00
5302692322	6.044,19	B. BRAUN MILANO S.P.A.	00674840152	10345	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	5.494,72	-21.978,88	307.704,32
5302693577	7.555,24	B. BRAUN MILANO S.P.A.	00674840152	10540	19/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	6.868,40	-6.868,40	405.235,60
5302695274	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	10743	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	4.300,00	-17.200,00	240.800,00
5302695275	4.196,80	B. BRAUN MILANO S.P.A.	00674840152	10744	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	3.440,00	-13.760,00	192.640,00
5302695727	491,92	B. BRAUN MILANO S.P.A.	00674840152	10814	25/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	233,40	-700,20	13.303,80
5302695727	491,92	B. BRAUN MILANO S.P.A.	00674840152	10814	25/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	239,60	-718,80	13.657,20
5302696186	3.082,46	B. BRAUN MILANO S.P.A.	00674840152	11087	26/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.526,61	-45.478,98	106.117,62
5302696187	3.247,20	B. BRAUN MILANO S.P.A.	00674840152	11087	26/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.952,00	-53.136,00	123.984,00
5302696188	3.022,10	B. BRAUN MILANO S.P.A.	00674840152	11087	26/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.747,36	-49.452,48	115.389,12
5302696189	1.511,05	B. BRAUN MILANO S.P.A.	00674840152	11180	26/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	1.373,68	-23.352,56	59.068,24
5302696917	2.636,91	B. BRAUN MILANO S.P.A.	00674840152	11335	27/06/2024	25/07/2024	60	23/09/2024	10/09/2024	47	-13	2.161,40	-28.098,20	101.585,80
5302697859	12.012,33	B. BRAUN MILANO S.P.A.	00674840152	11006	01/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	10.920,30	-141.963,90	513.254,10
5302699771	3.375,33	B. BRAUN MILANO S.P.A.	00674840152	10894	05/07/2024	07/07/2024	60	05/09/2024	03/09/2024	58	-2	3.068,48	-6.136,96	177.971,84
5302701285	391,62	B. BRAUN MILANO S.P.A.	00674840152	11474	10/07/2024	13/07/2024	60	11/09/2024	10/09/2024	59	-1	321,00	-321,00	18.939,00
5302701286	783,24	B. BRAUN MILANO S.P.A.	00674840152	11474	10/07/2024	13/07/2024	60	11/09/2024	10/09/2024	59	-1	642,00	-642,00	37.878,00
5302701287	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	11445	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.086,30	0,00	65.178,00
5302701826	543,14	B. BRAUN MILANO S.P.A.	00674840152	11474	11/07/2024	13/07/2024	60	11/09/2024	10/09/2024	59	-1	445,20	-445,20	26.266,80
5302701827	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	11681	11/07/2024	14/07/2024	60	12/09/2024	11/09/2024	59	-1	1.086,30	-1.086,30	64.091,70
5302701828	75,32	B. BRAUN MILANO S.P.A.	00674840152	11474	11/07/2024	13/07/2024	60	11/09/2024	10/09/2024	59	-1	61,74	-61,74	3.642,66
5302704647	163,08	B. BRAUN MILANO S.P.A.	00674840152	11893	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	133,67	-133,67	7.886,53
5302704648	2.372,42	B. BRAUN MILANO S.P.A.	00674840152	11894	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	282,63	-282,63	16.675,17
5302704648	2.372,42	B. BRAUN MILANO S.P.A.	00674840152	11894	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	1.661,98	-1.661,98	98.056,82
5302705039	7.930,00	B. BRAUN MILANO S.P.A.	00674840152	11871	19/07/2024	21/07/2024	60	19/09/2024	17/09/2024	58	-2	6.500,00	-13.000,00	377.000,00
5302705040	880,00	B. BRAUN MILANO S.P.A.	00674840152	11812	19/07/2024	21/07/2024	60	19/09/2024	16/09/2024	57	-3	800,00	-2.400,00	45.600,00
5302705041	826,50	B. BRAUN MILANO S.P.A.	00674840152	11812	19/07/2024	21/07/2024	60	19/09/2024	16/09/2024	57	-3	677,46	-2.032,38	38.615,22
5302705042	550,46	B. BRAUN MILANO S.P.A.	00674840152	11812	19/07/2024	21/07/2024	60	19/09/2024	16/09/2024	57	-3	451,20	-1.353,60	25.718,40
5302706690	2.623,00	B. BRAUN MILANO S.P.A.	00674840152	11920	24/07/2024	26/07/2024	60	24/09/2024	18/09/2024	54	-6	2.150,00	-12.900,00	116.100,00
5302706691	502,82	B. BRAUN MILANO S.P.A.	00674840152	12075	24/07/2024	26/07/2024	60	24/09/2024	20/09/2024	56	-4	412,15	-1.648,60	23.080,40
5302707164	10.549,44	B. BRAUN MILANO S.P.A.	00674840152	12468	25/07/2024	27/07/2024	60	25/09/2024	02/10/2024	67	7	9.590,40	67.132,80	642.556,80
5302707165	3.022,10	B. BRAUN MILANO S.P.A.	00674840152	12468	25/07/2024	27/07/2024	60	25/09/2024	02/10/2024	67	7	2.747,36	19.231,52	184.073,12
5302708316	301,69	B. BRAUN MILANO S.P.A.	00674840152	12220	29/07/2024	31/07/2024	60	29/09/2024	23/09/2024	54	-6	247,29	-1.483,74	13.353,66
5302708577	533,75	B. BRAUN MILANO S.P.A.	00674840152	12360	30/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	437,50	-1.312,50	24.937,50
5302708915	3.022,10	B. BRAUN MILANO S.P.A.	00674840152	12435	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	2.747,36	-2.747,36	162.094,24
5302708916	355,85	B. BRAUN MILANO S.P.A.	00674840152	12435	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	291,68	-291,68	17.209,12
5302710270	543,14	B. BRAUN MILANO S.P.A.	00674840152	12641	05/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	445,20	-1.780,80	24.931,20
5302710843	3.082,46	B. BRAUN MILANO S.P.A.	00674840152	12523	06/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	2.526,61	-12.633,05	138.963,55
5302711924	3.022,10	B. BRAUN MILANO S.P.A.	00674840152	12691	08/08/2024	10/08/2024	60	09/10/2024	04/10/2024	55	-5	2.747,36	-13.736,80	151.104,80
5302712215	2.805,00	B. BRAUN MILANO S.P.A.	00674840152	13574	20/08/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	2.550,00	-10.200,00	142.800,00
5302712625	2.379,00	B. BRAUN MILANO S.P.A.	00674840152	13574	20/08/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	1.950,00	-7.800,00	109.200,00
5302712626	3.022,10	B. BRAUN MILANO S.P.A.	00674840152	13574	20/08/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	2.747,36	-10.989,44	153.852,16
5302712627	622,20	B. BRAUN MILANO S.P.A.	00674840152	13574	20/08/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	510,00	-2.040,00	28.560,00

5302714490	2.138,40	B. BRAUN MILANO S.P.A.	00674840152	13082	21/08/2024	23/08/2024	60	22/10/2024	16/10/2024	54	-6	1.944,00	-11.664,00	104.976,00
5302715283	5.274,72	B. BRAUN MILANO S.P.A.	00674840152	13120	23/08/2024	25/08/2024	60	24/10/2024	18/10/2024	54	-6	4.795,20	-28.771,20	258.940,80
5302715638	1.727,62	B. BRAUN MILANO S.P.A.	00674840152	13343	26/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	1.570,56	-4.711,68	89.521,92
5302716081	1.511,05	B. BRAUN MILANO S.P.A.	00674840152	13338	27/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	1.373,68	-5.494,72	76.926,08
5302716082	469,94	B. BRAUN MILANO S.P.A.	00674840152	13338	27/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	385,20	-1.540,80	21.571,20
5302716872	5.274,72	B. BRAUN MILANO S.P.A.	00674840152	13436	29/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	4.795,20	-23.976,00	263.736,00
5302719983	1.511,05	B. BRAUN MILANO S.P.A.	00674840152	13946	10/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	1.373,68	-5.494,72	76.926,08
5302719984	1.511,05	B. BRAUN MILANO S.P.A.	00674840152	13946	10/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	1.373,68	-5.494,72	76.926,08
5302719985	502,82	B. BRAUN MILANO S.P.A.	00674840152	13959	10/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	412,15	-1.648,60	23.080,40
5302721430	502,82	B. BRAUN MILANO S.P.A.	00674840152	14167	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	412,15	-2.060,75	22.668,25
5302721431	117,12	B. BRAUN MILANO S.P.A.	00674840152	14168	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	96,00	-480,00	5.280,00
5302721848	688,57	B. BRAUN MILANO S.P.A.	00674840152	14404	17/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	564,40	-2.257,60	31.606,40
5302722760	353,23	B. BRAUN MILANO S.P.A.	00674840152	14393	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	321,12	-1.605,60	17.661,60
5302722761	3.022,10	B. BRAUN MILANO S.P.A.	00674840152	14393	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	2.747,36	-13.736,80	151.104,80
5302722762	1.171,20	B. BRAUN MILANO S.P.A.	00674840152	14393	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	960,00	-4.800,00	52.800,00
5302724671	533,75	B. BRAUN MILANO S.P.A.	00674840152	14809	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	437,50	-1.750,00	24.500,00
5302724672	449,90	B. BRAUN MILANO S.P.A.	00674840152	14998	25/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	409,00	409,00	24.949,00
5302725648	4.533,14	B. BRAUN MILANO S.P.A.	00674840152	15010	27/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	4.121,04	-8.242,08	239.020,32
5302725649	355,85	B. BRAUN MILANO S.P.A.	00674840152	15010	27/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	291,68	-583,36	16.917,44
5302726136	2.301,23	B. BRAUN MILANO S.P.A.	00674840152	15076	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	1.886,25	-7.545,00	105.630,00
5302726487	7.930,00	B. BRAUN MILANO S.P.A.	00674840152	15076	01/10/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	6.500,00	-32.500,00	357.500,00
5302726488	449,90	B. BRAUN MILANO S.P.A.	00674840152	15148	01/10/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	409,00	-1.636,00	22.904,00
5302726874	3.366,00	B. BRAUN MILANO S.P.A.	00674840152	15183	02/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	3.060,00	-15.300,00	168.300,00
5302726875	889,62	B. BRAUN MILANO S.P.A.	00674840152	15184	02/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	729,20	-3.646,00	40.106,00
5302726876	869,26	B. BRAUN MILANO S.P.A.	00674840152	15185	02/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	790,24	-3.951,20	43.463,20
5302727406	2.138,40	B. BRAUN MILANO S.P.A.	00674840152	15373	03/10/2024	05/10/2024	60	04/12/2024	03/12/2024	59	-1	1.944,00	-1.944,00	114.696,00
5302727722	2.435,40	B. BRAUN MILANO S.P.A.	00674840152	15366	04/10/2024	06/10/2024	60	05/12/2024	02/12/2024	57	-3	2.214,00	-6.642,00	126.198,00
5302727723	449,90	B. BRAUN MILANO S.P.A.	00674840152	15365	04/10/2024	06/10/2024	60	05/12/2024	02/12/2024	57	-3	409,00	-1.227,00	23.313,00
5302728619	622,20	B. BRAUN MILANO S.P.A.	00674840152	15676	07/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	510,00	-2.040,00	28.560,00
5302729203	440,00	B. BRAUN MILANO S.P.A.	00674840152	15678	08/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	400,00	-2.000,00	22.000,00
5302729568	1.269,17	B. BRAUN MILANO S.P.A.	00674840152	15939	09/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	1.040,30	-5.201,50	57.216,50
5302729569	449,90	B. BRAUN MILANO S.P.A.	00674840152	15598	09/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	409,00	-2.454,00	22.086,00
5302730743	1.093,61	B. BRAUN MILANO S.P.A.	00674840152	15971	11/10/2024	13/10/2024	60	12/12/2024	05/12/2024	53	-7	896,40	-6.274,80	47.509,20
5302731124	504,69	B. BRAUN MILANO S.P.A.	00674840152	15707	14/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	413,68	-4.550,48	20.270,32
5302731125	275,35	B. BRAUN MILANO S.P.A.	00674840152	15476	14/10/2024	16/10/2024	60	15/12/2024	03/12/2024	48	-12	225,70	-2.708,40	10.833,60
5302731606	9.066,29	B. BRAUN MILANO S.P.A.	00674840152	15879	15/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	8.242,08	-90.662,88	403.861,92
5302731607	476,89	B. BRAUN MILANO S.P.A.	00674840152	16167	15/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	433,54	-2.167,70	23.844,70
5302733004	275,43	B. BRAUN MILANO S.P.A.	00674840152	15780	18/10/2024	20/10/2024	60	19/12/2024	05/12/2024	46	-14	225,76	-3.160,64	10.384,96

5302733005	905,24	B. BRAUN MILANO S.P.A.	00674840152	15989	18/10/2024	20/10/2024	60	19/12/2024	09/12/2024	50	-10	742,00	-7.420,00	37.100,00
5302733403	315,78	B. BRAUN MILANO S.P.A.	00674840152	16337	21/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	258,84	-2.847,24	12.683,16
5302733404	326,15	B. BRAUN MILANO S.P.A.	00674840152	16103	21/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	267,34	-3.475,42	12.564,98
5302734171	396,70	B. BRAUN MILANO S.P.A.	00674840152	16439	22/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	360,64	-3.967,04	17.671,36
5302734172	1.848,91	B. BRAUN MILANO S.P.A.	00674840152	16457	22/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	1.515,50	-16.670,50	74.259,50
5302734788	326,15	B. BRAUN MILANO S.P.A.	00674840152	16209	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	267,34	-3.475,42	12.564,98
5302735137	3.005,14	B. BRAUN MILANO S.P.A.	00674840152	16144	24/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	2.463,23	-34.485,22	113.308,58
5302735138	703,95	B. BRAUN MILANO S.P.A.	00674840152	16144	24/10/2024	26/10/2024	60	25/12/2024	11/12/2024	46	-14	577,01	-8.078,14	26.542,46
5302735829	4.533,14	B. BRAUN MILANO S.P.A.	00674840152	16586	25/10/2024	27/10/2024	60	26/12/2024	13/12/2024	47	-13	4.121,04	-53.573,52	193.688,88
5302735830	1.727,62	B. BRAUN MILANO S.P.A.	00674840152	16586	25/10/2024	27/10/2024	60	26/12/2024	13/12/2024	47	-13	1.570,56	-20.417,28	73.816,32
5302736254	2.669,06	B. BRAUN MILANO S.P.A.	00674840152	16650	28/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	2.187,75	-37.191,75	94.073,25
5302737370	2.276,49	B. BRAUN MILANO S.P.A.	00674840152	16754	30/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	2.069,54	-31.043,10	93.129,30
5304141811	3.228,68	B. BRAUN AVITUM ITALY SPA	02067940367	983	24/11/2023	25/11/2023	60	24/01/2024	18/01/2024	54	-6	3.104,50	-18.627,00	167.643,00
5304142529	4.531,80	B. BRAUN AVITUM ITALY SPA	02067940367	2404	21/12/2023	22/12/2023	60	20/02/2024	19/02/2024	59	-1	4.357,50	-4.357,50	257.092,50
5304142675	3.592,68	B. BRAUN AVITUM ITALY SPA	02067940367	2575	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	3.454,50	-13.818,00	193.452,00
5304143285	3.057,08	B. BRAUN AVITUM ITALY SPA	02067940367	4022	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	2.939,50	-11.758,00	164.612,00
5304143286	1.154,40	B. BRAUN AVITUM ITALY SPA	02067940367	4022	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	1.110,00	-4.440,00	62.160,00
5304143739	4.211,48	B. BRAUN AVITUM ITALY SPA	02067940367	5083	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	4.049,50	-12.148,50	230.821,50
5304144437	3.001,44	B. BRAUN AVITUM ITALY SPA	02067940367	6673	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	2.886,00	-14.430,00	158.730,00
5304144665	4.531,80	B. BRAUN AVITUM ITALY SPA	02067940367	6591	29/03/2024	30/03/2024	60	29/05/2024	22/05/2024	53	-7	4.357,50	-30.502,50	230.947,50
5304144701	3.324,36	B. BRAUN AVITUM ITALY SPA	02067940367	6752	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	3.196,50	-19.179,00	172.611,00
5304145168	312,00	B. BRAUN AVITUM ITALY SPA	02067940367	8156	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	300,00	-900,00	17.100,00
5304145802	3.144,96	B. BRAUN AVITUM ITALY SPA	02067940367	9418	25/05/2024	26/05/2024	60	25/07/2024	22/07/2024	57	-3	3.024,00	-9.072,00	172.368,00
5304146401	3.124,16	B. BRAUN AVITUM ITALY SPA	02067940367	10563	18/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	3.004,00	6.008,00	186.248,00
5304146407	468,00	B. BRAUN AVITUM ITALY SPA	02067940367	10477	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	450,00	-1.800,00	25.200,00
5304147281	4.531,80	B. BRAUN AVITUM ITALY SPA	02067940367	11355	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	4.357,50	-8.715,00	252.735,00
5304147642	4.585,36	B. BRAUN AVITUM ITALY SPA	02067940367	12119	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	4.409,00	-39.681,00	224.859,00
5304147646	1.744,60	B. BRAUN AVITUM ITALY SPA	02067940367	12119	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	1.677,50	-15.097,50	85.552,50
5304147698	322,40	B. BRAUN AVITUM ITALY SPA	02067940367	12665	31/07/2024	01/08/2024	60	30/09/2024	03/10/2024	63	3	310,00	930,00	19.530,00
5304148211	6.163,56	B. BRAUN AVITUM ITALY SPA	02067940367	13195	30/08/2024	31/08/2024	60	30/10/2024	23/10/2024	53	-7	5.926,50	-41.485,50	314.104,50
5304149137	4.531,80	B. BRAUN AVITUM ITALY SPA	02067940367	15122	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	4.357,50	-4.357,50	257.092,50
5304149167	2.832,44	B. BRAUN AVITUM ITALY SPA	02067940367	14939	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	2.723,50	-10.894,00	152.516,00
5304149863	322,40	B. BRAUN AVITUM ITALY SPA	02067940367	16653	29/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	310,00	-5.270,00	13.330,00
531/F	1.994,70	PANTEC SRL	05102540019	9181	15/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	1.635,00	-4.905,00	93.195,00
5317/PA	284,26	BIOCOMMERCIALE S.R.L.	00549731206	2305	20/12/2023	20/12/2023	60	18/02/2024	16/02/2024	58	-2	233,00	-466,00	13.514,00
5318/PA	1.566,40	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	13422	23/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	94,00	-376,00	5.264,00
5318/PA	1.566,40	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	13422	23/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	1.330,00	-5.320,00	74.480,00
532/PA	30.008,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	3879	23/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	27.280,00	-27.280,00	1.609.520,00
532/PA	4.270,00	ARDEA S.R.L.	02327160905	12705	31/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	3.500,00	-14.000,00	196.000,00
5320052456	15.225,60	TERUMO BCT ITALIA SRL	13730121004	794	16/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	12.480,00	0,00	748.800,00
5320052734	17.080,00	TERUMO BCT ITALIA SRL	13730121004	1674	06/12/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	14.000,00	-42.000,00	798.000,00
5320053088	439,20	TERUMO BCT ITALIA SRL	13730121004	2658	31/12/2023	01/01/2024	60	01/03/2024	27/02/2024	57	-3	360,00	-1.080,00	20.520,00
5320053089	1.830,00	TERUMO BCT ITALIA SRL	13730121004	2661	31/12/2023	01/01/2024	60	01/03/2024	27/02/2024	57	-3	1.500,00	-4.500,00	85.500,00
5320053090	3.660,00	TERUMO BCT ITALIA SRL	13730121004	2652	31/12/2023	01/01/2024	60	01/03/2024	27/02/2024	57	-3	3.000,00	-9.000,00	171.000,00
5320053091	1.098,00	TERUMO BCT ITALIA SRL	13730121004	2656	31/12/2023	01/01/2024	60	01/03/2024	27/02/2024	57	-3	900,00	-2.700,00	51.300,00
5320053092	164,70	TERUMO BCT ITALIA SRL	13730121004	2657	31/12/2023	01/01/2024	60	01/03/2024	27/02/2024	57	-3	135,00	-405,00	7.695,00
5320053093	7.320,00	TERUMO BCT ITALIA SRL	13730121004	2653	31/12/2023	01/01/2024	60	01/03/2024	27/02/2024	57	-3	6.000,00	-18.000,00	342.000,00
5320053262	219,60	TERUMO BCT ITALIA SRL	13730121004	2865	08/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	180,00	-540,00	10.260,00
5320053263	915,00	TERUMO BCT ITALIA SRL	13730121004	2865	08/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	750,00	-2.250,00	42.750,00
5320053393	17.080,00	TERUMO BCT ITALIA SRL	13730121004	3488	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	14.000,00	-14.000,00	826.000,00
5320053880	8.564,40	TERUMO BCT ITALIA SRL	13730121004	5300	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	7.020,00	0,00	421.200,00
5320053912	17.080,00	TERUMO BCT ITALIA SRL	13730121004	5477	27/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	14.000,00	-14.000,00	826.000,00

5320054069	8.471,68	TERUMO BCT ITALIA SRL	13730121004	5755	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	6.944,00	6.944,00	423.584,00
5320054435	439,20	TERUMO BCT ITALIA SRL	13730121004	6886	31/03/2024	01/04/2024	60	31/05/2024	30/05/2024	59	-1	360,00	-360,00	21.240,00
5320054436	1.830,00	TERUMO BCT ITALIA SRL	13730121004	6886	31/03/2024	01/04/2024	60	31/05/2024	30/05/2024	59	-1	1.500,00	-1.500,00	88.500,00
5320054437	3.660,00	TERUMO BCT ITALIA SRL	13730121004	6898	31/03/2024	01/04/2024	60	31/05/2024	30/05/2024	59	-1	3.000,00	-3.000,00	177.000,00
5320054438	1.098,00	TERUMO BCT ITALIA SRL	13730121004	7236	31/03/2024	01/04/2024	60	31/05/2024	07/06/2024	67	7	900,00	6.300,00	60.300,00
5320054439	164,70	TERUMO BCT ITALIA SRL	13730121004	7236	31/03/2024	01/04/2024	60	31/05/2024	07/06/2024	67	7	135,00	945,00	9.045,00
5320054440	7.320,00	TERUMO BCT ITALIA SRL	13730121004	6898	31/03/2024	01/04/2024	60	31/05/2024	30/05/2024	59	-1	6.000,00	-6.000,00	354.000,00
5320054556	7.612,80	TERUMO BCT ITALIA SRL	13730121004	6883	02/04/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	6.240,00	-24.960,00	349.440,00
5320054557	12.707,52	TERUMO BCT ITALIA SRL	13730121004	6943	02/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	10.416,00	-20.832,00	604.128,00
5320054558	17.080,00	TERUMO BCT ITALIA SRL	13730121004	6393	02/04/2024	03/04/2024	60	02/06/2024	20/05/2024	47	-13	14.000,00	-182.000,00	658.000,00
5320054572	219,60	TERUMO BCT ITALIA SRL	13730121004	6914	03/04/2024	03/04/2024	60	02/06/2024	30/05/2024	57	-3	180,00	-540,00	10.260,00
5320054620	915,00	TERUMO BCT ITALIA SRL	13730121004	6914	03/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	750,00	-3.000,00	42.000,00
5320055008	9.516,00	TERUMO BCT ITALIA SRL	13730121004	8674	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	7.800,00	-15.600,00	452.400,00
5320055138	17.080,00	TERUMO BCT ITALIA SRL	13730121004	9028	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	14.000,00	-56.000,00	784.000,00
5320055385	9.516,00	TERUMO BCT ITALIA SRL	13730121004	9889	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	7.800,00	-46.800,00	421.200,00
5320055778	219,60	TERUMO BCT ITALIA SRL	13730121004	10997	30/06/2024	17/07/2024	60	15/09/2024	04/09/2024	49	-11	180,00	-1.980,00	8.820,00
5320055779	915,00	TERUMO BCT ITALIA SRL	13730121004	11347	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	750,00	-10.500,00	34.500,00
5320055780	3.660,00	TERUMO BCT ITALIA SRL	13730121004	11105	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	3.000,00	-54.000,00	126.000,00
5320055781	1.098,00	TERUMO BCT ITALIA SRL	13730121004	11348	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	900,00	-12.600,00	41.400,00
5320055782	164,70	TERUMO BCT ITALIA SRL	13730121004	11348	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	135,00	-1.890,00	6.210,00
5320055783	7.320,00	TERUMO BCT ITALIA SRL	13730121004	11105	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	6.000,00	-108.000,00	252.000,00
5320055959	17.080,00	TERUMO BCT ITALIA SRL	13730121004	11073	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	14.000,00	-266.000,00	574.000,00
5320056052	15.225,60	TERUMO BCT ITALIA SRL	13730121004	11174	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	12.480,00	-24.960,00	723.840,00
5320056092	439,20	TERUMO BCT ITALIA SRL	13730121004	11551	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	360,00	360,00	21.960,00
5320056093	1.830,00	TERUMO BCT ITALIA SRL	13730121004	11551	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	1.500,00	1.500,00	91.500,00
5320056227	8.540,00	TERUMO BCT ITALIA SRL	13730121004	11968	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	7.000,00	-28.000,00	392.000,00
5320056295	15.225,60	TERUMO BCT ITALIA SRL	13730121004	12120	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	12.480,00	-112.320,00	636.480,00
5320056667	17.080,00	TERUMO BCT ITALIA SRL	13730121004	13881	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	14.000,00	-56.000,00	784.000,00
5320057028	439,20	TERUMO BCT ITALIA SRL	13730121004	15132	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	360,00	-360,00	21.240,00
5320057029	1.830,00	TERUMO BCT ITALIA SRL	13730121004	15132	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	1.500,00	-1.500,00	88.500,00
5320057030	3.660,00	TERUMO BCT ITALIA SRL	13730121004	14884	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	3.000,00	-15.000,00	165.000,00
5320057031	1.098,00	TERUMO BCT ITALIA SRL	13730121004	14886	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	900,00	-4.500,00	49.500,00
5320057032	164,70	TERUMO BCT ITALIA SRL	13730121004	14887	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	135,00	-675,00	7.425,00
5320057033	7.320,00	TERUMO BCT ITALIA SRL	13730121004	14885	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	6.000,00	-30.000,00	330.000,00
5320057167	219,60	TERUMO BCT ITALIA SRL	13730121004	15166	01/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	180,00	-540,00	10.260,00
5320057336	17.080,00	TERUMO BCT ITALIA SRL	13730121004	15811	15/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	14.000,00	-140.000,00	700.000,00
5324321730	446,52	PIKDARE S.P.A.	03690650134	1316	27/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	366,00	-1.098,00	20.862,00
5324321868	243,76	PIKDARE S.P.A.	03690650134	1500	30/11/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	199,80	-599,40	11.388,60
533	190,08	FARMAZZURRA S.R.L.	02693090033	10161	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	172,80	-691,20	9.676,80
534	57,02	FARMAZZURRA S.R.L.	02693090033	10161	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	51,84	-207,36	2.903,04
534 PA	2.036,13	PRODIFARM SPA	00138660907	6893	15/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	1.668,96	-3.337,92	96.799,68
534/PA	2.126,25	TECNICA SCIENTIFICA SERVICE	07620470018	1251	28/11/2023	28/11/2023	60	27/01/2024	25/01/2024	58	-2	2.025,00	-4.050,00	117.450,00
535 PA	915,20	PRODIFARM SPA	00138660907	6893	15/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	400,00	-800,00	23.200,00
535 PA	915,20	PRODIFARM SPA	00138660907	6893	15/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	480,00	-960,00	27.840,00
535/P1	4.092,90	ME.SYS S.R.L.	01461070094	117	30/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	3.354,84	6.709,68	208.000,08
536/PA	138.080,86	COPIER SERVICE S.R.L.	03482270927	15211	01/10/2024	07/10/2024	60	06/12/2024	29/11/2024	53	-7	113.181,03	-792.267,21	5.998.594,59
536/VEPA	94.888,79	MEDICAL CONCEPT LAB SRL	02724700907	2957	31/12/2023	08/01/2024	60	08/03/2024	06/03/2024	58	-2	77.777,70	-155.555,40	4.511.106,60
537	2.676,64	IST.DI VIGILANZA VIGILPOL	01233010907	7359	07/05/2024	08/05/2024	60	07/07/2024	13/06/2024	36	-24	2.193,97	-52.655,28	78.982,92
537/00	9.164,64	TECNOLOGIA MODERNA	00262380900	15268	30/09/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	7.512,00	-30.048,00	420.672,00
537/01	2.888,47	ADRIA MED SRL	01261450686	6077	02/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	2.367,60	-7.102,80	134.953,20
53754	2.382,60	ALLOGA (ITALIA) S.R.L.	01099110999	16172	16/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	2.166,00	-10.830,00	119.130,00
53760	160,11	ALLOGA (ITALIA) S.R.L.	01099110999	16172	16/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	145,55	-727,75	8.005,25
538	44.250,29	IST.DI VIGILANZA VIGILPOL	01233010907	7492	07/05/2024	08/05/2024	60	07/07/2024	18/06/2024	41	-19	36.270,73	-689.143,87	1.487.099,93
538/00	39.066,84	TECNOLOGIA MODERNA	00262380900	15271	30/09/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	32.022,00	-128.088,00	1.793.232,00
5388/PA	42,90	BRUNO FARMACEUTICI S.P.A.	05038691001	1632	07/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	39,00	-156,00	2.184,00

539	55.308,20	IST.DI VIGILANZA VIGILPOL	01233010907	7492	07/05/2024	08/05/2024	60	07/07/2024	18/06/2024	41	-19	45.334,59	-861.357,21	1.858.718,19
54	18.563,52	CARDIOMED S.R.L.	01709600926	7406	29/03/2024	17/04/2024	60	16/06/2024	12/06/2024	56	-4	4.440,00	-17.760,00	248.640,00
54	18.563,52	CARDIOMED S.R.L.	01709600926	7406	29/03/2024	17/04/2024	60	16/06/2024	12/06/2024	56	-4	10.776,00	-43.104,00	603.456,00
54/02	5.856,00	MEMIS SRL	03272140108	4194	02/02/2024	02/02/2024	60	02/04/2024	03/04/2024	61	1	4.800,00	4.800,00	292.800,00
54/2024	6.954,00	TE.S.MED. DI MARCO MELONI	02785010923	5158	23/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	5.700,00	-5.700,00	336.300,00
54/FE	17.619,48	FRANCESCO CASTAGNA	00722310950	107	02/11/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	17.619,48	-17.619,48	1.039.549,32
54/PA	610,00	ARDEA S.R.L.	02327160905	4445	31/01/2024	07/02/2024	60	07/04/2024	08/04/2024	61	1	500,00	500,00	30.500,00
54/PA	49.629,60	MOSCARINO SRL	02764431215	11700	05/09/2024	05/09/2024	60	04/11/2024	11/09/2024	6	-54	40.680,00	-2.196.720,00	244.080,00
540	28.064,39	IST.DI VIGILANZA VIGILPOL	01233010907	7388	07/05/2024	08/05/2024	60	07/07/2024	13/06/2024	36	-24	23.003,60	-552.086,40	828.129,60
54003195	444,86	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	383,37	24.919,05	47.921,25
54003195	444,86	VANTIVE - SOCIETA' A	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	44,38	2.884,70	5.547,50
54003196	361,66	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	303,37	19.719,05	37.921,25
54003196	361,66	VANTIVE - SOCIETA' A	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	44,38	2.884,70	5.547,50
54003197	455,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	348,76	22.669,40	43.595,00
54003197	455,00	VANTIVE - SOCIETA' A	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	88,74	5.768,10	11.092,50
54003198	403,26	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	343,37	22.319,05	42.921,25
54003198	403,26	VANTIVE - SOCIETA' A	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	44,38	2.884,70	5.547,50
54003199	330,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	228,79	14.642,56	28.369,96
54003199	330,20	VANTIVE - SOCIETA' A	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	88,71	5.677,44	11.000,04
54003200	423,54	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	274,19	17.548,16	33.999,56
54003200	423,54	VANTIVE - SOCIETA' A	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	133,06	8.515,84	16.499,44
54003202	490,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	383,26	24.911,90	47.907,50
54003202	490,88	VANTIVE - SOCIETA' A	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	88,74	5.768,10	11.092,50
54003203	568,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	457,75	29.296,00	56.761,00
54003203	568,36	VANTIVE - SOCIETA' A	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	88,75	5.680,00	11.005,00
54003204	578,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	204,47	13.290,55	25.558,75
54003204	578,27	VANTIVE - SOCIETA' A	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	351,56	22.851,40	43.945,00
54003205	532,48	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	423,25	27.511,25	52.906,25
54003205	532,48	VANTIVE - SOCIETA' A	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	88,75	5.768,75	11.093,75
54003207	376,22	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	228,71	14.866,15	28.588,75
54003207	376,22	VANTIVE - SOCIETA' A	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	133,04	8.647,60	16.630,00
54003208	403,26	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	343,37	21.975,68	42.577,88
54003208	403,26	VANTIVE - SOCIETA' A	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	44,38	2.840,32	5.503,12
54003209	496,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	388,76	25.269,40	48.595,00
54003209	496,60	VANTIVE - SOCIETA' A	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	88,74	5.768,10	11.092,50
54003210	92,04	VANTIVE - SOCIETA' A	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	125	65	88,50	5.752,50	11.062,50
54003211	294,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	194,30	12.435,20	24.093,20
54003211	294,32	VANTIVE - SOCIETA' A	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	88,70	5.676,80	10.998,80
54003470	11.287,54	VANTIVE - SOCIETA' A	17291291007	12053	18/04/2024	19/04/2024	60	18/06/2024	20/09/2024	154	94	5.683,40	534.239,60	875.243,60
54003470	11.287,54	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12053	18/04/2024	19/04/2024	60	18/06/2024	20/09/2024	154	94	5.170,00	485.980,00	796.180,00
54003471	1.523,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7714	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	765,00	-765,00	45.135,00
54003471	1.523,60	VANTIVE - SOCIETA' A	17291291007	7714	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	700,00	-700,00	41.300,00

54003606	166,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7867	18/04/2024	19/04/2024	60	18/06/2024	19/06/2024	61	1	160,00	160,00	9.760,00
54003607	976,59	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10738	18/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	587,45	37.596,80	72.843,80
54003607	976,59	VANTIVE - SOCIETA' A	17291291007	10738	18/04/2024	19/04/2024	60	18/06/2024	21/08/2024	124	64	351,58	22.501,12	43.595,92
54003608	160,68	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8448	18/04/2024	19/04/2024	60	18/06/2024	05/07/2024	77	17	154,50	2.626,50	11.896,50
54003609	321,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7732	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	309,00	-309,00	18.231,00
54003611	124,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7732	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	120,00	-120,00	7.080,00
54003612	291,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7732	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	280,00	-280,00	16.520,00
54003613	290,16	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7715	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	279,00	-279,00	16.461,00
54003614	41,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7715	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	40,00	-40,00	2.360,00
54003615	490,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7867	18/04/2024	19/04/2024	60	18/06/2024	19/06/2024	61	1	383,50	383,50	23.393,50
54003615	490,88	VANTIVE - SOCIETA' A	17291291007	7867	18/04/2024	19/04/2024	60	18/06/2024	19/06/2024	61	1	88,50	88,50	5.398,50
54003617	77,48	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7715	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	74,50	-74,50	4.395,50
54003618	321,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7715	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	309,00	-309,00	18.231,00
54003619	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10853	18/04/2024	25/04/2024	60	24/06/2024	30/08/2024	127	67	686,86	46.019,62	87.231,22
54003619	760,50	VANTIVE - SOCIETA' A	17291291007	10853	18/04/2024	25/04/2024	60	24/06/2024	30/08/2024	127	67	44,39	2.974,13	5.637,53
54003999	486,46	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10751	19/04/2024	22/04/2024	60	21/06/2024	21/08/2024	121	61	423,50	25.833,50	51.243,50
54003999	486,46	VANTIVE - SOCIETA' A	17291291007	10751	19/04/2024	22/04/2024	60	21/06/2024	21/08/2024	121	61	44,25	2.699,25	5.354,25
54004000	92,04	VANTIVE - SOCIETA' A	17291291007	9838	19/04/2024	22/04/2024	60	21/06/2024	31/07/2024	100	40	88,50	3.540,00	8.850,00
54004668	8.153,60	VANTIVE - SOCIETA' A	17291291007	8033	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	5.300,00	5.300,00	323.300,00
54004668	8.153,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8033	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	2.540,00	2.540,00	154.940,00
54004669	5.861,65	VANTIVE - SOCIETA' A	17291291007	8033	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	3.861,20	3.861,20	235.533,20
54004669	5.861,65	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8033	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	1.775,00	1.775,00	108.275,00
54004670	197,60	VANTIVE - SOCIETA' A	17291291007	7971	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	190,00	-380,00	11.020,00
54005857	9.558,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8415	02/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	8.924,13	-17.848,26	517.599,54
54005857	9.558,12	VANTIVE - SOCIETA' A	17291291007	8415	02/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	266,37	-532,74	15.449,46
54006489	2.174,64	VANTIVE - SOCIETA' A	17291291007	8443	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	2.091,00	-4.182,00	121.278,00
54006490	5.702,32	VANTIVE - SOCIETA' A	17291291007	8442	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	5.333,00	-10.666,00	309.314,00
54006490	5.702,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8442	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	150,00	-300,00	8.700,00
54006656	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8442	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	687,00	-1.374,00	39.846,00
54006656	760,50	VANTIVE - SOCIETA' A	17291291007	8442	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	44,25	-88,50	2.566,50
54006657	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8401	03/05/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	687,00	-687,00	40.533,00
54006657	760,50	VANTIVE - SOCIETA' A	17291291007	8401	03/05/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	44,25	-44,25	2.610,75
54006658	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8442	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	447,00	-894,00	25.926,00
54006658	510,90	VANTIVE - SOCIETA' A	17291291007	8442	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	44,25	-88,50	2.566,50
54007115	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10751	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	687,00	31.602,00	72.822,00
54007115	760,50	VANTIVE - SOCIETA' A	17291291007	10751	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	44,25	2.035,50	4.690,50
54007116	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10751	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	927,00	42.642,00	98.262,00

54007116	1.010,10	VANTIVE - SOCIETA' A	17291291007	10751	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	44,25	2.035,50	4.690,50
54007117	2.151,79	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8442	06/05/2024	07/05/2024	60	06/07/2024	03/07/2024	57	-3	1.717,57	-5.152,71	97.901,49
54007117	2.151,79	VANTIVE - SOCIETA' A	17291291007	8442	06/05/2024	07/05/2024	60	06/07/2024	03/07/2024	57	-3	351,46	-1.054,38	20.033,22
54007118	1.351,74	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	1.167,00	53.682,00	123.702,00
54007118	1.351,74	VANTIVE - SOCIETA' A	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	132,75	6.106,50	14.071,50
54007119	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	927,00	42.642,00	98.262,00
54007119	1.056,12	VANTIVE - SOCIETA' A	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	88,50	4.071,00	9.381,00
54007120	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	85	25	1.167,00	29.175,00	99.195,00
54007120	1.305,72	VANTIVE - SOCIETA' A	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	85	25	88,50	2.212,50	7.522,50
54007121	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	1.617,07	74.385,22	171.409,42
54007121	2.047,27	VANTIVE - SOCIETA' A	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	351,46	16.167,16	37.254,76
54007122	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	927,00	42.642,00	98.262,00
54007122	1.056,12	VANTIVE - SOCIETA' A	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	88,50	4.071,00	9.381,00
54007123	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	687,00	31.602,00	72.822,00
54007123	760,50	VANTIVE - SOCIETA' A	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	44,25	2.035,50	4.690,50
54007124	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	927,00	42.642,00	98.262,00
54007124	1.056,12	VANTIVE - SOCIETA' A	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	88,50	4.071,00	9.381,00
54007125	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	85	25	687,00	17.175,00	58.395,00
54007125	760,50	VANTIVE - SOCIETA' A	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	85	25	44,25	1.106,25	3.761,25
54007126	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	1.167,00	53.682,00	123.702,00
54007126	1.305,72	VANTIVE - SOCIETA' A	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	88,50	4.071,00	9.381,00
54007127	2.693,37	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	2.194,07	100.927,22	232.571,42
54007127	2.693,37	VANTIVE - SOCIETA' A	17291291007	10754	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	395,71	18.202,66	41.945,26
54007128	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10755	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	927,00	42.642,00	98.262,00
54007128	1.056,12	VANTIVE - SOCIETA' A	17291291007	10755	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	88,50	4.071,00	9.381,00
54007129	1.351,74	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	85	25	1.167,00	29.175,00	99.195,00
54007129	1.351,74	VANTIVE - SOCIETA' A	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	85	25	132,75	3.318,75	11.283,75
54007130	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	687,00	31.602,00	72.822,00
54007130	760,50	VANTIVE - SOCIETA' A	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	44,25	2.035,50	4.690,50
54007131	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	85	25	927,00	23.175,00	78.795,00
54007131	1.056,12	VANTIVE - SOCIETA' A	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	85	25	88,50	2.212,50	7.522,50
54007132	835,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10755	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	714,50	32.867,00	75.737,00
54007132	835,12	VANTIVE - SOCIETA' A	17291291007	10755	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	88,50	4.071,00	9.381,00
54007133	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10755	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	1.167,00	53.682,00	123.702,00
54007133	1.305,72	VANTIVE - SOCIETA' A	17291291007	10755	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	106	46	88,50	4.071,00	9.381,00
54007823	299,52	VANTIVE - SOCIETA' A	17291291007	8723	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	60	0	288,00	0,00	17.280,00
54009230	374,40	VANTIVE - SOCIETA' A	17291291007	9101	14/05/2024	15/05/2024	60	14/07/2024	15/07/2024	61	1	360,00	360,00	21.960,00
54009231	9.744,80	VANTIVE - SOCIETA' A	17291291007	9033	14/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	5.300,00	-15.900,00	302.100,00
54009231	9.744,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9033	14/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	4.070,00	-12.210,00	231.990,00
54012120	10.809,14	VANTIVE - SOCIETA' A	17291291007	9911	24/05/2024	27/05/2024	60	26/07/2024	02/08/2024	67	7	5.223,40	36.563,80	349.967,80

54012120	10.809,14	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9911	24/05/2024	27/05/2024	60	26/07/2024	02/08/2024	67	7	5.170,00	36.190,00	346.390,00
54012121	4.160,00	VANTIVE - SOCIETA' A	17291291007	11222	24/05/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	4.000,00	-16.000,00	224.000,00
54012672	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	927,00	-3.708,00	51.912,00
54012672	1.056,12	VANTIVE - SOCIETA' A	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	88,50	-354,00	4.956,00
54012673	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	687,00	-2.748,00	38.472,00
54012673	760,50	VANTIVE - SOCIETA' A	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	44,25	-177,00	2.478,00
54012674	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	447,00	-1.788,00	25.032,00
54012674	510,90	VANTIVE - SOCIETA' A	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	44,25	-177,00	2.478,00
54012675	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	687,00	-2.748,00	38.472,00
54012675	760,50	VANTIVE - SOCIETA' A	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	44,25	-177,00	2.478,00
54014138	8.120,32	VANTIVE - SOCIETA' A	17291291007	9761	04/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	6.908,00	-34.540,00	379.940,00
54014138	8.120,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9761	04/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	900,00	-4.500,00	49.500,00
54014421	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	926,86	15.756,62	71.368,22
54014421	1.010,10	VANTIVE - SOCIETA' A	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	44,39	754,63	3.418,03
54014422	2.151,79	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	1.717,44	29.196,48	132.242,88
54014422	2.151,79	VANTIVE - SOCIETA' A	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	351,59	5.977,03	27.072,43
54014423	599,82	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	532,36	9.050,12	40.991,72
54014423	599,82	VANTIVE - SOCIETA' A	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	44,39	754,63	3.418,03
54014424	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	926,73	15.754,41	71.358,21
54014424	1.056,12	VANTIVE - SOCIETA' A	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	88,77	1.509,09	6.835,29
54014425	1.351,74	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	1.166,60	19.832,20	89.828,20
54014425	1.351,74	VANTIVE - SOCIETA' A	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	133,15	2.263,55	10.252,55
54014426	2.156,73	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	1.677,82	28.522,94	129.192,14
54014426	2.156,73	VANTIVE - SOCIETA' A	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	395,96	6.731,32	30.488,92
54014427	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	1.166,72	19.834,24	89.837,44
54014427	1.305,72	VANTIVE - SOCIETA' A	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	88,78	1.509,26	6.836,06
54014428	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	926,73	15.754,41	71.358,21
54014428	1.056,12	VANTIVE - SOCIETA' A	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	88,77	1.509,09	6.835,29
54014429	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	686,86	11.676,62	52.888,22
54014429	760,50	VANTIVE - SOCIETA' A	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	44,39	754,63	3.418,03
54014430	1.351,74	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	1.166,60	19.832,20	89.828,20
54014430	1.351,74	VANTIVE - SOCIETA' A	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	133,15	2.263,55	10.252,55
54014431	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	926,73	15.754,41	71.358,21
54014431	1.056,12	VANTIVE - SOCIETA' A	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	88,77	1.509,09	6.835,29
54014432	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	686,86	11.676,62	52.888,22
54014432	760,50	VANTIVE - SOCIETA' A	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	44,39	754,63	3.418,03
54014433	757,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	639,74	10.875,58	49.259,98
54014433	757,64	VANTIVE - SOCIETA' A	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	88,76	1.508,92	6.834,52
54014434	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	686,86	11.676,62	52.888,22

54014434	760,50	VANTIVE - SOCIETA' A	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	44,39	754,63	3.418,03
54014435	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14372	04/06/2024	05/06/2024	60	04/08/2024	14/11/2024	162	102	926,73	94.526,46	150.130,26
54014435	1.056,12	VANTIVE - SOCIETA' A	17291291007	14372	04/06/2024	05/06/2024	60	04/08/2024	14/11/2024	162	102	88,77	9.054,54	14.380,74
54014436	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	1.616,94	27.487,98	124.504,38
54014436	2.047,27	VANTIVE - SOCIETA' A	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	351,59	5.977,03	27.072,43
54014437	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	1.166,72	19.834,24	89.837,44
54014437	1.305,72	VANTIVE - SOCIETA' A	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	77	17	88,78	1.509,26	6.836,06
54015556	964,08	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10229	07/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	927,00	-3.708,00	51.912,00
54015557	2.001,17	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	07/06/2024	10/06/2024	60	09/08/2024	21/08/2024	72	12	1.617,00	19.404,00	116.424,00
54015557	2.001,17	VANTIVE - SOCIETA' A	17291291007	10754	07/06/2024	10/06/2024	60	09/08/2024	21/08/2024	72	12	307,20	3.686,40	22.118,40
54016148	11.700,00	VANTIVE - SOCIETA' A	17291291007	10081	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	11.250,00	-45.000,00	630.000,00
54016305	1.780,96	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11113	11/06/2024	12/06/2024	60	11/08/2024	05/09/2024	85	25	1.616,86	40.421,50	137.433,10
54016305	1.780,96	VANTIVE - SOCIETA' A	17291291007	11113	11/06/2024	12/06/2024	60	11/08/2024	05/09/2024	85	25	95,60	2.390,00	8.126,00
54016586	162,24	VANTIVE - SOCIETA' A	17291291007	10115	12/06/2024	13/06/2024	60	12/08/2024	05/08/2024	53	-7	156,00	-1.092,00	8.268,00
54017470	162,24	VANTIVE - SOCIETA' A	17291291007	10292	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	156,00	-1.092,00	8.268,00
54017790	2.392,00	VANTIVE - SOCIETA' A	17291291007	10490	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	2.300,00	-2.300,00	135.700,00
54018290	6.240,00	VANTIVE - SOCIETA' A	17291291007	10480	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	6.000,00	-24.000,00	336.000,00
54018448	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10738	18/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	686,86	-2.747,44	38.464,16
54018448	760,50	VANTIVE - SOCIETA' A	17291291007	10738	18/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	44,39	-177,56	2.485,84
54021834	9.744,80	VANTIVE - SOCIETA' A	17291291007	11074	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	5.300,00	-100.700,00	217.300,00
54021834	9.744,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11074	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	4.070,00	-77.330,00	166.870,00
54022059	641,42	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	572,36	-10.874,84	23.466,76
54022059	641,42	VANTIVE - SOCIETA' A	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	44,39	-843,41	1.819,99
54022060	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	446,86	-8.490,34	18.321,26
54022060	510,90	VANTIVE - SOCIETA' A	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	44,39	-843,41	1.819,99
54022061	2.074,31	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11074	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.642,94	-31.215,86	67.360,54
54022061	2.074,31	VANTIVE - SOCIETA' A	17291291007	11074	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	351,59	-6.680,21	14.415,19
54022062	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	686,86	-13.050,34	28.161,26
54022062	760,50	VANTIVE - SOCIETA' A	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	44,39	-843,41	1.819,99
54022063	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11067	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.616,94	-30.721,86	66.294,54
54022063	2.047,27	VANTIVE - SOCIETA' A	17291291007	11067	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	351,59	-6.680,21	14.415,19
54022064	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	926,73	-17.607,87	37.995,93
54022064	1.056,12	VANTIVE - SOCIETA' A	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	88,77	-1.686,63	3.639,57
54022065	1.306,03	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.167,00	-22.173,00	47.847,00
54022065	1.306,03	VANTIVE - SOCIETA' A	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	88,80	-1.687,20	3.640,80
54022066	1.130,77	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11067	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	780,06	-14.821,14	31.982,46
54022066	1.130,77	VANTIVE - SOCIETA' A	17291291007	11067	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	307,22	-5.837,18	12.596,02
54022067	1.056,43	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11064	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	927,00	-17.613,00	38.007,00
54022067	1.056,43	VANTIVE - SOCIETA' A	17291291007	11064	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	88,80	-1.687,20	3.640,80
54022068	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	686,86	-13.050,34	28.161,26
54022068	760,50	VANTIVE - SOCIETA' A	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	44,39	-843,41	1.819,99

54022069	931,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11064	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	806,73	-15.327,87	33.075,93
54022069	931,32	VANTIVE - SOCIETA' A	17291291007	11064	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	88,77	-1.686,63	3.639,57
54022070	355,94	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11061	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	297,87	-5.659,53	12.212,67
54022070	355,94	VANTIVE - SOCIETA' A	17291291007	11061	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	44,38	-843,22	1.819,58
54022071	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	686,86	-13.050,34	28.161,26
54022071	760,50	VANTIVE - SOCIETA' A	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	44,39	-843,41	1.819,99
54022072	885,30	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11466	03/07/2024	25/07/2024	60	23/09/2024	10/09/2024	47	-13	806,86	-10.489,18	37.922,42
54022072	885,30	VANTIVE - SOCIETA' A	17291291007	11466	03/07/2024	25/07/2024	60	23/09/2024	10/09/2024	47	-13	44,39	-577,07	2.086,33
54022073	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11466	03/07/2024	25/07/2024	60	23/09/2024	10/09/2024	47	-13	1.166,72	-15.167,36	54.835,84
54022073	1.305,72	VANTIVE - SOCIETA' A	17291291007	11466	03/07/2024	25/07/2024	60	23/09/2024	10/09/2024	47	-13	88,78	-1.154,14	4.172,66
54022074	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	686,86	-13.050,34	28.161,26
54022074	760,50	VANTIVE - SOCIETA' A	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	44,39	-843,41	1.819,99
54022075	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11466	03/07/2024	25/07/2024	60	23/09/2024	10/09/2024	47	-13	446,86	-5.809,18	21.002,42
54022075	510,90	VANTIVE - SOCIETA' A	17291291007	11466	03/07/2024	25/07/2024	60	23/09/2024	10/09/2024	47	-13	44,39	-577,07	2.086,33
54022076	1.518,17	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11061	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.152,56	-21.898,64	47.254,96
54022076	1.518,17	VANTIVE - SOCIETA' A	17291291007	11061	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	307,22	-5.837,18	12.596,02
54022077	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11062	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	926,73	-17.607,87	37.995,93
54022077	1.056,12	VANTIVE - SOCIETA' A	17291291007	11062	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	88,77	-1.686,63	3.639,57
54022078	439,14	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11062	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	377,87	-7.179,53	15.492,67
54022078	439,14	VANTIVE - SOCIETA' A	17291291007	11062	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	44,38	-843,22	1.819,58
54022079	1.440,69	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14386	03/07/2024	25/07/2024	60	23/09/2024	14/11/2024	112	52	1.078,06	56.059,12	120.742,72
54022079	1.440,69	VANTIVE - SOCIETA' A	17291291007	14386	03/07/2024	25/07/2024	60	23/09/2024	14/11/2024	112	52	307,22	15.975,44	34.408,64
54022080	757,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11062	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	639,74	-12.155,06	26.229,34
54022080	757,64	VANTIVE - SOCIETA' A	17291291007	11062	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	88,76	-1.686,44	3.639,16
54023928	998,40	VANTIVE - SOCIETA' A	17291291007	11447	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	960,00	0,00	57.600,00
54024332	12.890,38	VANTIVE - SOCIETA' A	17291291007	11404	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	11.119,60	-11.119,60	656.056,40
54024332	12.890,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11404	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	1.275,00	-1.275,00	75.225,00
54024731	399,36	VANTIVE - SOCIETA' A	17291291007	11436	12/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	384,00	-1.152,00	21.888,00
54027784	5.664,05	VANTIVE - SOCIETA' A	17291291007	11966	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	4.636,20	-18.544,80	259.627,20
54027784	5.664,05	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11966	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	810,00	-3.240,00	45.360,00
54028256	3.692,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12167	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	3.550,00	-3.550,00	209.450,00
54028374	757,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12297	25/07/2024	29/07/2024	60	27/09/2024	25/09/2024	58	-2	640,00	-1.280,00	37.120,00
54028374	757,64	VANTIVE - SOCIETA' A	17291291007	12297	25/07/2024	29/07/2024	60	27/09/2024	25/09/2024	58	-2	88,50	-177,00	5.133,00
54028610	499,20	VANTIVE - SOCIETA' A	17291291007	12294	26/07/2024	29/07/2024	60	27/09/2024	25/09/2024	58	-2	480,00	-960,00	27.840,00
54029327	13.114,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12436	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	5.170,00	-5.170,00	305.030,00
54029327	13.114,40	VANTIVE - SOCIETA' A	17291291007	12436	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	7.440,00	-7.440,00	438.960,00
54029615	387,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12882	01/08/2024	02/08/2024	60	01/10/2024	11/10/2024	70	10	372,50	3.725,00	26.075,00
54029616	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	447,00	-2.235,00	24.585,00
54029616	510,90	VANTIVE - SOCIETA' A	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	44,25	-221,25	2.433,75

54029617	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	687,00	-3.435,00	37.785,00
54029617	760,50	VANTIVE - SOCIETA' A	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	44,25	-221,25	2.433,75
54029619	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	927,00	-4.635,00	50.985,00
54029619	1.056,12	VANTIVE - SOCIETA' A	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	88,50	-442,50	4.867,50
54029620	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	1.167,00	-5.835,00	64.185,00
54029620	1.305,72	VANTIVE - SOCIETA' A	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	88,50	-442,50	4.867,50
54029621	2.082,37	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	1.695,07	-8.475,35	93.228,85
54029621	2.082,37	VANTIVE - SOCIETA' A	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	307,21	-1.536,05	16.896,55
54029622	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	927,00	-4.635,00	50.985,00
54029622	1.056,12	VANTIVE - SOCIETA' A	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	88,50	-442,50	4.867,50
54029623	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	687,00	-3.435,00	37.785,00
54029623	760,50	VANTIVE - SOCIETA' A	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	44,25	-221,25	2.433,75
54029625	464,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	447,00	-2.235,00	24.585,00
54029626	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	687,00	-2.748,00	38.472,00
54029626	760,50	VANTIVE - SOCIETA' A	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	44,25	-177,00	2.478,00
54029627	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	1.167,00	-4.668,00	65.352,00
54029627	1.305,72	VANTIVE - SOCIETA' A	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	88,50	-354,00	4.956,00
54029628	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	687,00	-2.748,00	38.472,00
54029628	760,50	VANTIVE - SOCIETA' A	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	44,25	-177,00	2.478,00
54029629	1.599,29	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	1.230,50	-4.922,00	68.908,00
54029629	1.599,29	VANTIVE - SOCIETA' A	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	307,28	-1.229,12	17.207,68
54029630	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12385	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	927,00	-3.708,00	51.912,00
54029630	1.056,12	VANTIVE - SOCIETA' A	17291291007	12385	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	88,50	-354,00	4.956,00
54029631	1.641,67	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12385	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	1.227,00	-4.908,00	68.712,00
54029631	1.641,67	VANTIVE - SOCIETA' A	17291291007	12385	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	351,53	-1.406,12	19.685,68
54029632	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	687,00	-2.748,00	38.472,00
54029632	760,50	VANTIVE - SOCIETA' A	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	44,25	-177,00	2.478,00
54029633	757,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	640,00	-2.560,00	35.840,00
54029633	757,64	VANTIVE - SOCIETA' A	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	88,50	-354,00	4.956,00
54029634	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	1.167,00	-4.668,00	65.352,00
54029634	1.305,72	VANTIVE - SOCIETA' A	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	88,50	-354,00	4.956,00
54029635	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	687,00	-2.748,00	38.472,00
54029635	760,50	VANTIVE - SOCIETA' A	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	44,25	-177,00	2.478,00
54029637	166,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	160,00	-800,00	8.800,00
54029638	619,84	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12368	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	596,00	-2.384,00	33.376,00
54030260	464,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12457	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	447,00	-1.788,00	25.032,00
54030261	464,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12457	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	447,00	-1.788,00	25.032,00

54033987	8.079,76	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13089	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	7.325,00	-29.300,00	410.200,00
54033987	8.079,76	VANTIVE - SOCIETA' A	17291291007	13089	19/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	444,00	-1.776,00	24.864,00
54034242	3.983,20	VANTIVE - SOCIETA' A	17291291007	13059	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	2.300,00	-9.200,00	128.800,00
54034242	3.983,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13059	20/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	1.530,00	-6.120,00	85.680,00
54038222	1.151,28	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13691	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	1.035,00	-6.210,00	55.890,00
54038222	1.151,28	VANTIVE - SOCIETA' A	17291291007	13691	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	72,00	-432,00	3.888,00
54039721	11.700,00	VANTIVE - SOCIETA' A	17291291007	13742	10/09/2024	11/09/2024	60	10/11/2024	04/11/2024	54	-6	11.250,00	-67.500,00	607.500,00
54039890	528,06	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15829	11/09/2024	16/09/2024	60	15/11/2024	05/12/2024	80	20	463,50	9.270,00	37.080,00
54039890	528,06	VANTIVE - SOCIETA' A	17291291007	15829	11/09/2024	16/09/2024	60	15/11/2024	05/12/2024	80	20	44,25	885,00	3.540,00
54039891	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16531	11/09/2024	12/09/2024	60	11/11/2024	12/12/2024	91	31	926,72	28.728,32	84.331,52
54039891	1.056,12	VANTIVE - SOCIETA' A	17291291007	16531	11/09/2024	12/09/2024	60	11/11/2024	12/12/2024	91	31	88,78	2.752,18	8.078,98
54039892	665,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13852	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	640,00	-3.200,00	35.200,00
54039894	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16532	11/09/2024	12/09/2024	60	11/11/2024	12/12/2024	91	31	686,86	21.292,66	62.504,26
54039894	760,50	VANTIVE - SOCIETA' A	17291291007	16532	11/09/2024	12/09/2024	60	11/11/2024	12/12/2024	91	31	44,39	1.376,09	4.039,49
54039895	1.267,53	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16533	11/09/2024	12/09/2024	60	11/11/2024	12/12/2024	91	31	911,56	28.258,36	82.951,96
54039895	1.267,53	VANTIVE - SOCIETA' A	17291291007	16533	11/09/2024	12/09/2024	60	11/11/2024	12/12/2024	91	31	307,22	9.523,82	27.957,02
54039896	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16534	11/09/2024	12/09/2024	60	11/11/2024	12/12/2024	91	31	926,72	28.728,32	84.331,52
54039896	1.056,12	VANTIVE - SOCIETA' A	17291291007	16534	11/09/2024	12/09/2024	60	11/11/2024	12/12/2024	91	31	88,78	2.752,18	8.078,98
54039897	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16535	11/09/2024	12/09/2024	60	11/11/2024	12/12/2024	91	31	926,72	28.728,32	84.331,52
54039897	1.056,12	VANTIVE - SOCIETA' A	17291291007	16535	11/09/2024	12/09/2024	60	11/11/2024	12/12/2024	91	31	88,78	2.752,18	8.078,98
54039898	1.684,57	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13931	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	1.312,50	-5.250,00	73.500,00
54039898	1.684,57	VANTIVE - SOCIETA' A	17291291007	13931	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	307,28	-1.229,12	17.207,68
54039900	510,90	VANTIVE - SOCIETA' A	17291291007	13935	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	44,25	-177,00	2.478,00
54039900	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13935	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	447,00	-1.788,00	25.032,00
54039901	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13935	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	687,00	-2.748,00	38.472,00
54039901	760,50	VANTIVE - SOCIETA' A	17291291007	13935	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	44,25	-177,00	2.478,00
54039902	1.276,08	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14120	11/09/2024	12/09/2024	60	11/11/2024	11/11/2024	60	0	1.227,00	0,00	73.620,00
54039903	1.600,56	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14120	11/09/2024	12/09/2024	60	11/11/2024	11/11/2024	60	0	1.539,00	0,00	92.340,00
54039904	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13935	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	927,00	-3.708,00	51.912,00
54039904	1.056,12	VANTIVE - SOCIETA' A	17291291007	13935	11/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	88,50	-354,00	4.956,00
54040280	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13940	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	927,00	-4.635,00	50.985,00
54040280	1.056,12	VANTIVE - SOCIETA' A	17291291007	13940	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	88,50	-442,50	4.867,50
54040281	972,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13940	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	847,00	-4.235,00	46.585,00
54040281	972,92	VANTIVE - SOCIETA' A	17291291007	13940	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	88,50	-442,50	4.867,50
54040282	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13937	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	927,00	-4.635,00	50.985,00
54040282	1.010,10	VANTIVE - SOCIETA' A	17291291007	13937	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	44,25	-221,25	2.433,75
54040283	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15829	12/09/2024	17/09/2024	60	16/11/2024	05/12/2024	79	19	927,00	17.613,00	73.233,00
54040283	1.010,10	VANTIVE - SOCIETA' A	17291291007	15829	12/09/2024	17/09/2024	60	16/11/2024	05/12/2024	79	19	44,25	840,75	3.495,75

54040284	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13852	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	1.167,00	-7.002,00	63.018,00
54040284	1.305,72	VANTIVE - SOCIETA' A	17291291007	13852	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	88,50	-531,00	4.779,00
54040285	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13937	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	687,00	-3.435,00	37.785,00
54040285	760,50	VANTIVE - SOCIETA' A	17291291007	13937	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	44,25	-221,25	2.433,75
54040286	464,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13937	12/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	447,00	-2.235,00	24.585,00
54040483	8.517,50	VANTIVE - SOCIETA' A	17291291007	14189	13/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	7.807,40	-23.422,20	445.021,80
54040483	8.517,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14189	13/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	382,50	-1.147,50	21.802,50
54040609	510,90	VANTIVE - SOCIETA' A	17291291007	14074	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	44,25	-177,00	2.478,00
54040609	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14074	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	447,00	-1.788,00	25.032,00
54040610	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14074	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	687,00	-2.748,00	38.472,00
54040610	760,50	VANTIVE - SOCIETA' A	17291291007	14074	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	44,25	-177,00	2.478,00
54040611	510,90	VANTIVE - SOCIETA' A	17291291007	14074	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	44,25	-177,00	2.478,00
54040611	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14074	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	447,00	-1.788,00	25.032,00
54040848	923,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14178	16/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	887,50	-3.550,00	49.700,00
54040849	11.602,24	VANTIVE - SOCIETA' A	17291291007	14042	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	10.376,00	-51.880,00	570.680,00
54040849	11.602,24	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14042	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	780,00	-3.900,00	42.900,00
54042532	1.859,52	VANTIVE - SOCIETA' A	17291291007	14455	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	1.788,00	-7.152,00	100.128,00
54042533	4.194,74	VANTIVE - SOCIETA' A	17291291007	14711	20/09/2024	23/09/2024	60	22/11/2024	20/11/2024	58	-2	3.223,40	-6.446,80	186.957,20
54042533	4.194,74	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14711	20/09/2024	23/09/2024	60	22/11/2024	20/11/2024	58	-2	810,00	-1.620,00	46.980,00
54042534	4.380,69	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14454	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	945,00	-3.780,00	52.920,00
54042534	4.380,69	VANTIVE - SOCIETA' A	17291291007	14454	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	3.267,20	-13.068,80	182.963,20
54042843	5.772,00	VANTIVE - SOCIETA' A	17291291007	14459	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	2.000,00	-10.000,00	110.000,00
54042843	5.772,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14459	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	3.550,00	-17.750,00	195.250,00
54042844	2.215,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14460	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	2.130,00	-10.650,00	117.150,00
54042845	805,17	VANTIVE - SOCIETA' A	17291291007	14460	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	774,20	-3.871,00	42.581,00
54043613	1.048,32	VANTIVE - SOCIETA' A	17291291007	14911	25/09/2024	26/09/2024	60	25/11/2024	25/11/2024	60	0	1.008,00	0,00	60.480,00
54043614	2.080,00	VANTIVE - SOCIETA' A	17291291007	14664	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	2.000,00	-10.000,00	110.000,00
54044509	162,24	VANTIVE - SOCIETA' A	17291291007	15102	01/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	156,00	-624,00	8.736,00
54044737	522,34	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15273	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	457,86	-915,72	26.555,88
54044737	522,34	VANTIVE - SOCIETA' A	17291291007	15273	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	44,39	-88,78	2.574,62
54044739	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15273	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	926,72	-1.853,44	53.749,76
54044739	1.056,12	VANTIVE - SOCIETA' A	17291291007	15273	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	88,78	-177,56	5.149,24
54044740	1.681,68	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15277	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	1.617,00	-3.234,00	93.786,00
54044742	1.681,68	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15370	01/10/2024	02/10/2024	60	01/12/2024	03/12/2024	62	2	1.617,00	3.234,00	100.254,00
54044745	972,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15273	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	846,73	-1.693,46	49.110,34
54044745	972,92	VANTIVE - SOCIETA' A	17291291007	15273	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	88,77	-177,54	5.148,66
54044747	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15267	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	1.166,72	-2.333,44	67.669,76
54044747	1.305,72	VANTIVE - SOCIETA' A	17291291007	15267	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	88,78	-177,56	5.149,24
54044748	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15270	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	686,86	-1.373,72	39.837,88

54044748	760,50	VANTIVE - SOCIETA' A	17291291007	15270	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	44,39	-88,78	2.574,62
54044749	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15272	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	686,86	-1.373,72	39.837,88
54044749	760,50	VANTIVE - SOCIETA' A	17291291007	15272	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	44,39	-88,78	2.574,62
54044750	588,38	VANTIVE - SOCIETA' A	17291291007	15197	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	44,39	-88,78	2.574,62
54044750	588,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15197	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	521,36	-1.042,72	30.238,88
54044751	2.660,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15198	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	2.206,93	-4.413,86	128.001,94
54044751	2.660,87	VANTIVE - SOCIETA' A	17291291007	15198	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	351,60	-703,20	20.392,80
54044753	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15369	01/10/2024	02/10/2024	60	01/12/2024	03/12/2024	62	2	926,72	1.853,44	57.456,64
54044753	1.056,12	VANTIVE - SOCIETA' A	17291291007	15369	01/10/2024	02/10/2024	60	01/12/2024	03/12/2024	62	2	88,78	177,56	5.504,36
54044754	396,69	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15274	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	279,02	-558,04	16.183,16
54044754	396,69	VANTIVE - SOCIETA' A	17291291007	15274	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	102,41	-204,82	5.939,78
54044755	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15199	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	686,86	-1.373,72	39.837,88
54044755	760,50	VANTIVE - SOCIETA' A	17291291007	15199	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	44,39	-88,78	2.574,62
54044757	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15275	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	926,72	-1.853,44	53.749,76
54044757	1.056,12	VANTIVE - SOCIETA' A	17291291007	15275	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	88,78	-177,56	5.149,24
54045043	2.082,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15381	02/10/2024	03/10/2024	60	02/12/2024	03/12/2024	61	1	1.652,50	1.652,50	100.802,50
54045043	2.082,60	VANTIVE - SOCIETA' A	17291291007	15381	02/10/2024	03/10/2024	60	02/12/2024	03/12/2024	61	1	350,00	350,00	21.350,00
54046153	515,84	VANTIVE - SOCIETA' A	17291291007	15294	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	496,00	-1.488,00	28.272,00
54046767	2.719,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15382	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.775,00	-8.875,00	97.625,00
54046767	2.719,60	VANTIVE - SOCIETA' A	17291291007	15382	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	840,00	-4.200,00	46.200,00
54047876	3.889,60	VANTIVE - SOCIETA' A	17291291007	15973	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	3.740,00	-29.920,00	194.480,00
54047877	3.124,16	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15754	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	814,00	-6.512,00	42.328,00
54047877	3.124,16	VANTIVE - SOCIETA' A	17291291007	15754	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	2.190,00	-17.520,00	113.880,00
54048248	4.414,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15687	14/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	3.195,00	-31.950,00	159.750,00
54048248	4.414,80	VANTIVE - SOCIETA' A	17291291007	15687	14/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	1.050,00	-10.500,00	52.500,00
54048496	2.043,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15498	14/10/2024	16/10/2024	60	15/12/2024	03/12/2024	48	-12	1.613,14	-19.357,68	77.430,72
54048496	2.043,32	VANTIVE - SOCIETA' A	17291291007	15498	14/10/2024	16/10/2024	60	15/12/2024	03/12/2024	48	-12	351,59	-4.219,08	16.876,32
54050906	1.048,32	VANTIVE - SOCIETA' A	17291291007	16147	23/10/2024	24/10/2024	60	23/12/2024	10/12/2024	47	-13	1.008,00	-13.104,00	47.376,00
54050907	3.994,85	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16148	23/10/2024	24/10/2024	60	23/12/2024	10/12/2024	47	-13	918,00	-11.934,00	43.146,00
54050907	3.994,85	VANTIVE - SOCIETA' A	17291291007	16148	23/10/2024	24/10/2024	60	23/12/2024	10/12/2024	47	-13	2.923,20	-38.001,60	137.390,40
54050908	3.239,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16150	23/10/2024	24/10/2024	60	23/12/2024	10/12/2024	47	-13	810,00	-10.530,00	38.070,00
54050908	3.239,60	VANTIVE - SOCIETA' A	17291291007	16150	23/10/2024	24/10/2024	60	23/12/2024	10/12/2024	47	-13	2.305,00	-29.965,00	108.335,00
54051263	6.100,85	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16470	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	1.775,00	-21.300,00	85.200,00
54051263	6.100,85	VANTIVE - SOCIETA' A	17291291007	16470	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	4.091,20	-49.094,40	196.377,60
54051382	450,58	VANTIVE - SOCIETA' A	17291291007	16297	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	44,38	-576,94	2.085,86
54051382	450,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16297	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	388,87	-5.055,31	18.276,89
54051388	972,92	VANTIVE - SOCIETA' A	17291291007	16282	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	88,77	-1.154,01	4.172,19
54051388	972,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16282	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	846,73	-11.007,49	39.796,31
54051390	1.305,72	VANTIVE - SOCIETA' A	17291291007	16280	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	88,78	-1.154,14	4.172,66
54051390	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16280	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.166,72	-15.167,36	54.835,84
54051391	510,90	VANTIVE - SOCIETA' A	17291291007	16295	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	44,39	-577,07	2.086,33

54051391	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16295	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	446,86	-5.809,18	21.002,42
54051393	760,50	VANTIVE - SOCIETA' A	17291291007	16267	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	44,39	-577,07	2.086,33
54051393	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16267	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	686,86	-8.929,18	32.282,42
54051394	588,38	VANTIVE - SOCIETA' A	17291291007	16294	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	44,39	-577,07	2.086,33
54051394	588,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16294	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	521,36	-6.777,68	24.503,92
54051395	1.409,23	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16278	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.003,45	-13.044,85	47.162,15
54051395	1.409,23	VANTIVE - SOCIETA' A	17291291007	16278	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	351,58	-4.570,54	16.524,26
54051396	1.056,12	VANTIVE - SOCIETA' A	17291291007	16275	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	88,77	-1.154,01	4.172,19
54051396	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16275	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	926,73	-12.047,49	43.556,31
54051397	609,73	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16285	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	279,04	-3.627,52	13.114,88
54051397	609,73	VANTIVE - SOCIETA' A	17291291007	16285	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	307,24	-3.994,12	14.440,28
54051400	300,04	VANTIVE - SOCIETA' A	17291291007	16276	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	88,70	-1.153,10	4.168,90
54051400	300,04	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16276	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	199,80	-2.597,40	9.390,60
54051633	1.048,32	VANTIVE - SOCIETA' A	17291291007	16566	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.008,00	-14.112,00	46.368,00
54051634	1.113,84	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16566	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.071,00	-14.994,00	49.266,00
54051635	1.048,32	VANTIVE - SOCIETA' A	17291291007	16465	25/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	1.008,00	-15.120,00	45.360,00
54052593	582,40	VANTIVE - SOCIETA' A	17291291007	16269	30/10/2024	31/10/2024	60	30/12/2024	11/12/2024	41	-19	560,00	-10.640,00	22.960,00
540528	1.773,20	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	6521	20/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	1.612,00	0,00	96.720,00
54052945	1.048,32	VANTIVE - SOCIETA' A	17291291007	16298	31/10/2024	01/11/2024	60	31/12/2024	11/12/2024	40	-20	1.008,00	-20.160,00	40.320,00
54052946	10.338,17	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16861	31/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	8.441,00	-135.056,00	371.404,00
54052946	10.338,17	VANTIVE - SOCIETA' A	17291291007	16861	31/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	1.499,55	-23.992,80	65.980,20
54052947	4.596,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16603	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	1.530,00	-22.950,00	68.850,00
54052947	4.596,80	VANTIVE - SOCIETA' A	17291291007	16603	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	2.890,00	-43.350,00	130.050,00
54052948	4.257,76	VANTIVE - SOCIETA' A	17291291007	16757	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	3.854,00	-57.810,00	173.430,00
54052948	4.257,76	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16757	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	240,00	-3.600,00	10.800,00
54053658	582,40	VANTIVE - SOCIETA' A	17291291007	16844	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	560,00	-10.080,00	23.520,00
541	45.776,17	IST.DI VIGILANZA VIGILPOL	01233010907	7388	07/05/2024	08/05/2024	60	07/07/2024	13/06/2024	36	-24	37.521,45	-900.514,80	1.350.772,20
54149115	244,00	LEASEPLAN ITALIA SPA	02615080963	16643	19/08/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	100,00	-1.400,00	4.600,00
542	10.681,10	IST.DI VIGILANZA VIGILPOL	01233010907	7361	07/05/2024	08/05/2024	60	07/07/2024	14/06/2024	37	-23	8.755,00	-201.365,00	323.935,00
542 PA	2.412,80	PRODIFARM SPA	00138660907	6928	15/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	2.320,00	-4.640,00	134.560,00
542/PA	682,22	BIOCOMMERCIALE S.R.L.	00549731206	4582	09/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	559,20	559,20	34.111,20
5424311287	1.546,96	PIKDARE S.P.A.	03690650134	4921	07/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	1.268,00	1.268,00	77.348,00
5424316242	508,74	PIKDARE S.P.A.	03690650134	9159	17/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	417,00	-2.085,00	22.935,00
5424318351	666,12	PIKDARE S.P.A.	03690650134	10793	21/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	546,00	-1.638,00	31.122,00
5424319326	5.489,23	PIKDARE S.P.A.	03690650134	11401	08/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	3.898,37	-3.898,37	230.003,83
5424319962	5.489,23	PIKDARE S.P.A.	03690650134	11860	19/07/2024	23/07/2024	60	21/09/2024	17/09/2024	56	-4	4.499,37	-17.997,48	251.964,72
5424320374	2.505,20	PIKDARE S.P.A.	03690650134	12338	29/07/2024	02/08/2024	60	01/10/2024	26/09/2024	55	-5	2.053,44	-10.267,20	112.939,20
5424320858	3.030,48	PIKDARE S.P.A.	03690650134	13467	26/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	2.484,00	-17.388,00	131.652,00
5424321378	1.218,78	PIKDARE S.P.A.	03690650134	14800	10/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	999,00	-2.997,00	56.943,00
5424323745	2.525,40	PIKDARE S.P.A.	03690650134	16228	18/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	2.061,72	-24.740,64	98.962,56
543	50.138,44	IST.DI VIGILANZA VIGILPOL	01233010907	7361	07/05/2024	08/05/2024	60	07/07/2024	14/06/2024	37	-23	41.097,08	-945.232,84	1.520.591,96
543 PA	42.642,08	PRODIFARM SPA	00138660907	6946	15/03/2024	02/04/2024	60	01/06/2024	31/05/2024	59	-1	41.002,00	-41.002,00	2.419.118,00
543/VEPA	695,40	MEDICAL S.R.L.	00268210903	6442	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	570,00	0,00	34.200,00
54345	3.057,12	ALLOGA (ITALIA) S.R.L.	01099110999	16820	21/10/2024	22/10/2024	60	21/12/2024	17/12/2024	56	-4	2.779,20	-11.116,80	155.635,20
544 PA	4.347,20	PRODIFARM SPA	00138660907	6893	15/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	4.180,00	-8.360,00	242.440,00
544/VEPA	131,76	MEDICAL S.R.L.	00268210903	6442	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	108,00	0,00	6.480,00

545 /P	2.558,34	SANIFARM SRL	00288550924	12449	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	2.097,00	-8.388,00	117.432,00
545/VEPA	6.710,00	MEDICAL S.R.L.	00268210903	6442	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	5.500,00	0,00	330.000,00
546 /P	603,90	SANIFARM SRL	00288550924	12449	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	495,00	-1.980,00	27.720,00
546/PA	28.586,25	ARDEA S.R.L.	02327160905	13234	27/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	27.225,00	-81.675,00	1.551.825,00
546/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	6442	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	4.650,00	0,00	279.000,00
546029	792,39	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	6945	29/03/2024	02/04/2024	60	01/06/2024	31/05/2024	59	-1	31,91	-31,91	1.882,69
546029	792,39	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	6945	29/03/2024	02/04/2024	60	01/06/2024	31/05/2024	59	-1	630,00	-630,00	37.170,00
546029	792,39	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	6945	29/03/2024	02/04/2024	60	01/06/2024	31/05/2024	59	-1	58,44	-58,44	3.447,96
5465/4	3.246,88	ALIFAX S.R.L	04337640280	11018	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	2.661,38	-34.597,94	125.084,86
547/PA	1.964,20	ARDEA S.R.L.	02327160905	13234	27/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	1.610,00	-4.830,00	91.770,00
5471	484,00	ETHYPHARM ITALY S.R.L.	05331510288	13674	06/09/2024	07/09/2024	60	06/11/2024	30/10/2024	53	-7	440,00	-3.080,00	23.320,00
548 PA	3.708,80	PRODIFARM SPA	00138660907	9426	29/03/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	3.040,00	-21.280,00	161.120,00
5496/S	2.684,00	SEBIA ITALIA - S.R.L.	01260340482	15269	23/09/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	2.200,00	13.200,00	145.200,00
5497/S	6.710,00	SEBIA ITALIA - S.R.L.	01260340482	15195	23/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	5.500,00	-27.500,00	302.500,00
55	10.883,38	FUTURA MEDICA S.R.L.	03583570928	8139	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	8.920,80	-26.762,40	508.485,60
55	3.111,00	COMES SRL	06328670820	11114	27/06/2024	13/07/2024	60	11/09/2024	05/09/2024	54	-6	2.550,00	-15.300,00	137.700,00
55/2024	4.636,00	TE.S.MED. DI MARCO MELONI	02785010923	5294	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	3.800,00	0,00	228.000,00
55/E	972.617,21	E.P.M. SRL	04731170637	10201	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	27	-33	797.227,22	-26.308.498,26	21.525.134,94
55/PA	6.193,94	MAST MEDICAL S.R.L.	03007340924	15967	14/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	5.077,00	-60.924,00	243.696,00
550 PA	1.445,59	PRODIFARM SPA	00138660907	6880	29/03/2024	04/04/2024	60	03/06/2024	29/05/2024	55	-5	1.389,99	-6.949,95	76.449,45
550/E	85.386,42	FC GENETICS SERVICE S.R.L.	02839630924	690	17/11/2023	17/11/2023	60	16/01/2024	15/01/2024	59	-1	81.320,40	-81.320,40	4.797.903,60
5503	142,74	BENEFIS S.R.L.	02790240101	5144	16/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	117,00	-117,00	6.903,00
5504	214,11	BENEFIS S.R.L.	02790240101	5144	16/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	175,50	-175,50	10.354,50
5505	1.403,61	BENEFIS S.R.L.	02790240101	5189	16/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	1.150,50	-1.150,50	67.879,50
5506	142,74	BENEFIS S.R.L.	02790240101	5144	16/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	117,00	-117,00	6.903,00
5510/PA	1.383,48	BETATEX S.P.A.	00440180545	11398	12/07/2024	16/07/2024	60	14/09/2024	09/09/2024	55	-5	882,00	-4.410,00	48.510,00
5511/PA	6.428,73	BETATEX S.P.A.	00440180545	11398	12/07/2024	16/07/2024	60	14/09/2024	09/09/2024	55	-5	3.906,00	-19.530,00	214.830,00
5512/PA	2.263,53	BETATEX S.P.A.	00440180545	11398	12/07/2024	16/07/2024	60	14/09/2024	09/09/2024	55	-5	1.855,35	-9.276,75	102.044,25
5513/PA	1.667,86	BETATEX S.P.A.	00440180545	11398	12/07/2024	16/07/2024	60	14/09/2024	09/09/2024	55	-5	1.367,10	-6.835,50	75.190,50
5517	4.263,60	VIFOR PHARMA ITALIA S.R.L.	01554220192	12269	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	3.876,00	-11.628,00	220.932,00
553/2024	378,00	GIOCHEMICA SRL	04051160234	4058	30/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	360,00	-1.800,00	19.800,00
5549/5	124,33	ID. &. CO. S.R.L.	09018810151	12270	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	101,91	-305,73	5.808,87
5550/5	5.325,18	ID. &. CO. S.R.L.	09018810151	12270	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	4.364,90	-13.094,70	248.799,30
556880	1.773,20	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	8110	26/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	1.612,00	-3.224,00	93.496,00
556881	222,24	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	8179	26/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	14,80	-29,60	858,40
556881	222,24	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	8179	26/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	14,10	-28,20	817,80
556881	222,24	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	8179	26/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	103,00	-206,00	5.974,00
556881	222,24	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	8179	26/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	70,14	-140,28	4.068,12
557/M24	1.079,70	TECNORAD SRL	00645130238	16017	18/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	885,00	-7.080,00	46.020,00
557240515	1.445,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	15336	30/09/2024	08/10/2024	60	07/12/2024	02/12/2024	55	-5	2,00	-10,00	110,00
557240515	1.445,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	15336	30/09/2024	08/10/2024	60	07/12/2024	02/12/2024	55	-5	1.443,00	-7.215,00	79.365,00
557240518	3.161,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	15342	08/10/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	3.159,00	-18.954,00	170.586,00
557240518	3.161,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	15342	08/10/2024	09/10/2024	60	08/12/2024	02/12/2024	54	-6	2,00	-12,00	108,00
558249	471,90	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	8365	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	93,99	93,99	5.733,39

558249	471,90	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	8365	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	314,96	314,96	19.212,56
558249	471,90	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	8365	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	20,05	20,05	1.223,05
5586	2.495,72	AVAS PHARMACEUTICALS S.R.L.	09190500968	6183	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	0,84	0,00	50,40
5586	2.495,72	AVAS PHARMACEUTICALS S.R.L.	09190500968	6183	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	107,20	0,00	6.432,00
5586	2.495,72	AVAS PHARMACEUTICALS S.R.L.	09190500968	6183	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	416,40	0,00	24.984,00
5586	2.495,72	AVAS PHARMACEUTICALS S.R.L.	09190500968	6183	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.744,40	0,00	104.664,00
56/50/	431,15	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7337	29/03/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	353,40	0,00	21.204,00
56/E	10.627,08	E.P.M. SRL	04731170637	10201	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	27	-33	8.710,72	-287.453,76	235.189,44
560 PA	1.400,17	PRODIFARM SPA	00138660907	7072	29/03/2024	04/04/2024	60	03/06/2024	05/06/2024	62	2	1.147,68	2.295,36	71.156,16
5604	17.054,39	VIFOR PHARMA ITALIA S.R.L.	01554220192	12968	01/08/2024	02/08/2024	60	01/10/2024	11/10/2024	70	10	15.503,99	155.039,90	1.085.279,30
561/PA	3.638,88	NACATUR INTERNATIONAL	01313240424	3651	19/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	3.465,60	-10.396,80	197.539,20
5614/2024	4.538,40	GIOCHEMICA SRL	04051160234	12872	24/07/2024	29/07/2024	60	27/09/2024	11/10/2024	74	14	3.720,00	52.080,00	275.280,00
564	4.235,00	A.N.A.C. - AUTORITA' NAZIONALE ANTICORRUZIONE	97584460584	13265	17/10/2024	23/10/2024	60	22/12/2024	23/10/2024	0	-60	4.235,00	-254.100,00	0,00
564/P	1.085,00	A.N.A.C. - AUTORITA' NAZIONALE ANTICORRUZIONE	97584460584	13266	17/10/2024	17/10/2024	60	16/12/2024	23/10/2024	6	-54	1.085,00	-58.590,00	6.510,00
564654	170,61	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	9029	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	140,99	-563,96	7.895,44
564654	170,61	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	9029	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	14,11	-56,44	790,16
5654334404	734,23	TILLOMED ITALIA S.R.L.	09750710965	431	03/11/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	667,48	-2.669,92	37.378,88
5654334843	455,38	TILLOMED ITALIA S.R.L.	09750710965	611	09/11/2023	11/11/2023	60	10/01/2024	09/01/2024	59	-1	413,98	-413,98	24.424,82
5654334942	1.540,00	TILLOMED ITALIA S.R.L.	09750710965	68	09/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	1.400,00	-8.400,00	75.600,00
5654335494	327,79	TILLOMED ITALIA S.R.L.	09750710965	704	17/11/2023	20/11/2023	60	19/01/2024	15/01/2024	56	-4	297,99	-1.191,96	16.687,44
5654335657	1.468,45	TILLOMED ITALIA S.R.L.	09750710965	903	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	1.334,95	-5.339,80	74.757,20
5654335855	655,58	TILLOMED ITALIA S.R.L.	09750710965	870	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	595,98	-595,98	35.162,82
5654336047	10.670,00	TILLOMED ITALIA S.R.L.	09750710965	1284	27/11/2023	28/11/2023	60	27/01/2024	25/01/2024	58	-2	9.700,00	-19.400,00	562.600,00
5654336115	42,87	TILLOMED ITALIA S.R.L.	09750710965	1204	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	38,97	-155,88	2.182,32
5654336740	1.540,00	TILLOMED ITALIA S.R.L.	09750710965	1708	06/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	1.400,00	-5.600,00	78.400,00
5654336857	1.417,29	TILLOMED ITALIA S.R.L.	09750710965	1708	07/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	1.288,45	-5.153,80	72.153,20
5654337325	42,87	TILLOMED ITALIA S.R.L.	09750710965	2090	16/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	38,97	-116,91	2.221,29
5654337511	323,07	TILLOMED ITALIA S.R.L.	09750710965	2582	19/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	293,70	-1.174,80	16.447,20
5654420158	2.771,89	TILLOMED ITALIA S.R.L.	09750710965	2700	04/01/2024	05/01/2024	60	05/03/2024	28/02/2024	54	-6	2.519,90	-15.119,40	136.074,60
5654420431	128,60	TILLOMED ITALIA S.R.L.	09750710965	3082	09/01/2024	10/01/2024	60	10/03/2024	11/03/2024	61	1	116,91	116,91	7.131,51

5654420432	1.650,00	TILLOMED ITALIA S.R.L.	09750710965	3082	09/01/2024	10/01/2024	60	10/03/2024	11/03/2024	61	1	1.500,00	1.500,00	91.500,00
5654420460	569,23	TILLOMED ITALIA S.R.L.	09750710965	3546	09/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	517,48	517,48	31.566,28
5654420701	248,49	TILLOMED ITALIA S.R.L.	09750710965	3339	12/01/2024	15/01/2024	60	15/03/2024	14/03/2024	59	-1	225,90	-225,90	13.328,10
5654421231	2.091,32	TILLOMED ITALIA S.R.L.	09750710965	3592	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.901,20	-3.802,40	110.269,60
5654421360	3.344,00	TILLOMED ITALIA S.R.L.	09750710965	5233	24/01/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	3.040,00	-12.160,00	170.240,00
5654421616	2.750,00	TILLOMED ITALIA S.R.L.	09750710965	3925	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	2.500,00	0,00	150.000,00
5654422119	428,67	TILLOMED ITALIA S.R.L.	09750710965	4149	02/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	389,70	-779,40	22.602,60
5654422120	1.468,45	TILLOMED ITALIA S.R.L.	09750710965	4149	02/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	1.334,95	-2.669,90	77.427,10
5654422525	4.405,34	TILLOMED ITALIA S.R.L.	09750710965	4475	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	4.004,85	-4.004,85	236.286,15
5654423504	2.750,00	TILLOMED ITALIA S.R.L.	09750710965	5332	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	2.500,00	-7.500,00	142.500,00
5654423642	2.937,00	TILLOMED ITALIA S.R.L.	09750710965	5487	28/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	2.670,00	-5.340,00	154.860,00
5654425371	85,73	TILLOMED ITALIA S.R.L.	09750710965	6483	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	77,94	-233,82	4.442,58
5654426160	2.091,32	TILLOMED ITALIA S.R.L.	09750710965	7054	03/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	139,00	-139,00	8.201,00
5654426160	2.091,32	TILLOMED ITALIA S.R.L.	09750710965	7054	03/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	1.762,20	-1.762,20	103.969,80
5654426749	327,79	TILLOMED ITALIA S.R.L.	09750710965	7756	12/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	297,99	0,00	17.879,40
5654427472	124,25	TILLOMED ITALIA S.R.L.	09750710965	8061	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	112,95	0,00	6.777,00
5654429292	569,22	TILLOMED ITALIA S.R.L.	09750710965	9349	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	517,48	-2.069,92	28.978,88
5654429329	2.936,89	TILLOMED ITALIA S.R.L.	09750710965	9358	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	2.669,90	-10.679,60	149.514,40
5654429942	128,60	TILLOMED ITALIA S.R.L.	09750710965	9580	30/05/2024	31/05/2024	60	30/07/2024	25/07/2024	55	-5	116,91	-584,55	6.430,05
5654430572	1.132,56	TILLOMED ITALIA S.R.L.	09750710965	9891	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	1.029,60	-6.177,60	55.598,40
5654431412	569,22	TILLOMED ITALIA S.R.L.	09750710965	10447	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	517,47	-3.104,82	27.943,38
5654431470	124,25	TILLOMED ITALIA S.R.L.	09750710965	10447	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	112,95	-677,70	6.099,30
5654431471	1.468,45	TILLOMED ITALIA S.R.L.	09750710965	10425	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	1.334,95	-8.009,70	72.087,30
5654433122	1.468,45	TILLOMED ITALIA S.R.L.	09750710965	11512	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	1.334,95	1.334,95	81.431,95
5654433309	635,80	TILLOMED ITALIA S.R.L.	09750710965	11690	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	578,00	-1.156,00	33.524,00
5654433507	1.707,67	TILLOMED ITALIA S.R.L.	09750710965	11682	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	1.552,43	-6.209,72	86.936,08
5654434787	2.936,89	TILLOMED ITALIA S.R.L.	09750710965	12455	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	2.669,90	-10.679,60	149.514,40
5654435241	635,80	TILLOMED ITALIA S.R.L.	09750710965	12746	13/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	578,00	-2.890,00	31.790,00
5654436877	99,40	TILLOMED ITALIA S.R.L.	09750710965	13820	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	90,36	-361,44	5.060,16

5654436878	1.024,60	TILLOMED ITALIA S.R.L.	09750710965	13790	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	931,45	-4.657,25	51.229,75
5654437375	128,60	TILLOMED ITALIA S.R.L.	09750710965	14191	13/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	116,91	-350,73	6.663,87
5654437645	327,79	TILLOMED ITALIA S.R.L.	09750710965	14333	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	297,99	-1.489,95	16.389,45
5654437899	2.202,67	TILLOMED ITALIA S.R.L.	09750710965	14473	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	2.002,43	-10.012,15	110.133,65
5654438262	2.606,89	TILLOMED ITALIA S.R.L.	09750710965	15144	26/09/2024	27/09/2024	60	26/11/2024	28/11/2024	62	2	2.369,90	4.739,80	146.933,80
5654439925	171,47	TILLOMED ITALIA S.R.L.	09750710965	16333	21/10/2024	22/10/2024	60	21/12/2024	11/12/2024	50	-10	155,88	-1.558,80	7.794,00
5655	384,30	DEALFA SRL	11129270150	12030	20/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	315,00	-945,00	17.955,00
5667/2	199,68	MIKAI SPA	00972790109	10396	31/05/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	192,00	-1.152,00	10.368,00
56679	52,47	ALLOGA (ITALIA) S.R.L.	01099110999	16910	04/11/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	47,70	-763,20	2.098,80
567 PA	1.854,40	PRODIFARM SPA	00138660907	9426	29/03/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	1.520,00	-10.640,00	80.560,00
5683/02	5.700,04	RAYS SPA	01316780426	10861	24/06/2024	05/07/2024	60	03/09/2024	30/08/2024	56	-4	4.672,16	-18.688,64	261.640,96
5684/02	866,69	RAYS SPA	01316780426	10861	24/06/2024	05/07/2024	60	03/09/2024	30/08/2024	56	-4	710,40	-2.841,60	39.782,40
569/2024	435,96	GIOCHEMICA SRL	04051160234	4106	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	415,20	-1.660,80	23.251,20
57	6.471,61	SURGITEK SRL	01526340920	7146	08/04/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	5.304,60	-15.913,80	302.362,20
57/02	7.808,00	MEMIS SRL	03272140108	4418	07/02/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	6.400,00	-12.800,00	371.200,00
57/50/	1.649,44	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7337	29/03/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	1.170,00	0,00	70.200,00
57/50/	1.649,44	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7337	29/03/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	182,00	0,00	10.920,00
57/E	53.106,28	E.P.M. SRL	04731170637	10206	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	27	-33	43.529,74	-1.436.481,42	1.175.302,98
57/PA	922,32	KAIROSAFE S.R.L.	01080490327	11345	24/06/2024	19/07/2024	60	17/09/2024	09/09/2024	52	-8	756,00	-6.048,00	39.312,00
570 /P	1.029,92	SANIFARM SRL	00288550924	12511	06/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	844,20	-3.376,80	47.275,20
570 PA	6.508,72	PRODIFARM SPA	00138660907	7059	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.353,42	0,00	81.205,20
570 PA	6.508,72	PRODIFARM SPA	00138660907	7059	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	2.794,80	0,00	167.688,00
570 PA	6.508,72	PRODIFARM SPA	00138660907	7059	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.186,80	0,00	71.208,00
570/PA	25,74	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	3869	24/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	23,40	-23,40	1.380,60
5700003472	1.426,28	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	3388	15/01/2024	16/01/2024	60	16/03/2024	15/03/2024	59	-1	619,74	-619,74	36.564,66
5700003472	1.426,28	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	3388	15/01/2024	16/01/2024	60	16/03/2024	15/03/2024	59	-1	672,00	-672,00	39.648,00
5700003472	1.426,28	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	3388	15/01/2024	16/01/2024	60	16/03/2024	15/03/2024	59	-1	4,88	-4,88	287,92
5700011658	647,66	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	3836	26/01/2024	27/01/2024	60	27/03/2024	25/03/2024	58	-2	247,90	-495,80	14.378,20
5700011658	647,66	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	3836	26/01/2024	27/01/2024	60	27/03/2024	25/03/2024	58	-2	336,01	-672,02	19.488,58
5700011658	647,66	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	3836	26/01/2024	27/01/2024	60	27/03/2024	25/03/2024	58	-2	4,87	-9,74	282,46
5700014315	5.439,73	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	3898	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	4.945,21	-29.671,26	267.041,34
5700017709	876,39	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	4884	14/02/2024	15/02/2024	60	15/04/2024	15/04/2024	60	0	371,85	0,00	22.311,00
5700017709	876,39	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	4884	14/02/2024	15/02/2024	60	15/04/2024	15/04/2024	60	0	419,99	0,00	25.199,40
5700017709	876,39	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	4884	14/02/2024	15/02/2024	60	15/04/2024	15/04/2024	60	0	4,88	0,00	292,80
5700019666	5.439,73	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	5016	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	4.945,21	-14.835,63	281.876,97
5700026291	827,09	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	5769	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	247,90	495,80	15.369,80
5700026291	827,09	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	5769	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	504,00	1.008,00	31.248,00
5700034476	549,89	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	6811	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	252,00	-252,00	14.868,00

5700034476	549,89	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	6811	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	247,90	-247,90	14.626,10
5700036461	1.236,11	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	7818	11/04/2024	12/04/2024	60	11/06/2024	19/06/2024	68	8	504,00	4.032,00	34.272,00
5700036461	1.236,11	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	7818	11/04/2024	12/04/2024	60	11/06/2024	19/06/2024	68	8	619,74	4.957,92	42.142,32
5700043039	1.105,14	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	8161	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	504,00	-1.512,00	28.728,00
5700043039	1.105,14	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	8161	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	4,88	-14,64	278,16
5700043039	1.105,14	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	8161	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	495,79	-1.487,37	28.260,03
5700054450	1.099,77	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	9899	10/06/2024	11/06/2024	60	10/08/2024	31/07/2024	50	-10	504,00	-5.040,00	25.200,00
5700054450	1.099,77	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	9899	10/06/2024	11/06/2024	60	10/08/2024	31/07/2024	50	-10	495,79	-4.957,90	24.789,50
5700069091	414,39	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	13116	23/08/2024	24/08/2024	60	23/10/2024	18/10/2024	55	-5	4,88	-24,40	268,40
5700069091	414,39	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	13116	23/08/2024	24/08/2024	60	23/10/2024	18/10/2024	55	-5	371,84	-1.859,20	20.451,20
5700071345	1.092,74	DOMPE' FARMACEUTICI SPA	00791570153	13394	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	12,20	-36,60	695,40
5700071345	1.092,74	DOMPE' FARMACEUTICI SPA	00791570153	13394	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	619,74	-1.859,22	35.325,18
5700071345	1.092,74	DOMPE' FARMACEUTICI SPA	00791570153	13394	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	336,00	-1.008,00	19.152,00
5700071345	1.092,74	DOMPE' FARMACEUTICI SPA	00791570153	13394	28/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	25,46	-76,38	1.451,22
5700072934	700,38	DOMPE' FARMACEUTICI SPA	00791570153	13622	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	619,74	-1.239,48	35.944,92
5700072934	700,38	DOMPE' FARMACEUTICI SPA	00791570153	13622	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	16,97	-33,94	984,26
5700074414	443,52	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	13706	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	403,20	-2.016,00	22.176,00
5700074415	681,71	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	13706	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	619,74	-3.098,70	34.085,70
5700083352	735,54	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	15012	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	168,00	0,00	10.080,00
5700083352	735,54	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	15012	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	495,79	0,00	29.747,40
5700083352	735,54	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	15012	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	4,88	0,00	292,80
5700143900	1.051,31	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	864	22/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	619,74	-3.098,70	34.085,70
5700143900	1.051,31	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	864	22/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	336,00	-1.680,00	18.480,00
5700148532	332,64	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	1664	06/12/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	302,40	-907,20	17.236,80
57039	763,18	ALLOGA (ITALIA) S.R.L.	01099110999	16663	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	693,80	-13.876,00	27.752,00
5708/4	175,68	ALIFAX S.R.L	04337640280	11307	12/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	144,00	-432,00	8.208,00
571 /P	2.268,00	SANIFARM SRL	00288550924	12511	06/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	2.160,00	-8.640,00	120.960,00
571 PA	9.905,13	PRODIFARM SPA	00138660907	7059	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	7.548,00	0,00	452.880,00
571 PA	9.905,13	PRODIFARM SPA	00138660907	7059	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	570,96	0,00	34.257,60
5710/4	1.470,38	ALIFAX S.R.L	04337640280	12355	12/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	205,87	-617,61	11.734,59
5710/4	1.470,38	ALIFAX S.R.L	04337640280	12355	12/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	999,36	-2.998,08	56.963,52
572	1.386,00	INCA-PHARM S.R.L.	02452050608	7064	29/03/2024	30/03/2024	60	29/05/2024	03/06/2024	65	5	1.260,00	6.300,00	81.900,00
572 /P	2.381,40	SANIFARM SRL	00288550924	12511	06/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	2.268,00	-9.072,00	127.008,00
572156	1.773,20	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	9430	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	1.612,00	-11.284,00	85.436,00
572821	3.833,28	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	9552	30/05/2024	31/05/2024	60	30/07/2024	24/07/2024	54	-6	3.484,80	-20.908,80	188.179,20
573/001	2.135,00	EFFEGIEMME S.r.l.	03002400962	16770	21/10/2024	21/10/2024	60	20/12/2024	16/12/2024	56	-4	1.750,00	-7.000,00	98.000,00
5745/PA	2.194,50	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	2352	21/11/2023	23/12/2023	60	21/02/2024	16/02/2024	55	-5	1.995,00	-9.975,00	109.725,00

574900	7.942,00	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	9813	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	7.220,00	-36.100,00	397.100,00
575/VEPA	10.052,80	MEDICAL S.R.L.	00268210903	6975	25/03/2024	26/03/2024	60	25/05/2024	31/05/2024	66	6	8.240,00	49.440,00	543.840,00
5750	841,50	SUN PHARMA ITALIA SRL	04974910962	6181	14/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	765,00	765,00	46.665,00
5751	35.420,00	SUN PHARMA ITALIA SRL	04974910962	6181	14/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	32.200,00	32.200,00	1.964.200,00
576 PA	13.908,00	PRODIFARM SPA	00138660907	6880	29/03/2024	04/04/2024	60	03/06/2024	29/05/2024	55	-5	11.400,00	-57.000,00	627.000,00
5763/PA	783,20	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	13915	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	47,00	-282,00	2.538,00
5763/PA	783,20	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	13915	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	665,00	-3.990,00	35.910,00
577012	403,24	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	9796	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	314,98	-3.464,78	15.434,02
577012	403,24	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	9796	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	28,22	-310,42	1.382,78
577012	403,24	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	9796	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	23,38	-257,18	1.145,62
578/PA	4.270,00	ARDEA S.R.L.	02327160905	13482	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	3.500,00	-14.000,00	196.000,00
579/PA	1.525,00	ARDEA S.R.L.	02327160905	13184	30/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	1.250,00	-7.500,00	67.500,00
5794	108,90	SUN PHARMA ITALIA SRL	04974910962	6181	14/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	99,00	99,00	6.039,00
579631	297,08	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	10491	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	235,00	-235,00	13.865,00
579631	297,08	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	10491	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	35,07	-35,07	2.069,13
58	1.912,97	SURGITEK SRL	01526340920	7146	08/04/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	1.568,01	-4.704,03	89.376,57
58 / SA	10.932,82	SIRIMED S.R.L.	03236450874	10393	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	8.961,33	-44.806,65	492.873,15
58 PA	278,08	BAIF INTERNATIONAL PRODUCTS NEW YORK DI	00952160109	7242	29/03/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	252,80	-252,80	14.915,20
58-FE	6.645,34	MICROTEC SRL SOCIETA'	02202360927	5800	26/02/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	3.720,00	7.440,00	230.640,00
58-FE	6.645,34	MICROTEC SRL SOCIETA'	02202360927	5800	26/02/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	1.727,00	3.454,00	107.074,00
58/00	94.037,60	FALEGNAMERIA BUSSU S.R.L.	01493260903	5424	30/03/2024	11/04/2024	60	10/06/2024	24/04/2024	13	-47	77.080,00	-3.622.760,00	1.002.040,00
58/02	12.467,52	MEMIS SRL	03272140108	4578	08/02/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	3.000,00	6.000,00	186.000,00
58/02	12.467,52	MEMIS SRL	03272140108	4578	08/02/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	8.988,00	17.976,00	557.256,00
58/2023	44.861,13	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	5759	31/12/2023	18/01/2024	60	18/03/2024	07/05/2024	110	50	44.861,13	2.243.056,50	4.934.724,30
58/E	14.907,02	E.P.M. SRL	04731170637	10201	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	27	-33	12.218,87	-403.222,71	329.909,49
58/FE	9.064,60	CHARACTER S.R.L.	02495500908	819	22/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	7.430,00	-29.720,00	416.080,00
58/PA	1.525,00	ARDEA S.R.L.	02327160905	4788	14/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	1.250,00	-2.500,00	72.500,00
58/PA	2.340,00	ARTECH S.R.L.	02254810365	4602	13/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	2.250,00	-6.750,00	128.250,00
580/1	965,25	PROFARMA SOCIETA' A RESPONSABILITA' LIMITATA	02256250446	14596	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	877,50	-3.510,00	49.140,00
580/P	12.810,00	NEUROMED S.P.A.	07077990013	6606	22/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	10.500,00	-21.000,00	609.000,00
580/PA	11.285,81	ARDEA S.R.L.	02327160905	13477	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	9.250,66	-37.002,64	518.036,96
581 PA	917,49	PRODIFARM SPA	00138660907	7072	29/03/2024	04/04/2024	60	03/06/2024	05/06/2024	62	2	752,04	1.504,08	46.626,48
581/PA	10.166,66	ARDEA S.R.L.	02327160905	13479	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	8.333,33	-33.333,32	466.666,48
5812/2024	299,31	GIOCHEMICA SRL	04051160234	12426	30/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	269,22	-269,22	15.883,98
5813/2024	1.199,50	GIOCHEMICA SRL	04051160234	12426	30/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	691,20	-691,20	40.780,80
5813/2024	1.199,50	GIOCHEMICA SRL	04051160234	12426	30/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	292,00	-292,00	17.228,00
582	16.032,22	PUBBLICITAS SRL	02034890901	13857	10/09/2024	10/09/2024	60	09/11/2024	06/11/2024	57	-3	13.141,16	-39.423,48	749.046,12
5828/S	7.320,00	SEBIA ITALIA - S.R.L.	01260340482	15193	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	6.000,00	-30.000,00	330.000,00
5829/S	13.566,40	SEBIA ITALIA - S.R.L.	01260340482	15194	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	11.120,00	-55.600,00	611.600,00
583 PA	8.345,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	1264	30/11/2023	01/12/2023	60	30/01/2024	24/01/2024	54	-6	8.345,00	-50.070,00	450.630,00
583/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	6260	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.880,00	-5.640,00	107.160,00

583497	7.657,39	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	10795	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	6.961,26	-20.883,78	396.791,82
585/E	640,50	FC GENETICS SERVICE S.R.L.	02839630924	1314	28/11/2023	28/11/2023	60	27/01/2024	25/01/2024	58	-2	525,00	-1.050,00	30.450,00
585/PA	377,15	ARDEA S.R.L.	02327160905	13375	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	309,14	-1.236,56	17.311,84
58530	86,79	ALLOGA (ITALIA) S.R.L.	01099110999	59	03/11/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	78,90	-78,90	4.655,10
58534	1.853,96	ALLOGA (ITALIA) S.R.L.	01099110999	32	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	1.685,42	0,00	101.125,20
5857/02	8.694,70	RAYS SPA	01316780426	10860	24/06/2024	05/07/2024	60	03/09/2024	30/08/2024	56	-4	7.126,80	-28.507,20	399.100,80
5857/PA	3.880,68	MEDAC PHARMA S.R.L.	11815361008	10398	12/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	1.730,00	-10.380,00	93.420,00
5857/PA	3.880,68	MEDAC PHARMA S.R.L.	11815361008	10398	12/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	1.797,89	-10.787,34	97.086,06
5864/PA	2.681,28	NACATUR INTERNATIONAL	01313240424	8296	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	2.553,60	-2.553,60	150.662,40
588 PA	3.708,80	PRODIFARM SPA	00138660907	9426	29/03/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	3.040,00	-21.280,00	161.120,00
588/00	8.330,16	TECNOLOGIA MODERNA	00262380900	16855	30/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	6.828,00	-109.248,00	300.432,00
589/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	6823	27/03/2024	28/03/2024	60	27/05/2024	28/05/2024	61	1	864,00	864,00	52.704,00
589870	12.224,80	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	11430	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	9.025,05	0,00	541.503,00
589870	12.224,80	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	11430	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	314,99	0,00	18.899,40
589870	12.224,80	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	11430	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	103,00	0,00	6.180,00
589870	12.224,80	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	11430	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	58,45	0,00	3.507,00
589870	12.224,80	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	11430	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.611,96	0,00	96.717,60
59	14.765,52	MV BIOINNOVATIONS DI	04053400927	12371	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	13.094,92	-39.284,76	746.410,44
59	14.765,52	MV BIOINNOVATIONS DI	04053400927	12371	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	940,00	-2.820,00	53.580,00
59/50/	1.346,88	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7791	15/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	1.104,00	1.104,00	67.344,00
59/PA	11.285,81	ARDEA S.R.L.	02327160905	4816	14/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	9.250,66	-18.501,32	536.538,28
590/00	7.773,84	TECNOLOGIA MODERNA	00262380900	16860	30/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	6.372,00	-101.952,00	280.368,00
590/VEPA	527,04	MEDICAL S.R.L.	00268210903	6823	27/03/2024	28/03/2024	60	27/05/2024	28/05/2024	61	1	432,00	432,00	26.352,00
591/00	14.435,04	TECNOLOGIA MODERNA	00262380900	16860	30/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	11.832,00	-189.312,00	520.608,00
591/PA	278,18	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	5293	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	250,00	0,00	15.000,00
591/PA	278,18	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	5293	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	2,89	0,00	173,40
591/VEPA	988,20	MEDICAL S.R.L.	00268210903	6823	27/03/2024	28/03/2024	60	27/05/2024	28/05/2024	61	1	810,00	810,00	49.410,00
5912221981	19.398,00	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES	12792100153	15279	04/10/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	15.900,00	95.400,00	1.049.400,00
5916119622	44.270,69	GRIFOLS ITALIA S.P.A.	01262580507	10935	28/03/2023	09/07/2024	60	07/09/2024	03/09/2024	56	-4	32.762,45	-131.049,80	1.834.697,20
5916119622	44.270,69	GRIFOLS ITALIA S.P.A.	01262580507	10935	28/03/2023	09/07/2024	60	07/09/2024	03/09/2024	56	-4	3.525,00	-14.100,00	197.400,00
5916123125	3.786,62	GRIFOLS ITALIA S.P.A.	01262580507	9421	01/06/2023	27/05/2024	60	26/07/2024	22/07/2024	56	-4	3.103,79	-12.415,16	173.812,24
5916127349	27.219,91	GRIFOLS ITALIA S.P.A.	01262580507	9393	08/08/2023	27/05/2024	60	26/07/2024	22/07/2024	56	-4	20.286,40	-81.145,60	1.136.038,40
5916127349	27.219,91	GRIFOLS ITALIA S.P.A.	01262580507	9393	08/08/2023	27/05/2024	60	26/07/2024	22/07/2024	56	-4	2.025,00	-8.100,00	113.400,00
5916131632	506,00	GRIFOLS ITALIA S.P.A.	01262580507	219	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	460,00	920,00	28.520,00
5916131839	3.673,19	GRIFOLS ITALIA S.P.A.	01262580507	366	06/11/2023	13/11/2023	60	12/01/2024	04/01/2024	52	-8	3.339,26	-26.714,08	173.641,52
5916132011	30.220,30	GRIFOLS ITALIA S.P.A.	01262580507	574	08/11/2023	13/11/2023	60	12/01/2024	08/01/2024	56	-4	27.473,00	-109.892,00	1.538.488,00
5916132096	5.060,00	GRIFOLS ITALIA S.P.A.	01262580507	367	09/11/2023	13/11/2023	60	12/01/2024	04/01/2024	52	-8	4.600,00	-36.800,00	239.200,00
5916132391	3.786,62	GRIFOLS ITALIA S.P.A.	01262580507	763	15/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	3.103,79	-9.311,37	176.916,03
5916133101	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	1541	29/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	37.000,00	-74.000,00	2.146.000,00
5916133225	30.220,30	GRIFOLS ITALIA S.P.A.	01262580507	1497	01/12/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	27.473,00	-82.419,00	1.565.961,00
5916134028	7.238,20	GRIFOLS ITALIA S.P.A.	01262580507	2521	14/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	5.932,95	5.932,95	361.909,95

5916134029	3.786,62	GRIFOLS ITALIA S.P.A.	01262580507	2521	14/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	3.103,79	3.103,79	189.331,19
5916134438	6.044,06	GRIFOLS ITALIA S.P.A.	01262580507	2691	21/12/2023	02/01/2024	60	02/03/2024	28/02/2024	57	-3	5.494,60	-16.483,80	313.192,20
5916134540	2.712,17	GRIFOLS ITALIA S.P.A.	01262580507	2736	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	2.223,09	-4.446,18	128.939,22
5916134603	7.590,00	GRIFOLS ITALIA S.P.A.	01262580507	2877	02/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	6.900,00	6.900,00	420.900,00
5916134662	30.220,30	GRIFOLS ITALIA S.P.A.	01262580507	2877	03/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	27.473,00	27.473,00	1.675.853,00
5916134798	14.807,95	GRIFOLS ITALIA S.P.A.	01262580507	2850	05/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	13.461,77	-53.847,08	753.859,12
5916134896	15.412,35	GRIFOLS ITALIA S.P.A.	01262580507	2854	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	14.011,23	-56.044,92	784.628,88
5916134897	60.440,60	GRIFOLS ITALIA S.P.A.	01262580507	2882	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	54.946,00	-219.784,00	3.076.976,00
5916134976	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	3141	09/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	37.000,00	0,00	2.220.000,00
5916135173	10.120,00	GRIFOLS ITALIA S.P.A.	01262580507	3335	12/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	9.200,00	-18.400,00	533.600,00
5916135585	32.839,53	GRIFOLS ITALIA S.P.A.	01262580507	3852	22/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	26.917,65	-26.917,65	1.588.141,35
5916136068	60.440,60	GRIFOLS ITALIA S.P.A.	01262580507	4277	01/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	54.946,00	-109.892,00	3.186.868,00
5916136261	3.912,53	GRIFOLS ITALIA S.P.A.	01262580507	4646	06/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	3.206,99	9.620,97	202.040,37
5916136280	14.809,46	GRIFOLS ITALIA S.P.A.	01262580507	4459	07/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	12.138,90	0,00	728.334,00
5916136536	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	4896	12/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	15.833,33	31.666,66	981.666,46
5916136690	107.144,40	GRIFOLS ITALIA S.P.A.	01262580507	4785	13/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	97.404,00	-292.212,00	5.552.028,00
5916136691	3.912,53	GRIFOLS ITALIA S.P.A.	01262580507	4835	13/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	3.206,99	-9.620,97	182.798,43
5916136994	38.633,33	GRIFOLS ITALIA S.P.A.	01262580507	5058	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	31.666,66	-94.999,98	1.804.999,62
5916137389	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	5404	27/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	37.000,00	-185.000,00	2.035.000,00
5916137390	10.120,00	GRIFOLS ITALIA S.P.A.	01262580507	5889	27/02/2024	29/02/2024	60	29/04/2024	08/05/2024	69	9	9.200,00	82.800,00	634.800,00
5916137609	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	5612	04/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	15.833,33	-79.166,65	870.833,15
5916137672	45.146,32	GRIFOLS ITALIA S.P.A.	01262580507	5628	04/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	37.005,18	-185.025,90	2.035.284,90
5916137770	17.857,40	GRIFOLS ITALIA S.P.A.	01262580507	5628	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	16.234,00	-81.170,00	892.870,00
5916137946	3.912,53	GRIFOLS ITALIA S.P.A.	01262580507	5775	07/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	3.206,99	-9.620,97	182.798,43
5916138502	2.712,39	GRIFOLS ITALIA S.P.A.	01262580507	6236	14/03/2024	18/03/2024	60	17/05/2024	15/05/2024	58	-2	2.223,27	-4.446,54	128.949,66
5916139230	10.120,00	GRIFOLS ITALIA S.P.A.	01262580507	6631	27/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	9.200,00	-55.200,00	496.800,00
5916139431	8.199,67	GRIFOLS ITALIA S.P.A.	01262580507	7233	02/04/2024	04/04/2024	60	03/06/2024	06/06/2024	63	3	6.721,04	20.163,12	423.425,52
5916139432	11.219,13	GRIFOLS ITALIA S.P.A.	01262580507	7233	02/04/2024	04/04/2024	60	03/06/2024	06/06/2024	63	3	9.196,01	27.588,03	579.348,63
5916139471	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	7251	03/04/2024	04/04/2024	60	03/06/2024	07/06/2024	64	4	15.833,33	63.333,32	1.013.333,12
5916139694	3.912,53	GRIFOLS ITALIA S.P.A.	01262580507	7230	05/04/2024	08/04/2024	60	07/06/2024	06/06/2024	59	-1	3.206,99	-3.206,99	189.212,41
5916141179	3.912,53	GRIFOLS ITALIA S.P.A.	01262580507	8624	02/05/2024	06/05/2024	60	05/07/2024	05/07/2024	60	0	3.206,99	0,00	192.419,40
5916141315	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	8423	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	15.833,33	-31.666,66	918.333,14
5916141866	17.857,40	GRIFOLS ITALIA S.P.A.	01262580507	8996	13/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	16.234,00	-81.170,00	892.870,00
5916141867	142.859,20	GRIFOLS ITALIA S.P.A.	01262580507	8996	13/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	129.872,00	-649.360,00	7.142.960,00
5916141942	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	8869	15/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	37.000,00	-259.000,00	1.961.000,00
5916142513	7.590,00	GRIFOLS ITALIA S.P.A.	01262580507	9512	23/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	6.900,00	-20.700,00	393.300,00
5916142700	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	10448	28/05/2024	17/06/2024	60	16/08/2024	13/08/2024	57	-3	37.000,00	-111.000,00	2.109.000,00
5916142808	3.912,53	GRIFOLS ITALIA S.P.A.	01262580507	9432	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	3.206,99	-22.448,93	169.970,47
5916143171	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	9841	04/06/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	15.833,33	-63.333,32	886.666,48
5916144019	5.060,00	GRIFOLS ITALIA S.P.A.	01262580507	10468	14/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	4.600,00	-23.000,00	253.000,00
5916144294	19.473,86	GRIFOLS ITALIA S.P.A.	01262580507	11270	19/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	15.962,18	-271.357,06	686.373,74
5916144905	3.912,53	GRIFOLS ITALIA S.P.A.	01262580507	11019	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	3.206,99	-41.690,87	150.728,53
5916145107	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	11036	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	37.000,00	-481.000,00	1.739.000,00

5916145500	175,68	GRIFOLS ITALIA S.P.A.	01262580507	11311	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	144,00	-432,00	8.208,00
5916145848	2.712,39	GRIFOLS ITALIA S.P.A.	01262580507	11435	12/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	2.223,27	-6.669,81	126.726,39
5916145946	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	11718	16/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	15.833,33	-63.333,32	886.666,48
5916146093	7.084,00	GRIFOLS ITALIA S.P.A.	01262580507	11799	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	6.440,00	-19.320,00	367.080,00
5916146311	922,56	GRIFOLS ITALIA S.P.A.	01262580507	12044	22/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	756,20	-1.512,40	43.859,60
5916146775	3.962,30	GRIFOLS ITALIA S.P.A.	01262580507	12480	29/07/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	3.247,79	3.247,79	198.115,19
5916147159	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	12488	06/08/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	15.833,33	-79.166,65	870.833,15
5916147381	1.098,00	GRIFOLS ITALIA S.P.A.	01262580507	12512	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	900,00	-4.500,00	49.500,00
5916147854	3.962,30	GRIFOLS ITALIA S.P.A.	01262580507	13101	21/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	3.247,79	-16.238,95	178.628,45
5916148351	10.120,00	GRIFOLS ITALIA S.P.A.	01262580507	13395	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	9.200,00	-46.000,00	506.000,00
5916148444	71.429,60	GRIFOLS ITALIA S.P.A.	01262580507	13681	02/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	64.936,00	-324.680,00	3.571.480,00
5916148691	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	13858	06/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	15.833,33	-94.999,98	854.999,82
5916148734	15.040,60	GRIFOLS ITALIA S.P.A.	01262580507	13849	06/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	12.328,36	-73.970,16	665.731,44
5916148876	18.300,00	GRIFOLS ITALIA S.P.A.	01262580507	13869	10/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	15.000,00	-90.000,00	810.000,00
5916149366	23.556,50	GRIFOLS ITALIA S.P.A.	01262580507	14389	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	715,00	-3.575,00	39.325,00
5916149366	23.556,50	GRIFOLS ITALIA S.P.A.	01262580507	14389	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	20.700,00	-103.500,00	1.138.500,00
5916149449	3.962,30	GRIFOLS ITALIA S.P.A.	01262580507	14348	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	3.247,79	-19.486,74	175.380,66
5916149707	5.060,00	GRIFOLS ITALIA S.P.A.	01262580507	14615	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	4.600,00	-13.800,00	262.200,00
5916149899	9.833,15	GRIFOLS ITALIA S.P.A.	01262580507	14863	26/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	8.059,96	-32.239,84	451.357,76
5916150076	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	15621	01/10/2024	02/10/2024	60	01/12/2024	04/12/2024	63	3	15.833,33	47.499,99	997.499,79
5916150139	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	15096	01/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	37.000,00	-148.000,00	2.072.000,00
5916150269	549,00	GRIFOLS ITALIA S.P.A.	01262580507	15330	02/10/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	450,00	-1.800,00	25.200,00
5916150438	549,00	GRIFOLS ITALIA S.P.A.	01262580507	15374	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	450,00	-1.350,00	25.650,00
5916151010	17.841,94	GRIFOLS ITALIA S.P.A.	01262580507	16327	15/10/2024	16/10/2024	60	15/12/2024	11/12/2024	56	-4	14.624,54	-58.498,16	818.974,24
5916151011	5.156,94	GRIFOLS ITALIA S.P.A.	01262580507	16327	15/10/2024	16/10/2024	60	15/12/2024	11/12/2024	56	-4	4.227,00	-16.908,00	236.712,00
5916151114	3.903,74	GRIFOLS ITALIA S.P.A.	01262580507	15878	16/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	3.199,79	-47.996,85	143.990,55
5916151115	5.060,00	GRIFOLS ITALIA S.P.A.	01262580507	15895	16/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	4.600,00	-69.000,00	207.000,00
5916151448	18.300,00	GRIFOLS ITALIA S.P.A.	01262580507	16208	22/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	15.000,00	-195.000,00	705.000,00
592 PA	4.392,00	PRODIFARM SPA	00138660907	7059	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	3.600,00	0,00	216.000,00
592/00	1.061,50	TECNOLOGIA MODERNA	00262380900	16622	30/10/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	870,08	-15.661,44	36.543,36
592/VEPA	1.024,80	MEDICAL S.R.L.	00268210903	7500	27/03/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	840,00	-1.680,00	48.720,00
592291	15,84	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	11800	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	14,40	-43,20	820,80
593/00	233,33	TECNOLOGIA MODERNA	00262380900	16622	30/10/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	191,25	-3.442,50	8.032,50
593/VEPA	21.130,40	MEDICAL S.R.L.	00268210903	10650	27/03/2024	28/03/2024	60	27/05/2024	20/08/2024	145	85	17.320,00	1.472.200,00	2.511.400,00
5936	663,68	DEALFA SRL	11129270150	12543	30/07/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	120,00	-360,00	6.840,00
5936	663,68	DEALFA SRL	11129270150	12543	30/07/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	424,00	-1.272,00	24.168,00
594/00	1.492,30	TECNOLOGIA MODERNA	00262380900	16859	30/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	43,20	-691,20	1.900,80
594/00	1.492,30	TECNOLOGIA MODERNA	00262380900	16859	30/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	1.180,00	-18.880,00	51.920,00
5948	40,05	ETHYPHARM ITALY S.R.L.	05331510288	15604	01/10/2024	02/10/2024	60	01/12/2024	04/12/2024	63	3	36,41	109,23	2.293,83
595 /P	724,68	SANIFARM SRL	00288550924	14349	17/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	594,00	-2.970,00	32.670,00
595 PA	21.667,20	PRODIFARM SPA	00138660907	7057	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	17.760,00	0,00	1.065.600,00
595/00	29.744,82	TECNOLOGIA MODERNA	00262380900	16859	30/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	24.381,00	-390.096,00	1.072.764,00
596 /P	4.649,40	SANIFARM SRL	00288550924	14405	17/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	4.428,00	-17.712,00	247.968,00
596 PA	5.563,20	PRODIFARM SPA	00138660907	9397	29/03/2024	14/05/2024	60	13/07/2024	22/07/2024	69	9	4.560,00	41.040,00	314.640,00
596/PA	2.112,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	3968	25/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	1.920,00	5.760,00	120.960,00
5967/S	7.399,30	SEBIA ITALIA - S.R.L.	01260340482	15625	07/10/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	6.065,00	-18.195,00	345.705,00
598/5	1.305,38	ID. & CO. S.R.L.	09018810151	4007	29/01/2024	30/01/2024	60	30/03/2024	27/03/2024	57	-3	1.069,98	-3.209,94	60.988,86
5SA	214.751,33	ITALY EMERGENZA COOPERATIVA SOCIALE	01412690628	7994	30/05/2024	30/05/2024	60	29/07/2024	26/06/2024	27	-33	214.751,33	-7.086.793,89	5.798.285,91
6	4.583,33	FANCELLO TATIANA	01552790915	9801	03/07/2024	19/07/2024	60	17/09/2024	31/07/2024	12	-48	4.583,33	-219.999,84	54.999,96

6	22.838,40	CHERCHI GIORGIO GRAZIANO	01277180905	16828	19/11/2024	21/11/2024	60	20/01/2025	18/12/2024	27	-33	22.838,40	-753.667,20	616.636,80
6 PA	144.941,86	MANUFACTURING ENGINEERING &	03844900286	6083	18/04/2024	19/04/2024	60	18/06/2024	10/05/2024	21	-39	118.804,80	-4.633.387,20	2.494.900,80
6 PA	42.528,04	LA FENICE SRL	02710380904	12328	09/09/2024	09/09/2024	60	08/11/2024	26/09/2024	17	-43	34.859,05	-1.498.939,15	592.603,85
6/2024	1.428,57	YESILLI PUZELLA GAMZE	16549181002	12247	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	36	-24	1.428,57	-34.285,68	51.428,52
6/FE	4.528,32	S.R.M. S.R.L.	02630640924	12826	28/08/2024	28/08/2024	60	27/10/2024	09/10/2024	42	-18	917,74	-16.519,32	38.545,08
6/FE	4.528,32	S.R.M. S.R.L.	02630640924	12826	28/08/2024	28/08/2024	60	27/10/2024	09/10/2024	42	-18	2.794,00	-50.292,00	117.348,00
6/PA	1.080,00	CONSORZIO EDUGOV	02058200904	444	08/11/2023	13/11/2023	60	12/01/2024	05/01/2024	53	-7	1.080,00	-7.560,00	57.240,00
6/PA	311,75	COPIER SERVICE S.R.L.	03482270927	2729	02/01/2024	02/01/2024	60	02/03/2024	29/02/2024	58	-2	255,53	-511,06	14.820,74
6/PA	4.349,30	MAST MEDICAL S.R.L.	03007340924	4639	12/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	3.565,00	-10.695,00	203.205,00
6/PA	3.659,63	ISOLA VERDE GIARDINI S.R.L	02340090907	11106	01/07/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.999,70	-53.994,60	125.987,40
6/VEPA	6.710,00	MEDICAL S.R.L.	00268210903	3724	17/01/2024	18/01/2024	60	18/03/2024	22/03/2024	64	4	5.500,00	22.000,00	352.000,00
60/50/	1.431,37	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7908	19/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	1.173,25	-1.173,25	69.221,75
60/E	2.937,76	A.F. FORNITURE OSPEDALIERE	02208160925	11079	29/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	2.408,00	-45.752,00	98.728,00
60/PA	10.166,66	ARDEA S.R.L.	02327160905	4788	14/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	8.333,33	-16.666,66	483.333,14
6000001809	161,15	EG SPA	12432150154	3195	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	8,10	8,10	494,10
6000001809	161,15	EG SPA	12432150154	3195	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	5,20	5,20	317,20
6000001809	161,15	EG SPA	12432150154	3195	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	115,20	115,20	7.027,20
6000001809	161,15	EG SPA	12432150154	3195	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	18,00	18,00	1.098,00
6000008372	20,38	EG SPA	12432150154	3941	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	12,32	-12,32	726,88
6000008372	20,38	EG SPA	12432150154	3941	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	4,14	-4,14	244,26
6000008372	20,38	EG SPA	12432150154	3941	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	2,07	-2,07	122,13
6000019913	268,26	EG SPA	12432150154	5261	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	243,87	-1.219,35	13.412,85
6000023853	107,93	EG SPA	12432150154	5834	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	12,32	12,32	751,52
6000023853	107,93	EG SPA	12432150154	5834	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	76,80	76,80	4.684,80
6000023853	107,93	EG SPA	12432150154	5834	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	9,00	9,00	549,00
6000029827	54,99	EG SPA	12432150154	6462	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	49,99	-49,99	2.949,41
6000043216	174,70	EG SPA	12432150154	8062	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	8,10	0,00	486,00
6000043216	174,70	EG SPA	12432150154	8062	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	5,20	0,00	312,00
6000043216	174,70	EG SPA	12432150154	8062	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	12,32	0,00	739,20
6000043216	174,70	EG SPA	12432150154	8062	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	115,20	0,00	6.912,00
6000043216	174,70	EG SPA	12432150154	8062	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	18,00	0,00	1.080,00
6000043217	5.002,91	EG SPA	12432150154	8062	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	4.548,10	0,00	272.886,00
6000044628	268,26	EG SPA	12432150154	8281	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	243,87	-487,74	14.144,46

6000048062	8,44	EG SPA	12432150154	8727	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	7,67	-15,34	444,86
6000049027	357,68	EG SPA	12432150154	8827	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	325,16	-1.625,80	17.883,80
6000052382	51,15	EG SPA	12432150154	9835	23/05/2024	02/06/2024	60	01/08/2024	31/07/2024	59	-1	8,10	-8,10	477,90
6000052382	51,15	EG SPA	12432150154	9835	23/05/2024	02/06/2024	60	01/08/2024	31/07/2024	59	-1	38,40	-38,40	2.265,60
6000056338	5.002,91	EG SPA	12432150154	9799	06/06/2024	07/06/2024	60	06/08/2024	01/08/2024	55	-5	4.548,10	-22.740,50	250.145,50
6000060705	155,96	EG SPA	12432150154	10479	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	8,10	-32,40	453,60
6000060705	155,96	EG SPA	12432150154	10479	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	18,48	-73,92	1.034,88
6000060705	155,96	EG SPA	12432150154	10479	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	115,20	-460,80	6.451,20
6000068843	447,10	EG SPA	12432150154	11659	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	406,45	0,00	24.387,00
6000069321	447,10	EG SPA	12432150154	11687	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	406,45	-1.219,35	23.167,65
6000082831	423,34	EG SPA	12432150154	13707	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	6,42	-32,10	353,10
6000082831	423,34	EG SPA	12432150154	13707	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	4,86	-24,30	267,30
6000082831	423,34	EG SPA	12432150154	13707	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	5,20	-26,00	286,00
6000082831	423,34	EG SPA	12432150154	13707	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	30,80	-154,00	1.694,00
6000082831	423,34	EG SPA	12432150154	13707	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	249,97	-1.249,85	13.748,35
6000082831	423,34	EG SPA	12432150154	13707	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	76,80	-384,00	4.224,00
6000082831	423,34	EG SPA	12432150154	13707	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	1,80	-9,00	99,00
6000082831	423,34	EG SPA	12432150154	13707	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	9,00	-45,00	495,00
6000091194	73,26	EG SPA	12432150154	15143	26/09/2024	27/09/2024	60	26/11/2024	28/11/2024	62	2	57,60	115,20	3.571,20
6000091194	73,26	EG SPA	12432150154	15143	26/09/2024	27/09/2024	60	26/11/2024	28/11/2024	62	2	9,00	18,00	558,00
6000098183	21,34	EG SPA	12432150154	15480	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	8,88	-124,32	408,48
6000098183	21,34	EG SPA	12432150154	15480	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	2,52	-35,28	115,92
6000098183	21,34	EG SPA	12432150154	15480	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	8,00	-112,00	368,00
6000100579	391,56	EG SPA	12432150154	16484	25/10/2024	26/10/2024	60	25/12/2024	12/12/2024	47	-13	355,96	-4.627,48	16.730,12
6000122525	178,84	EG SPA	12432150154	2006	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	162,58	-162,58	9.592,22
6000123980	63,36	EG SPA	12432150154	2371	19/12/2023	20/12/2023	60	18/02/2024	21/02/2024	63	3	57,60	172,80	3.628,80
6000237035	27.134,84	FUJIFILM HEALTHCARE ITALIA	11025740157	11550	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	22.241,67	-66.725,01	1.267.775,19
6000237238	1.061,40	FUJIFILM HEALTHCARE ITALIA	11025740157	12176	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	60	0	870,00	0,00	52.200,00
6000238745	162.809,00	FUJIFILM HEALTHCARE ITALIA	11025740157	14831	26/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	133.450,00	-533.800,00	7.473.200,00
6000239494	2.337,52	FUJIFILM HEALTHCARE ITALIA	11025740157	15720	14/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	1.916,00	-19.160,00	95.800,00
6000239495	2.318,00	FUJIFILM HEALTHCARE ITALIA	11025740157	16253	14/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	1.900,00	-9.500,00	104.500,00
6000239757	2.146,22	FUJIFILM HEALTHCARE ITALIA	11025740157	16567	25/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.759,20	-24.628,80	80.923,20
6000239759	1.390,80	FUJIFILM HEALTHCARE ITALIA	11025740157	16033	25/10/2024	28/10/2024	60	27/12/2024	09/12/2024	42	-18	1.140,00	-20.520,00	47.880,00

6000240004	744,20	FUJIFILM HEALTHCARE ITALIA	11025740157	16750	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	610,00	-8.540,00	28.060,00
6000240020	372,10	FUJIFILM HEALTHCARE ITALIA	11025740157	16424	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	305,00	-4.270,00	14.030,00
6001019973	14.976,00	SEROM MEDICAL	01836081008	115	27/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	14.400,00	14.400,00	878.400,00
6001019976	33.904,00	SEROM MEDICAL	01836081008	115	27/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	32.600,00	32.600,00	1.988.600,00
6001019977	10.400,00	SEROM MEDICAL	01836081008	115	27/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	10.000,00	10.000,00	610.000,00
6001020211	8.320,00	SEROM MEDICAL	01836081008	517	09/11/2023	13/11/2023	60	12/01/2024	08/01/2024	56	-4	8.000,00	-32.000,00	448.000,00
6001023191	21.736,00	SEROM MEDICAL	01836081008	7786	19/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	20.900,00	-62.700,00	1.191.300,00
6001023267	16.536,00	SEROM MEDICAL	01836081008	8022	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	15.900,00	15.900,00	969.900,00
6001023740	9.464,00	SEROM MEDICAL	01836081008	9207	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	9.100,00	-45.500,00	500.500,00
6001023741	6.708,00	SEROM MEDICAL	01836081008	9207	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	6.450,00	-32.250,00	354.750,00
6001023742	2.756,00	SEROM MEDICAL	01836081008	9207	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	2.650,00	-13.250,00	145.750,00
6001023879	16.536,00	SEROM MEDICAL	01836081008	9424	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	54	-6	15.900,00	-95.400,00	858.600,00
6001023969	2.756,00	SEROM MEDICAL	01836081008	9723	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	2.650,00	-15.900,00	143.100,00
6001024624	3.952,00	SEROM MEDICAL	01836081008	11357	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	3.800,00	3.800,00	231.800,00
6001024625	5.512,00	SEROM MEDICAL	01836081008	11210	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	5.300,00	-15.900,00	302.100,00
6001024926	2.756,00	SEROM MEDICAL	01836081008	11959	25/07/2024	25/07/2024	60	23/09/2024	18/09/2024	55	-5	2.650,00	-13.250,00	145.750,00
6001024927	6.708,00	SEROM MEDICAL	01836081008	11959	25/07/2024	25/07/2024	60	23/09/2024	18/09/2024	55	-5	6.450,00	-32.250,00	354.750,00
6001025422	16.172,00	SEROM MEDICAL	01836081008	13281	29/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	15.550,00	-77.750,00	855.250,00
6001025423	8.268,00	SEROM MEDICAL	01836081008	13281	29/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	7.950,00	-39.750,00	437.250,00
6001025560	29.120,00	SEROM MEDICAL	01836081008	13814	09/09/2024	09/09/2024	60	08/11/2024	05/11/2024	57	-3	28.000,00	-84.000,00	1.596.000,00
6004000196	1.464,00	ARROW DIAGNOSTICS S.R.L.	01383850995	3551	16/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	1.200,00	1.200,00	73.200,00
6004000217	13.176,00	ARROW DIAGNOSTICS S.R.L.	01383850995	3361	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	10.800,00	-43.200,00	604.800,00
6004000267	686,25	ARROW DIAGNOSTICS S.R.L.	01383850995	3570	17/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	562,50	0,00	33.750,00
6004000342	10.492,00	ARROW DIAGNOSTICS S.R.L.	01383850995	3822	22/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	8.600,00	0,00	516.000,00
6004000474	10.858,00	ARROW DIAGNOSTICS S.R.L.	01383850995	4045	30/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	380,00	-1.900,00	20.900,00
6004000474	10.858,00	ARROW DIAGNOSTICS S.R.L.	01383850995	4045	30/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	8.000,00	-40.000,00	440.000,00
6004000474	10.858,00	ARROW DIAGNOSTICS S.R.L.	01383850995	4045	30/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	520,00	-2.600,00	28.600,00
6004000808	14.420,40	ARROW DIAGNOSTICS S.R.L.	01383850995	4996	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	11.820,00	-35.460,00	673.740,00
6004001009	3.904,00	ARROW DIAGNOSTICS S.R.L.	01383850995	6008	07/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	3.200,00	-3.200,00	188.800,00
6004001024	20.862,00	ARROW DIAGNOSTICS S.R.L.	01383850995	6008	07/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	17.100,00	-17.100,00	1.008.900,00
6004001090	686,25	ARROW DIAGNOSTICS S.R.L.	01383850995	6499	08/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	562,50	-2.812,50	30.937,50
6004001167	2.074,00	ARROW DIAGNOSTICS S.R.L.	01383850995	6202	13/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.700,00	0,00	102.000,00
6004001193	1.995,00	ARROW DIAGNOSTICS S.R.L.	01383850995	6202	13/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.900,00	0,00	114.000,00
6004001327	12.078,00	ARROW DIAGNOSTICS S.R.L.	01383850995	6357	19/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	9.900,00	-19.800,00	574.200,00
6004001360	18.300,00	ARROW DIAGNOSTICS S.R.L.	01383850995	6505	20/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	15.000,00	-60.000,00	840.000,00
6004001648	1.781,20	ARROW DIAGNOSTICS S.R.L.	01383850995	7099	08/04/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	1.200,00	-3.600,00	68.400,00
6004001648	1.781,20	ARROW DIAGNOSTICS S.R.L.	01383850995	7099	08/04/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	260,00	-780,00	14.820,00
6004001678	6.081,70	ARROW DIAGNOSTICS S.R.L.	01383850995	7721	09/04/2024	09/04/2024	60	08/06/2024	17/06/2024	69	9	55,00	495,00	3.795,00
6004001678	6.081,70	ARROW DIAGNOSTICS S.R.L.	01383850995	7721	09/04/2024	09/04/2024	60	08/06/2024	17/06/2024	69	9	4.930,00	44.370,00	340.170,00
6004001982	16.177,20	ARROW DIAGNOSTICS S.R.L.	01383850995	8368	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	13.260,00	13.260,00	808.860,00
6004002155	6.545,30	ARROW DIAGNOSTICS S.R.L.	01383850995	9219	15/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	445,00	-2.670,00	24.030,00
6004002155	6.545,30	ARROW DIAGNOSTICS S.R.L.	01383850995	9219	15/05/2024	24/05/2024	60	23/07/2024	17/07/2024	54	-6	4.920,00	-29.520,00	265.680,00
6004002488	8.979,20	ARROW DIAGNOSTICS S.R.L.	01383850995	9729	05/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	7.300,00	-43.800,00	394.200,00
6004002488	8.979,20	ARROW DIAGNOSTICS S.R.L.	01383850995	9729	05/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	60,00	-360,00	3.240,00
6004002546	12.078,00	ARROW DIAGNOSTICS S.R.L.	01383850995	9664	06/06/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	9.900,00	-99.000,00	495.000,00
6004002552	5.856,00	ARROW DIAGNOSTICS S.R.L.	01383850995	9892	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	4.800,00	-28.800,00	259.200,00
6004002572	686,25	ARROW DIAGNOSTICS S.R.L.	01383850995	10342	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	562,50	-2.812,50	30.937,50
6004002751	18.300,00	ARROW DIAGNOSTICS S.R.L.	01383850995	10353	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	15.000,00	-60.000,00	840.000,00
6004002807	9.760,00	ARROW DIAGNOSTICS S.R.L.	01383850995	10482	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	8.000,00	-32.000,00	448.000,00
6004002853	2.684,00	ARROW DIAGNOSTICS S.R.L.	01383850995	10450	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	2.200,00	-13.200,00	118.800,00
6004002854	1.342,00	ARROW DIAGNOSTICS S.R.L.	01383850995	10450	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	1.100,00	-6.600,00	59.400,00
6004003107	3.629,50	ARROW DIAGNOSTICS S.R.L.	01383850995	11830	04/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	850,00	0,00	51.000,00
6004003107	3.629,50	ARROW DIAGNOSTICS S.R.L.	01383850995	11830	04/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	2.125,00	0,00	127.500,00
6004003289	8.393,60	ARROW DIAGNOSTICS S.R.L.	01383850995	11320	16/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	6.360,00	-25.440,00	356.160,00
6004003289	8.393,60	ARROW DIAGNOSTICS S.R.L.	01383850995	11320	16/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	520,00	-2.080,00	29.120,00
6004003433	11.888,90	ARROW DIAGNOSTICS S.R.L.	01383850995	11936	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	615,00	-2.460,00	34.440,00
6004003433	11.888,90	ARROW DIAGNOSTICS S.R.L.	01383850995	11936	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	7.720,00	-30.880,00	432.320,00
6004003433	11.888,90	ARROW DIAGNOSTICS S.R.L.	01383850995	11936	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	1.410,00	-5.640,00	78.960,00
6004003541	146,40	ARROW DIAGNOSTICS S.R.L.	01383850995	12185	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	120,00	-120,00	7.080,00

6004003552	6.588,00	ARROW DIAGNOSTICS S.R.L.	01383850995	12102	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	5.400,00	-43.200,00	280.800,00
6004003594	1.464,00	ARROW DIAGNOSTICS S.R.L.	01383850995	12246	30/07/2024	31/07/2024	60	29/09/2024	24/09/2024	55	-5	1.200,00	-6.000,00	66.000,00
6004003681	2.684,00	ARROW DIAGNOSTICS S.R.L.	01383850995	12570	06/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	2.200,00	-8.800,00	123.200,00
6004004112	396,50	ARROW DIAGNOSTICS S.R.L.	01383850995	254	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	325,00	0,00	19.500,00
6004004151	4.026,00	ARROW DIAGNOSTICS S.R.L.	01383850995	434	07/11/2023	09/11/2023	60	08/01/2024	05/01/2024	57	-3	3.300,00	-9.900,00	188.100,00
6004004155	12.688,00	ARROW DIAGNOSTICS S.R.L.	01383850995	14406	17/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	9.500,00	-38.000,00	532.000,00
6004004155	12.688,00	ARROW DIAGNOSTICS S.R.L.	01383850995	14406	17/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	900,00	-3.600,00	50.400,00
6004004197	13.335,00	ARROW DIAGNOSTICS S.R.L.	01383850995	14221	19/09/2024	20/09/2024	60	19/11/2024	12/11/2024	53	-7	12.700,00	-88.900,00	673.100,00
6004004254	7.710,40	ARROW DIAGNOSTICS S.R.L.	01383850995	689	13/11/2023	15/11/2023	60	14/01/2024	12/01/2024	58	-2	6.320,00	-12.640,00	366.560,00
6004004263	2.928,00	ARROW DIAGNOSTICS S.R.L.	01383850995	653	13/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	2.400,00	-9.600,00	134.400,00
6004004330	2.074,00	ARROW DIAGNOSTICS S.R.L.	01383850995	14990	24/09/2024	26/09/2024	60	25/11/2024	27/11/2024	62	2	1.700,00	3.400,00	105.400,00
6004004355	13.950,70	ARROW DIAGNOSTICS S.R.L.	01383850995	14575	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	55,00	-330,00	2.970,00
6004004355	13.950,70	ARROW DIAGNOSTICS S.R.L.	01383850995	14575	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	10.860,00	-65.160,00	586.440,00
6004004355	13.950,70	ARROW DIAGNOSTICS S.R.L.	01383850995	14575	24/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	520,00	-3.120,00	28.080,00
6004004366	7.759,20	ARROW DIAGNOSTICS S.R.L.	01383850995	940	20/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	6.360,00	-25.440,00	356.160,00
6004004387	6.588,00	ARROW DIAGNOSTICS S.R.L.	01383850995	946	21/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	5.400,00	-21.600,00	302.400,00
6004004392	18.300,00	ARROW DIAGNOSTICS S.R.L.	01383850995	14830	25/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	15.000,00	-45.000,00	855.000,00
6004004531	353,80	ARROW DIAGNOSTICS S.R.L.	01383850995	15372	04/10/2024	04/10/2024	60	03/12/2024	03/12/2024	60	0	290,00	0,00	17.400,00
6004004663	3.910,10	ARROW DIAGNOSTICS S.R.L.	01383850995	15863	11/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	325,00	-1.625,00	17.875,00
6004004663	3.910,10	ARROW DIAGNOSTICS S.R.L.	01383850995	15863	11/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	2.880,00	-14.400,00	158.400,00
6004004834	8.076,40	ARROW DIAGNOSTICS S.R.L.	01383850995	2223	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	6.360,00	-19.080,00	362.520,00
6004004834	8.076,40	ARROW DIAGNOSTICS S.R.L.	01383850995	2223	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	260,00	-780,00	14.820,00
6004004893	8.570,50	ARROW DIAGNOSTICS S.R.L.	01383850995	2361	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	55,00	-165,00	3.135,00
6004004893	8.570,50	ARROW DIAGNOSTICS S.R.L.	01383850995	2361	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	6.970,00	-20.910,00	397.290,00
6004004964	1.995,00	ARROW DIAGNOSTICS S.R.L.	01383850995	16412	30/10/2024	30/10/2024	60	29/12/2024	16/12/2024	47	-13	1.900,00	-24.700,00	89.300,00
6004004993	18.300,00	ARROW DIAGNOSTICS S.R.L.	01383850995	2864	29/12/2023	08/01/2024	60	08/03/2024	05/03/2024	57	-3	15.000,00	-45.000,00	855.000,00
600725	159,15	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13034	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	93,99	-375,96	5.263,44
600725	159,15	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13034	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	14,10	-56,40	789,60
600725	159,15	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13034	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	11,52	-46,08	645,12
600725	159,15	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13034	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	23,38	-93,52	1.309,28
600725	159,15	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13034	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	1,69	-6,76	94,64
601/PA	17.098,87	ARDEA S.R.L.	02327160905	14403	19/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	14.015,47	-56.061,88	784.866,32
6011	6.372,89	DEALFA SRL	11129270150	12460	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	5.223,68	-20.894,72	292.526,08
6012	5.974,93	DEALFA SRL	11129270150	12461	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	4.897,48	-19.589,92	274.258,88
6012223020935	5.555,00	GE HEALTHCARE S.R.L.	11496970150	391	03/11/2023	04/11/2023	60	03/01/2024	04/01/2024	61	1	4.770,00	4.770,00	290.970,00
60122230209	5.555,00	GE HEALTHCARE S.R.L.	11496970150	391	03/11/2023	04/11/2023	60	03/01/2024	04/01/2024	61	1	280,00	280,00	17.080,00
6012223020974	231,00	GE HEALTHCARE S.R.L.	11496970150	392	03/11/2023	04/11/2023	60	03/01/2024	04/01/2024	61	1	210,00	210,00	12.810,00
6012223021626	2.931,50	GE HEALTHCARE S.R.L.	11496970150	1168	15/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	2.385,00	-7.155,00	135.945,00
60122230216	2.931,50	GE HEALTHCARE S.R.L.	11496970150	1168	15/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	280,00	-840,00	15.960,00
6012223021790	416,90	GE HEALTHCARE S.R.L.	11496970150	1076	16/11/2023	17/11/2023	60	16/01/2024	22/01/2024	66	6	210,00	1.260,00	13.860,00
60122230217	416,90	GE HEALTHCARE S.R.L.	11496970150	1076	16/11/2023	17/11/2023	60	16/01/2024	22/01/2024	66	6	169,00	1.014,00	11.154,00
6012223022128	2.931,50	GE HEALTHCARE S.R.L.	11496970150	1058	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	2.385,00	0,00	143.100,00
60122230221	2.931,50	GE HEALTHCARE S.R.L.	11496970150	1058	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	280,00	0,00	16.800,00
6012223022167	1.430,00	GE HEALTHCARE S.R.L.	11496970150	1059	22/11/2023	23/11/2023	60	22/01/2024	22/01/2024	60	0	1.300,00	0,00	78.000,00
6012223022742	493,90	GE HEALTHCARE S.R.L.	11496970150	2403	30/11/2023	01/12/2023	60	30/01/2024	19/02/2024	80	20	210,00	4.200,00	16.800,00
60122230227	493,90	GE HEALTHCARE S.R.L.	11496970150	2403	30/11/2023	01/12/2023	60	30/01/2024	19/02/2024	80	20	169,00	3.380,00	13.520,00

6012223023570	2.420,00	GE HEALTHCARE S.R.L.	11496970150	2139	13/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	1.920,00	-7.680,00	107.520,00
60122230235	2.420,00	GE HEALTHCARE S.R.L.	11496970150	2139	13/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	280,00	-1.120,00	15.680,00
6012223023611	2.552,00	GE HEALTHCARE S.R.L.	11496970150	1863	13/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	1.056,00	-3.168,00	60.192,00
6012223023611	2.552,00	GE HEALTHCARE S.R.L.	11496970150	1863	13/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	1.264,00	-3.792,00	72.048,00
6012223023700	5.555,00	GE HEALTHCARE S.R.L.	11496970150	2063	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	4.770,00	-4.770,00	281.430,00
60122230237	5.555,00	GE HEALTHCARE S.R.L.	11496970150	2063	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	280,00	-280,00	16.520,00
6012223023750	308,00	GE HEALTHCARE S.R.L.	11496970150	1749	14/12/2023	15/12/2023	60	13/02/2024	06/02/2024	53	-7	210,00	-1.470,00	11.130,00
6012223023882	3.872,00	GE HEALTHCARE S.R.L.	11496970150	1863	15/12/2023	16/12/2023	60	14/02/2024	09/02/2024	55	-5	3.520,00	-17.600,00	193.600,00
6012223024202	3.806,00	GE HEALTHCARE S.R.L.	11496970150	2935	21/12/2023	09/01/2024	60	09/03/2024	06/03/2024	57	-3	3.180,00	-9.540,00	181.260,00
60122230242	3.806,00	GE HEALTHCARE S.R.L.	11496970150	2935	21/12/2023	09/01/2024	60	09/03/2024	06/03/2024	57	-3	280,00	-840,00	15.960,00
6012223024358	6.435,00	GE HEALTHCARE S.R.L.	11496970150	2787	27/12/2023	28/12/2023	60	26/02/2024	01/03/2024	64	4	2.600,00	10.400,00	166.400,00
6012223024358	6.435,00	GE HEALTHCARE S.R.L.	11496970150	2787	27/12/2023	28/12/2023	60	26/02/2024	01/03/2024	64	4	3.250,00	13.000,00	208.000,00
60122240001	2.057,00	GE HEALTHCARE S.R.L.	11496970150	2726	04/01/2024	05/01/2024	60	05/03/2024	29/02/2024	55	-5	280,00	-1.400,00	15.400,00
6012224000117	2.057,00	GE HEALTHCARE S.R.L.	11496970150	2726	04/01/2024	05/01/2024	60	05/03/2024	29/02/2024	55	-5	1.590,00	-7.950,00	87.450,00
6012224000308	4.840,00	GE HEALTHCARE S.R.L.	11496970150	2971	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	4.400,00	-4.400,00	259.600,00
6012224000523	3.498,00	GE HEALTHCARE S.R.L.	11496970150	3146	11/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	3.180,00	0,00	190.800,00
6012224000818	13.552,00	GE HEALTHCARE S.R.L.	11496970150	3525	16/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	12.320,00	12.320,00	751.520,00
60122240009	3.806,00	GE HEALTHCARE S.R.L.	11496970150	3574	18/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	280,00	0,00	16.800,00
6012224000970	3.806,00	GE HEALTHCARE S.R.L.	11496970150	3574	18/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	3.180,00	0,00	190.800,00
6012224001200	3.476,00	GE HEALTHCARE S.R.L.	11496970150	3641	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	3.160,00	-9.480,00	180.120,00
60122240013	308,00	GE HEALTHCARE S.R.L.	11496970150	3754	24/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	280,00	-560,00	16.240,00
6012224001361	1.364,00	GE HEALTHCARE S.R.L.	11496970150	3917	24/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	960,00	960,00	58.560,00
60122240013	1.364,00	GE HEALTHCARE S.R.L.	11496970150	3917	24/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	280,00	280,00	17.080,00
60122240014	4.680,50	GE HEALTHCARE S.R.L.	11496970150	3919	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	280,00	0,00	16.800,00
6012224001471	4.680,50	GE HEALTHCARE S.R.L.	11496970150	3919	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	3.975,00	0,00	238.500,00
60122240019	4.680,50	GE HEALTHCARE S.R.L.	11496970150	4098	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	280,00	-1.400,00	15.400,00
6012224001986	4.680,50	GE HEALTHCARE S.R.L.	11496970150	4098	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	3.975,00	-19.875,00	218.625,00
60122240024	3.806,00	GE HEALTHCARE S.R.L.	11496970150	4476	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	280,00	-280,00	16.520,00
6012224002431	3.806,00	GE HEALTHCARE S.R.L.	11496970150	4476	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	3.180,00	-3.180,00	187.620,00
6012224003823	2.420,00	GE HEALTHCARE S.R.L.	11496970150	5506	28/02/2024	29/02/2024	60	29/04/2024	29/04/2024	60	0	1.920,00	0,00	115.200,00
60122240038	2.420,00	GE HEALTHCARE S.R.L.	11496970150	5506	28/02/2024	29/02/2024	60	29/04/2024	29/04/2024	60	0	280,00	0,00	16.800,00
6012224004844	3.476,00	GE HEALTHCARE S.R.L.	11496970150	6039	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	2.880,00	-8.640,00	164.160,00
60122240048	3.476,00	GE HEALTHCARE S.R.L.	11496970150	6039	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	280,00	-840,00	15.960,00
60122240058	1.155,00	GE HEALTHCARE S.R.L.	11496970150	7122	25/03/2024	26/03/2024	60	25/05/2024	04/06/2024	70	10	50,00	500,00	3.500,00
6012224005816	1.155,00	GE HEALTHCARE S.R.L.	11496970150	7122	25/03/2024	26/03/2024	60	25/05/2024	04/06/2024	70	10	1.000,00	10.000,00	70.000,00
6012224006841	1.364,00	GE HEALTHCARE S.R.L.	11496970150	7363	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	960,00	0,00	57.600,00

60122240068	1.364,00	GE HEALTHCARE S.R.L.	11496970150	7363	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	280,00	0,00	16.800,00
60122240072 86	2.420,00	GE HEALTHCARE S.R.L.	11496970150	7642	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	1.920,00	-5.760,00	109.440,00
60122240072	2.420,00	GE HEALTHCARE S.R.L.	11496970150	7642	17/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	280,00	-840,00	15.960,00
60122240076 73	3.872,00	GE HEALTHCARE S.R.L.	11496970150	7972	23/04/2024	24/04/2024	60	23/06/2024	21/06/2024	58	-2	3.520,00	-7.040,00	204.160,00
60122240077 26	1.364,00	GE HEALTHCARE S.R.L.	11496970150	8063	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	960,00	0,00	57.600,00
60122240077	1.364,00	GE HEALTHCARE S.R.L.	11496970150	8063	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	280,00	0,00	16.800,00
60122240083 44	7.814,40	GE HEALTHCARE S.R.L.	11496970150	8383	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	4.576,00	-4.576,00	269.984,00
60122240083 44	7.814,40	GE HEALTHCARE S.R.L.	11496970150	8383	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	2.528,00	-2.528,00	149.152,00
60122240088	493,90	GE HEALTHCARE S.R.L.	11496970150	8737	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	169,00	-338,00	9.802,00
60122240088 48	493,90	GE HEALTHCARE S.R.L.	11496970150	8737	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	280,00	-560,00	16.240,00
60122240088 49	308,00	GE HEALTHCARE S.R.L.	11496970150	8737	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	280,00	-560,00	16.240,00
60122240088 50	308,00	GE HEALTHCARE S.R.L.	11496970150	8737	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	280,00	-560,00	16.240,00
60122240093	493,90	GE HEALTHCARE S.R.L.	11496970150	9030	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	169,00	-676,00	9.464,00
60122240093 08	493,90	GE HEALTHCARE S.R.L.	11496970150	9030	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	280,00	-1.120,00	15.680,00
60122240099 59	1.144,00	GE HEALTHCARE S.R.L.	11496970150	9500	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	1.040,00	-4.160,00	58.240,00
60122240110 26	1.716,00	GE HEALTHCARE S.R.L.	11496970150	9828	10/06/2024	11/06/2024	60	10/08/2024	01/08/2024	51	-9	1.560,00	-14.040,00	79.560,00
60122240112	493,90	GE HEALTHCARE S.R.L.	11496970150	10238	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	169,00	-845,00	9.295,00
60122240112 99	493,90	GE HEALTHCARE S.R.L.	11496970150	10238	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	280,00	-1.400,00	15.400,00
60122240113	185,90	GE HEALTHCARE S.R.L.	11496970150	10313	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	169,00	-845,00	9.295,00
60122240113 55	185,90	GE HEALTHCARE S.R.L.	11496970150	10133	14/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	169,00	-1.014,00	9.126,00
60122240117 15	2.420,00	GE HEALTHCARE S.R.L.	11496970150	10615	19/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	1.920,00	1.920,00	117.120,00
60122240117	2.420,00	GE HEALTHCARE S.R.L.	11496970150	10615	19/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	280,00	280,00	17.080,00
60122240122 49	3.476,00	GE HEALTHCARE S.R.L.	11496970150	10783	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	2.880,00	-11.520,00	161.280,00
60122240122	3.476,00	GE HEALTHCARE S.R.L.	11496970150	10783	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	280,00	-1.120,00	15.680,00
60122240133	493,90	GE HEALTHCARE S.R.L.	11496970150	11220	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	169,00	-676,00	9.464,00
60122240133 99	493,90	GE HEALTHCARE S.R.L.	11496970150	11220	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	280,00	-1.120,00	15.680,00
60122240136 73	1.364,00	GE HEALTHCARE S.R.L.	11496970150	11807	17/07/2024	17/07/2024	60	15/09/2024	16/09/2024	61	1	960,00	960,00	58.560,00
60122240136	1.364,00	GE HEALTHCARE S.R.L.	11496970150	11807	17/07/2024	17/07/2024	60	15/09/2024	16/09/2024	61	1	280,00	280,00	17.080,00
60122240138 21	4.719,00	GE HEALTHCARE S.R.L.	11496970150	11730	18/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	4.000,00	-16.000,00	224.000,00
60122240138	4.719,00	GE HEALTHCARE S.R.L.	11496970150	11730	18/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	290,00	-1.160,00	16.240,00
60122240141 62	2.959,00	GE HEALTHCARE S.R.L.	11496970150	11919	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	2.400,00	-9.600,00	134.400,00
60122240141	2.959,00	GE HEALTHCARE S.R.L.	11496970150	11919	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	290,00	-1.160,00	16.240,00
60122240142 58	4.719,00	GE HEALTHCARE S.R.L.	11496970150	12099	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	4.000,00	-12.000,00	228.000,00
60122240142	4.719,00	GE HEALTHCARE S.R.L.	11496970150	12099	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	290,00	-870,00	16.530,00
60122240145 78	2.420,00	GE HEALTHCARE S.R.L.	11496970150	12131	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	1.920,00	-17.280,00	97.920,00
60122240145	2.420,00	GE HEALTHCARE S.R.L.	11496970150	12131	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	280,00	-2.520,00	14.280,00
60122240146 93	4.719,00	GE HEALTHCARE S.R.L.	11496970150	12555	01/08/2024	02/08/2024	60	01/10/2024	01/10/2024	60	0	4.000,00	0,00	240.000,00

60122240146	4.719,00	GE HEALTHCARE S.R.L.	11496970150	12555	01/08/2024	02/08/2024	60	01/10/2024	01/10/2024	60	0	290,00	0,00	17.400,00
60122240147 25	308,00	GE HEALTHCARE S.R.L.	11496970150	12555	01/08/2024	02/08/2024	60	01/10/2024	01/10/2024	60	0	280,00	0,00	16.800,00
60122240149 25	2.959,00	GE HEALTHCARE S.R.L.	11496970150	12595	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	2.400,00	-9.600,00	134.400,00
60122240149	2.959,00	GE HEALTHCARE S.R.L.	11496970150	12595	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	290,00	-1.160,00	16.240,00
60122240149 26	1.056,00	GE HEALTHCARE S.R.L.	11496970150	12595	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	960,00	-3.840,00	53.760,00
60122240149 98	4.719,00	GE HEALTHCARE S.R.L.	11496970150	12674	08/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	4.000,00	-16.000,00	224.000,00
60122240149	4.719,00	GE HEALTHCARE S.R.L.	11496970150	12674	08/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	290,00	-1.160,00	16.240,00
60122240153 68	2.145,00	GE HEALTHCARE S.R.L.	11496970150	13643	20/08/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.950,00	-9.750,00	107.250,00
60122240154 12	1.364,00	GE HEALTHCARE S.R.L.	11496970150	13063	21/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	960,00	-3.840,00	53.760,00
60122240154	1.364,00	GE HEALTHCARE S.R.L.	11496970150	13063	21/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	280,00	-1.120,00	15.680,00
60122240155 39	4.719,00	GE HEALTHCARE S.R.L.	11496970150	13004	22/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	4.000,00	-20.000,00	220.000,00
60122240155	4.719,00	GE HEALTHCARE S.R.L.	11496970150	13004	22/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	290,00	-1.450,00	15.950,00
60122240158 58	4.719,00	GE HEALTHCARE S.R.L.	11496970150	13282	29/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	4.000,00	-20.000,00	220.000,00
60122240158	4.719,00	GE HEALTHCARE S.R.L.	11496970150	13282	29/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	290,00	-1.450,00	15.950,00
60122240163 49	4.719,00	GE HEALTHCARE S.R.L.	11496970150	13689	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	4.000,00	-24.000,00	216.000,00
60122240163	4.719,00	GE HEALTHCARE S.R.L.	11496970150	13689	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	290,00	-1.740,00	15.660,00
60122240166 63	1.364,00	GE HEALTHCARE S.R.L.	11496970150	13890	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	960,00	-4.800,00	52.800,00
60122240166	1.364,00	GE HEALTHCARE S.R.L.	11496970150	13890	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	280,00	-1.400,00	15.400,00
60122240167 49	2.959,00	GE HEALTHCARE S.R.L.	11496970150	13916	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	2.400,00	-14.400,00	129.600,00
60122240167	2.959,00	GE HEALTHCARE S.R.L.	11496970150	13916	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	290,00	-1.740,00	15.660,00
60122240170 13	13.904,00	GE HEALTHCARE S.R.L.	11496970150	14115	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	12.640,00	-50.560,00	707.840,00
60122240170 14	220,00	GE HEALTHCARE S.R.L.	11496970150	14115	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	200,00	-800,00	11.200,00
60122240170 97	5.593,50	GE HEALTHCARE S.R.L.	11496970150	14150	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	5.085,00	-25.425,00	279.675,00
60122240171 48	1.364,00	GE HEALTHCARE S.R.L.	11496970150	14321	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	960,00	-4.800,00	52.800,00
60122240171	1.364,00	GE HEALTHCARE S.R.L.	11496970150	14321	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	280,00	-1.400,00	15.400,00
60122240172 53	3.839,00	GE HEALTHCARE S.R.L.	11496970150	14218	19/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	3.200,00	-19.200,00	172.800,00
60122240172	3.839,00	GE HEALTHCARE S.R.L.	11496970150	14218	19/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	290,00	-1.740,00	15.660,00
60122240174 68	1.430,00	GE HEALTHCARE S.R.L.	11496970150	14488	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	1.300,00	-5.200,00	72.800,00
60122240179	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15016	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	169,00	-338,00	9.802,00
60122240179 14	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15016	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	1.290,00	-2.580,00	74.820,00
60122240182 03	1.364,00	GE HEALTHCARE S.R.L.	11496970150	15284	03/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	960,00	-3.840,00	53.760,00
60122240182	1.364,00	GE HEALTHCARE S.R.L.	11496970150	15284	03/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	280,00	-1.120,00	15.680,00
60122240183	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15341	07/10/2024	08/10/2024	60	07/12/2024	02/12/2024	55	-5	169,00	-845,00	9.295,00
60122240183 76	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15341	07/10/2024	08/10/2024	60	07/12/2024	02/12/2024	55	-5	1.290,00	-6.450,00	70.950,00
60122240188	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15956	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	169,00	-1.521,00	8.619,00
60122240188 32	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15956	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	1.290,00	-11.610,00	65.790,00
60122240189 75	2.420,00	GE HEALTHCARE S.R.L.	11496970150	15704	16/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	1.920,00	-21.120,00	94.080,00

60122240189	2.420,00	GE HEALTHCARE S.R.L.	11496970150	15704	16/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	280,00	-3.080,00	13.720,00
60122240191	493,90	GE HEALTHCARE S.R.L.	11496970150	15824	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	169,00	-1.859,00	8.281,00
60122240191 04	493,90	GE HEALTHCARE S.R.L.	11496970150	15824	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	280,00	-3.080,00	13.720,00
60122240192	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16039	21/10/2024	28/10/2024	60	27/12/2024	09/12/2024	42	-18	169,00	-3.042,00	7.098,00
60122240192 55	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16039	21/10/2024	28/10/2024	60	27/12/2024	09/12/2024	42	-18	1.290,00	-23.220,00	54.180,00
60122240196	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16313	28/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	169,00	-2.535,00	7.605,00
60122240196 54	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16313	28/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	1.290,00	-19.350,00	58.050,00
6017058023	63,33	HORIBA ABX SAS SOCIETE	05402981004	192	27/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	51,91	51,91	3.166,51
6017058183	1.768,76	HORIBA ABX SAS SOCIETE	05402981004	1815	10/11/2023	21/11/2023	60	20/01/2024	08/02/2024	79	19	1.449,80	27.546,20	114.534,20
6017058275	1.309,95	HORIBA ABX SAS SOCIETE	05402981004	1072	20/11/2023	21/11/2023	60	20/01/2024	22/01/2024	62	2	1.073,73	2.147,46	66.571,26
6017058360	472,14	HORIBA ABX SAS SOCIETE	05402981004	1412	21/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	387,00	-387,00	22.833,00
6017058611	107,16	HORIBA ABX SAS SOCIETE	05402981004	2150	07/12/2023	15/12/2023	60	13/02/2024	13/02/2024	60	0	87,84	0,00	5.270,40
6017058778	361,90	HORIBA ABX SAS SOCIETE	05402981004	2552	15/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	296,64	-889,92	16.908,48
6017058783	591,64	HORIBA ABX SAS SOCIETE	05402981004	2447	15/12/2023	27/12/2023	60	25/02/2024	21/02/2024	56	-4	484,95	-1.939,80	27.157,20
6017058979	351,93	HORIBA ABX SAS SOCIETE	05402981004	2564	21/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	288,47	-1.153,88	16.154,32
6017059056	2.141,17	HORIBA ABX SAS SOCIETE	05402981004	2612	21/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	1.755,06	-5.265,18	100.038,42
6017059060	1.317,53	HORIBA ABX SAS SOCIETE	05402981004	2612	21/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	1.079,94	-3.239,82	61.556,58
6017059377	2.449,05	HORIBA ABX SAS SOCIETE	05402981004	3821	19/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	193,64	0,00	11.618,40
6017059377	2.449,05	HORIBA ABX SAS SOCIETE	05402981004	3821	19/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	1.813,78	0,00	108.826,80
6017059799	1.741,96	HORIBA ABX SAS SOCIETE	05402981004	4597	09/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	1.427,84	-4.283,52	81.386,88
6017060021	2.152,67	HORIBA ABX SAS SOCIETE	05402981004	5388	19/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	1.764,48	-7.057,92	98.810,88
6017060022	157,38	HORIBA ABX SAS SOCIETE	05402981004	5458	19/02/2024	27/02/2024	60	27/04/2024	27/04/2024	60	0	129,00	0,00	7.740,00
6017060497	1.015,43	HORIBA ABX SAS SOCIETE	05402981004	6742	22/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	832,32	-4.161,60	45.777,60
6017060606	157,38	HORIBA ABX SAS SOCIETE	05402981004	7726	27/03/2024	05/04/2024	60	04/06/2024	17/06/2024	73	13	129,00	1.677,00	9.417,00
6017060940	1.317,45	HORIBA ABX SAS SOCIETE	05402981004	7651	11/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	1.079,88	-2.159,76	62.633,04
6017060947	1.202,13	HORIBA ABX SAS SOCIETE	05402981004	7667	12/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	888,53	-1.777,06	51.534,74
6017060947	1.202,13	HORIBA ABX SAS SOCIETE	05402981004	7667	12/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	96,82	-193,64	5.615,56
6017061036	5.566,03	HORIBA ABX SAS SOCIETE	05402981004	8957	19/04/2024	26/04/2024	60	25/06/2024	12/07/2024	77	17	4.175,04	70.975,68	321.478,08
6017061036	5.566,03	HORIBA ABX SAS SOCIETE	05402981004	8957	19/04/2024	26/04/2024	60	25/06/2024	12/07/2024	77	17	387,28	6.583,76	29.820,56
6017061039	591,64	HORIBA ABX SAS SOCIETE	05402981004	8957	19/04/2024	26/04/2024	60	25/06/2024	12/07/2024	77	17	484,95	8.244,15	37.341,15
6017061184	273,99	HORIBA ABX SAS SOCIETE	05402981004	8288	29/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	224,58	-224,58	13.250,22
6017061486	1.357,69	HORIBA ABX SAS SOCIETE	05402981004	9343	17/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	1.112,86	-4.451,44	62.320,16
6017061586	1.741,96	HORIBA ABX SAS SOCIETE	05402981004	9549	23/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	1.427,84	-7.139,20	78.531,20
6017061648	560,18	HORIBA ABX SAS SOCIETE	05402981004	9651	24/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	459,16	-3.673,28	23.876,32
6017061657	1.120,35	HORIBA ABX SAS SOCIETE	05402981004	9855	29/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	918,32	-2.754,96	52.344,24
6017061921	361,90	HORIBA ABX SAS SOCIETE	05402981004	10423	14/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	296,64	-1.779,84	16.018,56
6017061922	591,64	HORIBA ABX SAS SOCIETE	05402981004	10472	14/06/2024	20/06/2024	60	19/08/2024	14/08/2024	55	-5	484,95	-2.424,75	26.672,25
6017062178	2.788,27	HORIBA ABX SAS SOCIETE	05402981004	10859	26/06/2024	05/07/2024	60	03/09/2024	30/08/2024	56	-4	2.091,83	-8.367,32	117.142,48
6017062178	2.788,27	HORIBA ABX SAS SOCIETE	05402981004	10859	26/06/2024	05/07/2024	60	03/09/2024	30/08/2024	56	-4	193,64	-774,56	10.843,84
6017062246	2.141,17	HORIBA ABX SAS SOCIETE	05402981004	10838	28/06/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	1.755,06	-8.775,30	96.528,30
6017062251	1.317,53	HORIBA ABX SAS SOCIETE	05402981004	10838	28/06/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	1.079,94	-5.399,70	59.396,70
6017062685	2.345,91	HORIBA ABX SAS SOCIETE	05402981004	12877	19/07/2024	25/07/2024	60	23/09/2024	11/10/2024	78	18	1.922,88	34.611,84	149.984,64
6017062687	26,79	HORIBA ABX SAS SOCIETE	05402981004	12877	19/07/2024	25/07/2024	60	23/09/2024	11/10/2024	78	18	21,96	395,28	1.712,88
6017062762	1.317,45	HORIBA ABX SAS SOCIETE	05402981004	12274	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	1.079,88	-4.319,52	60.473,28
6017062796	879,72	HORIBA ABX SAS SOCIETE	05402981004	12275	26/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	721,08	-2.884,32	40.380,48
6017062797	236,24	HORIBA ABX SAS SOCIETE	05402981004	12540	26/07/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	193,64	-580,92	11.037,48
6017063000	3.371,70	HORIBA ABX SAS SOCIETE	05402981004	12637	02/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	2.763,69	-11.054,76	154.766,64
6017063092	591,64	HORIBA ABX SAS SOCIETE	05402981004	12608	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	484,95	-2.424,75	26.672,25
6017063595	361,90	HORIBA ABX SAS SOCIETE	05402981004	14456	20/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	296,64	-1.186,56	16.611,84
6021	25.581,59	VIFOR PHARMA ITALIA S.R.L.	01554220192	13376	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	23.255,99	-93.023,96	1.302.335,44
602207	2.618,11	A. MENARINI DIAGNOSTICS	05688870483	7583	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	2.145,99	-4.291,98	124.467,42
602829	2.244,09	A. MENARINI DIAGNOSTICS	05688870483	9307	13/05/2024	15/05/2024	60	14/07/2024	18/07/2024	64	4	1.839,42	7.357,68	117.722,88
6034/02	19.692,75	RAYS SPA	01316780426	10861	25/06/2024	05/07/2024	60	03/09/2024	30/08/2024	56	-4	18.755,00	-75.020,00	1.050.280,00
6035/02	863,56	RAYS SPA	01316780426	10887	25/06/2024	05/07/2024	60	03/09/2024	03/09/2024	60	0	707,84	0,00	42.470,40
604/PA	38.064,00	ARDEA S.R.L.	02327160905	15988	19/09/2024	21/09/2024	60	20/11/2024	10/12/2024	80	20	2.200,00	44.000,00	176.000,00

604/PA	38.064,00	ARDEA S.R.L.	02327160905	15988	19/09/2024	21/09/2024	60	20/11/2024	10/12/2024	80	20	29.000,00	580.000,00	2.320.000,00
6040/PA	1.566,40	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	15070	25/09/2024	01/10/2024	60	30/11/2024	11/12/2024	71	11	1.330,00	14.630,00	94.430,00
6040/PA	1.566,40	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	15070	25/09/2024	01/10/2024	60	30/11/2024	11/12/2024	71	11	94,00	1.034,00	6.674,00
604339	15.847,80	A. MENARINI DIAGNOSTICS	05688870483	10975	30/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	12.990,00	-168.870,00	610.530,00
606/PA	4.769,37	ARDEA S.R.L.	02327160905	14345	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	3.409,19	-20.455,14	184.096,26
606/PA	4.769,37	ARDEA S.R.L.	02327160905	14345	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	500,13	-3.000,78	27.007,02
6065/S	2.074,00	SEBIA ITALIA - S.R.L.	01260340482	15867	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	1.700,00	-15.300,00	86.700,00
6066/S	2.074,00	SEBIA ITALIA - S.R.L.	01260340482	15867	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	1.700,00	-15.300,00	86.700,00
6069/02	9.003,60	RAYS SPA	01316780426	10861	26/06/2024	05/07/2024	60	03/09/2024	30/08/2024	56	-4	7.380,00	-29.520,00	413.280,00
607956	15.847,80	A. MENARINI DIAGNOSTICS	05688870483	2754	31/12/2023	03/01/2024	60	03/03/2024	29/02/2024	57	-3	12.990,00	-38.970,00	740.430,00
608/PA	212,63	TECNICA SCIENTIFICA SERVICE	07620470018	2915	31/12/2023	08/01/2024	60	08/03/2024	06/03/2024	58	-2	202,50	-405,00	11.745,00
609 PA	2.412,80	PRODIFARM SPA	00138660907	7061	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	2.320,00	0,00	139.200,00
61	819,84	FUTURA MEDICA S.R.L.	03583570928	8139	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	672,00	-2.016,00	38.304,00
61/50/	4.026,00	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7908	19/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	3.300,00	-3.300,00	194.700,00
61/FE	9.064,60	CHARACTER S.R.L.	02495500908	14374	11/09/2024	11/09/2024	60	10/11/2024	14/11/2024	64	4	7.430,00	29.720,00	475.520,00
61/PA2024	5.978,00	EUROMED SARDEGNA SRL	01773000904	9502	27/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	4.900,00	-14.700,00	279.300,00
610 PA	305,83	PRODIFARM SPA	00138660907	7061	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	250,68	0,00	15.040,80
610/PA	2.133,78	INFRATEC SRL SOCIETA'	01850920388	1493	30/11/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	1.700,00	-5.100,00	96.900,00
610/PA	2.133,78	INFRATEC SRL SOCIETA'	01850920388	1493	30/11/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	49,00	-147,00	2.793,00
610/PA	2.305,80	BIOCOMMERCIALE S.R.L.	00549731206	4907	14/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	1.890,00	5.670,00	119.070,00
6100234879	7.584,50	OLYMPUS ITALIA SRL	10994940152	7127	28/02/2023	02/03/2023	60	01/05/2023	04/06/2024	460	400	216,79	86.716,00	99.723,40
6100234879	7.584,50	OLYMPUS ITALIA SRL	10994940152	7127	28/02/2023	02/03/2023	60	01/05/2023	04/06/2024	460	400	6.000,01	2.400.004,00	2.760.004,60
6100257422	2.104,50	OLYMPUS ITALIA SRL	10994940152	467	03/11/2023	06/11/2023	60	05/01/2024	09/01/2024	64	4	1.725,00	6.900,00	110.400,00
6100257882	1.665,18	OLYMPUS ITALIA SRL	10994940152	376	09/11/2023	15/11/2023	60	14/01/2024	04/01/2024	50	-10	1.364,90	-13.649,00	68.245,00
6100257883	1.218,90	OLYMPUS ITALIA SRL	10994940152	79	09/11/2023	10/11/2023	60	09/01/2024	02/01/2024	53	-7	999,10	-6.993,70	52.952,30
6100259183	4.538,40	OLYMPUS ITALIA SRL	10994940152	1132	24/11/2023	26/11/2023	60	25/01/2024	23/01/2024	58	-2	3.720,00	-7.440,00	215.760,00
6100259323	1.825,74	OLYMPUS ITALIA SRL	10994940152	1078	24/11/2023	26/11/2023	60	25/01/2024	22/01/2024	57	-3	1.496,51	-4.489,53	85.301,07
6100259324	6.552,77	OLYMPUS ITALIA SRL	10994940152	1091	24/11/2023	26/11/2023	60	25/01/2024	22/01/2024	57	-3	5.371,12	-16.113,36	306.153,84
6100259666	16.996,31	OLYMPUS ITALIA SRL	10994940152	1348	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	13.931,40	-41.794,20	794.089,80
6100259749	1.605,03	OLYMPUS ITALIA SRL	10994940152	1133	29/11/2023	30/11/2023	60	29/01/2024	23/01/2024	54	-6	1.315,60	-7.893,60	71.042,40
6100259886	583,65	OLYMPUS ITALIA SRL	10994940152	1521	30/11/2023	01/12/2023	60	30/01/2024	31/01/2024	61	1	478,40	478,40	29.182,40
6100260191	1.021,38	OLYMPUS ITALIA SRL	10994940152	1579	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	837,20	-1.674,40	48.557,60
6100260192	2.626,42	OLYMPUS ITALIA SRL	10994940152	1579	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	2.152,80	-4.305,60	124.862,40
6100260769	14.640,00	OLYMPUS ITALIA SRL	10994940152	1776	09/12/2023	10/12/2023	60	08/02/2024	07/02/2024	59	-1	12.000,00	-12.000,00	708.000,00
6100260770	15.285,22	OLYMPUS ITALIA SRL	10994940152	1774	09/12/2023	10/12/2023	60	08/02/2024	07/02/2024	59	-1	12.528,87	-12.528,87	739.203,33
6100264090	132,86	OLYMPUS ITALIA SRL	10994940152	3575	19/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	108,90	-326,70	6.207,30
6100264210	3.091,30	OLYMPUS ITALIA SRL	10994940152	3658	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	2.533,85	-7.601,55	144.429,45
6100264211	93,00	OLYMPUS ITALIA SRL	10994940152	3658	22/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	76,23	-228,69	4.345,11
6100264212	2.034,59	OLYMPUS ITALIA SRL	10994940152	3674	22/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	1.667,70	-3.335,40	96.726,60
6100264884	1.825,74	OLYMPUS ITALIA SRL	10994940152	3953	26/01/2024	29/01/2024	60	29/03/2024	03/04/2024	65	5	1.496,51	7.482,55	97.273,15
6100264885	6.552,77	OLYMPUS ITALIA SRL	10994940152	3999	26/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	5.371,12	-10.742,24	311.524,96
6100265859	2.918,24	OLYMPUS ITALIA SRL	10994940152	4529	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	2.392,00	7.176,00	150.696,00
6100266181	2.697,48	OLYMPUS ITALIA SRL	10994940152	4516	09/02/2024	11/02/2024	60	11/04/2024	09/04/2024	58	-2	2.211,05	-4.422,10	128.240,90
6100266694	14.568,26	OLYMPUS ITALIA SRL	10994940152	4853	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	11.941,20	-47.764,80	668.707,20
6100266695	23.219,04	OLYMPUS ITALIA SRL	10994940152	4853	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	19.032,00	-76.128,00	1.065.792,00
6100266903	14.568,26	OLYMPUS ITALIA SRL	10994940152	4930	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	11.941,20	-23.882,40	692.589,60
6100266904	4.209,00	OLYMPUS ITALIA SRL	10994940152	4930	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	3.450,00	-6.900,00	200.100,00
6100267598	6.552,77	OLYMPUS ITALIA SRL	10994940152	5289	25/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	5.371,12	-16.113,36	306.153,84
6100270391	1.024,80	OLYMPUS ITALIA SRL	10994940152	6386	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	840,00	-3.360,00	47.040,00
6100270392	1.024,80	OLYMPUS ITALIA SRL	10994940152	6386	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	840,00	-3.360,00	47.040,00
6100270572	132,86	OLYMPUS ITALIA SRL	10994940152	6472	22/03/2024	24/03/2024	60	23/05/2024	21/05/2024	58	-2	108,90	-217,80	6.316,20
6100270884	5.477,23	OLYMPUS ITALIA SRL	10994940152	6702	25/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	4.489,53	-17.958,12	251.413,68
6100270885	15.285,22	OLYMPUS ITALIA SRL	10994940152	6684	25/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	12.528,87	-62.644,35	689.087,85
6100270886	14.640,00	OLYMPUS ITALIA SRL	10994940152	6684	25/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	12.000,00	-60.000,00	660.000,00
6100271393	23.219,04	OLYMPUS ITALIA SRL	10994940152	6567	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	19.032,00	-95.160,00	1.046.760,00
6100272756	8.992,62	OLYMPUS ITALIA SRL	10994940152	8197	12/04/2024	14/04/2024	60	13/06/2024	05/07/2024	82	22	7.371,00	162.162,00	604.422,00
6100272983	1.218,90	OLYMPUS ITALIA SRL	10994940152	7524	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	999,10	-2.997,30	56.948,70

6100273052	994,18	OLYMPUS ITALIA SRL	10994940152	7647	16/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	814,90	-2.444,70	46.449,30
6100273998	4.880,00	OLYMPUS ITALIA SRL	10994940152	8051	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	4.000,00	0,00	240.000,00
6100275250	1.525,00	OLYMPUS ITALIA SRL	10994940152	8728	11/05/2024	12/05/2024	60	11/07/2024	08/07/2024	57	-3	1.250,00	-3.750,00	71.250,00
6100276366	2.104,50	OLYMPUS ITALIA SRL	10994940152	9417	24/05/2024	26/05/2024	60	25/07/2024	22/07/2024	57	-3	1.725,00	-5.175,00	98.325,00
6100277638	3.181,64	OLYMPUS ITALIA SRL	10994940152	9893	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	2.607,90	-15.647,40	140.826,60
6100278277	1.244,03	OLYMPUS ITALIA SRL	10994940152	10239	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	1.019,70	-5.098,50	56.083,50
6100278725	2.918,24	OLYMPUS ITALIA SRL	10994940152	10424	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	2.392,00	-14.352,00	129.168,00
6100278986	976,00	OLYMPUS ITALIA SRL	10994940152	10518	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	800,00	-800,00	47.200,00
6100279702	5.477,23	OLYMPUS ITALIA SRL	10994940152	10659	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	4.489,53	-13.468,59	255.903,21
6100279712	15.285,22	OLYMPUS ITALIA SRL	10994940152	10781	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	12.528,87	-37.586,61	714.145,59
6100281086	14.278,88	OLYMPUS ITALIA SRL	10994940152	11780	09/07/2024	11/07/2024	60	09/09/2024	13/09/2024	64	4	11.704,00	46.816,00	749.056,00
6100281087	23.066,42	OLYMPUS ITALIA SRL	10994940152	11781	09/07/2024	11/07/2024	60	09/09/2024	13/09/2024	64	4	18.906,90	75.627,60	1.210.041,60
6100281088	4.068,09	OLYMPUS ITALIA SRL	10994940152	11354	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	3.334,50	3.334,50	203.404,50
6100281213	34.828,56	OLYMPUS ITALIA SRL	10994940152	11781	10/07/2024	12/07/2024	60	10/09/2024	13/09/2024	63	3	28.548,00	85.644,00	1.798.524,00
6100281214	6.070,11	OLYMPUS ITALIA SRL	10994940152	11785	10/07/2024	11/07/2024	60	09/09/2024	13/09/2024	64	4	4.975,50	19.902,00	318.432,00
6100281887	2.946,30	OLYMPUS ITALIA SRL	10994940152	11331	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	2.415,00	-16.905,00	127.995,00
6100283455	66,43	OLYMPUS ITALIA SRL	10994940152	12583	06/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	54,45	-217,80	3.049,20
6100285028	4.209,00	OLYMPUS ITALIA SRL	10994940152	13446	30/08/2024	01/09/2024	60	31/10/2024	25/10/2024	54	-6	3.450,00	-20.700,00	186.300,00
6100285433	203,42	OLYMPUS ITALIA SRL	10994940152	13695	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	166,74	-1.000,44	9.003,96
6100285434	1.590,82	OLYMPUS ITALIA SRL	10994940152	13584	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	1.303,95	-7.823,70	70.413,30
6100285563	9.986,43	OLYMPUS ITALIA SRL	10994940152	14072	09/09/2024	15/09/2024	60	14/11/2024	11/11/2024	57	-3	8.185,60	-24.556,80	466.579,20
6100285983	2.833,08	OLYMPUS ITALIA SRL	10994940152	14158	13/09/2024	15/09/2024	60	14/11/2024	12/11/2024	58	-2	2.322,20	-4.644,40	134.687,60
6100285987	42.870,24	OLYMPUS ITALIA SRL	10994940152	14004	13/09/2024	15/09/2024	60	14/11/2024	08/11/2024	54	-6	35.139,54	-210.837,24	1.897.535,16
6100286309	15.285,22	OLYMPUS ITALIA SRL	10994940152	14065	17/09/2024	18/09/2024	60	17/11/2024	11/11/2024	54	-6	12.528,87	-75.173,22	676.558,98
6100286459	5.477,23	OLYMPUS ITALIA SRL	10994940152	14119	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	4.489,53	-22.447,65	246.924,15
6100286847	2.525,40	OLYMPUS ITALIA SRL	10994940152	14462	20/09/2024	22/09/2024	60	21/11/2024	18/11/2024	57	-3	2.070,00	-6.210,00	117.990,00
6100288563	1.018,03	OLYMPUS ITALIA SRL	10994940152	15655	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	834,45	-3.337,80	46.729,20
6100288664	2.188,68	OLYMPUS ITALIA SRL	10994940152	15638	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	1.794,00	-8.970,00	98.670,00
6100288776	23.219,04	OLYMPUS ITALIA SRL	10994940152	15862	10/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	19.032,00	-95.160,00	1.046.760,00
6100289699	4.209,00	OLYMPUS ITALIA SRL	10994940152	16357	22/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	3.450,00	-37.950,00	169.050,00
6100290445	904,02	OLYMPUS ITALIA SRL	10994940152	16590	28/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	741,00	-11.115,00	33.345,00
6100290555	6.148,80	OLYMPUS ITALIA SRL	10994940152	16592	29/10/2024	30/10/2024	60	29/12/2024	13/12/2024	44	-16	5.040,00	-80.640,00	221.760,00
6100290763	158.492,96	OLYMPUS ITALIA SRL	10994940152	16790	31/10/2024	01/11/2024	60	31/12/2024	17/12/2024	46	-14	129.912,26	-1.818.771,64	5.975.963,96
6108/02	982,25	RAYS SPA	01316780426	10872	27/06/2024	05/07/2024	60	03/09/2024	02/09/2024	59	-1	805,12	-805,12	47.502,08
611	799,10	PUBBLICITAS SRL	02034890901	14807	27/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	655,00	-2.620,00	36.680,00
611193	6.871,50	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13660	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	154,50	-618,00	8.652,00
611193	6.871,50	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13660	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	235,00	-940,00	13.160,00
611193	6.871,50	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13660	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	5.414,95	-21.659,80	303.237,20
611193	6.871,50	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13660	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	314,99	-1.259,96	17.639,44
611193	6.871,50	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13660	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	28,23	-112,92	1.580,88
611193	6.871,50	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13660	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	93,52	-374,08	5.237,12
611193	6.871,50	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	13660	06/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	5,63	-22,52	315,28
6112/5	585,60	ID. & CO. S.R.L.	09018810151	13382	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	480,00	-1.920,00	26.880,00
614789	1.773,20	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	14192	13/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	1.612,00	-4.836,00	91.884,00
615	12.414,72	3MC SOCIETA' PER AZIONI	04303410726	4069	31/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	10.176,00	-30.528,00	580.032,00
615 PA	1.387,14	PRODIFARM SPA	00138660907	7061	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.137,00	0,00	68.220,00
616	6.956,93	3MC SOCIETA' PER AZIONI	04303410726	4069	31/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	5.702,40	-17.107,20	325.036,80
616 PA	138,71	PRODIFARM SPA	00138660907	7063	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	113,70	0,00	6.822,00

616/L	110.751,60	FAVERO HEALTH PROJECTS	00175410265	16414	28/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	90.780,00	-1.270.920,00	4.175.880,00
61781	1.377,44	ALLOGA (ITALIA) S.R.L.	01099110999	824	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	1.252,22	-5.008,88	70.124,32
618033	3.037,98	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	14656	23/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	2.320,42	-6.961,26	132.263,94
618033	3.037,98	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	14656	23/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	315,00	-945,00	17.955,00
618033	3.037,98	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	14656	23/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	23,38	-70,14	1.332,66
618033	3.037,98	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	14656	23/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	103,00	-309,00	5.871,00
619	13.794,00	INCA-PHARM S.R.L.	02452050608	7551	15/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	1.280,00	-3.840,00	72.960,00
619	13.794,00	INCA-PHARM S.R.L.	02452050608	7551	15/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	11.260,00	-33.780,00	641.820,00
619 /P	4.807,04	SANIFARM SRL	00288550924	14496	20/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	3.940,20	-15.760,80	220.651,20
62 PA	4.236,52	PRODIFARM SPA	00138660907	4275	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	3.472,56	-6.945,12	201.408,48
62/001	640,50	EDANEWS S.R.L.	11205011007	12770	14/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	525,00	-2.625,00	28.875,00
62/E	1.093,12	A.F. FORNITURE OSPEDALIERE	02208160925	11112	29/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	896,00	-16.128,00	37.632,00
620 /P	1.454,48	SANIFARM SRL	00288550924	14497	20/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	1.192,20	-4.768,80	66.763,20
620 PA	722,80	PRODIFARM SPA	00138660907	7063	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	695,00	0,00	41.700,00
621 /P	10.065,00	SANIFARM SRL	00288550924	14471	20/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	8.250,00	-41.250,00	453.750,00
621 PA	16.692,00	PRODIFARM SPA	00138660907	7065	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	16.050,00	0,00	963.000,00
621/PA	9.283,37	ARDEA S.R.L.	02327160905	14557	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	7.609,32	-22.827,96	433.731,24
622 PA	11.211,20	PRODIFARM SPA	00138660907	7066	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	10.780,00	0,00	646.800,00
622/PA	732,00	ARDEA S.R.L.	02327160905	14559	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	600,00	-1.800,00	34.200,00
6228	7.554,02	3MC SOCIETA' PER AZIONI	04303410726	13109	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	1.500,00	-7.500,00	82.500,00
6228	7.554,02	3MC SOCIETA' PER AZIONI	04303410726	13109	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	5.694,30	-28.471,50	313.186,50
623 -P	26.474,00	CICLAT TRASPORTI AMBIENTE SOC. COOP.	02365600390	12398	30/07/2024	31/07/2024	60	29/09/2024	27/09/2024	58	-2	21.700,00	-43.400,00	1.258.600,00
6233013002	15.414,70	DIASORIN ITALIA SPA	02749260028	388	06/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	12.635,00	-25.270,00	732.830,00
6233013003	2.074,00	DIASORIN ITALIA SPA	02749260028	378	06/11/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	1.700,00	-3.400,00	98.600,00
6233013004	2.562,00	DIASORIN ITALIA SPA	02749260028	270	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	2.100,00	-6.300,00	119.700,00
6233013168	1.342,00	DIASORIN ITALIA SPA	02749260028	565	09/11/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	1.100,00	0,00	66.000,00
6233013457	219,60	DIASORIN ITALIA SPA	02749260028	641	15/11/2023	16/11/2023	60	15/01/2024	10/01/2024	55	-5	180,00	-900,00	9.900,00
6233013714	10.162,60	DIASORIN ITALIA SPA	02749260028	1278	22/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	8.330,00	24.990,00	524.790,00
6233013715	2.074,00	DIASORIN ITALIA SPA	02749260028	1278	22/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	1.700,00	5.100,00	107.100,00
6233013716	2.562,00	DIASORIN ITALIA SPA	02749260028	1278	22/11/2023	23/11/2023	60	22/01/2024	25/01/2024	63	3	2.100,00	6.300,00	132.300,00
6233014217	11.882,80	DIASORIN ITALIA SPA	02749260028	1408	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	9.740,00	-9.740,00	574.660,00
6233014218	10.351,70	DIASORIN ITALIA SPA	02749260028	1847	30/11/2023	01/12/2023	60	30/01/2024	09/02/2024	70	10	8.485,00	84.850,00	593.950,00
6233014219	549,00	DIASORIN ITALIA SPA	02749260028	1425	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	450,00	-450,00	26.550,00
6233014220	73,20	DIASORIN ITALIA SPA	02749260028	1439	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	60,00	-60,00	3.540,00
6233014885	439,20	DIASORIN ITALIA SPA	02749260028	1730	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	360,00	-1.800,00	19.800,00
6233015393	23.790,00	DIASORIN ITALIA SPA	02749260028	2507	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	19.500,00	-19.500,00	1.150.500,00
6233015519	2.829,91	DIASORIN ITALIA SPA	02749260028	2587	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	2.319,60	-9.278,40	129.897,60
6233015520	51.659,68	DIASORIN ITALIA SPA	02749260028	2631	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	80,00	-240,00	4.560,00
6233015520	51.659,68	DIASORIN ITALIA SPA	02749260028	2631	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	42.264,00	-126.792,00	2.409.048,00
6233015521	4.148,00	DIASORIN ITALIA SPA	02749260028	2587	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	3.400,00	-13.600,00	190.400,00
6233015522	5.124,00	DIASORIN ITALIA SPA	02749260028	2587	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	4.200,00	-16.800,00	235.200,00
6233015523	323,40	DIASORIN ITALIA SPA	02749260028	2587	27/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	308,00	-1.232,00	17.248,00
6243000018	927,20	DIASORIN ITALIA SPA	02749260028	2892	02/01/2024	03/01/2024	60	03/03/2024	05/03/2024	62	2	760,00	1.520,00	47.120,00
6243000231	18.958,80	DIASORIN ITALIA SPA	02749260028	3100	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	15.540,00	-46.620,00	885.780,00
6243000530	18.344,12	DIASORIN ITALIA SPA	02749260028	3387	17/01/2024	19/01/2024	60	19/03/2024	15/03/2024	56	-4	616,00	-2.464,00	34.496,00
6243000530	18.344,12	DIASORIN ITALIA SPA	02749260028	3387	17/01/2024	19/01/2024	60	19/03/2024	15/03/2024	56	-4	14.506,00	-58.024,00	812.336,00
6243000531	829,60	DIASORIN ITALIA SPA	02749260028	3464	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	680,00	-680,00	40.120,00
6243000532	2.562,00	DIASORIN ITALIA SPA	02749260028	3296	17/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	2.100,00	-8.400,00	117.600,00
6243000895	11.834,00	DIASORIN ITALIA SPA	02749260028	3791	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	9.700,00	-38.800,00	543.200,00
6243000896	6.917,40	DIASORIN ITALIA SPA	02749260028	3791	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	5.670,00	-22.680,00	317.520,00
6243001194	1.414,96	DIASORIN ITALIA SPA	02749260028	4258	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	1.159,80	2.319,60	71.907,60

6243001195	84,18	DIASORIN ITALIA SPA	02749260028	4258	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	57,00	114,00	3.534,00
6243001195	84,18	DIASORIN ITALIA SPA	02749260028	4258	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	12,00	24,00	744,00
6243001196	577,50	DIASORIN ITALIA SPA	02749260028	13264	31/01/2024	01/02/2024	60	01/04/2024	23/10/2024	265	205	550,00	112.750,00	145.750,00
6243001197	549,00	DIASORIN ITALIA SPA	02749260028	4081	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	450,00	-1.800,00	25.200,00
6243001198	219,60	DIASORIN ITALIA SPA	02749260028	4088	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	180,00	360,00	11.160,00
6243001865	1.573,80	DIASORIN ITALIA SPA	02749260028	4902	15/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	1.290,00	2.580,00	79.980,00
6243001866	12.558,68	DIASORIN ITALIA SPA	02749260028	4665	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	10.294,00	-41.176,00	576.464,00
6243001867	2.074,00	DIASORIN ITALIA SPA	02749260028	4660	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	1.700,00	-6.800,00	95.200,00
6243001868	2.562,00	DIASORIN ITALIA SPA	02749260028	5088	15/02/2024	15/02/2024	60	15/04/2024	19/04/2024	64	4	2.100,00	8.400,00	134.400,00
6243001869	16.834,78	DIASORIN ITALIA SPA	02749260028	4663	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	13.799,00	-55.196,00	772.744,00
6243001909	677,10	DIASORIN ITALIA SPA	02749260028	4918	16/02/2024	17/02/2024	60	17/04/2024	17/04/2024	60	0	555,00	0,00	33.300,00
6243001995	237,90	DIASORIN ITALIA SPA	02749260028	5017	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	195,00	-585,00	11.115,00
6243002588	5.947,50	DIASORIN ITALIA SPA	02749260028	5647	01/03/2024	02/03/2024	60	01/05/2024	03/05/2024	62	2	4.875,00	9.750,00	302.250,00
6243002946	707,48	DIASORIN ITALIA SPA	02749260028	5738	08/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	579,90	-579,90	34.214,10
6243002947	19.610,28	DIASORIN ITALIA SPA	02749260028	5737	08/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	16.074,00	-16.074,00	948.366,00
6243002948	829,60	DIASORIN ITALIA SPA	02749260028	5738	08/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	680,00	-680,00	40.120,00
6243002949	2.562,00	DIASORIN ITALIA SPA	02749260028	5738	08/03/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	2.100,00	-2.100,00	123.900,00
6243003127	1.659,20	DIASORIN ITALIA SPA	02749260028	6245	13/03/2024	14/03/2024	60	13/05/2024	15/05/2024	62	2	1.360,00	2.720,00	84.320,00
6243003267	32.517,88	DIASORIN ITALIA SPA	02749260028	6099	15/03/2024	16/03/2024	60	15/05/2024	13/05/2024	58	-2	26.654,00	-53.308,00	1.545.932,00
6243003309	48,80	DIASORIN ITALIA SPA	02749260028	6288	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	40,00	-120,00	2.280,00
6243003559	742,25	DIASORIN ITALIA SPA	02749260028	6444	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	579,90	-579,90	34.214,10
6243003559	742,25	DIASORIN ITALIA SPA	02749260028	6444	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	28,50	-28,50	1.681,50
6243003560	12.968,60	DIASORIN ITALIA SPA	02749260028	6446	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	10.630,00	-10.630,00	627.170,00
6243003561	2.074,00	DIASORIN ITALIA SPA	02749260028	6451	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	1.700,00	-1.700,00	100.300,00
6243003562	2.562,00	DIASORIN ITALIA SPA	02749260028	6451	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	2.100,00	-2.100,00	123.900,00
6243003615	988,20	DIASORIN ITALIA SPA	02749260028	6583	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	810,00	-2.430,00	46.170,00
6243003681	219,60	DIASORIN ITALIA SPA	02749260028	6713	26/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	180,00	-540,00	10.260,00
6243003682	439,20	DIASORIN ITALIA SPA	02749260028	6695	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	360,00	-1.440,00	20.160,00
6243003845	878,40	DIASORIN ITALIA SPA	02749260028	6766	28/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	720,00	-2.880,00	40.320,00
6243004049	11.346,00	DIASORIN ITALIA SPA	02749260028	7011	02/04/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	9.300,00	-18.600,00	539.400,00
6243004050	6.917,40	DIASORIN ITALIA SPA	02749260028	7025	02/04/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	5.670,00	5.670,00	345.870,00
6243004283	1.056,28	DIASORIN ITALIA SPA	02749260028	7219	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	865,80	-1.731,60	50.216,40
6243004284	23.697,28	DIASORIN ITALIA SPA	02749260028	7219	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	100,00	-200,00	5.800,00
6243004284	23.697,28	DIASORIN ITALIA SPA	02749260028	7219	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	19.324,00	-38.648,00	1.120.792,00
6243004285	2.074,00	DIASORIN ITALIA SPA	02749260028	7284	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	1.700,00	-1.700,00	100.300,00
6243004286	2.562,00	DIASORIN ITALIA SPA	02749260028	7284	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	2.100,00	-2.100,00	123.900,00
6243004287	288,75	DIASORIN ITALIA SPA	02749260028	7295	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	275,00	-275,00	16.225,00
6243004643	475,80	DIASORIN ITALIA SPA	02749260028	7591	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	390,00	-780,00	22.620,00
6243005291	28.321,08	DIASORIN ITALIA SPA	02749260028	8385	30/04/2024	01/05/2024	60	30/06/2024	02/07/2024	62	2	23.214,00	46.428,00	1.439.268,00
6243005558	18.769,80	DIASORIN ITALIA SPA	02749260028	8461	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	308,00	-616,00	17.864,00
6243005558	18.769,80	DIASORIN ITALIA SPA	02749260028	8461	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	100,00	-200,00	5.800,00
6243005558	18.769,80	DIASORIN ITALIA SPA	02749260028	8461	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	15.020,00	-30.040,00	871.160,00
6243005559	2.074,00	DIASORIN ITALIA SPA	02749260028	8680	07/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	1.700,00	-1.700,00	100.300,00
6243005560	2.562,00	DIASORIN ITALIA SPA	02749260028	8675	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	2.100,00	-4.200,00	121.800,00
6243005561	1.189,87	DIASORIN ITALIA SPA	02749260028	8462	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	946,80	-1.893,60	54.914,40
6243005561	1.189,87	DIASORIN ITALIA SPA	02749260028	8462	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	28,50	-57,00	1.653,00
6243005668	744,20	DIASORIN ITALIA SPA	02749260028	8514	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	610,00	-1.830,00	34.770,00
6243005736	1.098,00	DIASORIN ITALIA SPA	02749260028	8739	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	900,00	-1.800,00	52.200,00
6243005837	8.052,00	DIASORIN ITALIA SPA	02749260028	8916	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	6.600,00	-33.000,00	363.000,00
6243006138	22.399,20	DIASORIN ITALIA SPA	02749260028	9243	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	100,00	-200,00	5.800,00
6243006138	22.399,20	DIASORIN ITALIA SPA	02749260028	9243	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	18.260,00	-36.520,00	1.059.080,00
6243006139	2.074,00	DIASORIN ITALIA SPA	02749260028	9133	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	1.700,00	-8.500,00	93.500,00
6243006140	2.562,00	DIASORIN ITALIA SPA	02749260028	9133	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	2.100,00	-10.500,00	115.500,00
6243006141	288,75	DIASORIN ITALIA SPA	02749260028	9133	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	55	-5	275,00	-1.375,00	15.125,00
6243006142	585,60	DIASORIN ITALIA SPA	02749260028	9059	21/05/2024	22/05/2024	60	21/07/2024	12/07/2024	51	-9	480,00	-4.320,00	24.480,00
6243006143	2.377,54	DIASORIN ITALIA SPA	02749260028	9296	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	1.948,80	-3.897,60	113.030,40
6243007085	5.947,50	DIASORIN ITALIA SPA	02749260028	9995	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	55	-5	4.875,00	-24.375,00	268.125,00
6243007354	18.800,20	DIASORIN ITALIA SPA	02749260028	10261	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	15.410,00	-61.640,00	862.960,00
6243007542	549,00	DIASORIN ITALIA SPA	02749260028	10483	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	450,00	-1.800,00	25.200,00

6243007543	27.249,92	DIASORIN ITALIA SPA	02749260028	10822	18/06/2024	19/06/2024	60	18/08/2024	26/08/2024	68	8	100,00	800,00	6.800,00
6243007543	27.249,92	DIASORIN ITALIA SPA	02749260028	10408	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	22.236,00	-111.180,00	1.222.980,00
6243007544	2.074,00	DIASORIN ITALIA SPA	02749260028	10475	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	1.700,00	-6.800,00	95.200,00
6243007545	2.562,00	DIASORIN ITALIA SPA	02749260028	10475	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	2.100,00	-8.400,00	117.600,00
6243007822	2.586,40	DIASORIN ITALIA SPA	02749260028	10666	25/06/2024	26/06/2024	60	25/08/2024	20/08/2024	55	-5	2.120,00	-10.600,00	116.600,00
6243008280	7.564,00	DIASORIN ITALIA SPA	02749260028	10892	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	59	-1	6.200,00	-6.200,00	365.800,00
6243008281	6.917,40	DIASORIN ITALIA SPA	02749260028	10893	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	59	-1	5.670,00	-5.670,00	334.530,00
6243008866	3.782,00	DIASORIN ITALIA SPA	02749260028	11887	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	3.100,00	-3.100,00	182.900,00
6243008867	288,75	DIASORIN ITALIA SPA	02749260028	11880	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	275,00	-275,00	16.225,00
6243008868	34.123,40	DIASORIN ITALIA SPA	02749260028	11880	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	27.970,00	-27.970,00	1.650.230,00
6243008869	2.488,80	DIASORIN ITALIA SPA	02749260028	11873	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	2.040,00	-2.040,00	120.360,00
6243008870	8.967,00	DIASORIN ITALIA SPA	02749260028	11873	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	7.350,00	-7.350,00	433.650,00
6243008989	323,40	DIASORIN ITALIA SPA	02749260028	11927	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	308,00	-1.232,00	17.248,00
6243009756	7.969,04	DIASORIN ITALIA SPA	02749260028	12755	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	6.532,00	-19.596,00	372.324,00
6243009873	671,00	DIASORIN ITALIA SPA	02749260028	13018	21/08/2024	21/08/2024	60	20/10/2024	15/10/2024	55	-5	550,00	-2.750,00	30.250,00
6243010232	20.483,80	DIASORIN ITALIA SPA	02749260028	13495	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	16.790,00	-117.530,00	889.870,00
6243010233	323,40	DIASORIN ITALIA SPA	02749260028	13290	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	308,00	-2.156,00	16.324,00
6243010234	1.244,40	DIASORIN ITALIA SPA	02749260028	13495	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.020,00	-7.140,00	54.060,00
6243010235	2.562,00	DIASORIN ITALIA SPA	02749260028	13495	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	2.100,00	-14.700,00	111.300,00
6243010236	288,75	DIASORIN ITALIA SPA	02749260028	13495	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	275,00	-1.925,00	14.575,00
6243010382	11.021,48	DIASORIN ITALIA SPA	02749260028	13787	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	9.034,00	-9.034,00	533.006,00
6243010429	8.052,00	DIASORIN ITALIA SPA	02749260028	13676	06/09/2024	07/09/2024	60	06/11/2024	30/10/2024	53	-7	6.600,00	-46.200,00	349.800,00
6243010940	1.891,00	DIASORIN ITALIA SPA	02749260028	14337	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	1.550,00	-9.300,00	83.700,00
6243011078	5.947,50	DIASORIN ITALIA SPA	02749260028	14383	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	4.875,00	-24.375,00	268.125,00
6243011304	9.192,46	DIASORIN ITALIA SPA	02749260028	14503	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	7.534,80	-37.674,00	414.414,00
6243011305	24.619,60	DIASORIN ITALIA SPA	02749260028	14768	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	20.180,00	-60.540,00	1.150.260,00
6243011306	3.318,40	DIASORIN ITALIA SPA	02749260028	14507	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	2.720,00	-13.600,00	149.600,00
6243011307	2.562,00	DIASORIN ITALIA SPA	02749260028	14507	24/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	2.100,00	-10.500,00	115.500,00
6243011359	13.505,40	DIASORIN ITALIA SPA	02749260028	14674	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	11.070,00	-44.280,00	619.920,00
6243011451	5.673,00	DIASORIN ITALIA SPA	02749260028	14507	26/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	4.650,00	-27.900,00	251.100,00
6243011756	2.452,20	DIASORIN ITALIA SPA	02749260028	15171	03/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	2.010,00	-10.050,00	110.550,00
6243012184	25.410,16	DIASORIN ITALIA SPA	02749260028	15775	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	100,00	-900,00	5.100,00
6243012184	25.410,16	DIASORIN ITALIA SPA	02749260028	15775	15/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	20.728,00	-186.552,00	1.057.128,00
6243012185	829,60	DIASORIN ITALIA SPA	02749260028	16323	15/10/2024	15/10/2024	60	14/12/2024	11/12/2024	57	-3	680,00	-2.040,00	38.760,00
6243012186	2.562,00	DIASORIN ITALIA SPA	02749260028	16323	15/10/2024	15/10/2024	60	14/12/2024	11/12/2024	57	-3	2.100,00	-6.300,00	119.700,00
6243012238	1.010,89	DIASORIN ITALIA SPA	02749260028	16794	16/10/2024	17/10/2024	60	16/12/2024	17/12/2024	61	1	816,60	816,60	49.812,60
6243012238	1.010,89	DIASORIN ITALIA SPA	02749260028	16794	16/10/2024	17/10/2024	60	16/12/2024	17/12/2024	61	1	12,00	12,00	732,00
6243012359	1.891,00	DIASORIN ITALIA SPA	02749260028	16086	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	1.550,00	-13.950,00	79.050,00
6243012360	1.891,00	DIASORIN ITALIA SPA	02749260028	16173	18/10/2024	19/10/2024	60	18/12/2024	10/12/2024	52	-8	1.550,00	-12.400,00	80.600,00
6243012787	23.239,78	DIASORIN ITALIA SPA	02749260028	16314	28/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	19.049,00	-285.735,00	857.205,00
6243013135	16.518,80	DIASORIN ITALIA SPA	02749260028	16838	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	13.540,00	-243.720,00	568.680,00
6243013136	3.318,40	DIASORIN ITALIA SPA	02749260028	16839	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	2.720,00	-48.960,00	114.240,00
6243013137	2.562,00	DIASORIN ITALIA SPA	02749260028	16839	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	2.100,00	-37.800,00	88.200,00
625380	5.104,92	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	15820	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	4.640,84	-18.563,36	259.887,04
626 PA	1.062,73	PRODIFARM SPA	00138660907	7000	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	871,09	0,00	52.265,40
626/VEPA	11.414,17	MEDICAL S.R.L.	00268210903	6813	28/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	9.355,88	-9.355,88	551.996,92
627 PA	2.562,00	PRODIFARM SPA	00138660907	11534	29/03/2024	16/04/2024	60	15/06/2024	11/09/2024	148	88	2.100,00	184.800,00	310.800,00
627759	3.194,40	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	15884	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	2.904,00	-31.944,00	142.296,00
628PA	5.410,07	GA SERVICE SRL	07252620963	1494	30/11/2023	05/12/2023	60	03/02/2024	06/02/2024	63	3	4.434,48	13.303,44	279.372,24
6299/PA	1.056,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	2437	21/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	960,00	-960,00	56.640,00
63 PA	7.739,68	COOPERATIVA SOCIALE BARBARA B	09680290013	2463	22/01/2024	22/01/2024	60	22/03/2024	20/02/2024	29	-31	6.344,00	-196.664,00	183.976,00
63 PA	3.447,50	PRODIFARM SPA	00138660907	4275	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	1.940,40	-3.880,80	112.543,20
63 PA	3.447,50	PRODIFARM SPA	00138660907	4275	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	885,42	-1.770,84	51.354,36
63/E	15.856,47	E.P.M. SRL	04731170637	10858	29/07/2024	02/08/2024	60	01/10/2024	02/09/2024	31	-29	12.997,11	-376.916,19	402.910,41

6323648490	3.806,40	ECOLAB SRL	08938260158	80	09/11/2023	10/11/2023	60	09/01/2024	02/01/2024	53	-7	3.120,00	-21.840,00	165.360,00
6323648844	1.332,24	ECOLAB SRL	08938260158	414	13/11/2023	13/11/2023	60	12/01/2024	05/01/2024	53	-7	1.092,00	-7.644,00	57.876,00
6323649284	951,60	ECOLAB SRL	08938260158	840	15/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	780,00	1.560,00	48.360,00
6323649968	190,32	ECOLAB SRL	08938260158	797	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	156,00	-468,00	8.892,00
6323650622	570,96	ECOLAB SRL	08938260158	1255	27/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	468,00	-468,00	27.612,00
6323653070	1.332,24	ECOLAB SRL	08938260158	1378	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	1.092,00	-5.460,00	60.060,00
632721	303,09	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	16034	25/10/2024	28/10/2024	60	27/12/2024	09/12/2024	42	-18	234,99	-4.229,82	9.869,58
632721	303,09	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	16034	25/10/2024	28/10/2024	60	27/12/2024	09/12/2024	42	-18	31,90	-574,20	1.339,80
632721	303,09	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	16034	25/10/2024	28/10/2024	60	27/12/2024	09/12/2024	42	-18	8,65	-155,70	363,30
6337/PA	1.436,40	NACATUR INTERNATIONAL	01313240424	8898	10/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	1.368,00	-4.104,00	77.976,00
6338/PA	383,04	NACATUR INTERNATIONAL	01313240424	8911	10/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	364,80	-1.459,20	20.428,80
634 PA	24.097,44	PRODIFARM SPA	00138660907	6997	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	8.718,00	0,00	523.080,00
634 PA	24.097,44	PRODIFARM SPA	00138660907	6997	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	2.634,00	0,00	158.040,00
634 PA	24.097,44	PRODIFARM SPA	00138660907	6997	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	8.400,00	0,00	504.000,00
635 PA	1.686,53	PRODIFARM SPA	00138660907	6997	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.382,40	0,00	82.944,00
6364006121	400,28	RECORDATI RARE DISEASES ITALY SRL	12736110151	256	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	363,89	-1.091,67	20.741,73
6364006623	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	868	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	750,00	-750,00	44.250,00
636950	6.580,11	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	16733	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	2.320,41	-46.408,20	92.816,40
636950	6.580,11	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	16733	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	51,50	-1.030,00	2.060,00
636950	6.580,11	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	16733	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	3.610,01	-72.200,20	144.400,40
63915	63,38	ALLOGA (ITALIA) S.R.L.	01099110999	1386	01/12/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	57,62	-345,72	3.111,48
64	17.000,70	FUTURA MEDICA S.R.L.	03583570928	8146	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	13.935,00	-41.805,00	794.295,00
64 PA	190,32	COOPERATIVA SOCIALE BARBARA B	09680290013	2463	22/01/2024	22/01/2024	60	22/03/2024	20/02/2024	29	-31	156,00	-4.836,00	4.524,00
64/E	7.409,30	A.F. FORNITURE OSPEDALIERE	02208160925	11100	29/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	6.073,20	-109.317,60	255.074,40
64/PA	5.968,78	BE WATER S.R.L.	04103700243	2377	29/12/2023	29/12/2023	60	27/02/2024	21/02/2024	54	-6	4.892,44	-29.354,64	264.191,76
64/PA2024	2.452,20	EUROMED SARDEGNA SRL	01773000904	9443	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	2.010,00	-14.070,00	106.530,00
64/VEPA	19.642,00	MEDICAL CONCEPT LAB SRL	02724700907	5642	29/02/2024	01/03/2024	60	30/04/2024	03/05/2024	63	3	16.100,00	48.300,00	1.014.300,00
640/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	6641	22/03/2024	25/03/2024	60	24/05/2024	23/05/2024	59	-1	1.880,00	-1.880,00	110.920,00
640/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	7141	29/03/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	9.000,00	-27.000,00	513.000,00
6419	7.900,20	3MC SOCIETA' PER AZIONI	04303410726	13335	28/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	7.524,00	-22.572,00	428.868,00
642/00	2.116,70	EXPERTMED SRL	02972330365	15438	30/09/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.735,00	-8.675,00	95.425,00
6422989013	3.294,00	ECOLAB SRL	08938260158	1866	14/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	2.700,00	-10.800,00	151.200,00
6422993700	3.806,40	ECOLAB SRL	08938260158	3369	17/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	3.120,00	-9.360,00	177.840,00
6422999322	951,60	ECOLAB SRL	08938260158	4929	19/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	780,00	-780,00	46.020,00
6423008294	1.903,20	ECOLAB SRL	08938260158	7311	08/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	1.560,00	0,00	93.600,00
6423010371	3.806,40	ECOLAB SRL	08938260158	8018	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	3.120,00	3.120,00	190.320,00
6423013625	8.453,72	ECOLAB SRL	08938260158	9063	07/05/2024	07/05/2024	60	06/07/2024	15/07/2024	69	9	6.929,28	62.363,52	478.120,32
6423016169	1.903,20	ECOLAB SRL	08938260158	9505	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	56	-4	1.560,00	-6.240,00	87.360,00
6423028950	1.586,00	ECOLAB SRL	08938260158	12132	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	1.300,00	-11.700,00	66.300,00
6423028951	3.172,00	ECOLAB SRL	08938260158	12134	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	2.600,00	-23.400,00	132.600,00
6423030268	1.311,50	ECOLAB SRL	08938260158	12375	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	1.075,00	-3.225,00	61.275,00
6423031134	1.586,00	ECOLAB SRL	08938260158	12499	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	1.300,00	-6.500,00	71.500,00
6423031135	793,00	ECOLAB SRL	08938260158	12499	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	650,00	-3.250,00	35.750,00
6423031431	1.427,40	ECOLAB SRL	08938260158	12766	12/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	1.170,00	-3.510,00	66.690,00
6423032340	793,00	ECOLAB SRL	08938260158	13235	27/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	650,00	-1.950,00	37.050,00
6423032625	1.586,00	ECOLAB SRL	08938260158	13283	29/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	1.300,00	-6.500,00	71.500,00
6423036120	1.586,00	ECOLAB SRL	08938260158	14144	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	1.300,00	-5.200,00	72.800,00
6423036245	3.172,00	ECOLAB SRL	08938260158	14183	17/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	2.600,00	-10.400,00	145.600,00

6423039430	1.586,00	ECOLAB SRL	08938260158	15067	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	1.300,00	-2.600,00	75.400,00
6423039889	317,20	ECOLAB SRL	08938260158	15042	02/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	260,00	-520,00	15.080,00
6423040229	1.586,00	ECOLAB SRL	08938260158	15626	07/10/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	1.300,00	-3.900,00	74.100,00
6423042156	1.586,00	ECOLAB SRL	08938260158	16047	23/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	1.300,00	-16.900,00	61.100,00
643 PA	2.120,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	2376	29/12/2023	29/12/2023	60	27/02/2024	21/02/2024	54	-6	2.120,00	-12.720,00	114.480,00
643 PA	5.160,60	PRODIFARM SPA	00138660907	6993	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	4.230,00	0,00	253.800,00
6447	163,46	SUN PHARMA ITALIA SRL	04974910962	6574	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	97,44	-292,32	5.554,08
6447	163,46	SUN PHARMA ITALIA SRL	04974910962	6574	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	36,60	-109,80	2.086,20
6447	163,46	SUN PHARMA ITALIA SRL	04974910962	6574	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	14,56	-43,68	829,92
645 /P	965,32	SANIFARM SRL	00288550924	14516	20/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	919,35	-4.596,75	50.564,25
645 PA	9.272,00	PRODIFARM SPA	00138660907	9510	29/03/2024	30/05/2024	60	29/07/2024	23/07/2024	54	-6	7.600,00	-45.600,00	410.400,00
646 /P	7.371,00	SANIFARM SRL	00288550924	14518	20/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	7.020,00	-35.100,00	386.100,00
646 PA	44.004,18	PRODIFARM SPA	00138660907	6993	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	9.909,00	0,00	594.540,00
646 PA	44.004,18	PRODIFARM SPA	00138660907	6993	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	26.160,00	0,00	1.569.600,00
646/VEPA	17.080,00	MEDICAL S.R.L.	00268210903	7545	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	14.000,00	-28.000,00	812.000,00
6464000071	4.125,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	2886	03/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	3.750,00	3.750,00	228.750,00
6464000895	1.650,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	4148	01/02/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	1.500,00	-6.000,00	84.000,00
6464001392	2.475,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	5142	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	2.250,00	-2.250,00	132.750,00
6464002050	400,28	RECORDATI RARE DISEASES ITALY SRL	12736110151	6511	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	363,89	-363,89	21.469,51
6464002301	2.005,37	RECORDATI RARE DISEASES ITALY SRL	12736110151	7027	03/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.823,06	0,00	109.383,60
6464002303	2.005,37	RECORDATI RARE DISEASES ITALY SRL	12736110151	6989	03/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.823,06	0,00	109.383,60
6464002304	4.010,73	RECORDATI RARE DISEASES ITALY SRL	12736110151	6989	03/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	3.646,12	0,00	218.767,20
6464002305	2.005,37	RECORDATI RARE DISEASES ITALY SRL	12736110151	7027	03/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.823,06	0,00	109.383,60
6464002659	1.650,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	7790	17/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	1.500,00	1.500,00	91.500,00
6464003278	4.010,73	RECORDATI RARE DISEASES ITALY SRL	12736110151	8786	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	3.646,12	-14.584,48	204.182,72
6464003646	800,56	RECORDATI RARE DISEASES ITALY SRL	12736110151	9613	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	727,78	-2.911,12	40.755,68
6464003882	2.005,37	RECORDATI RARE DISEASES ITALY SRL	12736110151	9726	07/06/2024	08/06/2024	60	07/08/2024	31/07/2024	53	-7	1.823,06	-12.761,42	96.622,18
6464004082	2.475,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	10492	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	2.250,00	-2.250,00	132.750,00
6464004587	2.005,37	RECORDATI RARE DISEASES ITALY SRL	12736110151	10940	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.823,06	-7.292,24	102.091,36
6464005689	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	13400	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	750,00	-3.750,00	41.250,00
6464005715	4.010,73	RECORDATI RARE DISEASES ITALY SRL	12736110151	13354	02/09/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	3.646,12	-29.168,96	189.598,24
6464006088	4.010,73	RECORDATI RARE DISEASES ITALY SRL	12736110151	14334	18/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	3.646,12	-18.230,60	200.536,60
6464006270	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	14776	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	750,00	-2.250,00	42.750,00
6464006725	4.010,73	RECORDATI RARE DISEASES ITALY SRL	12736110151	15905	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	3.646,12	-43.753,44	175.013,76
6464006726	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	15485	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	750,00	-10.500,00	34.500,00

6464007112	2.533,91	RECORDATI RARE DISEASES ITALY SRL	12736110151	16818	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	2.303,55	-43.767,45	94.445,55
647	1.420,08	PHARMA EEC SRL	01620830347	4378	07/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	1.164,00	-3.492,00	66.348,00
647 /20	2.339,96	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	4968	16/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	2.127,24	-4.254,48	123.379,92
647 /P	891,98	SANIFARM SRL	00288550924	14516	20/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	849,50	-4.247,50	46.722,50
647/VEPA	4.099,20	MEDICAL S.R.L.	00268210903	7546	15/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	3.360,00	-6.720,00	194.880,00
6470/S	4.270,00	SEBIA ITALIA - S.R.L.	01260340482	184	27/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	3.500,00	-7.000,00	203.000,00
648 /P	16.775,00	SANIFARM SRL	00288550924	14617	20/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	13.750,00	-68.750,00	756.250,00
648/F	1.171,20	PANTEC SRL	05102540019	10431	12/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	960,00	-5.760,00	51.840,00
648/VEPA	6.934,78	MEDICAL S.R.L.	00268210903	7602	15/04/2024	16/04/2024	60	15/06/2024	14/06/2024	59	-1	6.200,00	-6.200,00	365.800,00
648/VEPA	6.934,78	MEDICAL S.R.L.	00268210903	7602	15/04/2024	16/04/2024	60	15/06/2024	14/06/2024	59	-1	399,00	-399,00	23.541,00
6492/02	5.892,60	RAYS SPA	01316780426	15	24/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	4.830,00	9.660,00	299.460,00
64983	64,04	ALLOGA (ITALIA) S.R.L.	01099110999	1659	06/12/2023	07/12/2023	60	05/02/2024	02/02/2024	57	-3	52,60	-157,80	2.998,20
64992	2.550,13	ALLOGA (ITALIA) S.R.L.	01099110999	1734	06/12/2023	07/12/2023	60	05/02/2024	06/02/2024	61	1	2.318,30	2.318,30	141.416,30
65	2.271,64	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	7992	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	1.862,00	-1.862,00	109.858,00
65	14.891,99	MV BIOINNOVATIONS DI	04053400927	12554	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	14.319,22	-42.957,66	816.195,54
65 PA	13.542,00	PRODIFARM SPA	00138660907	4275	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	2.220,00	-4.440,00	128.760,00
65 PA	13.542,00	PRODIFARM SPA	00138660907	4275	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	8.880,00	-17.760,00	515.040,00
65/D	1.716,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	6051	14/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	1.650,00	-4.950,00	94.050,00
65/E	2.469,77	A.F. FORNITURE OSPEDALIERE	02208160925	11100	29/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.024,40	-36.439,20	85.024,80
65/PA2024	26.303,20	EUROMED SARDEGNA SRL	01773000904	9600	04/06/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	21.560,00	-215.600,00	1.078.000,00
651 PA	1.529,15	PRODIFARM SPA	00138660907	6993	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	1.253,40	0,00	75.204,00
651/PA	5.388,33	ARDEA S.R.L.	02327160905	15737	30/09/2024	07/10/2024	60	06/12/2024	04/12/2024	58	-2	4.416,66	-8.833,32	256.166,28
652 PA	28.288,00	PRODIFARM SPA	00138660907	6993	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	27.200,00	0,00	1.632.000,00
652/PA	11.285,81	ARDEA S.R.L.	02327160905	15415	30/09/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	9.250,66	-27.751,98	527.287,62
653 PA	7.280,00	PRODIFARM SPA	00138660907	6993	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	7.000,00	0,00	420.000,00
653/PA	10.166,66	ARDEA S.R.L.	02327160905	15739	30/09/2024	07/10/2024	60	06/12/2024	04/12/2024	58	-2	8.333,33	-16.666,66	483.333,14
654/PA	46.335,60	ARDEA S.R.L.	02327160905	623	31/10/2023	03/11/2023	60	02/01/2024	10/01/2024	68	8	37.980,00	303.840,00	2.582.640,00
65588	2.547,60	ALLOGA (ITALIA) S.R.L.	01099110999	1893	11/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	2.316,00	-6.948,00	132.012,00
656 PA	305,83	PRODIFARM SPA	00138660907	7905	12/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	250,68	-250,68	14.790,12
6561	17.054,39	VIFOR PHARMA ITALIA S.R.L.	01554220192	14673	24/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	15.503,99	-62.015,96	868.223,44
657/01	819,84	EUROMED S.R.L.	03698030289	10863	28/06/2024	05/07/2024	60	03/09/2024	30/08/2024	56	-4	672,00	-2.688,00	37.632,00
658	8.077,22	PUBBLICITAS SRL	02034890901	16258	25/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	6.620,67	-86.068,71	311.171,49
659	2.256,80	H. S. SRL	04094700376	12189	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	2.170,00	-8.680,00	121.520,00
659 PA	16.542,24	PRODIFARM SPA	00138660907	7977	12/04/2024	22/04/2024	60	21/06/2024	21/06/2024	60	0	15.906,00	0,00	954.360,00
659/PA	5.197,50	ARDEA S.R.L.	02327160905	67	31/10/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	4.950,00	-14.850,00	282.150,00
6591/S	17.507,00	SEBIA ITALIA - S.R.L.	01260340482	375	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	14.350,00	-14.350,00	846.650,00
65964	131,18	ALLOGA (ITALIA) S.R.L.	01099110999	1789	12/12/2023	14/12/2023	60	12/02/2024	07/02/2024	55	-5	119,25	-596,25	6.558,75
66 PA	10.591,31	PRODIFARM SPA	00138660907	4352	31/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	5.029,20	-5.029,20	296.722,80
66 PA	10.591,31	PRODIFARM SPA	00138660907	4352	31/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	3.652,20	-3.652,20	215.479,80
66/FE	16.966,54	CHARACTER S.R.L.	02495500908	13998	17/09/2024	17/09/2024	60	16/11/2024	08/11/2024	52	-8	13.907,00	-111.256,00	723.164,00
66/PA	2.340,00	ARTECH S.R.L.	02254810365	4847	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	2.250,00	-9.000,00	126.000,00
66/PA	1.073,60	VERDE VITA SRL	01721260907	12160	28/08/2024	28/08/2024	60	27/10/2024	23/09/2024	26	-34	880,00	-29.920,00	22.880,00
660	18.709,60	H. S. SRL	04094700376	12192	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	17.990,00	-71.960,00	1.007.440,00
660/PA	1.317,60	BIOCOMMERCIALE S.R.L.	00549731206	5002	19/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	1.080,00	-2.160,00	62.640,00
6600	4.260,24	PHARMA EEC SRL	01620830347	16458	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	2.394,00	-33.516,00	110.124,00
6600	4.260,24	PHARMA EEC SRL	01620830347	16458	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	1.098,00	-15.372,00	50.508,00
661	509,60	H. S. SRL	04094700376	12189	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	490,00	-1.960,00	27.440,00
661/PA	1.014,55	BIOCOMMERCIALE S.R.L.	00549731206	4984	19/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	831,60	-2.494,80	47.401,20
6613/5	122,00	ID. & CO. S.R.L.	09018810151	14810	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	100,00	-400,00	5.600,00
662	2.256,80	H. S. SRL	04094700376	12190	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	2.170,00	-8.680,00	121.520,00

6624/S	8.662,00	SEBIA ITALIA - S.R.L.	01260340482	275	31/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	7.100,00	-14.200,00	411.800,00
663	29.083,60	H. S. SRL	04094700376	12194	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	27.965,00	-111.860,00	1.566.040,00
663 PA	5.563,20	PRODIFARM SPA	00138660907	9468	12/04/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	4.560,00	-31.920,00	241.680,00
663/PA	34.038,00	ARDEA S.R.L.	02327160905	15325	30/09/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	27.900,00	-111.600,00	1.562.400,00
664	9.354,80	H. S. SRL	04094700376	12173	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	8.995,00	-35.980,00	503.720,00
664 /P	4.266,34	SANIFARM SRL	00288550924	14963	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	3.497,00	-6.994,00	202.826,00
664 PA	1.720,20	PRODIFARM SPA	00138660907	7812	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.410,00	-2.820,00	81.780,00
6646	435,61	AVAS PHARMACEUTICALS S.R.L.	09190500968	6824	27/03/2024	28/03/2024	60	27/05/2024	28/05/2024	61	1	204,81	204,81	12.493,41
6646	435,61	AVAS PHARMACEUTICALS S.R.L.	09190500968	6824	27/03/2024	28/03/2024	60	27/05/2024	28/05/2024	61	1	191,20	191,20	11.663,20
665	509,60	H. S. SRL	04094700376	12190	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	490,00	-1.960,00	27.440,00
665 /P	1.071,63	SANIFARM SRL	00288550924	14963	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	1.020,60	-2.041,20	59.194,80
666	2.256,80	H. S. SRL	04094700376	12173	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	2.170,00	-8.680,00	121.520,00
6664/2024	218,30	GIOCHEMICA SRL	04051160234	13285	30/08/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	207,90	-1.663,20	10.810,80
6669	10.088,67	SUN PHARMA ITALIA SRL	04974910962	7264	28/03/2024	03/04/2024	60	02/06/2024	26/06/2024	84	24	49,00	1.176,00	4.116,00
6669	10.088,67	SUN PHARMA ITALIA SRL	04974910962	7264	28/03/2024	03/04/2024	60	02/06/2024	26/06/2024	84	24	9.120,00	218.880,00	766.080,00
6669	10.088,67	SUN PHARMA ITALIA SRL	04974910962	7264	28/03/2024	03/04/2024	60	02/06/2024	26/06/2024	84	24	2,52	60,48	211,68
667	11.611,60	H. S. SRL	04094700376	12173	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	11.165,00	-44.660,00	625.240,00
667 /PA	26,18	SINTESY PHARMA SRL	10282700961	5066	16/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	10,92	-21,84	633,36
667 /PA	26,18	SINTESY PHARMA SRL	10282700961	5066	16/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	12,88	-25,76	747,04
669 PA	11.028,16	PRODIFARM SPA	00138660907	7905	12/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	10.604,00	-10.604,00	625.636,00
669/P1	763,90	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	4852	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	217,60	-870,40	12.185,60
669/P1	763,90	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	4852	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	476,85	-1.907,40	26.703,60
66A	3.200,00	ICHOSSICUREZZA SRL	02754910905	2050	14/12/2023	14/12/2023	60	12/02/2024	13/02/2024	61	1	3.200,00	3.200,00	195.200,00
67	9.576,00	3MC SOCIETA' PER AZIONI	04303410726	3542	16/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	9.120,00	9.120,00	556.320,00
67 /PA	208,67	TERAPON S.R.L.	00517460929	6911	03/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	171,04	-684,16	9.578,24
67/D	2.190,24	MEDICA DI PELLEGRINI S.R.L.	03642880920	6224	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	2.106,00	-6.318,00	120.042,00
67/PA	1.159,49	BIOCOMMERCIALE S.R.L.	00549731206	3093	12/01/2024	12/01/2024	60	12/03/2024	08/03/2024	56	-4	950,40	-3.801,60	53.222,40
67/PA	41.580,00	ARDEA S.R.L.	02327160905	4825	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	39.600,00	-158.400,00	2.217.600,00
671	135,10	IST.DI VIGILANZA VIGILPOL	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	27	-33	110,74	-3.654,42	2.989,98
671/24	3.242,25	C.F.I. S.R.L.	03810860233	8289	29/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	2.947,50	-2.947,50	173.902,50
671/PA	41.580,00	ARDEA S.R.L.	02327160905	15325	30/09/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	39.600,00	-158.400,00	2.217.600,00
672	271,19	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	27	-33	222,29	-7.335,57	6.001,83
6720/2024	289,14	GIOCHEMICA SRL	04051160234	13930	03/09/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	237,00	-711,00	13.509,00
673	229,34	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	27	-33	187,98	-6.203,34	5.075,46
674	139,39	IST.DI VIGILANZA VIGILPOL	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	27	-33	114,25	-3.770,25	3.084,75
674 PA	3.432,00	PRODIFARM SPA	00138660907	7835	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	3.300,00	-6.600,00	191.400,00
6743/02	771,04	RAYS SPA	01316780426	212	06/11/2023	12/11/2023	60	11/01/2024	03/01/2024	52	-8	632,00	-5.056,00	32.864,00
675	257,32	IST.DI VIGILANZA VIGILPOL	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	27	-33	210,92	-6.960,36	5.694,84
6753339367	34.202,30	ROCHE S.P.A.	00747170157	540	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	16.181,51	16.181,51	987.072,11
6753339367	34.202,30	ROCHE S.P.A.	00747170157	540	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	14.911,49	14.911,49	909.600,89
6753339903	101.371,12	ROCHE S.P.A.	00747170157	613	10/11/2023	11/11/2023	60	10/01/2024	09/01/2024	59	-1	34.725,60	-34.725,60	2.048.810,40
6753339903	101.371,12	ROCHE S.P.A.	00747170157	613	10/11/2023	11/11/2023	60	10/01/2024	09/01/2024	59	-1	3.793,60	-3.793,60	223.822,40

6753339903	101.371,12	ROCHE S.P.A.	00747170157	613	10/11/2023	11/11/2023	60	10/01/2024	09/01/2024	59	-1	53.636,36	-53.636,36	3.164.545,24
6753340062	104,12	ROCHE S.P.A.	00747170157	630	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	84,00	-252,00	4.788,00
6753340062	104,12	ROCHE S.P.A.	00747170157	630	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	10,65	-31,95	607,05
6753340063	122.908,83	ROCHE S.P.A.	00747170157	534	13/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	111.735,30	-558.676,50	6.145.441,50
6753341230	92,40	ROCHE S.P.A.	00747170157	825	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	84,00	-336,00	4.704,00
6753342175	80.675,25	ROCHE S.P.A.	00747170157	1281	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	16.181,49	-64.725,96	906.163,44
6753342175	80.675,25	ROCHE S.P.A.	00747170157	1281	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	29.823,01	-119.292,04	1.670.088,56
6753342175	80.675,25	ROCHE S.P.A.	00747170157	1281	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	27.336,64	-109.346,56	1.530.851,84
6753342326	299.239,96	ROCHE S.P.A.	00747170157	1457	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	120.906,00	-120.906,00	7.133.454,00
6753342326	299.239,96	ROCHE S.P.A.	00747170157	1457	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	81.026,36	-81.026,36	4.780.555,24
6753342326	299.239,96	ROCHE S.P.A.	00747170157	1457	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	5.633,60	-5.633,60	332.382,40
6753342326	299.239,96	ROCHE S.P.A.	00747170157	1457	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	6.069,76	-6.069,76	358.115,84
6753342326	299.239,96	ROCHE S.P.A.	00747170157	1457	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	58.400,61	-58.400,61	3.445.635,99
6753342598	122.908,83	ROCHE S.P.A.	00747170157	1387	01/12/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	111.735,30	-670.411,80	6.033.706,20
6753343119	392,70	ROCHE S.P.A.	00747170157	1580	05/12/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	357,00	-1.071,00	20.349,00
6753344271	40.969,61	ROCHE S.P.A.	00747170157	1876	14/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	37.245,10	-148.980,40	2.085.725,60
6753344599	69.469,80	ROCHE S.P.A.	00747170157	2105	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	20.151,00	-20.151,00	1.188.909,00
6753344599	69.469,80	ROCHE S.P.A.	00747170157	2105	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	34.725,61	-34.725,61	2.048.810,99
6753344599	69.469,80	ROCHE S.P.A.	00747170157	2105	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	6.760,32	-6.760,32	398.858,88
6753344599	69.469,80	ROCHE S.P.A.	00747170157	2105	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	1.517,43	-1.517,43	89.528,37
6753344641	7.119,86	ROCHE S.P.A.	00747170157	2470	18/12/2023	19/12/2023	60	17/02/2024	21/02/2024	64	4	6.472,60	25.890,40	414.246,40
6754/2024	2.910,60	GIOCHEMICA SRL	04051160234	13930	03/09/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	2.772,00	-8.316,00	158.004,00
6754300390	47.704,58	ROCHE S.P.A.	00747170157	2870	03/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	43.367,80	43.367,80	2.645.435,80
6754300391	409.696,10	ROCHE S.P.A.	00747170157	2909	03/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	372.451,00	372.451,00	22.719.511,00
6754301543	106.939,28	ROCHE S.P.A.	00747170157	3055	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	34.170,81	-102.512,43	1.947.736,17
6754301543	106.939,28	ROCHE S.P.A.	00747170157	3055	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	15.026,65	-45.079,95	856.519,05
6754301543	106.939,28	ROCHE S.P.A.	00747170157	3055	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	32.362,99	-97.088,97	1.844.690,43
6754301543	106.939,28	ROCHE S.P.A.	00747170157	3055	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	15.657,08	-46.971,24	892.453,56
6754301897	1.139,82	ROCHE S.P.A.	00747170157	3081	11/01/2024	13/01/2024	60	13/03/2024	08/03/2024	55	-5	1.029,00	-5.145,00	56.595,00
6754301897	1.139,82	ROCHE S.P.A.	00747170157	3081	11/01/2024	13/01/2024	60	13/03/2024	08/03/2024	55	-5	7,20	-36,00	396,00

6754302349	38.163,66	ROCHE S.P.A.	00747170157	3319	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	34.694,24	-138.776,96	1.942.877,44
6754302513	240.197,43	ROCHE S.P.A.	00747170157	3367	17/01/2024	19/01/2024	60	19/03/2024	14/03/2024	55	-5	90.286,50	-451.432,50	4.965.757,50
6754302513	240.197,43	ROCHE S.P.A.	00747170157	3367	17/01/2024	19/01/2024	60	19/03/2024	14/03/2024	55	-5	67.621,80	-338.109,00	3.719.199,00
6754302513	240.197,43	ROCHE S.P.A.	00747170157	3367	17/01/2024	19/01/2024	60	19/03/2024	14/03/2024	55	-5	60.453,00	-302.265,00	3.324.915,00
6754302514	8.345,92	ROCHE S.P.A.	00747170157	3360	17/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	7.587,20	-30.348,80	424.883,20
6754304014	204.848,05	ROCHE S.P.A.	00747170157	3946	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	186.225,50	-186.225,50	10.987.304,50
6754304227	15.491,39	ROCHE S.P.A.	00747170157	4128	29/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	14.083,08	42.249,24	887.234,04
6754304446	32.805,30	ROCHE S.P.A.	00747170157	3903	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	29.823,00	-178.938,00	1.610.442,00
6754305637	75.887,75	ROCHE S.P.A.	00747170157	4477	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	68.341,60	-68.341,60	4.032.154,40
6754305637	75.887,75	ROCHE S.P.A.	00747170157	4860	08/02/2024	09/02/2024	60	09/04/2024	12/04/2024	63	3	647,26	1.941,78	40.777,38
6754306121	122.908,83	ROCHE S.P.A.	00747170157	4783	13/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	111.735,30	-223.470,60	6.480.647,40
6754306542	181.819,99	ROCHE S.P.A.	00747170157	4842	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	78.711,30	-314.845,20	4.407.832,80
6754306542	181.819,99	ROCHE S.P.A.	00747170157	4842	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	26.126,60	-104.506,40	1.463.089,60
6754306542	181.819,99	ROCHE S.P.A.	00747170157	4842	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	60.453,00	-241.812,00	3.385.368,00
6754307640	122.908,83	ROCHE S.P.A.	00747170157	5353	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	111.735,30	-111.735,30	6.592.382,70
6754308178	107.174,94	ROCHE S.P.A.	00747170157	5504	28/02/2024	29/02/2024	60	29/04/2024	29/04/2024	60	0	10.758,00	0,00	645.480,00
6754308178	107.174,94	ROCHE S.P.A.	00747170157	5504	28/02/2024	29/02/2024	60	29/04/2024	29/04/2024	60	0	80.604,00	0,00	4.836.240,00
6754308178	107.174,94	ROCHE S.P.A.	00747170157	5504	28/02/2024	29/02/2024	60	29/04/2024	29/04/2024	60	0	6.069,76	0,00	364.185,60
6754308774	98.132,03	ROCHE S.P.A.	00747170157	5544	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	24.042,63	-96.170,52	1.346.387,28
6754308774	98.132,03	ROCHE S.P.A.	00747170157	5544	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	32.362,98	-129.451,92	1.812.326,88
6754308774	98.132,03	ROCHE S.P.A.	00747170157	5544	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	32.805,33	-131.221,32	1.837.098,48
6754308775	73.555,52	ROCHE S.P.A.	00747170157	5545	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.785,00	-7.140,00	99.960,00
6754308775	73.555,52	ROCHE S.P.A.	00747170157	5545	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	31,95	-127,80	1.789,20
6754308775	73.555,52	ROCHE S.P.A.	00747170157	5545	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	65.051,70	-260.206,80	3.642.895,20
6754310007	71.110,16	ROCHE S.P.A.	00747170157	6040	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	23.150,40	-69.451,20	1.319.572,80
6754310007	71.110,16	ROCHE S.P.A.	00747170157	6040	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	41.495,20	-124.485,60	2.365.226,40
6754310852	122.908,83	ROCHE S.P.A.	00747170157	5752	20/03/2024	21/03/2024	60	20/05/2024	07/05/2024	47	-13	111.735,30	-1.452.558,90	5.251.559,10
6754310853	21.177,08	ROCHE S.P.A.	00747170157	5546	20/03/2024	21/03/2024	60	20/05/2024	07/05/2024	47	-13	19.251,89	-250.274,57	904.838,83
6754312739	65.610,60	ROCHE S.P.A.	00747170157	6991	03/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	59.646,00	0,00	3.578.760,00

6754312779	229.662,84	ROCHE S.P.A.	00747170157	6619	04/04/2024	05/04/2024	60	04/06/2024	24/05/2024	49	-11	90.286,50	-993.151,50	4.424.038,50
6754312779	229.662,84	ROCHE S.P.A.	00747170157	6619	04/04/2024	05/04/2024	60	04/06/2024	24/05/2024	49	-11	44.568,90	-490.257,90	2.183.876,10
6754312779	229.662,84	ROCHE S.P.A.	00747170157	6619	04/04/2024	05/04/2024	60	04/06/2024	24/05/2024	49	-11	60.453,00	-664.983,00	2.962.197,00
6754312779	229.662,84	ROCHE S.P.A.	00747170157	6619	04/04/2024	05/04/2024	60	04/06/2024	24/05/2024	49	-11	8.923,68	-98.160,48	437.260,32
6754312779	229.662,84	ROCHE S.P.A.	00747170157	6619	04/04/2024	05/04/2024	60	04/06/2024	24/05/2024	49	-11	4.552,32	-50.075,52	223.063,68
6754313142	122.908,83	ROCHE S.P.A.	00747170157	7631	08/04/2024	10/04/2024	60	09/06/2024	14/06/2024	65	5	111.735,30	558.676,50	7.262.794,50
6754313517	105.873,81	ROCHE S.P.A.	00747170157	7821	10/04/2024	11/04/2024	60	10/06/2024	19/06/2024	69	9	60.191,00	541.719,00	4.153.179,00
6754313517	105.873,81	ROCHE S.P.A.	00747170157	7821	10/04/2024	11/04/2024	60	10/06/2024	19/06/2024	69	9	31.505,60	283.550,40	2.173.886,40
6754313517	105.873,81	ROCHE S.P.A.	00747170157	7821	10/04/2024	11/04/2024	60	10/06/2024	19/06/2024	69	9	4.552,32	40.970,88	314.110,08
6754314721	58.152,03	ROCHE S.P.A.	00747170157	7852	19/04/2024	20/04/2024	60	19/06/2024	19/06/2024	60	0	20.502,49	0,00	1.230.149,40
6754314721	58.152,03	ROCHE S.P.A.	00747170157	7852	19/04/2024	20/04/2024	60	19/06/2024	19/06/2024	60	0	32.362,99	0,00	1.941.779,40
6754314865	122.908,83	ROCHE S.P.A.	00747170157	7830	22/04/2024	25/04/2024	60	24/06/2024	19/06/2024	55	-5	111.735,30	-558.676,50	6.145.441,50
6754315397	1.617,00	ROCHE S.P.A.	00747170157	8064	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	1.470,00	0,00	88.200,00
6754316012	218.315,68	ROCHE S.P.A.	00747170157	8214	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	73.769,20	-147.538,40	4.278.613,60
6754316012	218.315,68	ROCHE S.P.A.	00747170157	8214	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	120.906,00	-241.812,00	7.012.548,00
6754316012	218.315,68	ROCHE S.P.A.	00747170157	8214	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	3.793,60	-7.587,20	220.028,80
6754316878	16.529,32	ROCHE S.P.A.	00747170157	8783	07/05/2024	09/05/2024	60	08/07/2024	12/07/2024	64	4	15.026,65	60.106,60	961.705,60
6754317479	2.832,06	ROCHE S.P.A.	00747170157	8866	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	2.574,60	-7.723,80	146.752,20
6754317849	47.704,58	ROCHE S.P.A.	00747170157	8785	15/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	43.367,80	-130.103,40	2.471.964,60
6754317850	96.768,65	ROCHE S.P.A.	00747170157	8785	15/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	87.971,50	-263.914,50	5.014.375,50
6754318237	122.908,83	ROCHE S.P.A.	00747170157	8936	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	54	-6	111.735,30	-670.411,80	6.033.706,20
6754318745	10.745,11	ROCHE S.P.A.	00747170157	9200	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	9.768,28	-48.841,40	537.255,40
6754319885	136.634,85	ROCHE S.P.A.	00747170157	9818	30/05/2024	02/06/2024	60	01/08/2024	01/08/2024	60	0	34.170,79	0,00	2.050.247,40
6754319885	136.634,85	ROCHE S.P.A.	00747170157	9818	30/05/2024	02/06/2024	60	01/08/2024	01/08/2024	60	0	45.308,15	0,00	2.718.489,00
6754319885	136.634,85	ROCHE S.P.A.	00747170157	9818	30/05/2024	02/06/2024	60	01/08/2024	01/08/2024	60	0	44.734,56	0,00	2.684.073,60
6754320247	105.505,75	ROCHE S.P.A.	00747170157	9780	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	10.758,00	-32.274,00	613.206,00
6754320247	105.505,75	ROCHE S.P.A.	00747170157	9780	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	80.604,00	-241.812,00	4.594.428,00
6754320247	105.505,75	ROCHE S.P.A.	00747170157	9780	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	4.552,32	-13.656,96	259.482,24
6754320248	2.834,70	ROCHE S.P.A.	00747170157	9643	03/06/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	2,40	-19,20	124,80

6754320248	2.834,70	ROCHE S.P.A.	00747170157	9643	03/06/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	2.574,60	-20.596,80	133.879,20
6754321435	11.433,84	ROCHE S.P.A.	00747170157	10084	11/06/2024	13/06/2024	60	12/08/2024	06/08/2024	54	-6	10.394,40	-62.366,40	561.297,60
6754321757	79.670,14	ROCHE S.P.A.	00747170157	10174	12/06/2024	13/06/2024	60	12/08/2024	07/08/2024	55	-5	46.300,80	-231.504,00	2.546.544,00
6754321757	79.670,14	ROCHE S.P.A.	00747170157	10174	12/06/2024	13/06/2024	60	12/08/2024	07/08/2024	55	-5	26.126,60	-130.633,00	1.436.963,00
6754321807	415,80	ROCHE S.P.A.	00747170157	10174	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	378,00	-2.268,00	20.412,00
6754322359	204.848,05	ROCHE S.P.A.	00747170157	10476	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	56	-4	186.225,50	-744.902,00	10.428.628,00
6754323097	18.177,67	ROCHE S.P.A.	00747170157	10768	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	58	-2	16.525,15	-33.050,30	958.458,70
6754323598	124.786,42	ROCHE S.P.A.	00747170157	10677	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	51.256,22	-307.537,32	2.767.835,88
6754323598	124.786,42	ROCHE S.P.A.	00747170157	10677	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	32.363,00	-194.178,00	1.747.602,00
6754323598	124.786,42	ROCHE S.P.A.	00747170157	10677	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	29.822,98	-178.937,88	1.610.440,92
6754325082	37.607,88	ROCHE S.P.A.	00747170157	11312	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	34.188,98	-102.566,94	1.948.771,86
6754325083	124.914,99	ROCHE S.P.A.	00747170157	11377	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	26.126,60	26.126,60	1.593.722,60
6754325083	124.914,99	ROCHE S.P.A.	00747170157	11377	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	80.604,00	80.604,00	4.916.844,00
6754325083	124.914,99	ROCHE S.P.A.	00747170157	11377	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	6.828,48	6.828,48	416.537,28
6754325256	7.622,56	ROCHE S.P.A.	00747170157	11514	09/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	6.929,60	6.929,60	422.705,60
6754325674	48.213,26	ROCHE S.P.A.	00747170157	11497	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	34.725,60	0,00	2.083.536,00
6754325674	48.213,26	ROCHE S.P.A.	00747170157	11497	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	9.104,64	0,00	546.278,40
6754325887	16.117,66	ROCHE S.P.A.	00747170157	11656	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	14.652,42	0,00	879.145,20
6754326507	122.908,83	ROCHE S.P.A.	00747170157	11502	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	111.735,30	-558.676,50	6.145.441,50
6754326508	27.621,77	ROCHE S.P.A.	00747170157	11502	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	21,30	-106,50	1.171,50
6754326508	27.621,77	ROCHE S.P.A.	00747170157	11502	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	2.145,50	-10.727,50	118.002,50
6754326508	27.621,77	ROCHE S.P.A.	00747170157	11502	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	1.260,00	-6.300,00	69.300,00
6754326508	27.621,77	ROCHE S.P.A.	00747170157	11502	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	21.683,90	-108.419,50	1.192.614,50
6754327355	3.811,28	ROCHE S.P.A.	00747170157	11928	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	3.464,80	-13.859,20	194.028,80
6754327356	122.908,83	ROCHE S.P.A.	00747170157	11928	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	111.735,30	-446.941,20	6.257.176,80
6754328727	18.596,01	ROCHE S.P.A.	00747170157	12786	01/08/2024	02/08/2024	60	01/10/2024	09/10/2024	68	8	16.905,46	135.243,68	1.149.571,28
6754330585	9.669,92	ROCHE S.P.A.	00747170157	13111	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	8.790,84	-43.954,20	483.496,20
6754330586	9.669,92	ROCHE S.P.A.	00747170157	13111	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	8.790,84	-43.954,20	483.496,20
6754331148	83.115,56	ROCHE S.P.A.	00747170157	13399	29/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	15.368,60	-46.105,80	876.010,20

6754331148	83.115,56	ROCHE S.P.A.	00747170157	13399	29/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	60.191,00	-180.573,00	3.430.887,00
6754331149	29.009,77	ROCHE S.P.A.	00747170157	13399	29/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	26.372,52	-79.117,56	1.503.233,64
6754331150	11.433,84	ROCHE S.P.A.	00747170157	13399	29/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	10.394,40	-31.183,20	592.480,80
6754331313	204.848,05	ROCHE S.P.A.	00747170157	12331	30/08/2024	31/08/2024	60	30/10/2024	26/09/2024	26	-34	186.225,50	-6.331.667,00	4.841.863,00
6754331462	136.035,72	ROCHE S.P.A.	00747170157	13493	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	60.453,00	-423.171,00	3.204.009,00
6754331462	136.035,72	ROCHE S.P.A.	00747170157	13493	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	43.032,00	-301.224,00	2.280.696,00
6754331462	136.035,72	ROCHE S.P.A.	00747170157	13493	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	5.311,04	-37.177,28	281.485,12
6754331462	136.035,72	ROCHE S.P.A.	00747170157	13493	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	14.872,80	-104.109,60	788.258,40
6754331743	143.075,82	ROCHE S.P.A.	00747170157	13483	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	34.170,81	-170.854,05	1.879.394,55
6754331743	143.075,82	ROCHE S.P.A.	00747170157	13989	04/09/2024	05/09/2024	60	04/11/2024	08/11/2024	64	4	38.337,64	153.350,56	2.453.608,96
6754331743	143.075,82	ROCHE S.P.A.	00747170157	13483	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	48.544,49	-242.722,45	2.669.946,95
6754331743	143.075,82	ROCHE S.P.A.	00747170157	13989	04/09/2024	05/09/2024	60	04/11/2024	08/11/2024	64	4	9.015,99	36.063,96	577.023,36
6754332424	47.741,21	ROCHE S.P.A.	00747170157	13836	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	21,30	-85,20	1.192,80
6754332424	47.741,21	ROCHE S.P.A.	00747170157	13836	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	12,00	-48,00	672,00
6754332424	47.741,21	ROCHE S.P.A.	00747170157	13836	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	43.367,80	-173.471,20	2.428.596,80
6754332724	11.433,84	ROCHE S.P.A.	00747170157	13917	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	10.394,40	-62.366,40	561.297,60
6754333037	33.810,92	ROCHE S.P.A.	00747170157	14016	16/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	30.737,20	-215.160,40	1.629.071,60
6754333038	126.613,39	ROCHE S.P.A.	00747170157	14016	16/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	40.302,00	-282.114,00	2.136.006,00
6754333038	126.613,39	ROCHE S.P.A.	00747170157	14016	16/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	3.034,88	-21.244,16	160.848,64
6754333038	126.613,39	ROCHE S.P.A.	00747170157	14016	16/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	71.766,20	-502.363,40	3.803.608,60
6754333576	11.433,84	ROCHE S.P.A.	00747170157	14409	19/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	10.394,40	-51.972,00	571.692,00
6754333899	204.848,05	ROCHE S.P.A.	00747170157	14422	23/09/2024	24/09/2024	60	23/11/2024	15/11/2024	52	-8	186.225,50	-1.489.804,00	9.683.726,00
6754334938	165.477,95	ROCHE S.P.A.	00747170157	15606	01/10/2024	02/10/2024	60	01/12/2024	04/12/2024	63	3	54.407,71	163.223,13	3.427.685,73
6754334938	165.477,95	ROCHE S.P.A.	00747170157	15606	01/10/2024	02/10/2024	60	01/12/2024	04/12/2024	63	3	30.095,49	90.286,47	1.896.015,87
6754334938	165.477,95	ROCHE S.P.A.	00747170157	15606	01/10/2024	02/10/2024	60	01/12/2024	04/12/2024	63	3	65.931,30	197.793,90	4.153.671,90
6754334939	22.867,68	ROCHE S.P.A.	00747170157	15610	01/10/2024	02/10/2024	60	01/12/2024	04/12/2024	63	3	20.788,80	62.366,40	1.309.694,40
6754337242	122.908,83	ROCHE S.P.A.	00747170157	15826	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	111.735,30	-1.229.088,30	5.475.029,70
6754337945	19.056,40	ROCHE S.P.A.	00747170157	16425	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	17.324,00	-190.564,00	848.876,00
6754338260	79.797,96	ROCHE S.P.A.	00747170157	16487	25/10/2024	26/10/2024	60	25/12/2024	12/12/2024	47	-13	72.543,60	-943.066,80	3.409.549,20

6754338638	9.917,59	ROCHE S.P.A.	00747170157	16135	29/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	9.015,99	-171.303,81	369.655,59
6754338957	8.345,92	ROCHE S.P.A.	00747170157	16480	30/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	7.587,20	-106.220,80	349.011,20
6754339454	204.848,05	ROCHE S.P.A.	00747170157	16840	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	186.225,50	-3.352.059,00	7.821.471,00
6754339455	63.387,28	ROCHE S.P.A.	00747170157	16840	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	22.899,21	-412.185,78	961.766,82
6754339455	63.387,28	ROCHE S.P.A.	00747170157	16840	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	34.725,59	-625.060,62	1.458.474,78
67571	1.606,00	ALLOGA (ITALIA) S.R.L.	01099110999	2506	21/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	1.460,00	0,00	87.600,00
676	310,93	IST.DI VIGILANZA VIGILPOL	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	27	-33	254,86	-8.410,38	6.881,22
677 /P	965,32	SANIFARM SRL	00288550924	15079	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	919,35	-3.677,40	51.483,60
678 /P	1.020,60	SANIFARM SRL	00288550924	15089	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	972,00	-3.888,00	54.432,00
678/PA	1.476,20	ARDEA S.R.L.	02327160905	15325	30/09/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	1.210,00	-4.840,00	67.760,00
679 /P	1.020,60	SANIFARM SRL	00288550924	15091	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	972,00	-3.888,00	54.432,00
679 PA	17.511,52	PRODIFARM SPA	00138660907	9397	12/04/2024	15/05/2024	60	14/07/2024	22/07/2024	68	8	16.838,00	134.704,00	1.144.984,00
679/PA	7.726,65	ARDEA S.R.L.	02327160905	1174	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	6.333,32	-18.999,96	360.999,24
679/PA	397,96	BIOCOMMERCIALE S.R.L.	00549731206	4919	20/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	326,20	-978,60	18.593,40
679/PA	1.464,00	ARDEA S.R.L.	02327160905	16162	30/09/2024	07/10/2024	60	06/12/2024	10/12/2024	64	4	1.200,00	4.800,00	76.800,00
68	819,00	3MC SOCIETA' PER AZIONI	04303410726	3345	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	780,00	-3.120,00	43.680,00
68	3.570,98	MV BIOINNOVATIONS DI	04053400927	13494	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	3.298,73	-23.091,11	174.832,69
68	3.570,98	MV BIOINNOVATIONS DI	04053400927	13494	02/09/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	115,00	-805,00	6.095,00
68 /PA	3.262,27	TERAPON S.R.L.	00517460929	7143	04/04/2024	05/04/2024	60	04/06/2024	04/06/2024	60	0	2.673,99	0,00	160.439,40
68 PA	689,76	PRODIFARM SPA	00138660907	4352	31/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	565,38	-565,38	33.357,42
68/2024	6.954,00	TE.S.MED. DI MARCO MELONI	02785010923	5263	29/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	5.700,00	-34.200,00	307.800,00
68/D	1.830,25	MEDICA DI PELLEGRINI S.R.L.	03642880920	6360	20/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	1.759,86	-3.519,72	102.071,88
680 /P	1.071,63	SANIFARM SRL	00288550924	15092	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	1.020,60	-4.082,40	57.153,60
680 PA	6.255,60	PRODIFARM SPA	00138660907	7854	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	795,00	-1.590,00	46.110,00
680 PA	6.255,60	PRODIFARM SPA	00138660907	7854	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	5.220,00	-10.440,00	302.760,00
680/PA	3.050,00	ARDEA S.R.L.	02327160905	1178	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	2.500,00	-7.500,00	142.500,00
681 /P	725,90	SANIFARM SRL	00288550924	15261	30/09/2024	03/10/2024	60	02/12/2024	09/12/2024	67	7	595,00	4.165,00	39.865,00
681/PA	22.571,61	ARDEA S.R.L.	02327160905	1092	27/11/2023	27/11/2023	60	26/01/2024	22/01/2024	56	-4	18.501,32	-74.005,28	1.036.073,92
682 /P	181,48	SANIFARM SRL	00288550924	15259	30/09/2024	03/10/2024	60	02/12/2024	09/12/2024	67	7	148,75	1.041,25	9.966,25
682/PA	20.333,33	ARDEA S.R.L.	02327160905	1094	27/11/2023	27/11/2023	60	26/01/2024	22/01/2024	56	-4	16.666,66	-66.666,64	933.332,96
68202401200	209.565,40	TELECOM ITALIA SPA O TIM	00488410010	4171	30/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	171.774,92	343.549,84	10.650.045,04
68202401200	209.565,40	TELECOM ITALIA SPA O TIM	00488410010	4183	30/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	171.774,92	343.549,84	10.650.045,04
68202406200	189.636,80	TELECOM ITALIA SPA O TIM	00488410010	10329	20/06/2024	21/06/2024	60	20/08/2024	12/08/2024	52	-8	155.440,00	-1.243.520,00	8.082.880,00
683 /P	362,95	SANIFARM SRL	00288550924	15250	30/09/2024	03/10/2024	60	02/12/2024	09/12/2024	67	7	297,50	2.082,50	19.932,50
683/F	683,20	PANTEC SRL	05102540019	10868	21/06/2024	25/07/2024	60	23/09/2024	02/09/2024	39	-21	560,00	-11.760,00	21.840,00
684 /P	15.754,78	SANIFARM SRL	00288550924	15249	30/09/2024	03/10/2024	60	02/12/2024	09/12/2024	67	7	12.913,75	90.396,25	865.221,25
684/PA	2.116,70	EXPERTMED SRL	02972330365	2781	27/12/2023	29/12/2023	60	27/02/2024	01/03/2024	63	3	1.735,00	5.205,00	109.305,00
686 PA	2.412,80	PRODIFARM SPA	00138660907	7854	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	2.320,00	-4.640,00	134.560,00
686 PA	30.214,52	COOPERATIVA SOCIALE BARBARA B	09680290013	12250	06/09/2024	06/09/2024	60	05/11/2024	24/09/2024	18	-42	24.766,00	-1.040.172,00	445.788,00
686472	48,62	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	239	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	44,20	-132,60	2.519,40
6867	12.648,96	3MC SOCIETA' PER AZIONI	04303410726	13872	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	10.368,00	-41.472,00	580.608,00
687	2.824,79	A.T.S. SRL	12758490150	9403	17/05/2024	28/05/2024	60	27/07/2024	31/07/2024	64	4	2.315,40	9.261,60	148.185,60
687	384,30	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	9020	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	23	-37	315,00	-11.655,00	7.245,00
687 PA	18.307,32	COOPERATIVA SOCIALE BARBARA B	09680290013	12251	06/09/2024	06/09/2024	60	05/11/2024	24/09/2024	18	-42	15.006,00	-630.252,00	270.108,00
6878/2024	2.678,51	GIOCHEMICA SRL	04051160234	14202	11/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	588,63	-2.354,52	32.963,28
6878/2024	2.678,51	GIOCHEMICA SRL	04051160234	14202	11/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	252,00	-1.008,00	14.112,00
6878/2024	2.678,51	GIOCHEMICA SRL	04051160234	14202	11/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	1.710,33	-6.841,32	95.778,48
688	1.088,85	A.T.S. SRL	12758490150	9128	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	59	-1	892,50	-892,50	52.657,50

688 /P	3.048,78	SANIFARM SRL	00288550924	15743	30/09/2024	08/10/2024	60	07/12/2024	04/12/2024	57	-3	2.499,00	-7.497,00	142.443,00
688 PA	475,80	COOPERATIVA SOCIALE BARBARA B	09680290013	12853	06/09/2024	06/09/2024	60	05/11/2024	10/10/2024	34	-26	390,00	-10.140,00	13.260,00
688/PA	4.453,00	ARDEA S.R.L.	02327160905	15892	08/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	3.650,00	-54.750,00	164.250,00
689	1.429,84	A.T.S. SRL	12758490150	9128	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	59	-1	1.172,00	-1.172,00	69.148,00
689 /P	1.068,42	SANIFARM SRL	00288550924	15338	30/09/2024	08/10/2024	60	07/12/2024	02/12/2024	55	-5	875,75	-4.378,75	48.166,25
689 PA	1.206,40	PRODIFARM SPA	00138660907	9567	12/04/2024	22/04/2024	60	21/06/2024	01/08/2024	101	41	1.160,00	47.560,00	117.160,00
6892/PA	1.668,96	BETATEX S.P.A.	00440180545	13254	26/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	1.368,00	-5.472,00	76.608,00
69	57.340,00	PODDIGHE COSTANTINO	01937120903	2949	29/12/2023	09/01/2024	60	09/03/2024	07/03/2024	58	-2	47.000,00	-94.000,00	2.726.000,00
69	1.890,00	3MC SOCIETA' PER AZIONI	04303410726	3345	16/01/2024	18/01/2024	60	18/03/2024	14/03/2024	56	-4	1.800,00	-7.200,00	100.800,00
69	59.260,40	MV BIOINNOVATIONS DI	04053400927	13246	03/09/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	22.000,00	-176.000,00	1.144.000,00
69	59.260,40	MV BIOINNOVATIONS DI	04053400927	13246	03/09/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	29.820,00	-238.560,00	1.550.640,00
69/001	640,50	EDANEWS S.R.L.	11205011007	13539	02/09/2024	02/09/2024	60	01/11/2024	28/10/2024	56	-4	525,00	-2.100,00	29.400,00
69/D	3.432,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	6360	20/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	3.300,00	-6.600,00	191.400,00
6902/2024/V	2.691,35	CITIEFFE S.R.L	00516271202	11914	22/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	2.587,84	-10.351,36	144.919,04
6903/2024/V	1.610,24	CITIEFFE S.R.L	00516271202	12033	22/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	125,00	-375,00	7.125,00
6903/2024/V	1.610,24	CITIEFFE S.R.L	00516271202	12033	22/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.401,67	-4.205,01	79.895,19
6904/2024/V	347,28	CITIEFFE S.R.L	00516271202	12033	22/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	333,92	-1.001,76	19.033,44
6905/2024/V	434,10	CITIEFFE S.R.L	00516271202	11171	22/07/2024	24/07/2024	60	22/09/2024	10/09/2024	48	-12	417,40	-5.008,80	20.035,20
6906/2024/V	729,87	CITIEFFE S.R.L	00516271202	11914	22/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	47,00	-188,00	2.632,00
6906/2024/V	729,87	CITIEFFE S.R.L	00516271202	11914	22/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	646,66	-2.586,64	36.212,96
691	1.213,64	IST.DI VIGILANZA VIGILPOL	01233010907	9035	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	23	-37	994,79	-36.807,23	22.880,17
6917/PA	7.420,00	MEDAC PHARMA S.R.L.	11815361008	11683	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	5.546,88	5.546,88	338.359,68
6917/PA	7.420,00	MEDAC PHARMA S.R.L.	11815361008	11683	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	1.198,57	1.198,57	73.112,77
692	292,95	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	9035	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	23	-37	240,12	-8.884,44	5.522,76
692 PA	10.296,00	PRODIFARM SPA	00138660907	7755	12/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	9.900,00	-29.700,00	564.300,00
693	1.255,49	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	9035	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	23	-37	1.029,09	-38.076,33	23.669,07
693 PA	11.028,16	PRODIFARM SPA	00138660907	7755	12/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	10.604,00	-31.812,00	604.428,00
693223	10.769,68	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	716	17/11/2023	21/11/2023	60	20/01/2024	16/01/2024	56	-4	206,00	-824,00	11.536,00
693223	10.769,68	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	716	17/11/2023	21/11/2023	60	20/01/2024	16/01/2024	56	-4	44,19	-176,76	2.474,64
693223	10.769,68	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	716	17/11/2023	21/11/2023	60	20/01/2024	16/01/2024	56	-4	7.220,06	-28.880,24	404.323,36
693223	10.769,68	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	716	17/11/2023	21/11/2023	60	20/01/2024	16/01/2024	56	-4	2.320,37	-9.281,48	129.940,72
6933/2023	4.112,77	GIOCHEMICA SRL	04051160234	1384	29/11/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	1.209,60	-7.257,60	65.318,40
6933/2023	4.112,77	GIOCHEMICA SRL	04051160234	1384	29/11/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	360,00	-2.160,00	19.440,00
6933/2023	4.112,77	GIOCHEMICA SRL	04051160234	1384	29/11/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	114,60	-687,60	6.188,40
6933/2023	4.112,77	GIOCHEMICA SRL	04051160234	1384	29/11/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	345,60	-2.073,60	18.662,40
6933/2023	4.112,77	GIOCHEMICA SRL	04051160234	1384	29/11/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	420,00	-2.520,00	22.680,00
6933/2023	4.112,77	GIOCHEMICA SRL	04051160234	1384	29/11/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	155,69	-934,14	8.407,26
6933/2023	4.112,77	GIOCHEMICA SRL	04051160234	1384	29/11/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	530,40	-3.182,40	28.641,60
6933/2023	4.112,77	GIOCHEMICA SRL	04051160234	1384	29/11/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	424,81	-2.548,86	22.939,74
694	1.074,62	IST.DI VIGILANZA VIGILPOL	01233010907	9034	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	23	-37	880,84	-32.591,08	20.259,32
695	547,50	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	9034	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	23	-37	448,77	-16.604,49	10.321,71
695 PA	267,85	PRODIFARM SPA	00138660907	7840	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	219,55	-439,10	12.733,90
696	992,20	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	9035	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	23	-37	813,28	-30.091,36	18.705,44
696/PA	684,24	ARDEA S.R.L.	02327160905	15893	10/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	560,85	-8.412,75	25.238,25
697	2.846,59	IST.DI VIGILANZA VIGILPOL	01233010907	9102	17/06/2024	19/06/2024	60	18/08/2024	15/07/2024	26	-34	2.333,27	-79.331,18	60.665,02
697 PA	13.052,00	PRODIFARM SPA	00138660907	7755	12/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	12.550,00	-37.650,00	715.350,00
698	46.030,87	IST.DI VIGILANZA VIGILPOL	01233010907	9105	17/06/2024	19/06/2024	60	18/08/2024	19/07/2024	30	-30	37.730,22	-1.131.906,60	1.131.906,60
6984/01	570,96	AIESI HOSPITAL SERVICE	06111530637	472	31/10/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	468,00	3.276,00	31.356,00

699	57.713,66	IST.DI VIGILANZA VIGILPOL	01233010907	9105	17/06/2024	19/06/2024	60	18/08/2024	19/07/2024	30	-30	47.306,28	-1.419.188,40	1.419.188,40
699/PA	10.662,80	ARDEA S.R.L.	02327160905	16155	11/10/2024	21/10/2024	60	20/12/2024	10/12/2024	50	-10	8.740,00	-87.400,00	437.000,00
699435	6.381,16	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	1131	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	5.801,05	-23.204,20	324.858,80
6SA	3.416,27	ITALY EMERGENZA COOPERATIVA SOCIALE	01412690628	7990	30/05/2024	30/05/2024	60	29/07/2024	21/06/2024	22	-38	3.416,27	-129.818,26	75.157,94
7	6.302,40	MV BIOINNOVATIONS DI	04053400927	1351	09/11/2023	10/11/2023	60	09/01/2024	25/01/2024	76	16	6.060,00	96.960,00	460.560,00
7	132.326,38	VITTADELLO SPA	05294220289	1482	15/01/2024	16/01/2024	60	16/03/2024	30/01/2024	14	-46	120.296,71	-5.533.648,66	1.684.153,94
7	2.329,60	FUTURA MEDICA S.R.L.	03583570928	3994	31/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	2.240,00	-6.720,00	127.680,00
7	4.583,33	FANCELLO TATIANA	01552790915	10414	06/08/2024	06/08/2024	60	05/10/2024	13/08/2024	7	-53	4.583,33	-242.916,49	32.083,31
7	22.838,40	CHERCHI GIORGIO GRAZIANO	01277180905	16828	19/11/2024	21/11/2024	60	20/01/2025	18/12/2024	27	-33	22.838,40	-753.667,20	616.636,80
7 PA	235.169,43	LA FENICE SRL	02710380904	15282	14/11/2024	16/11/2024	60	15/01/2025	29/11/2024	13	-47	192.761,83	-9.059.806,01	2.505.903,79
7/00	396,50	TECNOLOGIA MODERNA	00262380900	4355	29/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	325,00	-325,00	19.175,00
7/1174	57,31	ACARPIA FARMACEUTICI SRL	11607280010	11083	21/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	52,10	-937,80	2.188,20
7/1754	57,97	ACARPIA FARMACEUTICI SRL	11607280010	14871	25/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	52,70	-210,80	2.951,20
7/1840	28,66	ACARPIA FARMACEUTICI SRL	11607280010	15651	04/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	26,05	-104,20	1.458,80
7/2024	1.428,57	YESILLI PUZELLA GAMZE	16549181002	12247	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	36	-24	1.428,57	-34.285,68	51.428,52
7/710	46,24	ACARPIA FARMACEUTICI SRL	11607280010	7775	11/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	10,41	0,00	624,60
7/710	46,24	ACARPIA FARMACEUTICI SRL	11607280010	7775	11/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	31,63	0,00	1.897,80
7/78	57,31	ACARPIA FARMACEUTICI SRL	11607280010	3311	12/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	52,10	-156,30	2.969,70
7/816	28,66	ACARPIA FARMACEUTICI SRL	11607280010	8456	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	26,05	-26,05	1.536,95
7/B	26.174,08	VENIERO GIUSEPPE	03461820924	4797	07/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	13.000,00	-52.000,00	728.000,00
7/B	26.174,08	VENIERO GIUSEPPE	03461820924	4797	07/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	9.917,38	-39.669,52	555.373,28
7/FE	39.771,52	S.R.M. S.R.L.	02630640924	15592	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	16.299,80	-97.798,80	880.189,20
7/FE	39.771,52	S.R.M. S.R.L.	02630640924	15592	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	16.299,81	-97.798,86	880.189,74
7/PA	4.000,00	CONSORZIO EDUGOV	02058200904	997	16/11/2023	16/11/2023	60	15/01/2024	22/01/2024	67	7	4.000,00	28.000,00	268.000,00
7/PA	558,81	COPIER SERVICE S.R.L.	03482270927	2729	02/01/2024	02/01/2024	60	02/03/2024	29/02/2024	58	-2	458,04	-916,08	26.566,32
7/PA	1.024,80	ARDEA S.R.L.	02327160905	3538	15/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	840,00	840,00	51.240,00
7/PA	915,00	AREAMED S.R.L. SOCIO	02387480904	4337	08/02/2024	08/02/2024	60	08/04/2024	04/04/2024	56	-4	750,00	-3.000,00	42.000,00
7/PA	4.000,00	MELONI RENATO NUNZIO	01816940900	9909	09/07/2024	09/07/2024	60	07/09/2024	01/08/2024	23	-37	4.000,00	-148.000,00	92.000,00
7/PA	1.219,88	ISOLA VERDE GIARDINI S.R.L	02340090907	14779	27/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	999,90	-3.999,60	55.994,40
7/VEPA	1.612,00	MEDICAL S.R.L.	00268210903	3590	17/01/2024	19/01/2024	60	19/03/2024	20/03/2024	61	1	1.550,00	1.550,00	94.550,00
70 /P	6.797,84	SANIFARM SRL	00288550924	5269	22/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	5.572,00	-22.288,00	312.032,00
70/00	9.882,00	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	5975	29/02/2024	29/02/2024	60	29/04/2024	10/05/2024	71	11	8.100,00	89.100,00	575.100,00
70/PA	1.439,60	MILLENNIUM SRL	02362200921	6576	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	1.180,00	-3.540,00	67.260,00
70/PA	2.613,24	KAIROSAFE S.R.L.	01080490327	12049	24/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	2.142,00	-2.142,00	126.378,00
700	1.109,90	ORSANA ITALIA S.R.L.	13205681003	7594	22/03/2024	15/04/2024	60	14/06/2024	14/06/2024	60	0	1.009,00	0,00	60.540,00
700	29.475,19	IST.DI VIGILANZA VIGILPOL	01233010907	9107	17/06/2024	19/06/2024	60	18/08/2024	19/07/2024	30	-30	24.159,99	-724.799,70	724.799,70
700 PA	688,79	PRODIFARM SPA	00138660907	7800	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	564,58	-1.129,16	32.745,64
700/PA	20.020,20	ARDEA S.R.L.	02327160905	1305	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	16.360,00	-65.440,00	916.160,00
700/PA	20.020,20	ARDEA S.R.L.	02327160905	1305	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	50,00	-200,00	2.800,00
7000206913	2.970,00	ACCORD HEALTHCARE ITALIA SRL	06522300968	511	02/11/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	2.700,00	18.900,00	180.900,00

7000207110	2.586,94	ACCORD HEALTHCARE ITALIA SRL	06522300968	468	06/11/2023	07/11/2023	60	06/01/2024	09/01/2024	63	3	2.351,76	7.055,28	148.160,88
7000207586	172,12	ACCORD HEALTHCARE ITALIA SRL	06522300968	468	09/11/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	2,87	0,00	172,20
7000207586	172,12	ACCORD HEALTHCARE ITALIA SRL	06522300968	468	09/11/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	2,10	0,00	126,00
7000207586	172,12	ACCORD HEALTHCARE ITALIA SRL	06522300968	468	09/11/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	151,50	0,00	9.090,00
7000207896	383,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	571	14/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	348,45	-2.090,70	18.816,30
7000208276	12.044,89	ACCORD HEALTHCARE ITALIA SRL	06522300968	861	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	10.620,80	-31.862,40	605.385,60
7000208276	12.044,89	ACCORD HEALTHCARE ITALIA SRL	06522300968	861	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	42,50	-127,50	2.422,50
7000208276	12.044,89	ACCORD HEALTHCARE ITALIA SRL	06522300968	861	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	286,60	-859,80	16.336,20
7000208855	3.074,61	ACCORD HEALTHCARE ITALIA SRL	06522300968	1271	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	4,20	-16,80	235,20
7000208855	3.074,61	ACCORD HEALTHCARE ITALIA SRL	06522300968	1271	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.700,00	-10.800,00	151.200,00
7000208855	3.074,61	ACCORD HEALTHCARE ITALIA SRL	06522300968	1271	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	90,90	-363,60	5.090,40
7000210025	231,56	ACCORD HEALTHCARE ITALIA SRL	06522300968	1721	13/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	1,44	-8,64	77,76
7000210025	231,56	ACCORD HEALTHCARE ITALIA SRL	06522300968	1721	13/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	209,07	-1.254,42	11.289,78
7000210226	1.061,61	ACCORD HEALTHCARE ITALIA SRL	06522300968	1721	13/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	965,10	-5.790,60	52.115,40
7000210468	606,32	ACCORD HEALTHCARE ITALIA SRL	06522300968	2008	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	551,20	-551,20	32.520,80
7000210596	1.535,49	ACCORD HEALTHCARE ITALIA SRL	06522300968	2064	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	1.395,90	-1.395,90	82.358,10
7000210986	374,00	ACCORD HEALTHCARE ITALIA SRL	06522300968	2073	20/12/2023	21/12/2023	60	19/02/2024	12/02/2024	53	-7	340,00	-2.380,00	18.020,00
7000210987	374,00	ACCORD HEALTHCARE ITALIA SRL	06522300968	2310	20/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	340,00	-1.020,00	19.380,00
7000211494	4.732,20	ACCORD HEALTHCARE ITALIA SRL	06522300968	2673	04/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	4.302,00	-30.114,00	228.006,00
7000211963	493,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	3158	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	97,13	0,00	5.827,80
7000211963	493,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	3158	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	2,87	0,00	172,20
7000211963	493,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	3158	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	348,45	0,00	20.907,00
7000212535	11,55	ACCORD HEALTHCARE ITALIA SRL	06522300968	3470	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	10,50	-10,50	619,50
7000212772	883,55	ACCORD HEALTHCARE ITALIA SRL	06522300968	3449	19/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	803,23	-1.606,46	46.587,34
7000213284	110,00	ACCORD HEALTHCARE ITALIA SRL	06522300968	3939	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	97,13	-97,13	5.730,67
7000213284	110,00	ACCORD HEALTHCARE ITALIA SRL	06522300968	3939	26/01/2024	27/01/2024	60	27/03/2024	26/03/2024	59	-1	2,87	-2,87	169,33
7000214640	6.309,60	ACCORD HEALTHCARE ITALIA SRL	06522300968	4586	09/02/2024	10/02/2024	60	10/04/2024	10/04/2024	60	0	5.736,00	0,00	344.160,00
7000214677	1.001,39	ACCORD HEALTHCARE ITALIA SRL	06522300968	4584	12/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	910,35	-2.731,05	51.889,95
7000214734	1.576,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	4539	12/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	1.433,00	-2.866,00	83.114,00

7000214961	16.347,01	ACCORD HEALTHCARE ITALIA SRL	06522300968	4939	14/02/2024	15/02/2024	60	15/04/2024	17/04/2024	62	2	14.860,92	29.721,84	921.377,04
7000215236	6.479,77	ACCORD HEALTHCARE ITALIA SRL	06522300968	4993	16/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	5.400,00	-16.200,00	307.800,00
7000215236	6.479,77	ACCORD HEALTHCARE ITALIA SRL	06522300968	4993	16/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	2,87	-8,61	163,59
7000215236	6.479,77	ACCORD HEALTHCARE ITALIA SRL	06522300968	4993	16/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	487,83	-1.463,49	27.806,31
7000215620	1.668,98	ACCORD HEALTHCARE ITALIA SRL	06522300968	5153	23/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	1.517,25	-3.034,50	88.000,50
7000215621	3.337,95	ACCORD HEALTHCARE ITALIA SRL	06522300968	5153	23/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	3.034,50	-6.069,00	176.001,00
7000215691	3.337,95	ACCORD HEALTHCARE ITALIA SRL	06522300968	5341	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	3.034,50	-3.034,50	179.035,50
7000215891	6.675,90	ACCORD HEALTHCARE ITALIA SRL	06522300968	5371	27/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	6.069,00	-30.345,00	333.795,00
7000216073	11.442,91	ACCORD HEALTHCARE ITALIA SRL	06522300968	5457	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	10.402,65	-41.610,60	582.548,40
7000216076	6.675,90	ACCORD HEALTHCARE ITALIA SRL	06522300968	5459	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	6.069,00	-24.276,00	339.864,00
7000216191	16.347,01	ACCORD HEALTHCARE ITALIA SRL	06522300968	5463	29/02/2024	01/03/2024	60	30/04/2024	26/04/2024	56	-4	14.860,92	-59.443,68	832.211,52
7000217179	333,85	ACCORD HEALTHCARE ITALIA SRL	06522300968	5956	12/03/2024	13/03/2024	60	12/05/2024	09/05/2024	57	-3	303,50	-910,50	17.299,50
7000219025	662,59	ACCORD HEALTHCARE ITALIA SRL	06522300968	6918	04/04/2024	05/04/2024	60	04/06/2024	30/05/2024	55	-5	602,35	-3.011,75	33.129,25
7000219479	5.899,48	ACCORD HEALTHCARE ITALIA SRL	06522300968	7178	08/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	5.363,16	-16.089,48	305.700,12
7000220288	106,84	ACCORD HEALTHCARE ITALIA SRL	06522300968	7873	17/04/2024	19/04/2024	60	18/06/2024	19/06/2024	61	1	97,13	97,13	5.924,93
7000220755	3.260,35	ACCORD HEALTHCARE ITALIA SRL	06522300968	8060	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	2.963,95	0,00	177.837,00
7000221038	275,00	ACCORD HEALTHCARE ITALIA SRL	06522300968	8215	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	250,00	-500,00	14.500,00
7000222421	106,84	ACCORD HEALTHCARE ITALIA SRL	06522300968	9031	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	97,13	-388,52	5.439,28
7000223014	883,55	ACCORD HEALTHCARE ITALIA SRL	06522300968	9201	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	803,23	-4.016,15	44.177,65
7000223186	1.576,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	9311	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	1.433,00	-7.165,00	78.815,00
7000224361	85,47	ACCORD HEALTHCARE ITALIA SRL	06522300968	9736	07/06/2024	08/06/2024	60	07/08/2024	31/07/2024	53	-7	77,70	-543,90	4.118,10
7000224379	73,64	ACCORD HEALTHCARE ITALIA SRL	06522300968	9736	07/06/2024	08/06/2024	60	07/08/2024	31/07/2024	53	-7	66,95	-468,65	3.548,35
7000224836	25.455,53	ACCORD HEALTHCARE ITALIA SRL	06522300968	10107	12/06/2024	13/06/2024	60	12/08/2024	05/08/2024	53	-7	850,00	-5.950,00	45.050,00
7000224836	25.455,53	ACCORD HEALTHCARE ITALIA SRL	06522300968	10107	12/06/2024	13/06/2024	60	12/08/2024	05/08/2024	53	-7	22.291,39	-156.039,73	1.181.443,67
7000225125	3.337,95	ACCORD HEALTHCARE ITALIA SRL	06522300968	10458	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	3.034,50	-15.172,50	166.897,50
7000225343	1.576,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	10426	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	1.433,00	-8.598,00	77.382,00
7000225380	1.533,18	ACCORD HEALTHCARE ITALIA SRL	06522300968	10519	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	1.393,80	-1.393,80	82.234,20
7000225490	1.987,76	ACCORD HEALTHCARE ITALIA SRL	06522300968	10630	21/06/2024	22/06/2024	60	21/08/2024	20/08/2024	59	-1	1.807,05	-1.807,05	106.615,95
7000225779	788,15	ACCORD HEALTHCARE ITALIA SRL	06522300968	10580	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	56	-4	716,50	-2.866,00	40.124,00
7000225780	788,15	ACCORD HEALTHCARE ITALIA SRL	06522300968	10679	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	716,50	-4.299,00	38.691,00

7000226121	13.005,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	11108	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	11.823,00	-212.814,00	496.566,00
7000227169	4.339,34	ACCORD HEALTHCARE ITALIA SRL	06522300968	11465	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	3.944,85	3.944,85	240.635,85
7000227170	883,55	ACCORD HEALTHCARE ITALIA SRL	06522300968	11315	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	803,23	-2.409,69	45.784,11
7000227171	766,59	ACCORD HEALTHCARE ITALIA SRL	06522300968	11462	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	696,90	696,90	42.510,90
7000228325	18,18	ACCORD HEALTHCARE ITALIA SRL	06522300968	12168	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	60	0	13,39	0,00	803,40
7000228325	18,18	ACCORD HEALTHCARE ITALIA SRL	06522300968	12168	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	60	0	3,14	0,00	188,40
7000228326	909,48	ACCORD HEALTHCARE ITALIA SRL	06522300968	12168	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	60	0	826,80	0,00	49.608,00
7000228529	233,75	ACCORD HEALTHCARE ITALIA SRL	06522300968	12168	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	212,50	-212,50	12.537,50
7000230056	4.904,11	ACCORD HEALTHCARE ITALIA SRL	06522300968	13035	19/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	4.458,28	-17.833,12	249.663,68
7000230811	14.589,48	ACCORD HEALTHCARE ITALIA SRL	06522300968	13327	28/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	977,50	-3.910,00	54.740,00
7000230811	14.589,48	ACCORD HEALTHCARE ITALIA SRL	06522300968	13327	28/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	4.855,20	-19.420,80	271.891,20
7000230811	14.589,48	ACCORD HEALTHCARE ITALIA SRL	06522300968	13327	28/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	7.430,46	-29.721,84	416.105,76
7000231132	8.173,51	ACCORD HEALTHCARE ITALIA SRL	06522300968	13615	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	7.430,46	-22.291,38	423.536,22
7000231270	3.943,50	ACCORD HEALTHCARE ITALIA SRL	06522300968	13449	04/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	3.585,00	-25.095,00	190.005,00
7000231597	3.671,75	ACCORD HEALTHCARE ITALIA SRL	06522300968	13838	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	3.337,95	-13.351,80	186.925,20
7000231620	2.002,77	ACCORD HEALTHCARE ITALIA SRL	06522300968	13838	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	1.820,70	-7.282,80	101.959,20
7000231860	147,29	ACCORD HEALTHCARE ITALIA SRL	06522300968	14077	13/09/2024	14/09/2024	60	13/11/2024	11/11/2024	58	-2	133,90	-267,80	7.766,20
7000231945	44,19	ACCORD HEALTHCARE ITALIA SRL	06522300968	14028	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	40,17	-200,85	2.209,35
7000232483	1.987,76	ACCORD HEALTHCARE ITALIA SRL	06522300968	14472	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	1.807,05	-9.035,25	99.387,75
7000233015	1,38	ACCORD HEALTHCARE ITALIA SRL	06522300968	15094	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	1,25	-5,00	70,00
7000233802	13.077,61	ACCORD HEALTHCARE ITALIA SRL	06522300968	15810	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	11.888,74	-47.554,96	665.769,44
7000234054	1.515,80	ACCORD HEALTHCARE ITALIA SRL	06522300968	15740	11/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	1.378,00	-8.268,00	74.412,00
7000234434	530,13	ACCORD HEALTHCARE ITALIA SRL	06522300968	15496	17/10/2024	18/10/2024	60	17/12/2024	03/12/2024	46	-14	481,94	-6.747,16	22.169,24
7000234676	73,64	ACCORD HEALTHCARE ITALIA SRL	06522300968	16377	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	66,95	-669,50	3.347,50
7000234858	147,29	ACCORD HEALTHCARE ITALIA SRL	06522300968	16026	23/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	133,90	-1.874,60	6.159,40
7000235645	7.544,52	ACCORD HEALTHCARE ITALIA SRL	06522300968	16665	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	5.158,65	-103.173,00	206.346,00
7000235645	7.544,52	ACCORD HEALTHCARE ITALIA SRL	06522300968	16665	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	1.700,00	-34.000,00	68.000,00
701	400,40	ORSANA ITALIA S.R.L.	13205681003	7513	22/03/2024	15/04/2024	60	14/06/2024	13/06/2024	59	-1	364,00	-364,00	21.476,00
701	11.110,89	IST.DI VIGILANZA VIGILPOL	01233010907	9107	17/06/2024	19/06/2024	60	18/08/2024	19/07/2024	30	-30	9.107,29	-273.218,70	273.218,70
702	53.756,15	IST.DI VIGILANZA VIGILPOL	01233010907	9107	17/06/2024	19/06/2024	60	18/08/2024	19/07/2024	30	-30	44.062,42	-1.321.872,60	1.321.872,60
703 /P	534,12	SANIFARM SRL	00288550924	15680	15/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	437,80	-4.378,00	21.890,00
7039/2024/V	173,64	CITIEFFE S.R.L	00516271202	12105	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	166,96	-1.335,68	8.681,92
704 /P	229,85	SANIFARM SRL	00288550924	15680	15/10/2024	15/10/2024	60	14/12/2024	04/12/2024	50	-10	188,40	-1.884,00	9.420,00

704 PA	1.720,20	PRODIFARM SPA	00138660907	9553	12/04/2024	22/04/2024	60	21/06/2024	26/07/2024	95	35	1.410,00	49.350,00	133.950,00
7040/2024/V	347,28	CITIEFFE S.R.L	00516271202	12114	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	333,92	-2.671,36	17.363,84
705	47.618,14	IST.DI VIGILANZA VIGILPOL	01233010907	9357	20/06/2024	21/06/2024	60	20/08/2024	26/07/2024	35	-25	39.031,26	-975.781,50	1.366.094,10
705/5	174,18	ID. & CO. S.R.L.	09018810151	4140	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	142,77	-571,08	7.995,12
705/PA	5.197,50	ARDEA S.R.L.	02327160905	1445	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	4.950,00	-4.950,00	292.050,00
705609	346,50	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	1627	06/12/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	315,00	-1.260,00	17.640,00
706	298,90	IST.DI VIGILANZA VIGILPOL	01233010907	9356	21/06/2024	24/06/2024	60	23/08/2024	19/07/2024	25	-35	245,00	-8.575,00	6.125,00
706/PA	10.395,00	ARDEA S.R.L.	02327160905	1445	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	9.900,00	-9.900,00	584.100,00
7061/00/202	6.217,12	PERMEDICA S.P.A.	01975020130	13450	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	5.978,00	-29.890,00	328.790,00
707	16.964,48	MONDOMED ITALIA S.R.L.	03342070962	11241	11/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	16.312,00	-48.936,00	929.784,00
7071/02	10.764,01	RAYS SPA	01316780426	12894	23/07/2024	03/08/2024	60	02/10/2024	11/10/2024	69	9	8.822,96	79.406,64	608.784,24
7074/PA	2.149,93	NACATUR INTERNATIONAL	01313240424	9562	27/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	1.762,24	-8.811,20	96.923,20
708/PA	37.525,44	POSDATA S.R.L.	01647390812	7234	25/03/2024	28/03/2024	60	27/05/2024	06/06/2024	70	10	30.758,56	307.585,60	2.153.099,20
7081	546,00	3MC SOCIETA' PER AZIONI	04303410726	14105	19/09/2024	19/09/2024	60	18/11/2024	11/11/2024	53	-7	520,00	-3.640,00	27.560,00
7094/5	149,25	ID. & CO. S.R.L.	09018810151	16078	16/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	122,34	-1.468,08	5.872,32
71/00	951,60	TECNOLOGIA MODERNA	00262380900	5597	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	780,00	0,00	46.800,00
71/23/FE	4.177,28	EOS SRL A SOCIO UNICO	05929960481	2209	12/12/2023	13/12/2023	60	11/02/2024	14/02/2024	63	3	3.424,00	10.272,00	215.712,00
71/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7815	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.656,00	-3.312,00	96.048,00
71/A	2.330,69	ECOSAR DI GIOVANNI ACHENZA	02300990906	16795	17/10/2024	17/10/2024	60	16/12/2024	17/12/2024	61	1	1.910,40	1.910,40	116.534,40
71/D	2.593,76	MEDICA DI PELLEGRINI S.R.L.	03642880920	6360	20/03/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	2.494,00	-4.988,00	144.652,00
71/E	14.907,02	E.P.M. SRL	04731170637	11128	31/07/2024	07/08/2024	60	06/10/2024	06/09/2024	30	-30	12.218,87	-366.566,10	366.566,10
71/FE	7.340,74	CHARACTER S.R.L.	02495500908	15074	03/10/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	6.017,00	-30.085,00	330.935,00
71/PA	1.464,00	MILLENNIUM SRL	02362200921	6576	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	1.200,00	-3.600,00	68.400,00
71/PA	635,80	HAMELN PHARMA S.R.L.	13449780967	13939	11/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	578,00	-2.890,00	31.790,00
710	693,00	INCA-PHARM S.R.L.	02452050608	7993	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	630,00	-630,00	37.170,00
710878	7.895,04	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	2286	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	47,00	-94,00	2.726,00
710878	7.895,04	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	2286	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	51,50	-103,00	2.987,00
710878	7.895,04	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	2286	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	110,51	-221,02	6.409,58
710878	7.895,04	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	2286	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	6.961,25	-13.922,50	403.752,50
710878	7.895,04	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	2286	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	7,05	-14,10	408,90
712 PA	857,12	PRODIFARM SPA	00138660907	9553	12/04/2024	22/04/2024	60	21/06/2024	26/07/2024	95	35	702,56	24.589,60	66.743,20
714	24.597,04	MONDOMED ITALIA S.R.L.	03342070962	11422	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	23.651,00	-23.651,00	1.395.409,00
714 PA	1.001,95	PRODIFARM SPA	00138660907	7812	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	821,27	-1.642,54	47.633,66
714/VEPA	14.658,30	MEDICAL S.R.L.	00268210903	3607	08/05/2023	09/05/2023	60	08/07/2023	20/03/2024	316	256	12.015,00	3.075.840,00	3.796.740,00
715	488,00	A.T.S. SRL	12758490150	9375	23/05/2024	28/05/2024	60	27/07/2024	19/07/2024	52	-8	400,00	-3.200,00	20.800,00
715	2.380,01	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	9356	24/06/2024	24/06/2024	60	23/08/2024	19/07/2024	25	-35	1.950,83	-68.279,05	48.770,75
715/PA	25.987,50	ARDEA S.R.L.	02327160905	1456	30/11/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	24.750,00	-49.500,00	1.435.500,00
716	463,14	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	9356	24/06/2024	24/06/2024	60	23/08/2024	19/07/2024	25	-35	379,62	-13.286,70	9.490,50
716 PA	2.313,12	PRODIFARM SPA	00138660907	9553	12/04/2024	22/04/2024	60	21/06/2024	26/07/2024	95	35	1.896,00	66.360,00	180.120,00
7166/00/202	15.496,00	PERMEDICA S.P.A.	01975020130	14538	10/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	780,00	-780,00	46.020,00
7166/00/202	15.496,00	PERMEDICA S.P.A.	01975020130	14538	10/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	5.870,00	-5.870,00	346.330,00
7166/00/202	15.496,00	PERMEDICA S.P.A.	01975020130	14538	10/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	8.250,00	-8.250,00	486.750,00
7170	11.421,90	BENEFIS S.R.L.	02790240101	5971	29/02/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	10.878,00	10.878,00	663.558,00
7171	1.366,40	BENEFIS S.R.L.	02790240101	5736	29/02/2024	09/03/2024	60	08/05/2024	07/05/2024	59	-1	1.120,00	-1.120,00	66.080,00
7172327198	1.708,00	BOSTON SCIENTIFIC SPA	11206730159	1134	27/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	1.400,00	-5.600,00	78.400,00
7172336687	10.088,00	BOSTON SCIENTIFIC SPA	11206730159	2025	19/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	9.700,00	-48.500,00	533.500,00
7172336689	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	2196	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	11.500,00	-34.500,00	655.500,00
7172336692	11.440,00	BOSTON SCIENTIFIC SPA	11206730159	2025	19/12/2023	19/12/2023	60	17/02/2024	12/02/2024	55	-5	11.000,00	-55.000,00	605.000,00
7172337218	114.918,64	BOSTON SCIENTIFIC SPA	11206730159	5607	20/12/2023	20/12/2023	60	18/02/2024	30/04/2024	132	72	33.848,75	2.437.110,00	4.468.035,00

7172337218	114.918,64	BOSTON SCIENTIFIC SPA	11206730159	5607	20/12/2023	20/12/2023	60	18/02/2024	30/04/2024	132	72	70.791,50	5.096.988,00	9.344.478,00
7172338826	2.610,80	BOSTON SCIENTIFIC SPA	11206730159	2426	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	2.140,00	-4.280,00	124.120,00
7172339068	25.620,00	BOSTON SCIENTIFIC SPA	11206730159	2687	27/12/2023	27/12/2023	60	25/02/2024	28/02/2024	63	3	21.000,00	63.000,00	1.323.000,00
7172340063	427,00	BOSTON SCIENTIFIC SPA	11206730159	2556	28/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	350,00	-1.400,00	19.600,00
7172340064	3.660,00	BOSTON SCIENTIFIC SPA	11206730159	2777	28/12/2023	28/12/2023	60	26/02/2024	01/03/2024	64	4	3.000,00	12.000,00	192.000,00
7172340273	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	2648	29/12/2023	29/12/2023	60	27/02/2024	26/02/2024	59	-1	11.900,00	-11.900,00	702.100,00
7172340274	12.376,00	BOSTON SCIENTIFIC SPA	11206730159	2648	29/12/2023	29/12/2023	60	27/02/2024	26/02/2024	59	-1	11.900,00	-11.900,00	702.100,00
7172340275	11.440,00	BOSTON SCIENTIFIC SPA	11206730159	2648	29/12/2023	29/12/2023	60	27/02/2024	26/02/2024	59	-1	11.000,00	-11.000,00	649.000,00
7172340276	11.440,00	BOSTON SCIENTIFIC SPA	11206730159	2648	29/12/2023	29/12/2023	60	27/02/2024	26/02/2024	59	-1	11.000,00	-11.000,00	649.000,00
7172340277	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	2648	29/12/2023	29/12/2023	60	27/02/2024	26/02/2024	59	-1	11.500,00	-11.500,00	678.500,00
7172340279	11.856,00	BOSTON SCIENTIFIC SPA	11206730159	2648	29/12/2023	29/12/2023	60	27/02/2024	26/02/2024	59	-1	11.400,00	-11.400,00	672.600,00
7172340280	11.440,00	BOSTON SCIENTIFIC SPA	11206730159	9085	29/12/2023	29/12/2023	60	27/02/2024	15/07/2024	199	139	11.000,00	1.529.000,00	2.189.000,00
7172342276	12.480,00	BOSTON SCIENTIFIC SPA	11206730159	2648	05/01/2024	05/01/2024	60	05/03/2024	26/02/2024	52	-8	12.000,00	-96.000,00	624.000,00
7172343643	104.866,86	BOSTON SCIENTIFIC SPA	11206730159	2578	10/01/2024	10/01/2024	60	10/03/2024	23/02/2024	44	-16	36.460,75	-583.372,00	1.604.273,00
7172343643	104.866,86	BOSTON SCIENTIFIC SPA	11206730159	2578	10/01/2024	10/01/2024	60	10/03/2024	23/02/2024	44	-16	58.062,25	-928.996,00	2.554.739,00
7172345153	71.138,20	BOSTON SCIENTIFIC SPA	11206730159	3373	15/01/2024	16/01/2024	60	16/03/2024	14/03/2024	58	-2	58.310,00	-116.620,00	3.381.980,00
7172345173	82.922,58	BOSTON SCIENTIFIC SPA	11206730159	3456	15/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	43.576,00	43.576,00	2.658.136,00
7172345173	82.922,58	BOSTON SCIENTIFIC SPA	11206730159	3456	15/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	28.615,25	28.615,25	1.745.530,25
7172345468	2.808,00	BOSTON SCIENTIFIC SPA	11206730159	3325	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	2.700,00	-8.100,00	153.900,00
7172346708	14.590,68	BOSTON SCIENTIFIC SPA	11206730159	3423	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	14.029,50	-14.029,50	827.740,50
7172347546	2.080,00	BOSTON SCIENTIFIC SPA	11206730159	3423	19/01/2024	20/01/2024	60	20/03/2024	18/03/2024	58	-2	2.000,00	-4.000,00	116.000,00
7172349288	27.664,00	BOSTON SCIENTIFIC SPA	11206730159	4071	24/01/2024	24/01/2024	60	24/03/2024	28/03/2024	64	4	26.600,00	106.400,00	1.702.400,00
7172349289	47.632,00	BOSTON SCIENTIFIC SPA	11206730159	4071	24/01/2024	24/01/2024	60	24/03/2024	28/03/2024	64	4	45.800,00	183.200,00	2.931.200,00
7172365648	61.536,80	BOSTON SCIENTIFIC SPA	11206730159	5480	28/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	50.440,00	-50.440,00	2.975.960,00
7172371195	13.665,60	BOSTON SCIENTIFIC SPA	11206730159	5992	11/03/2024	11/03/2024	60	10/05/2024	10/05/2024	60	0	13.140,00	0,00	788.400,00
7172371196	13.665,60	BOSTON SCIENTIFIC SPA	11206730159	6091	11/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	13.140,00	-13.140,00	775.260,00
7172371802	96.115,64	BOSTON SCIENTIFIC SPA	11206730159	5990	12/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	49.809,50	-49.809,50	2.938.760,50
7172371802	96.115,64	BOSTON SCIENTIFIC SPA	11206730159	5990	12/03/2024	12/03/2024	60	11/05/2024	10/05/2024	59	-1	36.322,75	-36.322,75	2.143.042,25
7172374676	78.311,80	BOSTON SCIENTIFIC SPA	11206730159	6712	18/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	64.190,00	-320.950,00	3.530.450,00
7172376554	4.680,00	BOSTON SCIENTIFIC SPA	11206730159	6298	20/03/2024	21/03/2024	60	20/05/2024	17/05/2024	57	-3	4.500,00	-13.500,00	256.500,00
7172377935	3.660,00	BOSTON SCIENTIFIC SPA	11206730159	6371	22/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	3.000,00	-15.000,00	165.000,00
7172379145	24.960,00	BOSTON SCIENTIFIC SPA	11206730159	6693	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	24.000,00	-96.000,00	1.344.000,00
7172379916	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	6672	27/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	11.500,00	-46.000,00	644.000,00
7172381443	118.176,32	BOSTON SCIENTIFIC SPA	11206730159	9037	29/03/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	74.280,50	-519.963,50	3.936.866,50
7172381443	118.176,32	BOSTON SCIENTIFIC SPA	11206730159	9037	29/03/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	33.544,75	-234.813,25	1.777.871,75
7172391763	94.306,00	BOSTON SCIENTIFIC SPA	11206730159	7995	23/04/2024	23/04/2024	60	22/06/2024	21/06/2024	59	-1	77.300,00	-77.300,00	4.560.700,00
7172396024	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	8321	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	58	-2	11.500,00	-23.000,00	667.000,00
7172398184	18.005,52	BOSTON SCIENTIFIC SPA	11206730159	8507	08/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	17.313,00	-34.626,00	1.004.154,00
7172398406	10.088,00	BOSTON SCIENTIFIC SPA	11206730159	8485	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	9.700,00	-38.800,00	543.200,00
7172398407	10.088,00	BOSTON SCIENTIFIC SPA	11206730159	8487	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	9.700,00	-38.800,00	543.200,00
7172398408	10.088,00	BOSTON SCIENTIFIC SPA	11206730159	8487	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	9.700,00	-38.800,00	543.200,00
7172398409	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	8487	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	15.500,00	-62.000,00	868.000,00
7172398410	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	8489	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	15.500,00	-62.000,00	868.000,00
7172398411	15.600,00	BOSTON SCIENTIFIC SPA	11206730159	8489	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	15.000,00	-60.000,00	840.000,00
7172398484	13.665,60	BOSTON SCIENTIFIC SPA	11206730159	8489	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	13.140,00	-52.560,00	735.840,00
7172398485	13.665,60	BOSTON SCIENTIFIC SPA	11206730159	8489	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	13.140,00	-52.560,00	735.840,00
7172399056	39.711,00	BOSTON SCIENTIFIC SPA	11206730159	8608	10/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	32.550,00	-130.200,00	1.822.800,00
7172400244	11.065,60	BOSTON SCIENTIFIC SPA	11206730159	8743	14/05/2024	14/05/2024	60	13/07/2024	08/07/2024	55	-5	10.640,00	-53.200,00	585.200,00
7172402061	4.680,00	BOSTON SCIENTIFIC SPA	11206730159	9032	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	4.500,00	-18.000,00	252.000,00
7172402332	10.088,00	BOSTON SCIENTIFIC SPA	11206730159	9016	17/05/2024	18/05/2024	60	17/07/2024	12/07/2024	55	-5	9.700,00	-48.500,00	533.500,00
7172403574	111.584,63	BOSTON SCIENTIFIC SPA	11206730159	9364	21/05/2024	21/05/2024	60	20/07/2024	19/07/2024	59	-1	66.530,25	-66.530,25	3.925.284,75
7172403574	111.584,63	BOSTON SCIENTIFIC SPA	11206730159	9364	21/05/2024	21/05/2024	60	20/07/2024	19/07/2024	59	-1	34.748,50	-34.748,50	2.050.161,50
7172406224	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	9395	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	11.500,00	-46.000,00	644.000,00
7172409008	10.088,00	BOSTON SCIENTIFIC SPA	11206730159	9382	31/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	9.700,00	-106.700,00	475.300,00
7172417250	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	10454	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	15.500,00	-62.000,00	868.000,00
7172417318	131.245,97	BOSTON SCIENTIFIC SPA	11206730159	12750	18/06/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	76.886,00	-384.430,00	4.228.730,00
7172417318	131.245,97	BOSTON SCIENTIFIC SPA	11206730159	12750	18/06/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	42.036,50	-210.182,50	2.312.007,50
7172418107	56.160,00	BOSTON SCIENTIFIC SPA	11206730159	10598	19/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	54.000,00	108.000,00	3.348.000,00
7172419783	3.660,00	BOSTON SCIENTIFIC SPA	11206730159	10507	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	3.000,00	-3.000,00	177.000,00

7172420154	84.143,40	BOSTON SCIENTIFIC SPA	11206730159	10761	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	68.970,00	-68.970,00	4.069.230,00
7172427249	520,00	BOSTON SCIENTIFIC SPA	11206730159	11363	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	500,00	500,00	30.500,00
7172432164	132.418,80	BOSTON SCIENTIFIC SPA	11206730159	11841	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	108.540,00	-434.160,00	6.078.240,00
7172435138	13.665,60	BOSTON SCIENTIFIC SPA	11206730159	12213	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	13.140,00	-52.560,00	735.840,00
7172435248	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	12213	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	15.500,00	-62.000,00	868.000,00
7172439864	63.818,20	BOSTON SCIENTIFIC SPA	11206730159	12494	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	52.310,00	-261.550,00	2.877.050,00
7172446084	95.142,59	BOSTON SCIENTIFIC SPA	11206730159	13367	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	6.347,00	-25.388,00	355.432,00
7172446084	95.142,59	BOSTON SCIENTIFIC SPA	11206730159	13367	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	39.094,75	-156.379,00	2.189.306,00
7172446084	95.142,59	BOSTON SCIENTIFIC SPA	11206730159	13367	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	39.248,50	-156.994,00	2.197.916,00
7172447422	11.440,00	BOSTON SCIENTIFIC SPA	11206730159	13625	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	11.000,00	-33.000,00	627.000,00
7172448433	23.985,20	BOSTON SCIENTIFIC SPA	11206730159	13717	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	19.660,00	-98.300,00	1.081.300,00
7172451722	135,20	BOSTON SCIENTIFIC SPA	11206730159	14132	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	130,00	-520,00	7.280,00
7172452865	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	14154	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	11.500,00	-57.500,00	632.500,00
7172452866	11.065,60	BOSTON SCIENTIFIC SPA	11206730159	14154	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	10.640,00	-53.200,00	585.200,00
7172454265	4.732,00	BOSTON SCIENTIFIC SPA	11206730159	14475	20/09/2024	21/09/2024	60	20/11/2024	18/11/2024	58	-2	4.550,00	-9.100,00	263.900,00
7172455145	3.660,00	BOSTON SCIENTIFIC SPA	11206730159	14621	23/09/2024	24/09/2024	60	23/11/2024	21/11/2024	58	-2	3.000,00	-6.000,00	174.000,00
7172455405	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	15292	24/09/2024	24/09/2024	60	23/11/2024	02/12/2024	69	9	15.500,00	139.500,00	1.069.500,00
7172455406	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	15292	24/09/2024	24/09/2024	60	23/11/2024	02/12/2024	69	9	15.500,00	139.500,00	1.069.500,00
7172455407	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	14512	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	15.500,00	-62.000,00	868.000,00
7172455408	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	14512	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	15.500,00	-62.000,00	868.000,00
7172455409	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	14512	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	15.500,00	-62.000,00	868.000,00
7172455413	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	14512	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	15.500,00	-62.000,00	868.000,00
7172455471	64.584,00	BOSTON SCIENTIFIC SPA	11206730159	14676	24/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	14.600,00	-58.400,00	817.600,00
7172455471	64.584,00	BOSTON SCIENTIFIC SPA	11206730159	14676	24/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	47.500,00	-190.000,00	2.660.000,00
7172456836	3.827,20	BOSTON SCIENTIFIC SPA	11206730159	14783	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	3.680,00	-11.040,00	209.760,00
7172456840	13.665,60	BOSTON SCIENTIFIC SPA	11206730159	14784	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	13.140,00	-39.420,00	748.980,00
7172456845	13.665,60	BOSTON SCIENTIFIC SPA	11206730159	14784	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	13.140,00	-39.420,00	748.980,00
7172456846	13.665,60	BOSTON SCIENTIFIC SPA	11206730159	14824	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	13.140,00	-39.420,00	748.980,00
7172459555	11.440,00	BOSTON SCIENTIFIC SPA	11206730159	15149	02/10/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	11.000,00	-33.000,00	627.000,00
7172459556	11.440,00	BOSTON SCIENTIFIC SPA	11206730159	15110	02/10/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	11.000,00	-44.000,00	616.000,00
7172459567	16.120,00	BOSTON SCIENTIFIC SPA	11206730159	15085	02/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	15.500,00	-31.000,00	899.000,00
7172463024	79.483,00	BOSTON SCIENTIFIC SPA	11206730159	15692	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	65.150,00	-325.750,00	3.583.250,00
7172471547	4.001,60	BOSTON SCIENTIFIC SPA	11206730159	16191	29/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	880,00	-16.720,00	36.080,00
7172471547	4.001,60	BOSTON SCIENTIFIC SPA	11206730159	16191	29/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	1.160,00	-22.040,00	47.560,00
7172471547	4.001,60	BOSTON SCIENTIFIC SPA	11206730159	16191	29/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	1.240,00	-23.560,00	50.840,00
719/VEPA	658,80	MEDICAL S.R.L.	00268210903	7843	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	540,00	-1.080,00	31.320,00
7190002432	447,30	CARDINAL HEALTH ITALY 509	09158150962	6190	29/12/2023	20/02/2024	60	20/04/2024	14/05/2024	84	24	408,00	9.792,00	34.272,00
7190002433	3.568,50	CARDINAL HEALTH ITALY 509	09158150962	4926	29/12/2023	20/02/2024	60	20/04/2024	18/04/2024	58	-2	2.925,00	-5.850,00	169.650,00
7190002449	463,60	CARDINAL HEALTH ITALY 509	09158150962	4716	29/12/2023	13/02/2024	60	13/04/2024	11/04/2024	58	-2	380,00	-760,00	22.040,00
7190004989	7.137,00	CARDINAL HEALTH ITALY 509	09158150962	6032	08/02/2024	15/02/2024	60	15/04/2024	10/05/2024	85	25	5.850,00	146.250,00	497.250,00
7190005564	927,20	CARDINAL HEALTH ITALY 509	09158150962	4980	16/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	760,00	-2.280,00	43.320,00
7190006042	214,20	CARDINAL HEALTH ITALY 509	09158150962	5241	27/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	204,00	-816,00	11.424,00
7190009240	1.854,40	CARDINAL HEALTH ITALY 509	09158150962	8155	23/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.520,00	-4.560,00	86.640,00
7190009241	7.179,70	CARDINAL HEALTH ITALY 509	09158150962	8021	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	5.885,00	5.885,00	358.985,00
7190009242	402,60	CARDINAL HEALTH ITALY 509	09158150962	8021	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	330,00	330,00	20.130,00
7190009538	1.610,40	CARDINAL HEALTH ITALY 509	09158150962	8394	25/04/2024	25/04/2024	60	24/06/2024	02/07/2024	68	8	1.320,00	10.560,00	89.760,00
7190009827	178,50	CARDINAL HEALTH ITALY 509	09158150962	8219	01/05/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	170,00	-340,00	9.860,00
7190010097	7.137,00	CARDINAL HEALTH ITALY 509	09158150962	8904	06/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	5.850,00	-23.400,00	327.600,00
7190011162	1.854,40	CARDINAL HEALTH ITALY 509	09158150962	9135	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	1.520,00	-6.080,00	85.120,00
7190011163	1.854,40	CARDINAL HEALTH ITALY 509	09158150962	9135	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	1.520,00	-6.080,00	85.120,00
7190011164	1.854,40	CARDINAL HEALTH ITALY 509	09158150962	9196	20/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	1.520,00	-4.560,00	86.640,00
7190011165	927,20	CARDINAL HEALTH ITALY 509	09158150962	9196	20/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	760,00	-2.280,00	43.320,00
7190012543	571,20	CARDINAL HEALTH ITALY 509	09158150962	9814	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	544,00	-2.720,00	29.920,00
7190014556	142,80	CARDINAL HEALTH ITALY 509	09158150962	11655	01/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	136,00	-544,00	7.616,00
7190015994	7.137,00	CARDINAL HEALTH ITALY 509	09158150962	11929	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	5.850,00	-23.400,00	327.600,00
7190017668	3.568,50	CARDINAL HEALTH ITALY 509	09158150962	13374	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	2.925,00	-14.625,00	160.875,00
7190017903	285,60	CARDINAL HEALTH ITALY 509	09158150962	13443	04/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	272,00	-1.904,00	14.416,00
7190019508	7.137,00	CARDINAL HEALTH ITALY 509	09158150962	16207	07/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	5.850,00	-76.050,00	274.950,00
7190020770	17.842,50	CARDINAL HEALTH ITALY 509	09158150962	16917	01/11/2024	01/11/2024	60	31/12/2024	19/12/2024	48	-12	14.625,00	-175.500,00	702.000,00

7190020771	71,40	CARDINAL HEALTH ITALY 509	09158150962	16865	01/11/2024	01/11/2024	60	31/12/2024	18/12/2024	47	-13	68,00	-884,00	3.196,00
72	78,08	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	8231	02/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	64,00	-192,00	3.648,00
72	10.675,00	MEDICAL SERVICE SRL	01137680938	10697	25/06/2024	25/06/2024	60	24/08/2024	22/08/2024	58	-2	8.750,00	-17.500,00	507.500,00
72	17.650,07	ZICCHITTU FRANCESCO S.R.L.	01996010904	10260	26/07/2024	26/07/2024	60	24/09/2024	09/08/2024	14	-46	14.467,27	-665.494,42	202.541,78
72	6.703,00	MV BIOINNOVATIONS DI	04053400927	13626	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	2.750,00	-8.250,00	156.750,00
72	6.703,00	MV BIOINNOVATIONS DI	04053400927	13626	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	3.150,00	-9.450,00	179.550,00
72/00	3.967,44	TECNOLOGIA MODERNA	00262380900	5499	29/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	3.252,00	-6.504,00	188.616,00
72/02	2.379,00	MEMIS SRL	03272140108	4526	13/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	1.950,00	-3.900,00	113.100,00
72/1.001	22.521,20	ZIDDA MARIO	01060310909	13322	23/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	18.460,00	-55.380,00	1.052.220,00
72/50/	8.183,76	H.S. HOSPITAL SERVICE S.R.L.	01624430904	7815	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	6.708,00	-13.416,00	389.064,00
72/E	53.106,28	E.P.M. SRL	04731170637	12329	31/07/2024	07/08/2024	60	06/10/2024	26/09/2024	50	-10	43.529,74	-435.297,40	2.176.487,00
72/PA	5.227,04	AREAMED S.R.L. SOCIO	02387480904	547	31/10/2023	01/11/2023	60	31/12/2023	08/01/2024	68	8	5.026,00	40.208,00	341.768,00
72/PA	267,75	TECNICA SCIENTIFICA SERVICE	07620470018	5007	15/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	255,00	-765,00	14.535,00
720/VEPA	356,24	MEDICAL S.R.L.	00268210903	7863	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	292,00	-584,00	16.936,00
7207144329	17.763,20	ORTHO-CLINICAL	08592930963	12466	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	14.560,00	-58.240,00	815.360,00
721/VEPA	527,04	MEDICAL S.R.L.	00268210903	7863	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	432,00	-864,00	25.056,00
722/VEPA	387,96	MEDICAL S.R.L.	00268210903	7843	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	318,00	-636,00	18.444,00
7227/2	104,00	MIKAI SPA	00972790109	11822	11/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	100,00	0,00	6.000,00
723/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	7863	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	9.000,00	-18.000,00	522.000,00
7238010923	1.581,87	NEOPHARMED GENTILI S.P.A.	06647900965	1460	30/11/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	134,90	-269,80	7.824,20
7238010923	1.581,87	NEOPHARMED GENTILI S.P.A.	06647900965	1460	30/11/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	1.303,16	-2.606,32	75.583,28
724/VEPA	973,56	MEDICAL S.R.L.	00268210903	7843	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	798,00	-1.596,00	46.284,00
7248000409	1.907,75	NEOPHARMED GENTILI S.P.A.	06647900965	3213	11/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	82,84	82,84	5.053,24
7248000409	1.907,75	NEOPHARMED GENTILI S.P.A.	06647900965	3213	11/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	445,45	445,45	27.172,45
7248000409	1.907,75	NEOPHARMED GENTILI S.P.A.	06647900965	3213	11/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	868,78	868,78	52.995,58
7248000409	1.907,75	NEOPHARMED GENTILI S.P.A.	06647900965	3213	11/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	337,25	337,25	20.572,25
7248001107	716,72	NEOPHARMED GENTILI S.P.A.	06647900965	3959	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	651,56	-1.303,12	37.790,48
7248001162	182,25	NEOPHARMED GENTILI S.P.A.	06647900965	4317	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	165,68	331,36	10.272,16
7248001321	384,19	NEOPHARMED GENTILI S.P.A.	06647900965	4251	05/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	337,26	-674,52	19.561,08
7248001321	384,19	NEOPHARMED GENTILI S.P.A.	06647900965	4251	05/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	12,00	-24,00	696,00
7248001322	68,74	NEOPHARMED GENTILI S.P.A.	06647900965	4253	05/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	62,49	-124,98	3.624,42
7248001323	137,47	NEOPHARMED GENTILI S.P.A.	06647900965	4253	05/02/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	124,97	-249,94	7.248,26
7248002600	1.479,69	NEOPHARMED GENTILI S.P.A.	06647900965	5977	08/03/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	445,45	445,45	27.172,45
7248002600	1.479,69	NEOPHARMED GENTILI S.P.A.	06647900965	5977	08/03/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	651,55	651,55	39.744,55
7248002600	1.479,69	NEOPHARMED GENTILI S.P.A.	06647900965	5977	08/03/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	62,49	62,49	3.811,89
7248002600	1.479,69	NEOPHARMED GENTILI S.P.A.	06647900965	5977	08/03/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	20,00	20,00	1.220,00
7248002600	1.479,69	NEOPHARMED GENTILI S.P.A.	06647900965	5977	08/03/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	165,68	165,68	10.106,48
7248003299	1.361,60	NEOPHARMED GENTILI S.P.A.	06647900965	7292	29/03/2024	03/04/2024	60	02/06/2024	07/06/2024	65	5	0,85	4,25	55,25
7248003299	1.361,60	NEOPHARMED GENTILI S.P.A.	06647900965	7292	29/03/2024	03/04/2024	60	02/06/2024	07/06/2024	65	5	651,56	3.257,80	42.351,40

7248003299	1.361,60	NEOPHARMED GENTILI S.P.A.	06647900965	7292	29/03/2024	03/04/2024	60	02/06/2024	07/06/2024	65	5	62,49	312,45	4.061,85
7248003299	1.361,60	NEOPHARMED GENTILI S.P.A.	06647900965	7292	29/03/2024	03/04/2024	60	02/06/2024	07/06/2024	65	5	337,24	1.686,20	21.920,60
7248003299	1.361,60	NEOPHARMED GENTILI S.P.A.	06647900965	7292	29/03/2024	03/04/2024	60	02/06/2024	07/06/2024	65	5	20,00	100,00	1.300,00
7248003299	1.361,60	NEOPHARMED GENTILI S.P.A.	06647900965	7292	29/03/2024	03/04/2024	60	02/06/2024	07/06/2024	65	5	165,68	828,40	10.769,20
7248004048	860,99	NEOPHARMED GENTILI S.P.A.	06647900965	8065	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	445,47	0,00	26.728,20
7248004048	860,99	NEOPHARMED GENTILI S.P.A.	06647900965	8065	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	337,25	0,00	20.235,00
7248004594	228,20	NEOPHARMED GENTILI S.P.A.	06647900965	8824	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	187,45	-937,25	10.309,75
7248004594	228,20	NEOPHARMED GENTILI S.P.A.	06647900965	8824	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	20,00	-100,00	1.100,00
7248005412	2.105,71	NEOPHARMED GENTILI S.P.A.	06647900965	10024	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	1.303,15	-5.212,60	72.976,40
7248005412	2.105,71	NEOPHARMED GENTILI S.P.A.	06647900965	10024	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	445,45	-1.781,80	24.945,20
7248005412	2.105,71	NEOPHARMED GENTILI S.P.A.	06647900965	10024	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	165,68	-662,72	9.278,08
7248007086	111,30	NEOPHARMED GENTILI S.P.A.	06647900965	13007	22/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	101,18	-505,90	5.564,90
7248007764	371,00	NEOPHARMED GENTILI S.P.A.	06647900965	13882	11/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	337,27	-1.349,08	18.887,12
7248007794	96,23	NEOPHARMED GENTILI S.P.A.	06647900965	13870	12/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	87,48	-437,40	4.811,40
7248008132	1.016,38	NEOPHARMED GENTILI S.P.A.	06647900965	14670	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	651,55	-2.606,20	36.486,80
7248008132	1.016,38	NEOPHARMED GENTILI S.P.A.	06647900965	14670	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	222,73	-890,92	12.472,88
7248008132	1.016,38	NEOPHARMED GENTILI S.P.A.	06647900965	14670	25/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	49,70	-198,80	2.783,20
7248008788	980,66	NEOPHARMED GENTILI S.P.A.	06647900965	16087	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	0,42	-3,78	21,42
7248008788	980,66	NEOPHARMED GENTILI S.P.A.	06647900965	16087	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	434,40	-3.909,60	22.154,40
7248008788	980,66	NEOPHARMED GENTILI S.P.A.	06647900965	16087	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	87,48	-787,32	4.461,48
7248008788	980,66	NEOPHARMED GENTILI S.P.A.	06647900965	16087	18/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	369,21	-3.322,89	18.829,71
725	8.240,07	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	5301	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	7.490,97	0,00	449.458,20
7251/2024	2.956,30	GIOCHEMICA SRL	04051160234	15027	27/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	2.131,20	-4.262,40	123.609,60
7251/2024	2.956,30	GIOCHEMICA SRL	04051160234	15027	27/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	292,00	-584,00	16.936,00
726 PA	4.029,66	PRODIFARM SPA	00138660907	9553	12/04/2024	22/04/2024	60	21/06/2024	26/07/2024	95	35	3.303,00	115.605,00	313.785,00
726/PA	15.866,10	ARDEA S.R.L.	02327160905	2328	30/11/2023	04/12/2023	60	02/02/2024	16/02/2024	74	14	13.005,00	182.070,00	962.370,00
7268	4.154,10	DEALFA SRL	11129270150	15064	20/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	3.405,00	-10.215,00	194.085,00
727/00	3.594,12	TECNOLOGIA MODERNA	00262380900	380	31/10/2023	02/11/2023	60	01/01/2024	04/01/2024	63	3	2.946,00	8.838,00	185.598,00
7279/2024/V	260,46	CITIEFFE S.R.L	00516271202	12849	31/07/2024	02/08/2024	60	01/10/2024	11/10/2024	70	10	250,44	2.504,40	17.530,80
728 PA	5.514,08	PRODIFARM SPA	00138660907	7838	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	5.302,00	-10.604,00	307.516,00
7282/2024	935,73	GIOCHEMICA SRL	04051160234	14879	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	26,99	-107,96	1.511,44
7282/2024	935,73	GIOCHEMICA SRL	04051160234	14879	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	740,00	-2.960,00	41.440,00
7295/02	8.233,34	RAYS SPA	01316780426	1147	21/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	6.748,64	-20.245,92	384.672,48
73	811,30	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	8231	02/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	665,00	-1.995,00	37.905,00
73/00	4.150,44	TECNOLOGIA MODERNA	00262380900	5430	29/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	3.402,00	-10.206,00	193.914,00
73/02	3.336,70	MEMIS SRL	03272140108	4526	13/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	945,00	-1.890,00	54.810,00

73/02	3.336,70	MEMIS SRL	03272140108	4526	13/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	1.790,00	-3.580,00	103.820,00
73/E	10.627,08	E.P.M. SRL	04731170637	11132	31/07/2024	07/08/2024	60	06/10/2024	06/09/2024	30	-30	8.710,72	-261.321,60	261.321,60
73/PA	5.512,00	AREAMED S.R.L. SOCIO	02387480904	88	31/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	5.300,00	10.600,00	328.600,00
73/PA	2.481,60	ARTECH S.R.L.	02254810365	5090	20/02/2024	20/02/2024	60	20/04/2024	19/04/2024	59	-1	2.256,00	-2.256,00	133.104,00
730	172,79	SUN PHARMA ITALIA SRL	04974910962	3216	10/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	157,08	157,08	9.581,88
7300000745	13,20	HUMANA ITALIA S.P.A.	01434070155	9764	24/05/2024	25/05/2024	60	24/07/2024	30/07/2024	66	6	12,00	72,00	792,00
7300000894	26,40	HUMANA ITALIA S.P.A.	01434070155	10762	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	24,00	-24,00	1.416,00
7300001053	39,60	HUMANA ITALIA S.P.A.	01434070155	11883	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	36,00	-36,00	2.124,00
7300001292	39,60	HUMANA ITALIA S.P.A.	01434070155	14133	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	36,00	-144,00	2.016,00
7300001333	15,84	HUMANA ITALIA S.P.A.	01434070155	14677	24/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	14,40	-57,60	806,40
7300001370	13,20	HUMANA ITALIA S.P.A.	01434070155	15646	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	12,00	-48,00	672,00
7309/PA	137,25	BETATEX S.P.A.	00440180545	14091	13/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	112,50	-562,50	6.187,50
731 PA	7.739,68	COOPERATIVA SOCIALE BARBARA B	09680290013	13365	26/09/2024	26/09/2024	60	25/11/2024	25/10/2024	29	-31	6.344,00	-196.664,00	183.976,00
7310001332	505,08	LOHMANN & RAUSCHER	00207810284	3664	23/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	414,00	-1.242,00	23.598,00
7310001333	1.903,20	LOHMANN & RAUSCHER	00207810284	3664	23/01/2024	23/01/2024	60	23/03/2024	20/03/2024	57	-3	1.560,00	-4.680,00	88.920,00
7310003344	1.171,20	LOHMANN & RAUSCHER	00207810284	5169	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	960,00	0,00	57.600,00
7310004960	1.390,80	LOHMANN & RAUSCHER	00207810284	6139	15/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.080,00	0,00	64.800,00
7310005037	7,32	LOHMANN & RAUSCHER	00207810284	6857	18/03/2024	02/04/2024	60	01/06/2024	29/05/2024	57	-3	6,00	-18,00	342,00
7310005352	431,88	LOHMANN & RAUSCHER	00207810284	6387	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	354,00	-1.416,00	19.824,00
7310007315	1.683,60	LOHMANN & RAUSCHER	00207810284	7819	23/04/2024	23/04/2024	60	22/06/2024	19/06/2024	57	-3	1.380,00	-4.140,00	78.660,00
7310007999	757,62	LOHMANN & RAUSCHER	00207810284	8684	07/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	621,00	-621,00	36.639,00
7310010715	4.547,06	LOHMANN & RAUSCHER	00207810284	10469	19/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	3.727,10	-18.635,50	204.990,50
7310010803	3.298,64	LOHMANN & RAUSCHER	00207810284	10627	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	2.840,00	0,00	170.400,00
7310010803	3.298,64	LOHMANN & RAUSCHER	00207810284	10627	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	252,00	0,00	15.120,00
7310010803	3.298,64	LOHMANN & RAUSCHER	00207810284	10627	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	68,00	0,00	4.080,00
7310010943	1.921,92	LOHMANN & RAUSCHER	00207810284	10720	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	58	-2	1.848,00	-3.696,00	107.184,00
7310011237	4.992,00	LOHMANN & RAUSCHER	00207810284	11017	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	4.800,00	-33.600,00	254.400,00
7310011517	1.352,00	LOHMANN & RAUSCHER	00207810284	11043	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.300,00	-16.900,00	61.100,00
7310013456	366,00	LOHMANN & RAUSCHER	00207810284	12126	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	300,00	-2.700,00	15.300,00
7310013535	1.759,68	LOHMANN & RAUSCHER	00207810284	12358	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	792,00	-2.376,00	45.144,00
7310013535	1.759,68	LOHMANN & RAUSCHER	00207810284	12358	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	900,00	-2.700,00	51.300,00
7310013593	424,32	LOHMANN & RAUSCHER	00207810284	12467	02/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	408,00	408,00	24.888,00
7310013858	416,00	LOHMANN & RAUSCHER	00207810284	12496	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	400,00	-2.000,00	22.000,00
7310013956	41,48	LOHMANN & RAUSCHER	00207810284	12722	12/08/2024	12/08/2024	60	11/10/2024	07/10/2024	56	-4	34,00	-136,00	1.904,00
7310014430	1.192,67	LOHMANN & RAUSCHER	00207810284	13202	27/08/2024	27/08/2024	60	26/10/2024	22/10/2024	56	-4	977,60	-3.910,40	54.745,60
7310015963	18.720,00	LOHMANN & RAUSCHER	00207810284	14515	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	18.000,00	-90.000,00	990.000,00
7310016832	757,62	LOHMANN & RAUSCHER	00207810284	15596	10/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	621,00	-3.105,00	34.155,00
7310016833	998,40	LOHMANN & RAUSCHER	00207810284	15596	10/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	960,00	-5.760,00	51.840,00
7310016898	468,00	LOHMANN & RAUSCHER	00207810284	15467	11/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	450,00	-3.150,00	23.850,00
7310020210	1.903,20	LOHMANN & RAUSCHER	00207810284	2182	11/12/2023	12/12/2023	60	10/02/2024	14/02/2024	64	4	1.560,00	6.240,00	99.840,00
7317/S	7.747,00	SEBIA ITALIA - S.R.L.	01260340482	1755	07/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	6.350,00	-31.750,00	349.250,00
732 PA	380,64	COOPERATIVA SOCIALE BARBARA B	09680290013	13359	26/09/2024	26/09/2024	60	25/11/2024	25/10/2024	29	-31	312,00	-9.672,00	9.048,00
7323009120	322,77	ZAMBON ITALIA SRL	02307520243	1733	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	9,00	-45,00	495,00
7323009120	322,77	ZAMBON ITALIA SRL	02307520243	1733	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	18,68	-93,40	1.027,40
7323009120	322,77	ZAMBON ITALIA SRL	02307520243	1733	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	265,75	-1.328,75	14.616,25
7324000047	584,65	ZAMBON ITALIA SRL	02307520243	2681	05/01/2024	05/01/2024	60	05/03/2024	27/02/2024	53	-7	531,50	-3.720,50	28.169,50
7324000889	34,51	ZAMBON ITALIA SRL	02307520243	3843	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	18,68	-74,72	1.046,08
7324000889	34,51	ZAMBON ITALIA SRL	02307520243	3843	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	12,69	-50,76	710,64

7324001609	375,82	ZAMBON ITALIA SRL	02307520243	5136	22/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	318,86	0,00	19.131,60
7324001609	375,82	ZAMBON ITALIA SRL	02307520243	5136	22/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	12,73	0,00	763,80
7324001609	375,82	ZAMBON ITALIA SRL	02307520243	5136	22/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	10,06	0,00	603,60
7324002606	604,45	ZAMBON ITALIA SRL	02307520243	7306	10/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	18,00	-36,00	1.044,00
7324002606	604,45	ZAMBON ITALIA SRL	02307520243	7306	10/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	531,50	-1.063,00	30.827,00
7324003113	11,07	ZAMBON ITALIA SRL	02307520243	8685	07/05/2024	07/05/2024	60	06/07/2024	05/07/2024	59	-1	10,06	-10,06	593,54
7324003287	584,65	ZAMBON ITALIA SRL	02307520243	8812	15/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	531,50	-2.126,00	29.764,00
7324007072	25,92	ZAMBON ITALIA SRL	02307520243	16131	25/10/2024	28/10/2024	60	27/12/2024	10/12/2024	43	-17	13,50	-229,50	580,50
7324007072	25,92	ZAMBON ITALIA SRL	02307520243	16131	25/10/2024	28/10/2024	60	27/12/2024	10/12/2024	43	-17	10,06	-171,02	432,58
7353219574	1.659,20	ROCHE DIABETES CARE ITALY	09050810960	1236	27/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	1.360,00	-5.440,00	76.160,00
7354203425	2.538,58	ROCHE DIABETES CARE ITALY	09050810960	5244	26/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	2.080,80	-10.404,00	114.444,00
737/02	3.464,80	MEMIS SRL	03272140108	230	06/11/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	2.840,00	-5.680,00	164.720,00
738/02	969,90	MEMIS SRL	03272140108	317	06/11/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	795,00	-795,00	46.905,00
739 PA	2.420,48	PRODIFARM SPA	00138660907	9553	12/04/2024	22/04/2024	60	21/06/2024	26/07/2024	95	35	1.984,00	69.440,00	188.480,00
739/PA	3.843,00	ARDEA S.R.L.	02327160905	2406	30/11/2023	05/12/2023	60	03/02/2024	19/02/2024	76	16	2.430,00	38.880,00	184.680,00
7397/2024	1.999,16	GIOCHEMICA SRL	04051160234	15095	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	1.037,16	-4.148,64	58.080,96
7397/2024	1.999,16	GIOCHEMICA SRL	04051160234	15095	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	698,88	-2.795,52	39.137,28
74 /PA	927,20	TERAPON S.R.L.	00517460929	7394	12/04/2024	13/04/2024	60	12/06/2024	13/06/2024	61	1	760,00	760,00	46.360,00
74/00	19.837,20	TECNOLOGIA MODERNA	00262380900	5421	29/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	16.260,00	-81.300,00	894.300,00
74/2024	4.745,80	TE.S.MED. DI MARCO MELONI	02785010923	5541	04/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	3.890,00	-11.670,00	221.730,00
74/D	3.111,68	MEDICA DI PELLEGRINI S.R.L.	03642880920	6335	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	2.992,00	0,00	179.520,00
74/E	3.030,48	A.F. FORNITURE OSPEDALIERE	02208160925	11100	29/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.484,00	-44.712,00	104.328,00
74/E	972.617,21	E.P.M. SRL	04731170637	11124	31/07/2024	07/08/2024	60	06/10/2024	06/09/2024	30	-30	797.227,22	-23.916.816,60	23.916.816,60
74/PA	891,28	AREAMED S.R.L. SOCIO	02387480904	259	07/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	857,00	-2.571,00	48.849,00
740 /P	48.900,04	SANIFARM SRL	00288550924	16520	18/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	40.082,00	-400.820,00	2.004.100,00
740/2024	154,21	GIOCHEMICA SRL	04051160234	4114	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	126,40	-505,60	7.078,40
741 /P	2.348,50	SANIFARM SRL	00288550924	16019	18/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	1.925,00	-25.025,00	90.475,00
741 PA	2.741,44	PRODIFARM SPA	00138660907	7755	12/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	2.636,00	-7.908,00	150.252,00
741/PA	244,00	ARDEA S.R.L.	02327160905	1562	30/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	200,00	-600,00	11.400,00
741/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	7231	05/04/2024	08/04/2024	60	07/06/2024	06/06/2024	59	-1	1.880,00	-1.880,00	110.920,00
7418/S	2.684,00	SEBIA ITALIA - S.R.L.	01260340482	2016	12/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	2.200,00	-8.800,00	123.200,00
7419/S	6.710,00	SEBIA ITALIA - S.R.L.	01260340482	1929	12/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	5.500,00	-22.000,00	308.000,00
742 /P	2.136,46	SANIFARM SRL	00288550924	16186	18/10/2024	23/10/2024	60	22/12/2024	10/12/2024	48	-12	1.751,20	-21.014,40	84.057,60
742/02	2.853,76	MEMIS SRL	03272140108	403	08/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	2.744,00	-8.232,00	156.408,00
742/PA	1.464,00	ARDEA S.R.L.	02327160905	1529	30/11/2023	06/12/2023	60	04/02/2024	31/01/2024	56	-4	1.200,00	-4.800,00	67.200,00
7423/02	9.003,60	RAYS SPA	01316780426	12858	09/08/2024	16/08/2024	60	15/10/2024	10/10/2024	55	-5	7.380,00	-36.900,00	405.900,00
7429/02	5.294,80	RAYS SPA	01316780426	1476	24/11/2023	03/12/2023	60	01/02/2024	29/01/2024	57	-3	4.340,00	-13.020,00	247.380,00
743 /P	1.786,47	SANIFARM SRL	00288550924	16186	18/10/2024	23/10/2024	60	22/12/2024	10/12/2024	48	-12	1.701,40	-20.416,80	81.667,20
743/PA	6.056,93	ARDEA S.R.L.	02327160905	1562	30/11/2023	06/12/2023	60	04/02/2024	01/02/2024	57	-3	4.964,70	-14.894,10	282.987,90
744 /P	426,63	SANIFARM SRL	00288550924	16186	18/10/2024	23/10/2024	60	22/12/2024	10/12/2024	48	-12	349,70	-4.196,40	16.785,60
744/00	1.498,77	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	214	31/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	1.228,50	-2.457,00	71.253,00
744/F	4.575,00	PANTEC SRL	05102540019	10869	28/06/2024	17/07/2024	60	15/09/2024	02/09/2024	47	-13	3.750,00	-48.750,00	176.250,00
7441	235,84	AVAS PHARMACEUTICALS S.R.L.	09190500968	7139	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	214,40	-214,40	12.649,60
7441/4	4.270,00	ALIFAX S.R.L	04337640280	14658	24/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	3.500,00	-14.000,00	196.000,00
7442/4	1.525,00	ALIFAX S.R.L	04337640280	14653	24/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	1.250,00	-5.000,00	70.000,00
7443/4	4.026,00	ALIFAX S.R.L	04337640280	14755	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	3.300,00	-9.900,00	188.100,00
745 /P	603,90	SANIFARM SRL	00288550924	16509	18/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	495,00	-4.950,00	24.750,00

745/00	1.498,77	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	222	31/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	1.228,50	-2.457,00	71.253,00
745/02	15.288,00	MEMIS SRL	03272140108	484	08/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	14.700,00	14.700,00	896.700,00
745/F	5.731,56	PANTEC SRL	05102540019	10870	28/06/2024	25/07/2024	60	23/09/2024	02/09/2024	39	-21	4.698,00	-98.658,00	183.222,00
746	16.402,47	SARDA SERVIZI SOC. COOP A R.L.	01323640928	12980	12/09/2024	13/09/2024	60	12/11/2024	15/10/2024	32	-28	13.444,65	-376.450,20	430.228,80
746 /P	5.341,16	SANIFARM SRL	00288550924	16509	18/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	4.378,00	-43.780,00	218.900,00
746/PA	976,00	ARDEA S.R.L.	02327160905	2251	30/11/2023	18/12/2023	60	16/02/2024	14/02/2024	58	-2	800,00	-1.600,00	46.400,00
7461/2	3.734,64	MIKAI SPA	00972790109	12295	18/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	3.591,00	-10.773,00	204.687,00
7462/2	199,68	MIKAI SPA	00972790109	12108	18/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	192,00	-1.536,00	9.984,00
747	27.456,00	H. S. SRL	04094700376	13236	27/08/2024	27/08/2024	60	26/10/2024	23/10/2024	57	-3	26.400,00	-79.200,00	1.504.800,00
747-2024/11	227.191,91	ORIENTA S.P.A.	05819501007	4072	17/02/2024	29/02/2024	60	29/04/2024	28/03/2024	28	-32	3.437,62	-110.003,84	96.253,36
747-2024/11	227.191,91	ORIENTA S.P.A.	05819501007	4072	17/02/2024	29/02/2024	60	29/04/2024	28/03/2024	28	-32	222.998,01	-7.135.936,32	6.243.944,28
7472	378,84	SUN PHARMA ITALIA SRL	04974910962	8103	11/04/2024	12/04/2024	60	11/06/2024	26/06/2024	75	15	344,40	5.166,00	25.830,00
748	18.709,60	H. S. SRL	04094700376	13402	29/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	17.990,00	-53.970,00	1.025.430,00
748 PA	677,47	PRODIFARM SPA	00138660907	8055	12/04/2024	22/04/2024	60	21/06/2024	24/06/2024	63	3	555,30	1.665,90	34.983,90
748-2024/11	866.583,83	ORIENTA S.P.A.	05819501007	4072	17/02/2024	01/03/2024	60	30/04/2024	28/03/2024	27	-33	13.784,01	-454.872,33	372.168,27
748-2024/11	866.583,83	ORIENTA S.P.A.	05819501007	4072	17/02/2024	01/03/2024	60	30/04/2024	28/03/2024	27	-33	17.241,14	-568.957,62	465.510,78
748-2024/11	866.583,83	ORIENTA S.P.A.	05819501007	4072	17/02/2024	01/03/2024	60	30/04/2024	28/03/2024	27	-33	832.526,20	-27.473.364,60	22.478.207,40
748/S	109,80	SEBIA ITALIA - S.R.L.	01260340482	7857	14/02/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	90,00	-180,00	5.220,00
749	509,60	H. S. SRL	04094700376	13311	29/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	490,00	-1.960,00	27.440,00
749/S	13.420,00	SEBIA ITALIA - S.R.L.	01260340482	7857	14/02/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	11.000,00	-22.000,00	638.000,00
75/00	20.203,20	TECNOLOGIA MODERNA	00262380900	5264	29/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	6.804,00	-40.824,00	367.416,00
75/00	20.203,20	TECNOLOGIA MODERNA	00262380900	5264	29/02/2024	29/02/2024	60	29/04/2024	23/04/2024	54	-6	9.756,00	-58.536,00	526.824,00
75/001	640,50	EDANEWS S.R.L.	11205011007	14806	27/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	525,00	-2.100,00	29.400,00
75/02	2.080,00	MEMIS SRL	03272140108	4754	13/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	2.000,00	-6.000,00	114.000,00
75/2024	2.781,60	TE.S.MED. DI MARCO MELONI	02785010923	5541	04/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	2.280,00	-6.840,00	129.960,00
75/D	1.515,74	MEDICA DI PELLEGRINI S.R.L.	03642880920	6335	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	1.457,44	0,00	87.446,40
750	509,60	H. S. SRL	04094700376	13311	29/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	490,00	-1.960,00	27.440,00
750	32.805,01	SARDA SERVIZI SOC. COOP A R.L.	01323640928	12982	12/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	26.889,35	-833.569,85	779.791,15
750/02	3.464,80	MEMIS SRL	03272140108	66	09/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	2.840,00	-17.040,00	153.360,00
750006	14.458,96	SKY ITALIA SRL	04619241005	4428	01/01/2024	12/01/2024	60	12/03/2024	05/04/2024	84	24	11.851,61	284.438,64	995.535,24
750048	32.208,00	SKY ITALIA SRL	04619241005	11383	01/07/2024	12/07/2024	60	10/09/2024	12/09/2024	62	2	26.400,00	52.800,00	1.636.800,00
751/02	2.283,84	MEMIS SRL	03272140108	430	09/11/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	2.196,00	-8.784,00	122.976,00
751/PA	25.987,50	ARDEA S.R.L.	02327160905	2148	13/12/2023	13/12/2023	60	11/02/2024	13/02/2024	62	2	24.750,00	49.500,00	1.534.500,00
7525/00/202	3.816,80	PERMEDICA S.P.A.	01975020130	14554	20/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	3.670,00	-22.020,00	198.180,00
7526/00/202	3.365,44	PERMEDICA S.P.A.	01975020130	14536	20/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	260,00	-1.560,00	14.040,00
7526/00/202	3.365,44	PERMEDICA S.P.A.	01975020130	14536	20/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	2.976,00	-17.856,00	160.704,00
754/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	7283	08/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	1.880,00	-1.880,00	110.920,00
754/VEPA	486,78	MEDICAL S.R.L.	00268210903	7963	19/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	399,00	-399,00	23.541,00
756 /1	47.134,68	POLITECNICA - INGEGNERIA	00345720361	15853	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	38.634,98	-424.984,78	1.893.114,02
756/2	4.270,00	MED ITALIA BIOMEDICA SRL	01885550366	5631	04/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	3.500,00	-10.500,00	199.500,00
7587	384,30	DEALFA SRL	11129270150	15286	30/09/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	315,00	-1.260,00	17.640,00
7588	536,80	DEALFA SRL	11129270150	15223	30/09/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	440,00	-1.760,00	24.640,00
7589	3.807,18	DEALFA SRL	11129270150	14777	30/09/2024	04/10/2024	60	03/12/2024	22/11/2024	49	-11	3.120,64	-34.327,04	152.911,36
759	2.191,80	MONDOMED ITALIA S.R.L.	03342070962	12241	30/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	2.107,50	-8.430,00	118.020,00
7590	331,06	DEALFA SRL	11129270150	14777	30/09/2024	04/10/2024	60	03/12/2024	22/11/2024	49	-11	271,36	-2.984,96	13.296,64
76	162,26	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL CON SOCIO	02327140923	8431	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	133,00	-266,00	7.714,00
76 PA	3.262,08	PRODIFARM SPA	00138660907	4352	31/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	2.673,84	-2.673,84	157.756,56
76/00	3.440,40	TECNOLOGIA MODERNA	00262380900	5430	29/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	2.820,00	-8.460,00	160.740,00
76/2024	1.390,80	TE.S.MED. DI MARCO MELONI	02785010923	5541	04/03/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	1.140,00	-3.420,00	64.980,00

76/D	1.563,12	MEDICA DI PELLEGRINI S.R.L.	03642880920	6335	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	1.503,00	0,00	90.180,00
76/FE	65.327,89	VACLIM DI VENTURA	01865820904	9586	23/04/2024	30/05/2024	60	29/07/2024	25/07/2024	56	-4	53.547,45	-214.189,80	2.998.657,20
76/PA	1.926,08	AREAMED S.R.L. SOCIO	02387480904	37	09/11/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	1.852,00	-11.112,00	100.008,00
760	3.974,88	MONDOMED ITALIA S.R.L.	03342070962	12314	30/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	3.822,00	-11.466,00	217.854,00
760 PA	5.804,76	COOPERATIVA SOCIALE BARBARA B	09680290013	813	16/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	4.758,00	4.758,00	290.238,00
760 PA	3.419,17	PRODIFARM SPA	00138660907	7755	12/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	2.802,60	-8.407,80	159.748,20
761 PA	1.427,40	COOPERATIVA SOCIALE BARBARA B	09680290013	815	16/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.170,00	1.170,00	71.370,00
761 PA	37.288,28	PRODIFARM SPA	00138660907	9367	12/04/2024	22/04/2024	60	21/06/2024	02/08/2024	102	42	26.291,67	1.104.250,14	2.681.750,34
761 PA	37.288,28	PRODIFARM SPA	00138660907	9367	12/04/2024	22/04/2024	60	21/06/2024	02/08/2024	102	42	4.272,49	179.444,58	435.793,98
763 PA	9.744,66	COOPERATIVA SOCIALE BARBARA B	09680290013	816	20/11/2023	20/11/2023	60	19/01/2024	17/01/2024	58	-2	7.987,43	-15.974,86	463.270,94
763 PA	3.734,52	PRODIFARM SPA	00138660907	7797	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	558,96	-1.117,92	32.419,68
763 PA	3.734,52	PRODIFARM SPA	00138660907	7797	12/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	2.502,12	-5.004,24	145.122,96
763/02	15.288,00	MEMIS SRL	03272140108	530	10/11/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	14.700,00	-14.700,00	867.300,00
7637/02	6.913,98	RAYS SPA	01316780426	12857	09/08/2024	16/08/2024	60	15/10/2024	10/10/2024	55	-5	5.667,20	-28.336,00	311.696,00
764 /P	3.839,71	SANIFARM SRL	00288550924	16562	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	3.147,30	-44.062,20	144.775,80
765 /P	363,56	SANIFARM SRL	00288550924	16565	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	298,00	-4.172,00	13.708,00
765/00	13.761,60	TECNOLOGIA MODERNA	00262380900	1114	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	11.280,00	-45.120,00	631.680,00
765/02	15.616,00	MEMIS SRL	03272140108	530	10/11/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	12.800,00	-12.800,00	755.200,00
7658/02	5.673,00	RAYS SPA	01316780426	2155	06/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	4.650,00	-4.650,00	274.350,00
7658/02	1.195,11	RAYS SPA	01316780426	12857	09/08/2024	16/08/2024	60	15/10/2024	10/10/2024	55	-5	979,60	-4.898,00	53.878,00
766 /P	114,44	SANIFARM SRL	00288550924	16565	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	93,80	-1.313,20	4.314,80
766 PA	5.563,20	PRODIFARM SPA	00138660907	9468	15/04/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	4.560,00	-31.920,00	241.680,00
766/00	594,85	TECNOLOGIA MODERNA	00262380900	1173	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	487,58	-1.950,32	27.304,48
766/02	1.426,88	MEMIS SRL	03272140108	271	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	1.372,00	-9.604,00	72.716,00
766/PA	8.535,12	ARDEA S.R.L.	02327160905	2061	15/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	5.760,00	-5.760,00	339.840,00
766/PA	8.535,12	ARDEA S.R.L.	02327160905	2061	15/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	1.236,00	-1.236,00	72.924,00
767 /P	803,74	SANIFARM SRL	00288550924	16565	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	658,80	-9.223,20	30.304,80
767/00	47.971,89	TECNOLOGIA MODERNA	00262380900	1179	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	32.918,17	-131.672,68	1.843.417,52
767/00	47.971,89	TECNOLOGIA MODERNA	00262380900	1179	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	6.403,05	-25.612,20	358.570,80
767/02	969,90	MEMIS SRL	03272140108	604	14/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	795,00	-3.180,00	44.520,00
767/PA	6.534,32	ARDEA S.R.L.	02327160905	1833	15/12/2023	16/12/2023	60	14/02/2024	08/02/2024	54	-6	5.356,00	-32.136,00	289.224,00
768 PA	9.339,20	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	4.800,00	48.000,00	336.000,00
768 PA	9.339,20	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	4.180,00	41.800,00	292.600,00
768/00	19.837,20	TECNOLOGIA MODERNA	00262380900	1186	22/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	16.260,00	-48.780,00	926.820,00
768/02	2.853,76	MEMIS SRL	03272140108	604	14/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	2.744,00	-10.976,00	153.664,00
7684/PA	95,65	NACATUR INTERNATIONAL	01313240424	10077	10/06/2024	13/06/2024	60	12/08/2024	06/08/2024	54	-6	78,40	-470,40	4.233,60
769/00	367,22	TECNOLOGIA MODERNA	00262380900	1187	22/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	301,00	-903,00	17.157,00
769/02	15.288,00	MEMIS SRL	03272140108	691	16/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	14.700,00	14.700,00	896.700,00
7691/PA	3.660,99	MEDAC PHARMA S.R.L.	11815361008	12521	01/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	3.328,17	-16.640,85	183.049,35
77	790,56	TEGEA S.R.L.	01740391204	3324	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	648,00	-1.944,00	36.936,00
77	1.947,12	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	8407	03/05/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	1.596,00	-1.596,00	94.164,00
77 PA	5.063,98	PRODIFARM SPA	00138660907	4261	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	4.150,80	-8.301,60	240.746,40
77/001	2.440,00	EFFEGIEMME S.r.l.	03002400962	4876	12/02/2024	12/02/2024	60	12/04/2024	15/04/2024	63	3	2.000,00	6.000,00	126.000,00
77/2024	14.496,91	DENTICO SRL	07208390729	11168	29/08/2024	29/08/2024	60	28/10/2024	10/09/2024	12	-48	11.882,71	-570.370,08	142.592,52
77/50/	1.346,88	H.S. HOSPITAL SERVICE S.R.L.	01624430904	9400	22/05/2024	23/05/2024	60	22/07/2024	22/07/2024	60	0	1.104,00	0,00	66.240,00
77/VEPA	1.781,20	MEDICAL S.R.L.	00268210903	3724	17/01/2024	18/01/2024	60	18/03/2024	22/03/2024	64	4	1.460,00	5.840,00	93.440,00
770 /20	184,80	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	5273	26/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	168,00	-840,00	9.240,00
770/00	13.015,57	TECNOLOGIA MODERNA	00262380900	1188	22/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	10.668,50	-32.005,50	608.104,50
771/00	4.370,04	TECNOLOGIA MODERNA	00262380900	1189	22/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	3.582,00	-10.746,00	204.174,00
771/01	1.300,52	ADRIA MED SRL	01261450686	6770	29/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	1.066,00	-4.264,00	59.696,00
772/00	13.110,12	TECNOLOGIA MODERNA	00262380900	1190	22/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	10.746,00	-32.238,00	612.522,00
7726/02	7.337,08	RAYS SPA	01316780426	2158	06/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	6.014,00	-6.014,00	354.826,00

773/VEPA	13.420,00	MEDICAL S.R.L.	00268210903	8163	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	11.000,00	-33.000,00	627.000,00
775 PA	285,48	COOPERATIVA SOCIALE BARBARA B	09680290013	1215	28/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	234,00	-702,00	13.338,00
775/02	4.567,68	MEMIS SRL	03272140108	770	17/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	4.392,00	0,00	263.520,00
775/PA	2.684,00	MEGAPHARMA OSPEDALIERA	02032400265	636	20/10/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	2.200,00	-8.800,00	123.200,00
776 PA	6.697,80	COOPERATIVA SOCIALE BARBARA B	09680290013	1211	28/11/2023	28/11/2023	60	27/01/2024	24/01/2024	57	-3	5.490,00	-16.470,00	312.930,00
776/02	1.456,00	MEMIS SRL	03272140108	909	17/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	1.400,00	1.400,00	85.400,00
7764/PA	5.317,00	INTRAUMA S.P.A.	09270550016	11429	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	5.112,50	0,00	306.750,00
7766/PA	7.096,60	INTRAUMA S.P.A.	09270550016	11387	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	6.823,65	-6.823,65	402.595,35
777 PA	8.660,15	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	2.806,80	36.488,40	204.896,40
777 PA	8.660,15	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	2.578,80	33.524,40	188.252,40
777 PA	8.660,15	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	1.712,88	22.267,44	125.040,24
777/PA	1.830,00	ARDEA S.R.L.	02327160905	2224	19/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	1.500,00	-4.500,00	85.500,00
7778/PA	2.138,50	INTRAUMA S.P.A.	09270550016	11417	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.056,25	-2.056,25	121.318,75
778 PA	3.050,00	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	2.500,00	32.500,00	182.500,00
778/F	4.106,52	PANTEC SRL	05102540019	11824	11/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	3.366,00	0,00	201.960,00
7781/PA	2.087,80	INTRAUMA S.P.A.	09270550016	11417	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.007,50	-2.007,50	118.442,50
779 PA	4.778,80	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	4.595,00	59.735,00	335.435,00
7797/4	1.229,71	ALIFAX S.R.L	04337640280	16829	24/09/2024	25/09/2024	60	24/11/2024	17/12/2024	83	23	1.007,96	23.183,08	83.660,68
7799/4	2.049,53	ALIFAX S.R.L	04337640280	187	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	1.679,94	3.359,88	104.156,28
78	18.168,97	IDROELETTRICA PROFESSIONALE SOCIETA'	02633510900	9473	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	54	-6	14.892,60	-89.355,60	804.200,40
78/02	1.426,88	MEMIS SRL	03272140108	4786	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	1.372,00	-4.116,00	78.204,00
78/50/	1.649,44	H.S. HOSPITAL SERVICE S.R.L.	01624430904	9478	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.170,00	-3.510,00	66.690,00
78/50/	1.649,44	H.S. HOSPITAL SERVICE S.R.L.	01624430904	9478	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	182,00	-546,00	10.374,00
78/PA	931,32	AREAMED S.R.L. SOCIO	02387480904	1207	29/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	895,50	-3.582,00	50.148,00
780 PA	20.332,00	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	19.550,00	254.150,00	1.427.150,00
781 PA	2.262,90	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	1.854,84	24.112,92	135.403,32
781/PA	29.133,60	ARDEA S.R.L.	02327160905	2493	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	22.830,00	22.830,00	1.392.630,00
781/PA	29.133,60	ARDEA S.R.L.	02327160905	2493	20/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	1.050,00	1.050,00	64.050,00
7818/PA	3.295,88	MEDAC PHARMA S.R.L.	11815361008	12521	06/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	2.996,25	-14.981,25	164.793,75
782 PA	24.477,70	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	20.063,69	260.827,97	1.464.649,37
782/24/5	561,60	ARTSANITY SRL	03190310262	5162	23/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	540,00	-540,00	31.860,00
7827/4	10.300,77	ALIFAX S.R.L	04337640280	2	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	8.443,25	16.886,50	523.481,50
783 PA	1.537,52	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	992,56	12.903,28	72.456,88
783 PA	1.537,52	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	267,70	3.480,10	19.542,10
784 /P	5.685,20	SANIFARM SRL	00288550924	16880	31/10/2024	05/11/2024	60	04/01/2025	18/12/2024	43	-17	4.660,00	-79.220,00	200.380,00
784 PA	8.908,59	PRODIFARM SPA	00138660907	9397	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	3.761,88	48.904,44	274.617,24
784 PA	8.908,59	PRODIFARM SPA	00138660907	9397	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	3.540,24	46.023,12	258.437,52
784/02	15.288,00	MEMIS SRL	03272140108	784	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	14.700,00	-44.100,00	837.900,00
7845/02	6.510,00	RAYS SPA	01316780426	2319	12/12/2023	23/12/2023	60	21/02/2024	16/02/2024	55	-5	6.200,00	-31.000,00	341.000,00
785/02	1.361,52	MEMIS SRL	03272140108	784	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	1.116,00	-3.348,00	63.612,00
786 PA	7.293,16	COOPERATIVA SOCIALE BARBARA B	09680290013	14598	23/10/2024	23/10/2024	60	22/12/2024	19/11/2024	27	-33	5.978,00	-197.274,00	161.406,00
786/02	2.425,36	MEMIS SRL	03272140108	749	21/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	1.988,00	-5.964,00	113.316,00
786/PA	9.404,85	ARDEA S.R.L.	02327160905	2493	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	8.957,00	0,00	537.420,00
7863	6.629,95	AVAS PHARMACEUTICALS S.R.L.	09190500968	7508	11/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	409,62	409,62	24.986,82
7863	6.629,95	AVAS PHARMACEUTICALS S.R.L.	09190500968	7508	11/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	5.425,85	5.425,85	330.976,85
7863	6.629,95	AVAS PHARMACEUTICALS S.R.L.	09190500968	7508	11/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	0,56	0,56	34,16
7863	6.629,95	AVAS PHARMACEUTICALS S.R.L.	09190500968	7508	11/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	191,20	191,20	11.663,20
787/02	15.288,00	MEMIS SRL	03272140108	1150	23/11/2023	23/11/2023	60	22/01/2024	23/01/2024	61	1	14.700,00	14.700,00	896.700,00
788	92,13	FARMAZZURRA S.R.L.	02693090033	12508	02/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	83,75	83,75	5.108,75
789	38,28	FARMAZZURRA S.R.L.	02693090033	12508	02/08/2024	02/08/2024	60	01/10/2024	02/10/2024	61	1	34,80	34,80	2.122,80

789/2	746,93	MIKAI SPA	00972790109	4367	31/01/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	718,20	-2.154,60	40.937,40
7891/S	10.394,40	SEBIA ITALIA - S.R.L.	01260340482	2398	21/12/2023	27/12/2023	60	25/02/2024	19/02/2024	54	-6	8.520,00	-51.120,00	460.080,00
79	2.861,51	CARDIOMED S.R.L.	01709600926	7937	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	2.345,50	-4.691,00	136.039,00
79	162,26	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	8606	10/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	133,00	-532,00	7.448,00
79	17.892,00	XANIT SRL	01818440909	8983	20/03/2024	15/05/2024	60	14/07/2024	11/07/2024	57	-3	17.040,00	-51.120,00	971.280,00
79/FE	2.705,96	CHARACTER S.R.L.	02495500908	15833	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	2.218,00	-24.398,00	108.682,00
79/PA	95.340,45	VERDE VITA SRL	01721260907	13431	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	78.147,91	-2.735.176,85	1.953.697,75
790/02	32.000,60	MEMIS SRL	03272140108	976	23/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	2.920,00	-11.680,00	163.520,00
790/02	32.000,60	MEMIS SRL	03272140108	976	23/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	23.310,00	-93.240,00	1.305.360,00
791 ES	150.325,92	HEART LIFE CROCE AMICA SRL	01501260622	10712	24/07/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	150.325,92	-4.960.755,36	4.058.799,84
791/02	4.392,00	MEMIS SRL	03272140108	977	23/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	3.600,00	-14.400,00	201.600,00
7911/PA	367,83	BETATEX S.P.A.	00440180545	15437	04/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	301,50	-1.507,50	16.582,50
792	1.289,60	ARS*CHIRURGICA S.R.L.	00495451205	7010	30/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	1.240,00	-2.480,00	71.920,00
792 ES	3.941,85	HEART LIFE CROCE AMICA SRL	01501260622	10714	24/07/2024	25/07/2024	60	23/09/2024	21/08/2024	27	-33	3.941,85	-130.081,05	106.429,95
792/02	969,90	MEMIS SRL	03272140108	977	23/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	795,00	-3.180,00	44.520,00
793 PA	330,63	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	271,01	3.523,13	19.783,73
793/02	2.196,00	MEMIS SRL	03272140108	1089	27/11/2023	27/11/2023	60	26/01/2024	22/01/2024	56	-4	1.800,00	-7.200,00	100.800,00
794 PA	816,80	PRODIFARM SPA	00138660907	9397	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	669,51	8.703,63	48.874,23
794/02	1.426,88	MEMIS SRL	03272140108	1089	27/11/2023	27/11/2023	60	26/01/2024	22/01/2024	56	-4	1.372,00	-5.488,00	76.832,00
7953	241,56	DEALFA SRL	11129270150	474	31/10/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	60,00	420,00	4.020,00
7953	241,56	DEALFA SRL	11129270150	474	31/10/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	138,00	966,00	9.246,00
796 PA	12.810,00	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	10.500,00	105.000,00	735.000,00
7967/PA	1.969,50	INTRAUMA S.P.A.	09270550016	11505	16/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	1.893,75	-9.468,75	104.156,25
797 PA	624,10	PRODIFARM SPA	00138660907	9397	30/04/2024	23/05/2024	60	22/07/2024	22/07/2024	60	0	511,56	0,00	30.693,60
7978/SP	1.435,96	EUROCLONE S.P.A.	08126390155	14668	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	5,53	-16,59	315,21
7978/SP	1.435,96	EUROCLONE S.P.A.	08126390155	14668	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	100,70	-302,10	5.739,90
7978/SP	1.435,96	EUROCLONE S.P.A.	08126390155	14668	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	201,60	-604,80	11.491,20
7978/SP	1.435,96	EUROCLONE S.P.A.	08126390155	14668	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	861,10	-2.583,30	49.082,70
7978/SP	1.435,96	EUROCLONE S.P.A.	08126390155	14668	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	8,09	-24,27	461,13
7988/00/202	5.125,12	PERMEDICA S.P.A.	01975020130	15727	04/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	4.928,00	-24.640,00	271.040,00
799/VEPA	1.781,20	MEDICAL S.R.L.	00268210903	8163	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.460,00	-4.380,00	83.220,00
7PA	1.440,00	SIPISS SRL	07501620962	15996	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	1.440,00	-15.840,00	70.560,00
7SA	64.425,51	ITALY EMERGENZA COOPERATIVA SOCIALE	01412690628	9991	30/06/2024	05/07/2024	60	03/09/2024	07/08/2024	33	-27	64.425,51	-1.739.488,77	2.126.041,83
7X01765428	1.538,33	TELECOM ITALIA SPA O TIM	00488410010	7579	11/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	1.260,93	-3.782,79	71.873,01
7X02720443	1.549,75	TELECOM ITALIA SPA O TIM	00488410010	10230	11/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	1.270,29	-6.351,45	69.865,95
7X03777637	1.537,88	TELECOM ITALIA SPA O TIM	00488410010	12820	10/08/2024	14/08/2024	60	13/10/2024	09/10/2024	56	-4	1.260,56	-5.042,24	70.591,36
7X05814232	1.525,22	TELECOM ITALIA SPA O TIM	00488410010	2537	12/12/2023	15/12/2023	60	13/02/2024	22/02/2024	69	9	1.250,18	11.251,62	86.262,42
8	901,64	AM MEETING DI MOSCA ANTONELLA	01639360559	2953	10/01/2024	13/01/2024	60	13/03/2024	07/03/2024	54	-6	901,64	-5.409,84	48.688,56
8	2.366,80	CARDIOMED S.R.L.	01709600926	4626	31/01/2024	12/02/2024	60	12/04/2024	10/04/2024	58	-2	1.940,00	-3.880,00	112.520,00
8	4.583,33	FANCELLO TATIANA	01552790915	12662	17/09/2024	18/09/2024	60	17/11/2024	03/10/2024	15	-45	4.583,33	-206.249,85	68.749,95
8	22.267,44	CHERCHI GIORGIO GRAZIANO	01277180905	16828	19/11/2024	21/11/2024	60	20/01/2025	18/12/2024	27	-33	22.267,44	-734.825,52	601.220,88
8/00	1.061,50	TECNOLOGIA MODERNA	00262380900	4399	29/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	870,08	0,00	52.204,80
8/02/24	12.229,28	LAMONEA S.R.L.	01201040423	3083	09/01/2024	10/01/2024	60	10/03/2024	08/03/2024	58	-2	10.024,00	-20.048,00	581.392,00
8/1.001	13.176,00	ZIDDA MARIO	01060310909	6414	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	10.800,00	0,00	648.000,00
8/50/	13.132,08	H.S. HOSPITAL SERVICE S.R.L.	01624430904	3956	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	10.500,00	-21.000,00	609.000,00
8/50/	13.132,08	H.S. HOSPITAL SERVICE S.R.L.	01624430904	3956	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	264,00	-528,00	15.312,00
8/B	7.275,00	VENIERO GIUSEPPE	03461820924	5166	24/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	3.300,00	-6.600,00	191.400,00
8/B	7.275,00	VENIERO GIUSEPPE	03461820924	5166	24/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	3.150,00	-6.300,00	182.700,00
8/E	10.627,08	E.P.M. SRL	04731170637	3187	31/01/2024	12/02/2024	60	12/04/2024	11/03/2024	28	-32	8.710,72	-278.743,04	243.900,16
8/E	2.900,00	CARBONI FRANCESCO MARIO	01861420907	7588	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	457,68	-1.373,04	26.087,76

8/E	2.900,00	CARBONI FRANCESCO MARIO	01861420907	7588	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	955,91	-2.867,73	54.486,87
8/E	2.900,00	CARBONI FRANCESCO MARIO	01861420907	7588	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	1.125,01	-3.375,03	64.125,57
8/FE	37.270,16	S.R.M. S.R.L.	02630640924	1370	03/10/2023	05/10/2023	60	04/12/2023	26/01/2024	113	53	15.274,66	809.556,98	1.726.036,58
8/FE	37.270,16	S.R.M. S.R.L.	02630640924	1370	03/10/2023	05/10/2023	60	04/12/2023	26/01/2024	113	53	15.274,65	809.556,45	1.726.035,45
8/PA	4.982,00	COPIER SERVICE S.R.L.	03482270927	2729	02/01/2024	02/01/2024	60	02/03/2024	29/02/2024	58	-2	4.083,61	-8.167,22	236.849,38
8/PA	1.926,08	AREAMED S.R.L. SOCIO	02387480904	4644	14/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	1.852,00	-5.556,00	105.564,00
8/PA	13.542,00	ISOLA VERDE GIARDINI S.R.L	02340090907	14922	01/10/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	11.100,00	-44.400,00	621.600,00
8/VEPA	8.060,00	MEDICAL S.R.L.	00268210903	3591	17/01/2024	19/01/2024	60	19/03/2024	20/03/2024	61	1	7.750,00	7.750,00	472.750,00
8/VEPA	6.264,09	MEDICAL CONCEPT LAB SRL	02724700907	3910	24/01/2024	25/01/2024	60	25/03/2024	26/03/2024	61	1	5.134,50	5.134,50	313.204,50
80/PA	2.845,70	AREAMED S.R.L. SOCIO	02387480904	1589	05/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	2.736,25	-5.472,50	158.702,50
80/PA	1.302,08	MILLENNIUM SRL	02362200921	8366	29/03/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	1.252,00	0,00	75.120,00
80/PA	7.638,70	VERDE VITA SRL	01721260907	13440	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	6.261,23	-219.143,05	156.530,75
8000275	8.035,66	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	3435	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	1.364,22	-1.364,22	80.488,98
8000275	8.035,66	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	3435	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	4.184,69	-4.184,69	246.896,71
8000275	8.035,66	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	3435	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	228,50	-228,50	13.481,50
8000275	8.035,66	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	3435	17/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	809,20	-809,20	47.742,80
8001555	585,60	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	4412	31/01/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	480,00	-960,00	27.840,00
8001556	1.063,84	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	4412	31/01/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	872,00	-1.744,00	50.576,00
8001557	1.122,40	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	4412	31/01/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	920,00	-1.840,00	53.360,00
8001558	181,54	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	4412	31/01/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	148,80	-297,60	8.630,40
8001559	167,26	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	4412	31/01/2024	07/02/2024	60	07/04/2024	05/04/2024	58	-2	137,10	-274,20	7.951,80
8003146	506,30	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	4943	20/02/2024	21/02/2024	60	21/04/2024	17/04/2024	56	-4	415,00	-1.660,00	23.240,00
8003147	136,15	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	4943	20/02/2024	21/02/2024	60	21/04/2024	17/04/2024	56	-4	111,60	-446,40	6.249,60
8003148	475,80	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	4943	20/02/2024	21/02/2024	60	21/04/2024	17/04/2024	56	-4	390,00	-1.560,00	21.840,00
8003149	1.482,30	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	4943	20/02/2024	21/02/2024	60	21/04/2024	17/04/2024	56	-4	1.215,00	-4.860,00	68.040,00
8003150	314,76	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	4943	20/02/2024	21/02/2024	60	21/04/2024	17/04/2024	56	-4	258,00	-1.032,00	14.448,00
8004631	1.639,80	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	5720	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	750,00	-750,00	44.250,00
8004631	1.639,80	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	5720	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	594,10	-594,10	35.051,90
8004632	790,56	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	5689	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	648,00	-648,00	38.232,00
8004633	446,03	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	5707	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	365,60	-365,60	21.570,40
8004634	4.395,09	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	5722	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	3.602,53	-3.602,53	212.549,27
8005714	219,60	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	6427	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	180,00	0,00	10.800,00
8007207	1.276,97	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	6995	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	544,20	0,00	32.652,00
8007207	1.276,97	FARMACEUTICI- MEDICAZIONE-ARTICOLI	00503151201	6995	29/03/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	502,50	0,00	30.150,00

8007208	536,80	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6961	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	440,00	-1.320,00	25.080,00
8007209	7.539,60	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6961	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	6.180,00	-18.540,00	352.260,00
8007210	585,60	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6961	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	480,00	-1.440,00	27.360,00
8007211	113,46	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6963	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	93,00	-279,00	5.301,00
8008787	585,60	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	7779	18/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	480,00	0,00	28.800,00
8008788	136,15	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	7779	18/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	111,60	0,00	6.696,00
8008789	496,64	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	7779	18/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	142,08	0,00	8.524,80
8008789	496,64	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	7779	18/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	265,00	0,00	15.900,00
801	245,96	FARMAZZURRA S.R.L.	02693090033	12571	06/08/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	223,60	-894,40	12.521,60
801 PA	826,57	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	677,52	6.775,20	47.426,40
8010075	167,14	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8432	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	137,00	-137,00	8.083,00
8010076	136,15	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8440	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	111,60	-223,20	6.472,80
8010077	362,25	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8440	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	345,00	-690,00	20.010,00
8010078	506,30	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8440	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	415,00	-830,00	24.070,00
8010079	7.490,82	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8411	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	6.140,02	-6.140,02	362.261,18
8010080	6.599,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8402	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	3.022,00	-3.022,00	178.298,00
8010080	6.599,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8402	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	1.645,20	-1.645,20	97.066,80
8010080	6.599,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8402	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	59	-1	742,00	-742,00	43.778,00
8011390	96,62	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8871	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	79,20	-475,20	4.276,80
8011391	6.832,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8871	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	53	-7	5.600,00	-39.200,00	296.800,00
8011392	5.124,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9114	16/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	4.200,00	0,00	252.000,00
8011393	1.122,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8871	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	920,00	-5.520,00	49.680,00
8012826	506,30	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9690	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	415,00	-3.735,00	21.165,00
8012827	1.171,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9690	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	960,00	-8.640,00	48.960,00
8014423	390,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	10421	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	320,00	-1.920,00	17.280,00
8014424	488,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	10421	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	400,00	-2.400,00	21.600,00
8014425	793,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	10421	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	650,00	-3.900,00	35.100,00
8014426	158,84	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	10421	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	130,20	-781,20	7.030,80
8015709	8.102,26	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	11332	29/06/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	6.641,20	-46.488,40	351.983,60
8015710	5.749,25	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	11020	29/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	4.712,50	-61.262,50	221.487,50

8017339	614,88	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	11506	16/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	504,00	-2.520,00	27.720,00
8017340	8.102,26	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	11513	16/07/2024	18/07/2024	60	16/09/2024	11/09/2024	55	-5	6.641,20	-33.206,00	365.266,00
8019/PA	1.903,20	NACATUR INTERNATIONAL	01313240424	10389	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	1.560,00	-7.800,00	85.800,00
8019084	614,88	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12439	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	504,00	-504,00	29.736,00
8019085	340,62	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12439	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	279,20	-279,20	16.472,80
8019086	2.318,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12374	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	1.870,00	-7.480,00	104.720,00
8019087	249,61	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12439	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	204,60	-204,60	12.071,40
8019088	193,25	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12440	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	158,40	-158,40	9.345,60
8019089	585,60	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12440	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	480,00	-480,00	28.320,00
8019090	273,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12440	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	260,00	-260,00	15.340,00
8019091	1.708,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12440	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	1.400,00	-1.400,00	82.600,00
802/02	374,40	MEMIS SRL	03272140108	1296	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	360,00	-1.440,00	20.160,00
8020910	5.943,84	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	13458	31/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	4.872,00	-24.360,00	267.960,00
8020911	3.525,80	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	13458	31/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	2.890,00	-14.450,00	158.950,00
8022780	5.042,75	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15146	26/09/2024	27/09/2024	60	26/11/2024	28/11/2024	62	2	4.133,40	8.266,80	256.270,80
8022781	488,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15152	26/09/2024	27/09/2024	60	26/11/2024	28/11/2024	62	2	400,00	800,00	24.800,00
8022782	118,58	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15152	26/09/2024	27/09/2024	60	26/11/2024	28/11/2024	62	2	97,20	194,40	6.026,40
8022783	585,60	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15152	26/09/2024	27/09/2024	60	26/11/2024	28/11/2024	62	2	480,00	960,00	29.760,00
8022784	9.554,55	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15155	26/09/2024	27/09/2024	60	26/11/2024	28/11/2024	62	2	7.831,60	15.663,20	485.559,20
8024545	7.959,52	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15255	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	6.524,20	-19.572,60	371.879,40
8024546	6.652,05	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15322	30/09/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	5.452,50	-21.810,00	305.340,00
8024547	3.342,80	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15257	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	2.740,00	-8.220,00	156.180,00
8024548	167,14	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15260	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	137,00	-411,00	7.809,00
8024549	5.124,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15239	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	4.200,00	-12.600,00	239.400,00
8025969	1.464,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	16320	15/10/2024	16/10/2024	60	15/12/2024	11/12/2024	56	-4	1.200,00	-4.800,00	67.200,00
8025970	1.094,34	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15851	15/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	897,00	-8.970,00	44.850,00
8025971	561,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15851	15/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	460,00	-4.600,00	23.000,00
8025972	249,61	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15708	15/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	204,60	-2.250,60	10.025,40
8026931	195,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	16858	26/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	160,00	-2.560,00	7.040,00
8026932	122,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	16890	26/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	100,00	-1.600,00	4.400,00

8027665	4.790,94	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	16698	31/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	3.927,00	-74.613,00	161.007,00
8027666	7.959,52	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	16698	31/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	6.524,20	-123.959,80	267.492,20
8027667	340,38	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	16641	31/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	279,00	-5.301,00	11.439,00
8027668	257,66	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	16698	31/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	211,20	-4.012,80	8.659,20
8028688	1.170,18	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	287	31/10/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	959,16	-3.836,64	53.712,96
8029/PA	3.955,22	INTRAUMA S.P.A.	09270550016	11725	17/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	3.803,10	-15.212,40	212.973,60
803	12.041,17	SUN PHARMA ITALIA SRL	04974910962	3402	11/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	10.944,00	-21.888,00	634.752,00
803	12.041,17	SUN PHARMA ITALIA SRL	04974910962	3402	11/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	2,52	-5,04	146,16
803/02	2.909,70	MEMIS SRL	03272140108	1296	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.385,00	-9.540,00	133.560,00
8030294	683,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	831	21/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	560,00	560,00	34.160,00
8030295	732,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	911	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	600,00	-2.400,00	33.600,00
8030296	3.110,21	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	831	21/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	137,10	137,10	8.363,10
8030296	3.110,21	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	831	21/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	2.412,25	2.412,25	147.147,25
8030297	713,52	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	831	21/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	584,85	584,85	35.675,85
8030298	503,62	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	1208	21/11/2023	22/11/2023	60	21/01/2024	25/01/2024	64	4	412,80	1.651,20	26.419,20
8031671	213,18	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	1649	30/11/2023	06/12/2023	60	04/02/2024	02/02/2024	58	-2	174,74	-349,48	10.134,92
8031672	1.189,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	1649	30/11/2023	06/12/2023	60	04/02/2024	02/02/2024	58	-2	974,75	-1.949,50	56.535,50
8031673	244,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	1554	30/11/2023	06/12/2023	60	04/02/2024	31/01/2024	56	-4	200,00	-800,00	11.200,00
8032/02	385,52	RAYS SPA	01316780426	13645	28/08/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	316,00	-1.580,00	17.380,00
8033085	1.427,03	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	2389	19/12/2023	20/12/2023	60	18/02/2024	19/02/2024	61	1	1.169,70	1.169,70	71.351,70
8033086	951,36	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	2389	19/12/2023	20/12/2023	60	18/02/2024	19/02/2024	61	1	779,80	779,80	47.567,80
804 PA	6.527,98	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	1.956,36	19.563,60	136.945,20
804 PA	6.527,98	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	3.394,44	33.944,40	237.610,80
804/02	2.928,00	MEMIS SRL	03272140108	1296	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.400,00	-9.600,00	134.400,00
805 PA	3.085,82	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	2.529,36	25.293,60	177.055,20
805/00	18.616,00	ADVANCED BIONICS ITALIA	05261750961	745	17/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	17.900,00	-53.700,00	1.020.300,00
8050	80,52	SUN PHARMA ITALIA SRL	04974910962	7864	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	73,20	-146,40	4.245,60
806/F	1.708,00	PANTEC SRL	05102540019	12193	19/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	1.400,00	-5.600,00	78.400,00
8064/PA	8.557,69	INTRAUMA S.P.A.	09270550016	11803	18/07/2024	19/07/2024	60	17/09/2024	13/09/2024	56	-4	8.228,55	-32.914,20	460.798,80
8065/PA	6.468,00	MEDAC PHARMA S.R.L.	11815361008	13321	20/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	5.880,00	-11.760,00	341.040,00
807	27.456,00	H. S. SRL	04094700376	14944	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	26.400,00	-52.800,00	1.531.200,00
808 PA	2.139,26	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	1.583,65	20.587,45	115.606,45
808 PA	2.139,26	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	169,84	2.207,92	12.398,32
809 PA	14.835,20	PRODIFARM SPA	00138660907	9468	30/04/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	12.160,00	-85.120,00	644.480,00
81	25.077,10	PUBBLICITAS SRL	02034890901	3954	25/01/2024	25/01/2024	60	25/03/2024	03/04/2024	69	9	20.555,00	184.995,00	1.418.295,00
81	11.424,00	XANIT SRL	01818440909	9577	20/03/2024	30/05/2024	60	29/07/2024	25/07/2024	56	-4	10.880,00	-43.520,00	609.280,00
81	2.379,00	LGMG S.R.L.	02472550900	10820	25/06/2024	25/06/2024	60	24/08/2024	30/08/2024	66	6	1.950,00	11.700,00	128.700,00
81	6.703,00	MV BIOINNOVATIONS DI	04053400927	14546	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	2.750,00	-13.750,00	151.250,00

81	6.703,00	MV BIOINNOVATIONS DI	04053400927	14546	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	3.150,00	-15.750,00	173.250,00
81 /P	30.807,44	SANIFARM SRL	00288550924	5700	29/02/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	25.252,00	-25.252,00	1.489.868,00
81/PA	2.817,36	AREAMED S.R.L. SOCIO	02387480904	2350	22/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	2.709,00	-10.836,00	151.704,00
81/PA	1.882,40	MILLENNIUM SRL	02362200921	6771	29/03/2024	29/03/2024	60	28/05/2024	24/05/2024	56	-4	1.810,00	-7.240,00	101.360,00
81/PA	106.384,45	VERDE VITA SRL	01721260907	13440	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	87.200,37	-3.052.012,95	2.180.009,25
810 PA	17.080,00	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	14.000,00	140.000,00	980.000,00
810/00	13.110,12	TECNOLOGIA MODERNA	00262380900	1496	30/11/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	10.746,00	-32.238,00	612.522,00
8100395039	508,33	INSTRUMENTATION	02368591208	452	10/11/2023	13/11/2023	60	12/01/2024	05/01/2024	53	-7	416,66	-2.916,62	22.082,98
8100395040	508,33	INSTRUMENTATION	02368591208	452	10/11/2023	13/11/2023	60	12/01/2024	05/01/2024	53	-7	416,66	-2.916,62	22.082,98
8100395077	24.252,48	INSTRUMENTATION	02368591208	528	10/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	19.879,08	-99.395,40	1.093.349,40
8100395107	3.858,01	INSTRUMENTATION	02368591208	529	10/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	1.632,15	-8.160,75	89.768,25
8100395107	3.858,01	INSTRUMENTATION	02368591208	529	10/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	1.530,15	-7.650,75	84.158,25
8100395296	15.451,63	INSTRUMENTATION	02368591208	893	13/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	12.665,27	12.665,27	772.581,47
8100396502	15.447,26	INSTRUMENTATION	02368591208	756	17/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	12.661,69	-37.985,07	721.716,33
8100396513	2.289,61	INSTRUMENTATION	02368591208	756	17/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	1.037,84	-3.113,52	59.156,88
8100396513	2.289,61	INSTRUMENTATION	02368591208	756	17/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	838,89	-2.516,67	47.816,73
8100396843	756,75	INSTRUMENTATION	02368591208	972	20/11/2023	24/11/2023	60	23/01/2024	18/01/2024	55	-5	620,29	-3.101,45	34.115,95
8100398464	756,75	INSTRUMENTATION	02368591208	1534	29/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	620,29	-1.240,58	35.976,82
8100400154	508,33	INSTRUMENTATION	02368591208	1693	10/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	416,66	-1.666,64	23.332,96
8100400155	508,33	INSTRUMENTATION	02368591208	1693	10/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	416,66	-1.666,64	23.332,96
8100403734	1.830,00	INSTRUMENTATION	02368591208	2613	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	1.500,00	-4.500,00	85.500,00
8100412565	686,86	INSTRUMENTATION	02368591208	5446	14/02/2024	19/02/2024	60	19/04/2024	26/04/2024	67	7	563,00	3.941,00	37.721,00
8100413630	508,33	INSTRUMENTATION	02368591208	5197	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	416,66	0,00	24.999,60
8100413631	508,33	INSTRUMENTATION	02368591208	5197	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	416,66	0,00	24.999,60
8100413853	36.294,94	INSTRUMENTATION	02368591208	5253	21/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	29.749,95	-89.249,85	1.695.747,15
8100413868	7.969,55	INSTRUMENTATION	02368591208	5254	21/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	6.532,42	-19.597,26	372.347,94
8100413887	1.866,77	INSTRUMENTATION	02368591208	5255	21/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.530,14	-4.590,42	87.217,98
8100414035	13.015,64	INSTRUMENTATION	02368591208	5256	22/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	10.668,56	-32.005,68	608.107,92
8100414037	118.291,44	INSTRUMENTATION	02368591208	5361	22/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	96.960,20	-290.880,60	5.526.731,40
8100414057	3.411,47	INSTRUMENTATION	02368591208	5277	22/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	2.796,29	-8.388,87	159.388,53
8100418079	682,30	INSTRUMENTATION	02368591208	6261	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	559,26	-1.677,78	31.877,82
8100418082	26.908,64	INSTRUMENTATION	02368591208	6261	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	22.056,26	-66.168,78	1.257.206,82
8100418221	1.764,49	INSTRUMENTATION	02368591208	6367	18/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	1.446,30	-5.785,20	80.992,80
8100419430	7.173,60	INSTRUMENTATION	02368591208	6759	22/03/2024	26/03/2024	60	25/05/2024	24/05/2024	59	-1	5.880,00	-5.880,00	346.920,00
8100419439	122,00	INSTRUMENTATION	02368591208	6760	22/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	100,00	-200,00	5.800,00
8100419456	122,00	INSTRUMENTATION	02368591208	6760	22/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	100,00	-200,00	5.800,00
8100419891	508,33	INSTRUMENTATION	02368591208	6705	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	416,66	-833,32	24.166,28
8100420917	1.830,00	INSTRUMENTATION	02368591208	6705	28/03/2024	01/04/2024	60	31/05/2024	23/05/2024	52	-8	1.500,00	-12.000,00	78.000,00
8100428907	3.586,80	INSTRUMENTATION	02368591208	9051	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	2.940,00	-20.580,00	155.820,00
8100428913	122,00	INSTRUMENTATION	02368591208	9051	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	100,00	-700,00	5.300,00
8100429191	5.380,20	INSTRUMENTATION	02368591208	9240	17/05/2024	21/05/2024	60	20/07/2024	19/07/2024	59	-1	4.410,00	-4.410,00	260.190,00
8100429624	183,00	INSTRUMENTATION	02368591208	9246	20/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	150,00	-750,00	8.250,00
8100431162	122,00	INSTRUMENTATION	02368591208	9842	28/05/2024	03/06/2024	60	02/08/2024	31/07/2024	58	-2	100,00	-200,00	5.800,00
8100431163	183,00	INSTRUMENTATION	02368591208	9573	28/05/2024	03/06/2024	60	02/08/2024	24/07/2024	51	-9	150,00	-1.350,00	7.650,00
8100431170	3.586,80	INSTRUMENTATION	02368591208	9842	28/05/2024	03/06/2024	60	02/08/2024	31/07/2024	58	-2	2.940,00	-5.880,00	170.520,00
8100431215	10.760,40	INSTRUMENTATION	02368591208	9573	28/05/2024	03/06/2024	60	02/08/2024	24/07/2024	51	-9	8.820,00	-79.380,00	449.820,00
8100437262	1.830,00	INSTRUMENTATION	02368591208	11023	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.500,00	-28.500,00	61.500,00
8100442764	4.934,78	INSTRUMENTATION	02368591208	12206	25/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	3.206,03	-12.824,12	179.537,68
8100442764	4.934,78	INSTRUMENTATION	02368591208	12206	25/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	838,87	-3.355,48	46.976,72
8100442765	5.259,01	INSTRUMENTATION	02368591208	12122	25/07/2024	29/07/2024	60	27/09/2024	20/09/2024	53	-7	4.310,66	-30.174,62	228.464,98
8100442771	16.511,04	INSTRUMENTATION	02368591208	12311	25/07/2024	29/07/2024	60	27/09/2024	25/09/2024	58	-2	13.533,64	-27.067,28	784.951,12
8100442781	2.426,81	INSTRUMENTATION	02368591208	12122	25/07/2024	29/07/2024	60	27/09/2024	20/09/2024	53	-7	841,58	-5.891,06	44.603,74
8100442781	2.426,81	INSTRUMENTATION	02368591208	12122	25/07/2024	29/07/2024	60	27/09/2024	20/09/2024	53	-7	1.147,61	-8.033,27	60.823,33
8100443346	9.461,12	INSTRUMENTATION	02368591208	12424	29/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	7.755,02	-7.755,02	457.546,18
8100443382	7.609,14	INSTRUMENTATION	02368591208	12424	29/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	6.237,00	-6.237,00	367.983,00
8100449167	8.474,57	INSTRUMENTATION	02368591208	13767	04/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	4.849,18	-19.396,72	271.554,08
8100449167	8.474,57	INSTRUMENTATION	02368591208	13767	04/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	2.097,19	-8.388,76	117.442,64
8100449174	15.749,30	INSTRUMENTATION	02368591208	13767	04/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	12.909,26	-51.637,04	722.918,56
8100449444	2.613,48	INSTRUMENTATION	02368591208	13823	04/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	2.142,20	-8.568,80	119.963,20

8100449445	52.362,95	INSTRUMENTATION	02368591208	13767	04/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	42.920,45	-171.681,80	2.403.545,20
8100449517	622,26	INSTRUMENTATION	02368591208	13767	05/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	510,05	-2.040,20	28.562,80
8100449541	4.411,20	INSTRUMENTATION	02368591208	13767	05/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	3.615,74	-14.462,96	202.481,44
8100449576	1.027,01	INSTRUMENTATION	02368591208	13769	05/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	841,81	-3.367,24	47.141,36
8100454526	1.830,00	INSTRUMENTATION	02368591208	14954	27/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	1.500,00	-3.000,00	87.000,00
8100456157	15.218,28	INSTRUMENTATION	02368591208	15321	02/10/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	12.474,00	-49.896,00	698.544,00
8100456354	252,06	INSTRUMENTATION	02368591208	15321	03/10/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	206,61	-826,44	11.570,16
8100458116	1.373,72	INSTRUMENTATION	02368591208	15944	14/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	1.126,00	-13.512,00	54.048,00
811/00	3.440,40	TECNOLOGIA MODERNA	00262380900	1496	30/11/2023	04/12/2023	60	02/02/2024	30/01/2024	57	-3	2.820,00	-8.460,00	160.740,00
811/02	1.817,80	MEMIS SRL	03272140108	1379	01/12/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	1.490,00	-7.450,00	81.950,00
8113	2.810,03	3MC SOCIETA' PER AZIONI	04303410726	458	13/11/2023	13/11/2023	60	12/01/2024	05/01/2024	53	-7	2.303,30	-16.123,10	122.074,90
8114	316,22	3MC SOCIETA' PER AZIONI	04303410726	458	13/11/2023	13/11/2023	60	12/01/2024	05/01/2024	53	-7	259,20	-1.814,40	13.737,60
8115	387,96	3MC SOCIETA' PER AZIONI	04303410726	458	13/11/2023	13/11/2023	60	12/01/2024	05/01/2024	53	-7	318,00	-2.226,00	16.854,00
812/02	7.261,44	MEMIS SRL	03272140108	1539	05/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	5.952,00	-17.856,00	339.264,00
813/02	4.504,24	MEMIS SRL	03272140108	1539	05/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	3.692,00	-11.076,00	210.444,00
8134154244	189,04	GRÜNENTHAL ITALIA S.R.L	04485620159	171	24/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	171,85	515,55	10.826,55
8134154676	95,87	GRÜNENTHAL ITALIA S.R.L	04485620159	246	03/11/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	87,15	-174,30	5.054,70
8134160407	202,29	GRÜNENTHAL ITALIA S.R.L	04485620159	3480	09/01/2024	17/01/2024	60	17/03/2024	18/03/2024	61	1	10,35	10,35	631,35
8134160407	202,29	GRÜNENTHAL ITALIA S.R.L	04485620159	3686	09/01/2024	17/01/2024	60	17/03/2024	21/03/2024	64	4	173,55	694,20	11.107,20
8134162264	134,73	GRÜNENTHAL ITALIA S.R.L	04485620159	4960	15/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	122,48	-244,96	7.103,84
8134163635	244,57	GRÜNENTHAL ITALIA S.R.L	04485620159	6304	13/03/2024	23/03/2024	60	22/05/2024	17/05/2024	55	-5	222,34	-1.111,70	12.228,70
8134165690	116,92	GRÜNENTHAL ITALIA S.R.L	04485620159	8027	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	106,29	106,29	6.483,69
8134166674	293,49	GRÜNENTHAL ITALIA S.R.L	04485620159	8787	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	266,81	-1.067,24	14.941,36
8134169961	489,15	GRÜNENTHAL ITALIA S.R.L	04485620159	12045	22/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	444,68	-889,36	25.791,44
8134171812	92,03	GRÜNENTHAL ITALIA S.R.L	04485620159	13902	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	83,66	-501,96	4.517,64
8134172711	68,09	GRÜNENTHAL ITALIA S.R.L	04485620159	15331	03/10/2024	07/10/2024	60	06/12/2024	02/12/2024	56	-4	61,90	-247,60	3.466,40
8150033329	1.561,60	ADVANCED STERILIZATION	10491670963	1650	20/11/2023	05/12/2023	60	03/02/2024	02/02/2024	59	-1	1.280,00	-1.280,00	75.520,00
8150033862	2.147,20	ADVANCED STERILIZATION	10491670963	2065	14/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	1.760,00	-1.760,00	103.840,00
8150033885	9.597,74	ADVANCED STERILIZATION	10491670963	2005	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	7.867,00	-15.734,00	456.286,00
8150034020	11.554,99	ADVANCED STERILIZATION	10491670963	2452	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	9.471,30	0,00	568.278,00
8150034053	688,08	ADVANCED STERILIZATION	10491670963	2616	27/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	564,00	-1.128,00	32.712,00
8150034783	7.465,67	ADVANCED STERILIZATION	10491670963	3924	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	960,00	0,00	57.600,00
8150034783	7.465,67	ADVANCED STERILIZATION	10491670963	3924	25/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	5.159,40	0,00	309.564,00
8150034941	4.489,60	ADVANCED STERILIZATION	10491670963	4165	01/02/2024	06/02/2024	60	06/04/2024	02/04/2024	56	-4	3.680,00	-14.720,00	206.080,00
8150035347	1.061,40	ADVANCED STERILIZATION	10491670963	4957	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	870,00	-2.610,00	49.590,00
8150035589	17.080,00	ADVANCED STERILIZATION	10491670963	5573	01/03/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	14.000,00	0,00	840.000,00
8150036139	12.855,75	ADVANCED STERILIZATION	10491670963	6634	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	10.537,50	-52.687,50	579.562,50
8150036358	5.155,66	ADVANCED STERILIZATION	10491670963	7217	04/04/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	4.225,95	12.677,85	266.234,85
8150036463	5.761,45	ADVANCED STERILIZATION	10491670963	7364	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	4.722,50	0,00	283.350,00
8150036464	3.456,87	ADVANCED STERILIZATION	10491670963	7365	10/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	2.833,50	0,00	170.010,00
8150036592	5.761,45	ADVANCED STERILIZATION	10491670963	7530	17/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	4.722,50	-14.167,50	269.182,50
8150036931	289,14	ADVANCED STERILIZATION	10491670963	8142	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	237,00	-711,00	13.509,00
8150037009	5.063,00	ADVANCED STERILIZATION	10491670963	8232	02/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	4.150,00	-12.450,00	236.550,00
8150037131	289,14	ADVANCED STERILIZATION	10491670963	9698	08/05/2024	09/05/2024	60	08/07/2024	29/07/2024	81	21	237,00	4.977,00	19.197,00
8150037454	289,14	ADVANCED STERILIZATION	10491670963	9699	20/05/2024	21/05/2024	60	20/07/2024	29/07/2024	69	9	237,00	2.133,00	16.353,00

8150037906	47.171,18	ADVANCED STERILIZATION	10491670963	9700	04/06/2024	04/06/2024	60	03/08/2024	29/07/2024	55	-5	38.664,90	-193.324,50	2.126.569,50
8150038036	891,58	ADVANCED STERILIZATION	10491670963	10250	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	730,80	-1.461,60	42.386,40
8150038228	11.522,90	ADVANCED STERILIZATION	10491670963	10365	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	9.445,00	-47.225,00	519.475,00
8150038287	11.522,90	ADVANCED STERILIZATION	10491670963	10521	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	9.445,00	-9.445,00	557.255,00
8150038288	1.156,56	ADVANCED STERILIZATION	10491670963	10523	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	948,00	-948,00	55.932,00
8150038874	8.100,80	ADVANCED STERILIZATION	10491670963	10929	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	6.640,00	-26.560,00	371.840,00
8150039758	6.222,00	ADVANCED STERILIZATION	10491670963	13380	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	5.100,00	-25.500,00	280.500,00
8150040787	6.222,00	ADVANCED STERILIZATION	10491670963	15788	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	5.100,00	-51.000,00	255.000,00
8150040968	6.222,00	ADVANCED STERILIZATION	10491670963	16552	24/10/2024	25/10/2024	60	24/12/2024	13/12/2024	49	-11	5.100,00	-56.100,00	249.900,00
8169	9.311,04	3MC SOCIETA' PER AZIONI	04303410726	491	16/11/2023	16/11/2023	60	15/01/2024	08/01/2024	53	-7	7.632,00	-53.424,00	404.496,00
8178/2024/V	173,64	CITIEFFE S.R.L	00516271202	13189	30/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	166,96	-1.001,76	9.015,84
8179/2024/V	1.736,40	CITIEFFE S.R.L	00516271202	13372	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	1.669,62	-6.678,48	93.498,72
818 PA	1.137,97	PRODIFARM SPA	00138660907	9366	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	932,76	9.327,60	65.293,20
818/PA	3.863,33	ARDEA S.R.L.	02327160905	2866	30/12/2023	08/01/2024	60	08/03/2024	05/03/2024	57	-3	3.166,66	-9.499,98	180.499,62
8180/2024/V	260,45	CITIEFFE S.R.L	00516271202	13189	30/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	250,43	-1.502,58	13.523,22
819 PA	423,83	PRODIFARM SPA	00138660907	9366	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	347,40	3.474,00	24.318,00
819/PA	1.525,00	ARDEA S.R.L.	02327160905	2866	30/12/2023	08/01/2024	60	08/03/2024	05/03/2024	57	-3	1.250,00	-3.750,00	71.250,00
82	9.427,92	PUBBLICITAS SRL	02034890901	3954	25/01/2024	25/01/2024	60	25/03/2024	03/04/2024	69	9	7.727,80	69.550,20	533.218,20
82	1.716,93	SOLARIS FILMS S.R.L.	02223380516	6381	19/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	1.407,32	-1.407,32	83.031,88
82	2.897,50	CARDIOMED S.R.L.	01709600926	7920	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	2.375,00	-4.750,00	137.750,00
82	6.703,00	MV BIOINNOVATIONS DI	04053400927	15179	07/10/2024	07/10/2024	60	06/12/2024	28/11/2024	52	-8	2.750,00	-22.000,00	143.000,00
82	6.703,00	MV BIOINNOVATIONS DI	04053400927	15179	07/10/2024	07/10/2024	60	06/12/2024	28/11/2024	52	-8	3.150,00	-25.200,00	163.800,00
82 /P	2.716,70	SANIFARM SRL	00288550924	6340	29/02/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	2.226,80	-4.453,60	129.154,40
82/EL	47.307,44	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	7091	31/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	6.753,56	20.260,68	425.474,28
82/EL	47.307,44	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	7091	31/03/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	32.023,03	96.069,09	2.017.450,89
82/PA	8.064,80	VERDE VITA SRL	01721260907	13440	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	6.610,49	-231.367,15	165.262,25
820 PA	11.070,54	ACTIVA S.R.L.	01535310427	10694	31/05/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	10.644,75	-10.644,75	628.040,25
820/00	951,60	TECNOLOGIA MODERNA	00262380900	1437	30/11/2023	04/12/2023	60	02/02/2024	29/01/2024	56	-4	780,00	-3.120,00	43.680,00
820/PA	11.285,81	ARDEA S.R.L.	02327160905	2898	30/12/2023	08/01/2024	60	08/03/2024	05/03/2024	57	-3	9.250,51	-27.751,53	527.279,07
820/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	7553	15/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	1.880,00	-5.640,00	107.160,00
821/PA	10.166,66	ARDEA S.R.L.	02327160905	2901	30/12/2023	08/01/2024	60	08/03/2024	05/03/2024	57	-3	8.333,33	-24.999,99	474.999,81
822	2.719,14	IST.DI VIGILANZA VIGILPOL	01233010907	10331	10/07/2024	12/07/2024	60	10/09/2024	12/08/2024	31	-29	2.228,80	-64.635,20	69.092,80
822/02	3.588,00	MEMIS SRL	03272140108	1740	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	3.450,00	-17.250,00	189.750,00
822/VEPA	136,64	MEDICAL S.R.L.	00268210903	8234	30/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	112,00	-336,00	6.384,00
8225/2024	1.128,26	GIOCHEMICA SRL	04051160234	16132	23/10/2024	28/10/2024	60	27/12/2024	10/12/2024	43	-17	691,20	-11.750,40	29.721,60
8225/2024	1.128,26	GIOCHEMICA SRL	04051160234	16132	23/10/2024	28/10/2024	60	27/12/2024	10/12/2024	43	-17	233,60	-3.971,20	10.044,80
8229/SP	117,12	EUROCLONE S.P.A.	08126390155	15219	27/09/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	96,00	-192,00	5.568,00
823	761,92	INFECTOPHARM S.R.L.	11691250960	6050	14/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	692,65	-2.077,95	39.481,05
823	44.546,01	IST.DI VIGILANZA VIGILPOL	01233010907	10348	10/07/2024	12/07/2024	60	10/09/2024	19/08/2024	38	-22	36.513,12	-803.288,64	1.387.498,56
8230736891	3.313,52	MERCK LIFE SCIENCE S.R.L.	13209130155	8976	08/03/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	2.716,00	-13.580,00	149.380,00
8230785700	4.654,30	MERCK LIFE SCIENCE S.R.L.	13209130155	11428	17/06/2024	18/06/2024	60	17/08/2024	10/09/2024	84	24	1.812,00	43.488,00	152.208,00
8230812984	272,06	MERCK LIFE SCIENCE S.R.L.	13209130155	13213	26/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	223,00	-669,00	12.711,00
8230829356	883,28	MERCK LIFE SCIENCE S.R.L.	13209130155	14896	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	724,00	-3.620,00	39.820,00
8230830017	154,94	MERCK LIFE SCIENCE S.R.L.	13209130155	15291	01/10/2024	02/10/2024	60	01/12/2024	29/11/2024	58	-2	127,00	-254,00	7.366,00
8230838451	1.041,88	MERCK LIFE SCIENCE S.R.L.	13209130155	15784	18/10/2024	19/10/2024	60	18/12/2024	05/12/2024	47	-13	854,00	-11.102,00	40.138,00
8236/PA	1.436,40	NACATUR INTERNATIONAL	01313240424	10607	24/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	1.368,00	-4.104,00	77.976,00
8237/PA	957,60	NACATUR INTERNATIONAL	01313240424	10749	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	912,00	-3.648,00	51.072,00
8238	10.034,77	SUN PHARMA ITALIA SRL	04974910962	8031	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	9.120,00	9.120,00	556.320,00
8238	10.034,77	SUN PHARMA ITALIA SRL	04974910962	8031	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	2,52	2,52	153,72
8238/PA	478,80	NACATUR INTERNATIONAL	01313240424	10749	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	456,00	-1.824,00	25.536,00
8239/PA	478,80	NACATUR INTERNATIONAL	01313240424	10749	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	456,00	-1.824,00	25.536,00

824	3.047,77	INFECTOPHARM S.R.L.	11691250960	6182	14/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	2.770,70	2.770,70	169.012,70
824	55.858,58	IST.DI VIGILANZA VIGILPOL	01233010907	10204	10/07/2024	11/07/2024	60	09/09/2024	12/08/2024	32	-28	45.785,72	-1.282.000,16	1.465.143,04
824/02	16.104,00	MEMIS SRL	03272140108	2125	19/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	13.200,00	-52.800,00	739.200,00
824/PA	3.440,40	ARDEA S.R.L.	02327160905	2918	30/12/2023	08/01/2024	60	08/03/2024	06/03/2024	58	-2	720,00	-1.440,00	41.760,00
824/PA	3.440,40	ARDEA S.R.L.	02327160905	2918	30/12/2023	08/01/2024	60	08/03/2024	06/03/2024	58	-2	2.100,00	-4.200,00	121.800,00
8240088	1.434,72	I.TEMA. S.R.L.	04969470154	3814	23/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	1.176,00	0,00	70.560,00
8240138	3.383,55	I.TEMA. S.R.L.	04969470154	4264	31/01/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	2.773,40	-8.320,20	158.083,80
8240413	234,24	I.TEMA. S.R.L.	04969470154	7309	29/03/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	192,00	576,00	12.096,00
8240424	634,40	I.TEMA. S.R.L.	04969470154	7205	08/04/2024	10/04/2024	60	09/06/2024	06/06/2024	57	-3	520,00	-1.560,00	29.640,00
82450011752	35.234,00	A2A ENERGIA SPA	12883420155	9120	16/05/2024	18/05/2024	60	17/07/2024	16/07/2024	59	-1	28.880,33	-28.880,33	1.703.939,47
825	14.840,65	IST.DI VIGILANZA VIGILPOL	01233010907	10348	10/07/2024	12/07/2024	60	10/09/2024	19/08/2024	38	-22	12.164,47	-267.618,34	462.249,86
825/02	3.481,42	MEMIS SRL	03272140108	2368	19/12/2023	19/12/2023	60	17/02/2024	21/02/2024	64	4	3.347,52	13.390,08	214.241,28
826	13.500,87	IST.DI VIGILANZA VIGILPOL	01233010907	10348	10/07/2024	12/07/2024	60	10/09/2024	19/08/2024	38	-22	11.066,29	-243.458,38	420.519,02
826 PA	832,00	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	800,00	8.000,00	56.000,00
8261681050	61,60	DANONE NUTRICIA SPA	11667890153	13725	17/08/2024	22/08/2024	60	21/10/2024	31/10/2024	70	10	56,00	560,00	3.920,00
8261698716	61,60	DANONE NUTRICIA SPA	11667890153	14651	21/09/2024	25/09/2024	60	24/11/2024	20/11/2024	56	-4	56,00	-224,00	3.136,00
827/00	1.498,77	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1450	30/11/2023	04/12/2023	60	02/02/2024	29/01/2024	56	-4	1.228,50	-4.914,00	68.796,00
8276/01	451,40	AIESI HOSPITAL SERVICE	06111530637	1806	11/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	370,00	-740,00	21.460,00
828	10.752,48	IST.DI VIGILANZA VIGILPOL	01233010907	10348	10/07/2024	12/07/2024	60	10/09/2024	19/08/2024	38	-22	8.813,51	-193.897,22	334.913,38
828 PA	21.667,20	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	17.760,00	177.600,00	1.243.200,00
828/02	9.360,00	MEMIS SRL	03272140108	2116	20/12/2023	20/12/2023	60	18/02/2024	13/02/2024	55	-5	9.000,00	-45.000,00	495.000,00
829 PA	10.474,92	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	4.386,00	43.860,00	307.020,00
829 PA	10.474,92	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	4.200,00	42.000,00	294.000,00
829/02	2.080,00	MEMIS SRL	03272140108	2391	20/12/2023	20/12/2023	60	18/02/2024	19/02/2024	61	1	2.000,00	2.000,00	122.000,00
83	9.072,00	XANIT SRL	01818440909	6607	20/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	8.640,00	-34.560,00	483.840,00
83	22.518,48	MV BIOINNOVATIONS DI	04053400927	15454	11/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	21.652,38	-151.566,66	1.147.576,14
83 /P	1.454,48	SANIFARM SRL	00288550924	6340	29/02/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	1.192,20	-2.384,40	69.147,60
83 PA	693,57	PRODIFARM SPA	00138660907	4352	31/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	568,50	-568,50	33.541,50
83/1.001	7.612,80	ZIDDA MARIO	01060310909	13182	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	6.240,00	-31.200,00	343.200,00
83/D	8.211,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	6929	02/04/2024	02/04/2024	60	01/06/2024	31/05/2024	59	-1	7.820,00	-7.820,00	461.380,00
83/PA	87.272,46	VERDE VITA SRL	01721260907	13440	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	71.534,80	-2.503.718,00	1.788.370,00
83/PA	5.968,78	BE WATER S.R.L.	04103700243	15044	30/09/2024	02/10/2024	60	01/12/2024	27/11/2024	56	-4	4.892,44	-19.569,76	273.976,64
830 PA	1.844,32	PRODIFARM SPA	00138660907	9366	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	1.511,74	15.117,40	105.821,80
8304/PA	396,50	BETATEX S.P.A.	00440180545	713	14/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	325,00	325,00	19.825,00
8305/PA	2.141,10	BETATEX S.P.A.	00440180545	713	14/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.755,00	1.755,00	107.055,00
8306/PA	823,50	BETATEX S.P.A.	00440180545	713	14/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	675,00	675,00	41.175,00
8306/PA	21.892,92	MEDAC PHARMA S.R.L.	11815361008	13470	28/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	864,97	-6.054,79	45.843,41
8306/PA	21.892,92	MEDAC PHARMA S.R.L.	11815361008	13470	28/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	16.640,54	-116.483,78	881.948,62
8306/PA	21.892,92	MEDAC PHARMA S.R.L.	11815361008	13470	28/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	2.397,14	-16.779,98	127.048,42
831	42.100,05	IST.DI VIGILANZA VIGILPOL	01233010907	10511	15/07/2024	16/07/2024	60	14/09/2024	26/08/2024	41	-19	34.508,24	-655.656,56	1.414.837,84
831 PA	3.455,04	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	279,48	2.794,80	19.563,60
831 PA	3.455,04	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	2.552,52	25.525,20	178.676,40
832	9.533,06	IST.DI VIGILANZA VIGILPOL	01233010907	10511	15/07/2024	16/07/2024	60	14/09/2024	26/08/2024	41	-19	7.813,98	-148.465,62	320.373,18
832 PA	4.346,76	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	3.562,92	35.629,20	249.404,40
832/00	11.902,32	TECNOLOGIA MODERNA	00262380900	2642	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	9.756,00	-29.268,00	556.092,00
832/02	1.426,88	MEMIS SRL	03272140108	2435	27/12/2023	27/12/2023	60	25/02/2024	19/02/2024	54	-6	1.372,00	-8.232,00	74.088,00
833 PA	1.149,22	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	941,98	9.419,80	65.938,60
833/00	8.740,08	TECNOLOGIA MODERNA	00262380900	2642	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	7.164,00	-21.492,00	408.348,00
833/02	8.987,68	MEMIS SRL	03272140108	2435	27/12/2023	27/12/2023	60	25/02/2024	19/02/2024	54	-6	8.642,00	-51.852,00	466.668,00
8330/PA	1.800,50	INTRAUMA S.P.A.	09270550016	12109	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	1.731,25	-13.850,00	90.025,00
834/00	37.179,13	TECNOLOGIA MODERNA	00262380900	2647	27/12/2023	28/12/2023	60	26/02/2024	26/02/2024	60	0	30.474,70	0,00	1.828.482,00
8351	146,40	DEALFA SRL	11129270150	16871	30/10/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	120,00	-2.160,00	5.040,00
836/00	13.110,12	TECNOLOGIA MODERNA	00262380900	2642	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	10.746,00	-32.238,00	612.522,00

8361/2024	2.290,41	GIOCHEMICA SRL	04051160234	16195	28/10/2024	31/10/2024	60	30/12/2024	11/12/2024	41	-19	74,00	-1.406,00	3.034,00
8361/2024	2.290,41	GIOCHEMICA SRL	04051160234	16195	28/10/2024	31/10/2024	60	30/12/2024	11/12/2024	41	-19	309,60	-5.882,40	12.693,60
8361/2024	2.290,41	GIOCHEMICA SRL	04051160234	16195	28/10/2024	31/10/2024	60	30/12/2024	11/12/2024	41	-19	76,80	-1.459,20	3.148,80
8361/2024	2.290,41	GIOCHEMICA SRL	04051160234	16195	28/10/2024	31/10/2024	60	30/12/2024	11/12/2024	41	-19	1.108,80	-21.067,20	45.460,80
8361/2024	2.290,41	GIOCHEMICA SRL	04051160234	16195	28/10/2024	31/10/2024	60	30/12/2024	11/12/2024	41	-19	537,60	-10.214,40	22.041,60
837/00	13.110,12	TECNOLOGIA MODERNA	00262380900	2642	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	10.746,00	-32.238,00	612.522,00
84 /P	658,56	SANIFARM SRL	00288550924	6534	29/02/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	627,20	0,00	37.632,00
84/02	15.288,00	MEMIS SRL	03272140108	4966	19/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	14.700,00	-29.400,00	852.600,00
84/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L.	01624430904	9845	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	1.656,00	-1.656,00	97.704,00
84/PA	7.009,96	VERDE VITA SRL	01721260907	13440	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	5.745,87	-201.105,45	143.646,75
840/02	309,92	MEMIS SRL	03272140108	2627	28/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	298,00	-894,00	16.986,00
844 PA	380,64	COOPERATIVA SOCIALE BARBARA B	09680290013	2336	22/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	312,00	-1.248,00	17.472,00
845 PA	6.548,96	COOPERATIVA SOCIALE BARBARA B	09680290013	2336	22/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	5.368,00	-21.472,00	300.608,00
845/02	3.043,88	MEMIS SRL	03272140108	2533	28/12/2023	29/12/2023	60	27/02/2024	21/02/2024	54	-6	2.494,98	-14.969,88	134.728,92
845/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	7657	16/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	1.880,00	-5.640,00	107.160,00
845/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	8347	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	1.296,00	1.296,00	79.056,00
846 PA	4.778,80	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	4.595,00	59.735,00	335.435,00
846/02	2.741,95	MEMIS SRL	03272140108	2614	28/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	2.247,50	-8.990,00	125.860,00
846/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	7643	16/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	1.880,00	-7.520,00	105.280,00
847 PA	371,86	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	304,80	3.048,00	21.336,00
849 PA	1.724,47	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	1.413,50	18.375,50	103.185,50
8491/PA	501,59	INTRAUMA S.P.A.	09270550016	12613	31/07/2024	06/08/2024	60	05/10/2024	02/10/2024	57	-3	482,30	-1.446,90	27.491,10
8495	17.139,66	VIFOR PHARMA ITALIA S.R.L.	01554220192	1391	01/12/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	15.581,51	-93.489,06	841.401,54
85	18.300,00	WEZEN TECHNOLOGIES SRL	03361031200	1645	06/12/2023	06/12/2023	60	04/02/2024	02/02/2024	58	-2	15.000,00	-30.000,00	870.000,00
85	8.862,00	XANIT SRL	01818440909	6607	20/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	8.440,00	-33.760,00	472.640,00
85	4.274,56	MV BIOINNOVATIONS DI	04053400927	16468	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	3.922,46	-43.147,06	192.200,54
85	4.274,56	MV BIOINNOVATIONS DI	04053400927	16468	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	160,00	-1.760,00	7.840,00
85/001	640,50	EDANEX S.R.L.	11205011007	16796	04/11/2024	04/11/2024	60	03/01/2025	17/12/2024	43	-17	525,00	-8.925,00	22.575,00
85/D	2.624,71	MEDICA DI PELLEGRINI S.R.L.	03642880920	7050	03/04/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	2.523,76	2.523,76	153.949,36
85/E	39.079,42	E.P.M. SRL	04731170637	12159	27/08/2024	27/08/2024	60	26/10/2024	23/09/2024	27	-33	32.032,31	-1.057.066,23	864.872,37
85/PA	1.302,08	MILLENNIUM SRL	02362200921	7267	05/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	1.252,00	0,00	75.120,00
85/PA	107.642,78	VERDE VITA SRL	01721260907	13440	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	88.231,79	-3.088.112,65	2.205.794,75
85/VEPA	1.904,42	MEDICAL S.R.L.	00268210903	3608	17/01/2024	18/01/2024	60	18/03/2024	20/03/2024	62	2	1.561,00	3.122,00	96.782,00
8500138006	31,79	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	1121	24/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	28,90	-115,60	1.618,40
8500139112	693,04	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	2333	20/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	630,04	-2.520,16	35.282,24
8500140499	1.364,94	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	4376	29/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	1.240,85	4.963,40	79.414,40
8500141167	2.227,46	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	4923	14/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	1.985,36	1.985,36	121.106,96
8500141167	2.227,46	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	4923	14/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	39,60	39,60	2.415,60
8500142305	15,90	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	5949	08/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	14,45	-28,90	838,10
8500143267	1.364,94	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	6871	28/03/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	1.240,85	-4.963,40	69.487,60
8500144054	1.133,25	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	7691	18/04/2024	22/04/2024	60	21/06/2024	17/06/2024	56	-4	14,45	-57,80	809,20
8500144054	1.133,25	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	7691	18/04/2024	22/04/2024	60	21/06/2024	17/06/2024	56	-4	992,68	-3.970,72	55.590,08
8500144054	1.133,25	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	7691	18/04/2024	22/04/2024	60	21/06/2024	17/06/2024	56	-4	23,10	-92,40	1.293,60
8500146168	31,79	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	10030	06/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	28,90	-115,60	1.618,40

8500147761	2.729,87	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	11651	11/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	2.481,70	-4.963,40	143.938,60
8500150362	2.284,66	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	14417	18/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	2.014,26	-8.057,04	112.798,56
8500150362	2.284,66	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	14417	18/09/2024	20/09/2024	60	19/11/2024	15/11/2024	56	-4	62,70	-250,80	3.511,20
8500150599	155,68	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	14719	24/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	49,13	-245,65	2.702,15
8500150599	155,68	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	14719	24/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	92,40	-462,00	5.082,00
8500151056	1.364,94	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	15481	04/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.240,85	-6.204,25	68.246,75
8500151843	1.726,43	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	16619	24/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.515,03	-21.210,42	69.691,38
8500151843	1.726,43	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	16619	24/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	54,45	-762,30	2.504,70
851/02	1.426,88	MEMIS SRL	03272140108	2635	29/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	1.372,00	-5.488,00	76.832,00
852	2.570,13	FARMADATI ITALIA SRL	01169830336	6029	07/03/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	2.106,66	6.319,98	132.719,58
853	15.420,80	FARMADATI ITALIA SRL	01169830336	6029	07/03/2024	08/03/2024	60	07/05/2024	10/05/2024	63	3	12.640,00	37.920,00	796.320,00
854/02	1.704,56	MEMIS SRL	03272140108	2717	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	1.639,00	-3.278,00	95.062,00
8548/PA	1.903,20	NACATUR INTERNATIONAL	01313240424	11001	30/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.560,00	-20.280,00	73.320,00
856	1.801,47	NORDIC PHARMA S.R.L.	04516021005	7816	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.637,70	-3.275,40	94.986,60
856/VEPA	1.171,20	MEDICAL S.R.L.	00268210903	8724	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	60	0	960,00	0,00	57.600,00
8562/PA	1.268,80	BETATEX S.P.A.	00440180545	1452	21/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	1.040,00	-1.040,00	61.360,00
8563/PA	1.110,20	BETATEX S.P.A.	00440180545	1452	21/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	910,00	-910,00	53.690,00
857/VEPA	5.855,20	MEDICAL S.R.L.	00268210903	8668	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	5.630,00	-16.890,00	320.910,00
8575/PA	580,72	BETATEX S.P.A.	00440180545	16892	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	476,00	-7.616,00	20.944,00
8576/PA	79,30	BETATEX S.P.A.	00440180545	16636	31/10/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	65,00	-1.170,00	2.730,00
8577/PA	367,83	BETATEX S.P.A.	00440180545	16904	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	301,50	-4.824,00	13.266,00
8578/PA	2.084,37	BETATEX S.P.A.	00440180545	16904	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	1.708,50	-27.336,00	75.174,00
8579/PA	3.689,28	BETATEX S.P.A.	00440180545	16898	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	3.024,00	-48.384,00	133.056,00
8580/PA	713,70	BETATEX S.P.A.	00440180545	16636	31/10/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	585,00	-10.530,00	24.570,00
8581/PA	2.379,00	BETATEX S.P.A.	00440180545	16881	31/10/2024	05/11/2024	60	04/01/2025	18/12/2024	43	-17	1.950,00	-33.150,00	83.850,00
8586/2024/V	1.562,74	CITIEFFE S.R.L	00516271202	13971	11/09/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	1.502,63	-4.507,89	85.649,91
86	5.467,92	MV BIOINNOVATIONS DI	04053400927	16469	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	5.069,92	-55.769,12	248.426,08
86	5.467,92	MV BIOINNOVATIONS DI	04053400927	16469	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	160,00	-1.760,00	7.840,00
86/D	1.659,03	MEDICA DI PELLEGRINI S.R.L.	03642880920	7050	03/04/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	1.595,22	1.595,22	97.308,42
86/PA	7.671,09	VERDE VITA SRL	01721260907	13440	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	6.287,78	-220.072,30	157.194,50
86/V4	14.128,58	CLASS S.R.L.	03833021201	11364	30/06/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	11.580,80	0,00	694.848,00
86/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	3590	17/01/2024	19/01/2024	60	19/03/2024	20/03/2024	61	1	1.296,00	1.296,00	79.056,00
861	1.408,00	INCA-PHARM S.R.L.	02452050608	9174	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	1.280,00	-3.840,00	72.960,00
8617/4	982,75	ALIFAX S.R.L	04337640280	16428	25/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	205,98	-3.089,70	9.269,10
8617/4	982,75	ALIFAX S.R.L	04337640280	16428	25/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	599,55	-8.993,25	26.979,75
8639	9.565,78	3MC SOCIETA' PER AZIONI	04303410726	1266	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	7.840,80	-39.204,00	431.244,00
864 ES	214.751,33	HEART LIFE CROCE AMICA SRL	01501260622	11129	31/07/2024	07/08/2024	60	06/10/2024	06/09/2024	30	-30	214.751,33	-6.442.539,90	6.442.539,90
864 PA	17.367,07	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	14.235,30	185.058,90	1.039.176,90
865 ES	6.044,17	HEART LIFE CROCE AMICA SRL	01501260622	11129	31/07/2024	07/08/2024	60	06/10/2024	06/09/2024	30	-30	6.044,17	-181.325,10	181.325,10
865 PA	158,26	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	129,72	1.686,36	9.469,56
866 PA	4.026,00	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	3.300,00	42.900,00	240.900,00
866 PA	6.400,12	COOPERATIVA SOCIALE BARBARA B	09680290013	16502	27/11/2024	27/11/2024	60	26/01/2025	12/12/2024	15	-45	5.246,00	-236.070,00	78.690,00
867 PA	724,41	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	593,78	7.719,14	43.345,94

868 PA	1.834,98	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	1.504,08	19.553,04	109.797,84
87	19.488,00	XANIT SRL	01818440909	6607	20/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	18.560,00	-74.240,00	1.039.360,00
87	7.453,76	MV BIOINNOVATIONS DI	04053400927	16578	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	6.979,38	-104.690,70	314.072,10
87	7.453,76	MV BIOINNOVATIONS DI	04053400927	16578	29/10/2024	29/10/2024	60	28/12/2024	13/12/2024	45	-15	160,00	-2.400,00	7.200,00
87 /P	894,50	SANIFARM SRL	00288550924	5859	29/02/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	851,90	851,90	51.965,90
87/1.001	4.599,40	ZIDDA MARIO	01060310909	13485	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	3.770,00	-26.390,00	199.810,00
87/2024/V8	77.714,00	4 EMME SERVICE S.P.A.	01288130212	4065	31/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	63.700,00	-191.100,00	3.630.900,00
87/BIS	14.907,02	E.P.M. SRL	04731170637	12531	31/08/2024	06/09/2024	60	05/11/2024	01/10/2024	25	-35	12.218,87	-427.660,45	305.471,75
87/PA	93.704,56	VERDE VITA SRL	01721260907	13440	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	76.807,02	-2.688.245,70	1.920.175,50
870/S	183,00	SEBIA ITALIA - S.R.L.	01260340482	5084	21/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	150,00	-450,00	8.550,00
870F156373	35.380,00	BAYER S.P.A.	05849130157	4535	22/09/2023	13/01/2024	60	13/03/2024	09/04/2024	87	27	29.000,00	783.000,00	2.523.000,00
870F177087	78,71	BAYER S.P.A.	05849130157	174	25/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	71,55	143,10	4.436,10
870F191183	104,94	BAYER S.P.A.	05849130157	282	07/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	95,40	-381,60	5.342,40
870F191184	19.618,39	BAYER S.P.A.	05849130157	291	07/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	17.834,90	-71.339,60	998.754,40
870F191689	157,41	BAYER S.P.A.	05849130157	504	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	143,10	0,00	8.586,00
870F199585	929,50	BAYER S.P.A.	05849130157	923	15/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	845,00	1.690,00	52.390,00
870F202655	80.192,20	BAYER S.P.A.	05849130157	768	17/11/2023	18/11/2023	60	17/01/2024	16/01/2024	59	-1	72.902,00	-72.902,00	4.301.218,00
870F204471	1.155,29	BAYER S.P.A.	05849130157	865	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	666,36	-1.999,08	37.982,52
870F204471	1.155,29	BAYER S.P.A.	05849130157	865	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	383,90	-1.151,70	21.882,30
870F205608	775,50	BAYER S.P.A.	05849130157	1033	21/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	705,00	705,00	43.005,00
870F205609	11,99	BAYER S.P.A.	05849130157	1033	21/11/2023	22/11/2023	60	21/01/2024	22/01/2024	61	1	10,90	10,90	664,90
870F206814	157,41	BAYER S.P.A.	05849130157	1162	23/11/2023	24/11/2023	60	23/01/2024	23/01/2024	60	0	143,10	0,00	8.586,00
870F210100	10.109,00	BAYER S.P.A.	05849130157	1301	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	3.240,00	-12.960,00	181.440,00
870F210100	10.109,00	BAYER S.P.A.	05849130157	1301	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	5.950,00	-23.800,00	333.200,00
870F210101	29.524,96	BAYER S.P.A.	05849130157	1292	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	10.032,00	-40.128,00	561.792,00
870F210101	29.524,96	BAYER S.P.A.	05849130157	1292	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	6.107,94	-24.431,76	342.044,64
870F210101	29.524,96	BAYER S.P.A.	05849130157	1292	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	10.700,94	-42.803,76	599.252,64
870F215014	1.394,25	BAYER S.P.A.	05849130157	1392	01/12/2023	02/12/2023	60	31/01/2024	25/01/2024	54	-6	1.267,50	-7.605,00	68.445,00
870F215844	3.242,05	BAYER S.P.A.	05849130157	1545	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	2.947,32	-8.841,96	167.997,24
870F221593	2.326,50	BAYER S.P.A.	05849130157	1897	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	2.115,00	-4.230,00	122.670,00
870F221594	285,05	BAYER S.P.A.	05849130157	1897	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	259,14	-518,28	15.030,12
870F221595	60.144,15	BAYER S.P.A.	05849130157	1897	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	54.676,50	-109.353,00	3.171.237,00
870F221596	787,38	BAYER S.P.A.	05849130157	1897	12/12/2023	13/12/2023	60	11/02/2024	09/02/2024	58	-2	715,80	-1.431,60	41.516,40
870F227176	26.729,91	BAYER S.P.A.	05849130157	2170	18/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	10.032,00	-30.096,00	571.824,00
870F227176	26.729,91	BAYER S.P.A.	05849130157	2170	18/12/2023	19/12/2023	60	17/02/2024	14/02/2024	57	-3	14.267,92	-42.803,76	813.271,44

870G000342	80.192,20	BAYER S.P.A.	05849130157	2828	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	72.902,00	-145.804,00	4.228.316,00
870G000343	2.714,25	BAYER S.P.A.	05849130157	2907	05/01/2024	07/01/2024	60	07/03/2024	05/03/2024	58	-2	2.467,50	-4.935,00	143.115,00
870G000344	13.197,69	BAYER S.P.A.	05849130157	2828	05/01/2024	07/01/2024	60	07/03/2024	04/03/2024	57	-3	11.997,90	-35.993,70	683.880,30
870G000345	305,87	BAYER S.P.A.	05849130157	2801	05/01/2024	07/01/2024	60	07/03/2024	04/03/2024	57	-3	115,17	-345,51	6.564,69
870G000345	305,87	BAYER S.P.A.	05849130157	2801	05/01/2024	07/01/2024	60	07/03/2024	04/03/2024	57	-3	162,89	-488,67	9.284,73
870G002764	19.618,39	BAYER S.P.A.	05849130157	3139	11/01/2024	12/01/2024	60	12/03/2024	08/03/2024	56	-4	17.834,90	-71.339,60	998.754,40
870G003798	157,41	BAYER S.P.A.	05849130157	3433	16/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	143,10	-143,10	8.442,90
870G003799	8.756,00	BAYER S.P.A.	05849130157	3375	16/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	3.200,00	-9.600,00	182.400,00
870G003799	8.756,00	BAYER S.P.A.	05849130157	3375	16/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	4.760,00	-14.280,00	271.320,00
870G008415	157,41	BAYER S.P.A.	05849130157	3748	23/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	143,10	-286,20	8.299,80
870G010186	20.944,00	BAYER S.P.A.	05849130157	3773	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	19.040,00	-76.160,00	1.066.240,00
870G010187	40.096,10	BAYER S.P.A.	05849130157	3773	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	36.451,00	-145.804,00	2.041.256,00
870G010188	1.743,94	BAYER S.P.A.	05849130157	3779	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	845,00	-3.380,00	47.320,00
870G010188	1.743,94	BAYER S.P.A.	05849130157	3779	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	740,40	-2.961,60	41.462,40
870G012603	891,99	BAYER S.P.A.	05849130157	4152	30/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	810,90	1.621,80	50.275,80
870G012604	5.816,25	BAYER S.P.A.	05849130157	4855	30/01/2024	31/01/2024	60	31/03/2024	12/04/2024	72	12	5.287,50	63.450,00	380.700,00
870G012605	56.090,09	BAYER S.P.A.	05849130157	4152	30/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	50.990,99	101.981,98	3.161.441,38
870G012606	952,45	BAYER S.P.A.	05849130157	4152	30/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	21,80	43,60	1.351,60
870G012606	952,45	BAYER S.P.A.	05849130157	4152	30/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	844,06	1.688,12	52.331,72
870G017323	58.855,17	BAYER S.P.A.	05849130157	4066	01/02/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	53.504,70	-267.523,50	2.942.758,50
870G019326	7.425,00	BAYER S.P.A.	05849130157	4384	02/02/2024	03/02/2024	60	03/04/2024	04/04/2024	61	1	6.750,00	6.750,00	411.750,00
870G019327	1.574,10	BAYER S.P.A.	05849130157	4383	02/02/2024	03/02/2024	60	03/04/2024	04/04/2024	61	1	1.431,00	1.431,00	87.291,00
870G022419	11.880,00	BAYER S.P.A.	05849130157	4465	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	10.800,00	-10.800,00	637.200,00
870G024265	18.392,00	BAYER S.P.A.	05849130157	4533	12/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	16.720,00	-33.440,00	969.760,00
870G024266	40.096,10	BAYER S.P.A.	05849130157	4533	12/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	36.451,00	-72.902,00	2.114.158,00
870G024267	211,15	BAYER S.P.A.	05849130157	4533	12/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	191,95	-383,90	11.133,10
870G027631	787,05	BAYER S.P.A.	05849130157	4844	15/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	715,50	-2.862,00	40.068,00
870G034145	40.096,10	BAYER S.P.A.	05849130157	5132	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	36.451,00	0,00	2.187.060,00
870G035085	3.877,50	BAYER S.P.A.	05849130157	5325	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	3.525,00	0,00	211.500,00

870G035086	39.592,96	BAYER S.P.A.	05849130157	5325	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	35.993,60	0,00	2.159.616,00
870G035087	23,98	BAYER S.P.A.	05849130157	5325	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	21,80	0,00	1.308,00
870G035703	161,87	BAYER S.P.A.	05849130157	5154	23/02/2024	24/02/2024	60	24/04/2024	22/04/2024	58	-2	147,15	-294,30	8.534,70
870G037243	534,60	BAYER S.P.A.	05849130157	5416	27/02/2024	28/02/2024	60	28/04/2024	26/04/2024	58	-2	486,00	-972,00	28.188,00
870G037244	297,00	BAYER S.P.A.	05849130157	5464	27/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	270,00	-270,00	15.930,00
870G041712	20.048,05	BAYER S.P.A.	05849130157	5621	06/03/2024	07/03/2024	60	06/05/2024	30/04/2024	54	-6	18.225,50	-109.353,00	984.177,00
870G041713	285,07	BAYER S.P.A.	05849130157	5845	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	259,15	518,30	16.067,30
870G043562	5.236,00	BAYER S.P.A.	05849130157	5952	11/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	4.760,00	-9.520,00	276.080,00
870G045925	1.311,75	BAYER S.P.A.	05849130157	6121	15/03/2024	16/03/2024	60	15/05/2024	13/05/2024	58	-2	1.192,50	-2.385,00	69.165,00
870G049222	126,69	BAYER S.P.A.	05849130157	6428	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	115,17	0,00	6.910,20
870G050160	2.970,00	BAYER S.P.A.	05849130157	6388	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	2.700,00	-10.800,00	151.200,00
870G050161	4.752,00	BAYER S.P.A.	05849130157	6389	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	4.320,00	-17.280,00	241.920,00
870G051307	3.242,05	BAYER S.P.A.	05849130157	6536	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	2.947,32	-2.947,32	173.891,88
870G052942	318,12	BAYER S.P.A.	05849130157	6568	25/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	289,20	-867,60	16.484,40
870G052943	60.144,15	BAYER S.P.A.	05849130157	6662	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	54.676,50	-109.353,00	3.171.237,00
870G054551	2.099,87	BAYER S.P.A.	05849130157	6628	26/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	46,17	-138,51	2.631,69
870G054551	2.099,87	BAYER S.P.A.	05849130157	6628	26/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	172,80	-518,40	9.849,60
870G054551	2.099,87	BAYER S.P.A.	05849130157	6628	26/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	1.690,00	-5.070,00	96.330,00
870G060363	60.144,15	BAYER S.P.A.	05849130157	7150	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	54.676,50	-54.676,50	3.225.913,50
870G061125	74.552,30	BAYER S.P.A.	05849130157	7370	08/04/2024	09/04/2024	60	08/06/2024	10/06/2024	62	2	8.360,00	16.720,00	518.320,00
870G061125	74.552,30	BAYER S.P.A.	05849130157	7370	08/04/2024	09/04/2024	60	08/06/2024	10/06/2024	62	2	15.269,85	30.539,70	946.730,70
870G061125	74.552,30	BAYER S.P.A.	05849130157	7370	08/04/2024	09/04/2024	60	08/06/2024	10/06/2024	62	2	44.144,96	88.289,92	2.736.987,52
870G062390	60.144,15	BAYER S.P.A.	05849130157	7303	09/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	54.676,50	-109.353,00	3.171.237,00
870G070044	318,12	BAYER S.P.A.	05849130157	7718	12/04/2024	13/04/2024	60	12/06/2024	17/06/2024	65	5	289,20	1.446,00	18.798,00
870G072252	19.635,00	BAYER S.P.A.	05849130157	7660	16/04/2024	18/04/2024	60	17/06/2024	14/06/2024	57	-3	17.850,00	-53.550,00	1.017.450,00
870G073700	7.755,00	BAYER S.P.A.	05849130157	7792	17/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	7.050,00	7.050,00	430.050,00
870G073701	87.104,64	BAYER S.P.A.	05849130157	7826	17/04/2024	19/04/2024	60	18/06/2024	19/06/2024	61	1	79.186,04	79.186,04	4.830.348,44
870G073702	952,93	BAYER S.P.A.	05849130157	7678	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	866,30	-866,30	51.111,70
870G073703	1.512,80	BAYER S.P.A.	05849130157	7678	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	1.240,00	-1.240,00	73.160,00
870G074648	95,44	BAYER S.P.A.	05849130157	7780	18/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	86,76	0,00	5.205,60

870G076572	3.242,05	BAYER S.P.A.	05849130157	7952	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	2.947,32	-5.894,64	170.944,56
870G078138	143,15	BAYER S.P.A.	05849130157	8066	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	130,14	0,00	7.808,40
870G078139	40.096,10	BAYER S.P.A.	05849130157	8066	24/04/2024	25/04/2024	60	24/06/2024	24/06/2024	60	0	36.451,00	0,00	2.187.060,00
870G082848	14.509,00	BAYER S.P.A.	05849130157	8384	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	5.950,00	-5.950,00	351.050,00
870G082848	14.509,00	BAYER S.P.A.	05849130157	8384	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	4.000,00	-4.000,00	236.000,00
870G082848	14.509,00	BAYER S.P.A.	05849130157	8384	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	59	-1	3.240,00	-3.240,00	191.160,00
870G083288	622,60	BAYER S.P.A.	05849130157	8438	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	566,00	-1.132,00	32.828,00
870G084657	8.910,00	BAYER S.P.A.	05849130157	8676	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	8.100,00	-24.300,00	461.700,00
870G084658	152,06	BAYER S.P.A.	05849130157	8682	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	138,24	-414,72	7.879,68
870G085394	40.096,10	BAYER S.P.A.	05849130157	8646	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	36.451,00	-145.804,00	2.041.256,00
870G087401	1.690,81	BAYER S.P.A.	05849130157	8788	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	1.345,15	-5.380,60	75.328,40
870G087401	1.690,81	BAYER S.P.A.	05849130157	8788	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	191,95	-767,80	10.749,20
870G092713	3.242,05	BAYER S.P.A.	05849130157	9061	21/05/2024	22/05/2024	60	21/07/2024	12/07/2024	51	-9	2.947,32	-26.525,88	150.313,32
870G094268	40.096,10	BAYER S.P.A.	05849130157	9350	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	36.451,00	-145.804,00	2.041.256,00
870G095450	7.425,00	BAYER S.P.A.	05849130157	9396	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	6.750,00	-27.000,00	378.000,00
870G098192	2.970,00	BAYER S.P.A.	05849130157	9497	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	2.700,00	-13.500,00	148.500,00
870G099601	22.531,63	BAYER S.P.A.	05849130157	9612	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	6.688,00	-26.752,00	374.528,00
870G099601	22.531,63	BAYER S.P.A.	05849130157	9612	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	13.795,30	-55.181,20	772.536,80
870G100100	60.144,15	BAYER S.P.A.	05849130157	9804	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	59	-1	54.676,50	-54.676,50	3.225.913,50
870G101607	12.474,00	BAYER S.P.A.	05849130157	9599	04/06/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	11.340,00	-113.400,00	567.000,00
870G104674	2.561,35	BAYER S.P.A.	05849130157	10151	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	566,00	-2.264,00	31.696,00
870G104674	2.561,35	BAYER S.P.A.	05849130157	10151	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	1.762,50	-7.050,00	98.700,00
870G105815	40.096,10	BAYER S.P.A.	05849130157	10121	13/06/2024	13/06/2024	60	12/08/2024	05/08/2024	53	-7	36.451,00	-255.157,00	1.931.903,00
870G106418	496,21	BAYER S.P.A.	05849130157	10134	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	259,15	-1.554,90	13.994,10
870G106418	496,21	BAYER S.P.A.	05849130157	10134	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	191,95	-1.151,70	10.365,30
870G107029	33.593,67	BAYER S.P.A.	05849130157	10290	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	30.539,70	-213.777,90	1.618.604,10
870G108148	534,60	BAYER S.P.A.	05849130157	10459	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	486,00	-2.430,00	26.730,00
870G112130	756,40	BAYER S.P.A.	05849130157	10513	24/06/2024	25/06/2024	60	24/08/2024	19/08/2024	55	-5	620,00	-3.100,00	34.100,00
870G113127	3.242,05	BAYER S.P.A.	05849130157	10651	25/06/2024	25/06/2024	60	24/08/2024	20/08/2024	56	-4	2.947,32	-11.789,28	165.049,92
870G113858	19.796,48	BAYER S.P.A.	05849130157	10682	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	17.996,80	-107.980,80	971.827,20

870G114325	435,82	BAYER S.P.A.	05849130157	10985	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	53	-7	396,20	-2.773,40	20.998,60
870G119051	73.852,39	BAYER S.P.A.	05849130157	10942	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	33.440,01	-133.760,04	1.872.640,56
870G119051	73.852,39	BAYER S.P.A.	05849130157	10942	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	6.107,94	-24.431,76	342.044,64
870G119051	73.852,39	BAYER S.P.A.	05849130157	10942	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	27.590,59	-110.362,36	1.545.073,04
870G119052	60.144,15	BAYER S.P.A.	05849130157	10943	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	54.676,50	-218.706,00	3.061.884,00
870G119410	13.090,00	BAYER S.P.A.	05849130157	10937	09/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	11.900,00	-47.600,00	666.400,00
870G119578	43.552,32	BAYER S.P.A.	05849130157	11358	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	39.593,02	39.593,02	2.415.174,22
870G119579	266,11	BAYER S.P.A.	05849130157	11254	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	241,92	-483,84	14.031,36
870G120186	3.102,00	BAYER S.P.A.	05849130157	11526	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	2.820,00	2.820,00	172.020,00
870G121885	60.144,15	BAYER S.P.A.	05849130157	11698	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	57	-3	54.676,50	-164.029,50	3.116.560,50
870G123182	7.425,00	BAYER S.P.A.	05849130157	11515	18/07/2024	19/07/2024	60	17/09/2024	11/09/2024	54	-6	6.750,00	-40.500,00	364.500,00
870G123183	50,79	BAYER S.P.A.	05849130157	11817	18/07/2024	19/07/2024	60	17/09/2024	16/09/2024	59	-1	46,17	-46,17	2.724,03
870G125302	60.144,15	BAYER S.P.A.	05849130157	12172	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	60	0	54.676,50	0,00	3.280.590,00
870G126288	311,30	BAYER S.P.A.	05849130157	12060	26/07/2024	27/07/2024	60	25/09/2024	20/09/2024	55	-5	283,00	-1.415,00	15.565,00
870G129097	15.174,83	BAYER S.P.A.	05849130157	12513	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	13.795,30	-68.976,50	758.741,50
870G131424	2.970,00	BAYER S.P.A.	05849130157	13067	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	2.700,00	-13.500,00	148.500,00
870G131425	318,12	BAYER S.P.A.	05849130157	13067	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	289,20	-1.446,00	15.906,00
870G131426	8.029,56	BAYER S.P.A.	05849130157	13042	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	7.155,00	-35.775,00	393.525,00
870G131426	8.029,56	BAYER S.P.A.	05849130157	13042	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	144,60	-723,00	7.953,00
870G131427	217,91	BAYER S.P.A.	05849130157	13042	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	198,10	-990,50	10.895,50
870G136977	4.290,00	BAYER S.P.A.	05849130157	13288	03/09/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	3.900,00	-31.200,00	202.800,00
870G137866	33,86	BAYER S.P.A.	05849130157	13627	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	30,78	-92,34	1.754,46
870G137867	60.144,15	BAYER S.P.A.	05849130157	13501	04/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	54.676,50	-382.735,50	2.897.854,50
870G137868	34.993,21	BAYER S.P.A.	05849130157	13551	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	8.360,00	-50.160,00	451.440,00
870G137868	34.993,21	BAYER S.P.A.	05849130157	13551	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	23.452,01	-140.712,06	1.266.408,54
870G138098	1.332,86	BAYER S.P.A.	05849130157	13551	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	572,40	-3.434,40	30.909,60
870G138098	1.332,86	BAYER S.P.A.	05849130157	13551	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	518,40	-3.110,40	27.993,60
870G138098	1.332,86	BAYER S.P.A.	05849130157	13551	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	115,17	-691,02	6.219,18
870G138098	1.332,86	BAYER S.P.A.	05849130157	13551	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	5,72	-34,32	308,88

870G138637	26.422,00	BAYER S.P.A.	05849130157	13788	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	9.520,00	-9.520,00	561.680,00
870G138637	26.422,00	BAYER S.P.A.	05849130157	13788	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	8.100,00	-8.100,00	477.900,00
870G138637	26.422,00	BAYER S.P.A.	05849130157	13788	05/09/2024	06/09/2024	60	05/11/2024	04/11/2024	59	-1	6.400,00	-6.400,00	377.600,00
870G139155	795,30	BAYER S.P.A.	05849130157	13722	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	723,00	-3.615,00	39.765,00
870G140549	498,08	BAYER S.P.A.	05849130157	13831	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	452,80	-1.811,20	25.356,80
870G140550	41.572,67	BAYER S.P.A.	05849130157	13831	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	37.793,34	-151.173,36	2.116.427,04
870G140551	33,86	BAYER S.P.A.	05849130157	13831	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	30,78	-123,12	1.723,68
870G142624	60.144,15	BAYER S.P.A.	05849130157	13918	12/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	54.676,50	-328.059,00	2.952.531,00
870G148821	5.286,60	BAYER S.P.A.	05849130157	14431	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	4.806,00	-24.030,00	264.330,00
870G148822	60.144,15	BAYER S.P.A.	05849130157	14435	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	54.676,50	-273.382,50	3.007.207,50
870G150104	1.135,53	BAYER S.P.A.	05849130157	14461	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	477,00	-2.385,00	26.235,00
870G150104	1.135,53	BAYER S.P.A.	05849130157	14461	23/09/2024	24/09/2024	60	23/11/2024	18/11/2024	55	-5	555,30	-2.776,50	30.541,50
870G151231	22.275,00	BAYER S.P.A.	05849130157	14597	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	20.250,00	-81.000,00	1.134.000,00
870G151232	18.711,00	BAYER S.P.A.	05849130157	14663	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	17.010,00	-51.030,00	969.570,00
870G152145	19.796,48	BAYER S.P.A.	05849130157	15161	25/09/2024	26/09/2024	60	25/11/2024	28/11/2024	63	3	17.996,80	53.990,40	1.133.798,40
870G152146	325,78	BAYER S.P.A.	05849130157	15163	25/09/2024	26/09/2024	60	25/11/2024	28/11/2024	63	3	296,16	888,48	18.658,08
870G152765	2.250,05	BAYER S.P.A.	05849130157	14825	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	283,00	-849,00	16.131,00
870G152765	2.250,05	BAYER S.P.A.	05849130157	14825	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	1.762,50	-5.287,50	100.462,50
870G157203	119,30	BAYER S.P.A.	05849130157	15298	07/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	108,45	-325,35	6.181,65
870G158741	60.144,15	BAYER S.P.A.	05849130157	15817	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	54.676,50	-218.706,00	3.061.884,00
870G159777	75.874,15	BAYER S.P.A.	05849130157	15601	10/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	68.976,50	-413.859,00	3.724.731,00
870G163297	107,91	BAYER S.P.A.	05849130157	15742	15/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	98,10	-1.079,10	4.806,90
870G164053	60.144,15	BAYER S.P.A.	05849130157	16823	16/10/2024	17/10/2024	60	16/12/2024	17/12/2024	61	1	54.676,50	54.676,50	3.335.266,50
870G164054	839,52	BAYER S.P.A.	05849130157	15742	16/10/2024	17/10/2024	60	16/12/2024	04/12/2024	48	-12	763,20	-9.158,40	36.633,60
870G164055	285,07	BAYER S.P.A.	05849130157	15924	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	259,15	-2.850,65	12.698,35
870G164431	2.803,22	BAYER S.P.A.	05849130157	15894	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	509,40	-5.603,40	24.960,60
870G164431	2.803,22	BAYER S.P.A.	05849130157	15894	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	276,48	-3.041,28	13.547,52
870G164431	2.803,22	BAYER S.P.A.	05849130157	15894	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	1.762,50	-19.387,50	86.362,50
870G168164	1.512,80	BAYER S.P.A.	05849130157	16129	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.240,00	-16.120,00	58.280,00
870G171993	684,86	BAYER S.P.A.	05849130157	16896	04/11/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	622,60	-9.961,60	27.394,40

870G171994	19.796,48	BAYER S.P.A.	05849130157	16684	04/11/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	17.996,80	-323.942,40	755.865,60
8723180026	48.077,67	JANSSEN-CILAG SPA	02707070963	557	06/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	1.787,49	-10.724,94	96.524,46
8723180026	48.077,67	JANSSEN-CILAG SPA	02707070963	557	06/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	32.738,71	-196.432,26	1.767.890,34
8723180026	48.077,67	JANSSEN-CILAG SPA	02707070963	557	06/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	7.176,06	-43.056,36	387.507,24
8723180026	48.077,67	JANSSEN-CILAG SPA	02707070963	557	06/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	2.004,71	-12.028,26	108.254,34
8723180355	15.174,17	JANSSEN-CILAG SPA	02707070963	487	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	13.794,70	13.794,70	841.476,70
8723180356	5.446,28	JANSSEN-CILAG SPA	02707070963	325	07/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	4.951,16	-14.853,48	282.216,12
8723181767	88,11	JANSSEN-CILAG SPA	02707070963	631	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	22,40	-67,20	1.276,80
8723181767	88,11	JANSSEN-CILAG SPA	02707070963	631	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	57,70	-173,10	3.288,90
8723183354	257.156,13	JANSSEN-CILAG SPA	02707070963	867	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	233.778,30	-701.334,90	13.325.363,10
8723184136	9.957,90	JANSSEN-CILAG SPA	02707070963	958	22/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	9.052,64	-36.210,56	506.947,84
8723184137	5.293,38	JANSSEN-CILAG SPA	02707070963	877	22/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	4.812,16	-24.060,80	264.668,80
8723184519	25.789,09	JANSSEN-CILAG SPA	02707070963	1361	23/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	629,34	-2.517,36	35.243,04
8723184519	25.789,09	JANSSEN-CILAG SPA	02707070963	1361	23/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.383,32	-9.533,28	133.465,92
8723184519	25.789,09	JANSSEN-CILAG SPA	02707070963	1361	23/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	16.369,35	-65.477,40	916.683,60
8723184519	25.789,09	JANSSEN-CILAG SPA	02707070963	1361	23/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.392,02	-9.568,08	133.953,12
8723184519	25.789,09	JANSSEN-CILAG SPA	02707070963	1361	23/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	1.670,60	-6.682,40	93.553,60
8723185979	15.174,17	JANSSEN-CILAG SPA	02707070963	1245	29/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	13.794,70	-68.973,50	758.708,50
8723185980	11.734,38	JANSSEN-CILAG SPA	02707070963	1291	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.475,58	-9.902,32	138.632,48
8723185980	11.734,38	JANSSEN-CILAG SPA	02707070963	1291	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	8.192,04	-32.768,16	458.754,24
8723188946	51.167,08	JANSSEN-CILAG SPA	02707070963	1736	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	5.958,30	-29.791,50	327.706,50
8723188946	51.167,08	JANSSEN-CILAG SPA	02707070963	1736	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	22.917,09	-114.585,45	1.260.439,95
8723188946	51.167,08	JANSSEN-CILAG SPA	02707070963	1736	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	11.960,10	-59.800,50	657.805,50
8723188946	51.167,08	JANSSEN-CILAG SPA	02707070963	1736	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	5.680,04	-28.400,20	312.402,20
8723189595	4,40	JANSSEN-CILAG SPA	02707070963	1753	13/12/2023	14/12/2023	60	12/02/2024	06/02/2024	54	-6	4,00	-24,00	216,00
8723190075	257.156,13	JANSSEN-CILAG SPA	02707070963	2093	15/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	233.778,30	-701.334,90	13.325.363,10
8723190434	11.264,06	JANSSEN-CILAG SPA	02707070963	2261	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	10.240,05	-20.480,10	593.922,90
8724111360	143.787,00	JANSSEN-CILAG SPA	02707070963	2830	05/01/2024	08/01/2024	60	08/03/2024	04/03/2024	56	-4	75.299,02	-301.196,08	4.216.745,12
8724111360	143.787,00	JANSSEN-CILAG SPA	02707070963	2830	05/01/2024	08/01/2024	60	08/03/2024	04/03/2024	56	-4	19.066,56	-76.266,24	1.067.727,36

8724111360	143.787,00	JANSSEN-CILAG SPA	02707070963	2830	05/01/2024	08/01/2024	60	08/03/2024	04/03/2024	56	-4	23.920,20	-95.680,80	1.339.531,20
8724111360	143.787,00	JANSSEN-CILAG SPA	02707070963	2830	05/01/2024	08/01/2024	60	08/03/2024	04/03/2024	56	-4	10.023,60	-40.094,40	561.321,60
8724111360	143.787,00	JANSSEN-CILAG SPA	02707070963	2830	05/01/2024	08/01/2024	60	08/03/2024	04/03/2024	56	-4	2.406,07	-9.624,28	134.739,92
8724112282	4.505,62	JANSSEN-CILAG SPA	02707070963	3138	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	4.096,02	-12.288,06	233.473,14
8724112283	4.279,31	JANSSEN-CILAG SPA	02707070963	3145	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	3.856,61	-11.569,83	219.826,77
8724112283	4.279,31	JANSSEN-CILAG SPA	02707070963	3145	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	33,67	-101,01	1.919,19
8724112799	22.528,11	JANSSEN-CILAG SPA	02707070963	3149	11/01/2024	13/01/2024	60	13/03/2024	08/03/2024	55	-5	20.480,10	-102.400,50	1.126.405,50
8724112800	15.174,17	JANSSEN-CILAG SPA	02707070963	3260	11/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	13.794,70	0,00	827.682,00
8724113000	4,40	JANSSEN-CILAG SPA	02707070963	3354	12/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	4,00	-12,00	228,00
8724114349	440.839,08	JANSSEN-CILAG SPA	02707070963	3554	17/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	400.762,80	0,00	24.045.768,00
8724115696	15.880,13	JANSSEN-CILAG SPA	02707070963	3750	23/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	14.436,48	-28.872,96	837.315,84
8724116718	13.516,87	JANSSEN-CILAG SPA	02707070963	3878	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	12.288,06	-61.440,30	675.843,30
8724117425	94.503,59	JANSSEN-CILAG SPA	02707070963	4084	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	51.290,63	-205.162,52	2.872.275,28
8724117425	94.503,59	JANSSEN-CILAG SPA	02707070963	4084	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	11.916,60	-47.666,40	667.329,60
8724117425	94.503,59	JANSSEN-CILAG SPA	02707070963	4084	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	14.352,12	-57.408,48	803.718,72
8724117425	94.503,59	JANSSEN-CILAG SPA	02707070963	4084	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	8.353,00	-33.412,00	467.768,00
8724118454	4,40	JANSSEN-CILAG SPA	02707070963	4348	05/02/2024	06/02/2024	60	06/04/2024	04/04/2024	58	-2	4,00	-8,00	232,00
8724119080	4.242,35	JANSSEN-CILAG SPA	02707070963	4530	07/02/2024	08/02/2024	60	08/04/2024	11/04/2024	63	3	3.856,68	11.570,04	242.970,84
8724119409	7.468,43	JANSSEN-CILAG SPA	02707070963	4466	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	6.789,48	-6.789,48	400.579,32
8724119410	37.935,43	JANSSEN-CILAG SPA	02707070963	4430	08/02/2024	09/02/2024	60	09/04/2024	05/04/2024	56	-4	34.486,75	-137.947,00	1.931.258,00
8724120966	2,20	JANSSEN-CILAG SPA	02707070963	4676	15/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	2,00	-10,00	110,00
8724120967	58.671,91	JANSSEN-CILAG SPA	02707070963	4676	15/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	12.377,90	-61.889,50	680.784,50
8724120967	58.671,91	JANSSEN-CILAG SPA	02707070963	4676	15/02/2024	16/02/2024	60	16/04/2024	11/04/2024	55	-5	40.960,20	-204.801,00	2.252.811,00
8724122494	104.626,57	JANSSEN-CILAG SPA	02707070963	5156	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	42.134,70	-42.134,70	2.485.947,30
8724122494	104.626,57	JANSSEN-CILAG SPA	02707070963	5156	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	11.916,60	-11.916,60	703.079,40
8724122494	104.626,57	JANSSEN-CILAG SPA	02707070963	5156	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	16.204,41	-16.204,41	956.060,19
8724122494	104.626,57	JANSSEN-CILAG SPA	02707070963	5156	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	20.047,19	-20.047,19	1.182.784,21
8724122494	104.626,57	JANSSEN-CILAG SPA	02707070963	5156	22/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	4.812,16	-4.812,16	283.917,44
8724122843	3.535,46	JANSSEN-CILAG SPA	02707070963	5333	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	3.214,05	-9.642,15	183.200,85

8724124424	4,40	JANSSEN-CILAG SPA	02707070963	5695	01/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	4,00	16,00	256,00
8724126046	37.935,43	JANSSEN-CILAG SPA	02707070963	6000	08/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	34.486,75	-34.486,75	2.034.718,25
8724126355	9.957,90	JANSSEN-CILAG SPA	02707070963	5938	11/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	9.052,64	-18.105,28	525.053,12
8724127006	284.421,28	JANSSEN-CILAG SPA	02707070963	6482	13/03/2024	14/03/2024	60	13/05/2024	21/05/2024	68	8	258.564,80	2.068.518,40	17.582.406,40
8724127291	789,43	JANSSEN-CILAG SPA	02707070963	6106	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	717,66	-717,66	42.341,94
8724127292	13.516,87	JANSSEN-CILAG SPA	02707070963	6106	14/03/2024	15/03/2024	60	14/05/2024	13/05/2024	59	-1	12.288,06	-12.288,06	724.995,54
8724128916	32.251,84	JANSSEN-CILAG SPA	02707070963	6390	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	12.964,52	-51.858,08	726.013,12
8724128916	32.251,84	JANSSEN-CILAG SPA	02707070963	6390	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	8.937,46	-35.749,84	500.497,76
8724128916	32.251,84	JANSSEN-CILAG SPA	02707070963	6390	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	5.011,80	-20.047,20	280.660,80
8724128916	32.251,84	JANSSEN-CILAG SPA	02707070963	6390	21/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	2.406,07	-9.624,28	134.739,92
8724131932	284.421,28	JANSSEN-CILAG SPA	02707070963	6833	04/04/2024	05/04/2024	60	04/06/2024	30/05/2024	55	-5	258.564,80	-1.292.824,00	14.221.064,00
8724132245	18.022,49	JANSSEN-CILAG SPA	02707070963	7633	05/04/2024	08/04/2024	60	07/06/2024	14/06/2024	67	7	16.384,08	114.688,56	1.097.733,36
8724132546	45.056,22	JANSSEN-CILAG SPA	02707070963	7362	08/04/2024	09/04/2024	60	08/06/2024	10/06/2024	62	2	40.960,20	81.920,40	2.539.532,40
8724134714	133.685,74	JANSSEN-CILAG SPA	02707070963	7681	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	48.616,95	-48.616,95	2.868.400,05
8724134714	133.685,74	JANSSEN-CILAG SPA	02707070963	7681	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	29.791,51	-29.791,51	1.757.699,09
8724134714	133.685,74	JANSSEN-CILAG SPA	02707070963	7681	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	21.605,88	-21.605,88	1.274.746,92
8724134714	133.685,74	JANSSEN-CILAG SPA	02707070963	7681	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	16.705,99	-16.705,99	985.653,41
8724134714	133.685,74	JANSSEN-CILAG SPA	02707070963	7681	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	4.812,16	-4.812,16	283.917,44
8724137477	266.644,95	JANSSEN-CILAG SPA	02707070963	8235	30/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	242.404,50	-727.213,50	13.817.056,50
8724139223	9.225,85	JANSSEN-CILAG SPA	02707070963	8686	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	3.574,98	-10.724,94	203.773,86
8724139223	9.225,85	JANSSEN-CILAG SPA	02707070963	8686	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	4.812,16	-14.436,48	274.293,12
8724139815	4,40	JANSSEN-CILAG SPA	02707070963	8935	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	4,00	-4,00	236,00
8724139816	45.522,51	JANSSEN-CILAG SPA	02707070963	8935	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	41.384,10	-41.384,10	2.441.661,90
8724140163	7.272,94	JANSSEN-CILAG SPA	02707070963	8988	13/05/2024	15/05/2024	60	14/07/2024	11/07/2024	57	-3	6.611,76	-19.835,28	376.870,32
8724140515	26.139,50	JANSSEN-CILAG SPA	02707070963	8917	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	23.763,18	-118.815,90	1.306.974,90
8724142450	284.421,28	JANSSEN-CILAG SPA	02707070963	9355	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	258.564,80	-775.694,40	14.738.193,60
8724144115	5.512,98	JANSSEN-CILAG SPA	02707070963	9710	30/05/2024	31/05/2024	60	30/07/2024	30/07/2024	60	0	5.011,80	0,00	300.708,00
8724144798	2.252,81	JANSSEN-CILAG SPA	02707070963	9589	03/06/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	2.048,01	-18.432,09	104.448,51
8724144799	572,74	JANSSEN-CILAG SPA	02707070963	9589	03/06/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	520,67	-4.686,03	26.554,17

8724146453	58.671,91	JANSSEN-CILAG SPA	02707070963	9847	10/06/2024	11/06/2024	60	10/08/2024	31/07/2024	50	-10	12.377,90	-123.779,00	618.895,00
8724146453	58.671,91	JANSSEN-CILAG SPA	02707070963	9847	10/06/2024	11/06/2024	60	10/08/2024	31/07/2024	50	-10	40.960,20	-409.602,00	2.048.010,00
8724146818	51.177,75	JANSSEN-CILAG SPA	02707070963	9847	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	14.895,76	-163.853,36	729.892,24
8724146818	51.177,75	JANSSEN-CILAG SPA	02707070963	9847	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	21.605,88	-237.664,68	1.058.688,12
8724146818	51.177,75	JANSSEN-CILAG SPA	02707070963	9847	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	49	-11	10.023,59	-110.259,49	491.155,91
8724147193	4,40	JANSSEN-CILAG SPA	02707070963	10131	12/06/2024	13/06/2024	60	12/08/2024	07/08/2024	55	-5	4,00	-20,00	220,00
8724149303	4.242,35	JANSSEN-CILAG SPA	02707070963	10681	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	3.856,68	-3.856,68	227.544,12
8724150264	22.761,26	JANSSEN-CILAG SPA	02707070963	10804	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	20.692,05	-62.076,15	1.179.446,85
8724150906	355.526,60	JANSSEN-CILAG SPA	02707070963	11109	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	323.206,00	-5.817.708,00	13.574.652,00
8724152621	62.844,02	JANSSEN-CILAG SPA	02707070963	11156	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	22.687,91	0,00	1.361.274,60
8724152621	62.844,02	JANSSEN-CILAG SPA	02707070963	11156	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	10.129,11	0,00	607.746,60
8724152621	62.844,02	JANSSEN-CILAG SPA	02707070963	11156	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	5.401,47	0,00	324.088,20
8724152621	62.844,02	JANSSEN-CILAG SPA	02707070963	11156	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	11.694,20	0,00	701.652,00
8724152621	62.844,02	JANSSEN-CILAG SPA	02707070963	11156	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	7.218,24	0,00	433.094,40
8724152911	5.601,32	JANSSEN-CILAG SPA	02707070963	11361	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	5.092,11	5.092,11	310.618,71
8724153663	45.522,51	JANSSEN-CILAG SPA	02707070963	11414	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	41.384,10	-41.384,10	2.441.661,90
8724153664	2.723,14	JANSSEN-CILAG SPA	02707070963	11414	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.475,58	-2.475,58	146.059,22
8724153968	226.385,71	JANSSEN-CILAG SPA	02707070963	11571	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	193.923,60	193.923,60	11.829.339,60
8724153968	226.385,71	JANSSEN-CILAG SPA	02707070963	11571	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	11.881,59	11.881,59	724.776,99
8724154344	2,20	JANSSEN-CILAG SPA	02707070963	11571	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	2,00	-4,00	116,00
8724155410	2,20	JANSSEN-CILAG SPA	02707070963	11517	17/07/2024	19/07/2024	60	17/09/2024	11/09/2024	54	-6	2,00	-12,00	108,00
8724157377	22.528,11	JANSSEN-CILAG SPA	02707070963	12171	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	20.480,10	-20.480,10	1.208.325,90
8724158019	29.286,54	JANSSEN-CILAG SPA	02707070963	12261	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	26.624,13	-79.872,39	1.517.575,41
8724162867	533.289,90	JANSSEN-CILAG SPA	02707070963	13377	29/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	484.809,00	-1.939.236,00	27.149.304,00
8724163351	103.350,10	JANSSEN-CILAG SPA	02707070963	13564	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	61.581,55	-123.163,10	3.571.729,90
8724163351	103.350,10	JANSSEN-CILAG SPA	02707070963	13564	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	18.004,89	-36.009,78	1.044.283,62
8724163351	103.350,10	JANSSEN-CILAG SPA	02707070963	13564	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	7.149,96	-14.299,92	414.697,68
8724163351	103.350,10	JANSSEN-CILAG SPA	02707070963	13564	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	7.218,24	-14.436,48	418.657,92
8724163940	47.407,86	JANSSEN-CILAG SPA	02707070963	13653	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	12.377,90	-61.889,50	680.784,50

8724163940	47.407,86	JANSSEN-CILAG SPA	02707070963	13653	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	30.720,15	-153.600,75	1.689.608,25
8724163941	60.696,68	JANSSEN-CILAG SPA	02707070963	13653	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	55.178,80	-275.894,00	3.034.834,00
8724166073	4.560,53	JANSSEN-CILAG SPA	02707070963	14107	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	3.856,69	-15.426,76	215.974,64
8724166073	4.560,53	JANSSEN-CILAG SPA	02707070963	14107	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	289,25	-1.157,00	16.198,00
8724166074	238,24	JANSSEN-CILAG SPA	02707070963	14107	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	216,58	-866,32	12.128,48
8724166075	3.535,46	JANSSEN-CILAG SPA	02707070963	14107	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	3.214,05	-12.856,20	179.986,80
8724168375	60.158,35	JANSSEN-CILAG SPA	02707070963	14582	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	2.672,96	-16.037,76	144.339,84
8724168375	60.158,35	JANSSEN-CILAG SPA	02707070963	14582	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	32.411,30	-194.467,80	1.750.210,20
8724168375	60.158,35	JANSSEN-CILAG SPA	02707070963	14582	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	5.401,47	-32.408,82	291.679,38
8724168375	60.158,35	JANSSEN-CILAG SPA	02707070963	14582	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	11.797,60	-70.785,60	637.070,40
8724168375	60.158,35	JANSSEN-CILAG SPA	02707070963	14582	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	2.406,08	-14.436,48	129.928,32
8724171532	284.421,28	JANSSEN-CILAG SPA	02707070963	15825	09/10/2024	10/10/2024	60	09/12/2024	05/12/2024	56	-4	258.564,80	-1.034.259,20	14.479.628,80
8724171533	9.401,35	JANSSEN-CILAG SPA	02707070963	15725	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	354,64	-1.773,20	19.505,20
8724171533	9.401,35	JANSSEN-CILAG SPA	02707070963	15725	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	8.192,04	-40.960,20	450.562,20
8724173212	129.069,69	JANSSEN-CILAG SPA	02707070963	15881	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	8.353,00	-91.883,00	409.297,00
8724173212	129.069,69	JANSSEN-CILAG SPA	02707070963	15881	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	64.822,65	-713.049,15	3.176.309,85
8724173212	129.069,69	JANSSEN-CILAG SPA	02707070963	15881	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	27.007,35	-297.080,85	1.323.360,15
8724173212	129.069,69	JANSSEN-CILAG SPA	02707070963	15881	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	2.406,09	-26.466,99	117.898,41
8724173212	129.069,69	JANSSEN-CILAG SPA	02707070963	15881	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	14.746,99	-162.216,89	722.602,51
8724177400	213.315,96	JANSSEN-CILAG SPA	02707070963	16727	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	193.923,60	-3.878.472,00	7.756.944,00
874 PA	557,78	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	457,20	5.943,60	33.375,60
877 PA	1.230,06	ACTIVA S.R.L.	01535310427	10605	31/05/2024	24/06/2024	60	23/08/2024	20/08/2024	57	-3	1.182,75	-3.548,25	67.416,75
8781/4	4.099,05	ALIFAX S.R.L	04337640280	2054	12/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	3.359,88	-3.359,88	198.232,92
8782/SP	1.716,54	EUROCLONE S.P.A.	08126390155	16330	18/10/2024	19/10/2024	60	18/12/2024	11/12/2024	53	-7	1.407,00	-9.849,00	74.571,00
879/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	8474	08/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	1.296,00	-5.184,00	72.576,00
88	7.554,02	3MC SOCIETA' PER AZIONI	04303410726	3613	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	1.500,00	-3.000,00	87.000,00
88	7.554,02	3MC SOCIETA' PER AZIONI	04303410726	3613	19/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	5.694,30	-11.388,60	330.269,40
88	5.493,38	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	2802	05/01/2024	07/01/2024	60	07/03/2024	04/03/2024	57	-3	4.993,98	-14.981,94	284.656,86
88/2024	1.561,60	EREDI DI ROBERTO DENTI	02952990907	4493	08/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	1.280,00	0,00	76.800,00
88/PA	6.626,89	VERDE VITA SRL	01721260907	13440	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	5.431,88	-190.115,80	135.797,00
885/SP	3.092,70	EUROCLONE S.P.A.	08126390155	4887	06/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	1.275,00	1.275,00	77.775,00
885/SP	3.092,70	EUROCLONE S.P.A.	08126390155	4887	06/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	770,00	770,00	46.970,00
885/SP	3.092,70	EUROCLONE S.P.A.	08126390155	4887	06/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	490,00	490,00	29.890,00
888/SP	1.676,28	EUROCLONE S.P.A.	08126390155	4887	06/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	435,00	435,00	26.535,00
888/SP	1.676,28	EUROCLONE S.P.A.	08126390155	4887	06/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	939,00	939,00	57.279,00
8887/2024/V	2.074,92	CITIEFFE S.R.L	00516271202	14721	24/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	47,00	-235,00	2.585,00

8887/2024/V	2.074,92	CITIEFFE S.R.L	00516271202	14721	24/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	1.939,98	-9.699,90	106.698,90
889	2.824,79	A.T.S. SRL	12758490150	10644	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	2.315,40	0,00	138.924,00
889/00	13.616,54	TECNOLOGIA MODERNA	00262380900	3039	31/12/2023	11/01/2024	60	11/03/2024	08/03/2024	57	-3	11.161,10	-33.483,30	636.182,70
8894/PA	1.586,00	BETATEX S.P.A.	00440180545	1555	30/11/2023	06/12/2023	60	04/02/2024	31/01/2024	56	-4	1.300,00	-5.200,00	72.800,00
89	28.980,00	XANIT SRL	01818440909	6554	20/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	27.600,00	-110.400,00	1.545.600,00
89	5.709,60	TECNOHEALTH SRL	02125550349	8297	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	4.680,00	-4.680,00	276.120,00
89	925,25	FUTURA MEDICA S.R.L.	03583570928	9466	31/05/2024	31/05/2024	60	30/07/2024	22/07/2024	52	-8	758,40	-6.067,20	39.436,80
89/1.001	6.344,00	ZIDDA MARIO	01060310909	13485	31/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	5.200,00	-36.400,00	275.600,00
89/E	53.106,28	E.P.M. SRL	04731170637	12441	31/08/2024	06/09/2024	60	05/11/2024	01/10/2024	25	-35	43.529,74	-1.523.540,90	1.088.243,50
89/PA	1.302,08	MILLENNIUM SRL	02362200921	7499	10/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	1.252,00	1.252,00	76.372,00
89/PA	69.540,00	VERDE VITA SRL	01721260907	13500	30/09/2024	02/10/2024	60	01/12/2024	28/10/2024	26	-34	57.000,00	-1.938.000,00	1.482.000,00
89/VEPA	912,56	MEDICAL S.R.L.	00268210903	3608	18/01/2024	20/01/2024	60	20/03/2024	20/03/2024	60	0	748,00	0,00	44.880,00
890	2.309,46	A.T.S. SRL	12758490150	10644	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	1.893,00	0,00	113.580,00
890/SP	5.313,10	EUROCLONE S.P.A.	08126390155	4887	06/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	1.275,00	1.275,00	77.775,00
890/SP	5.313,10	EUROCLONE S.P.A.	08126390155	4887	06/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	1.050,00	1.050,00	64.050,00
890/SP	5.313,10	EUROCLONE S.P.A.	08126390155	4887	06/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	1.540,00	1.540,00	93.940,00
890/SP	5.313,10	EUROCLONE S.P.A.	08126390155	4887	06/02/2024	16/02/2024	60	16/04/2024	17/04/2024	61	1	490,00	490,00	29.890,00
892	693,00	INCA-PHARM S.R.L.	02452050608	10628	22/05/2024	21/06/2024	60	20/08/2024	20/08/2024	60	0	630,00	0,00	37.800,00
8922/2024/V	434,08	CITIEFFE S.R.L	00516271202	14707	24/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	417,38	-2.086,90	22.955,90
8932/01	285,48	AIESI HOSPITAL SERVICE	06111530637	2597	29/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	234,00	-1.170,00	12.870,00
896 PA	7.244,16	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	5.937,84	77.191,92	433.462,32
896/PA	1.842,50	BRUNO FARMACEUTICI S.P.A.	05038691001	5364	21/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	1.675,00	-8.375,00	92.125,00
897	1.010,16	TEGEA S.R.L.	01740391204	5993	11/03/2024	11/03/2024	60	10/05/2024	10/05/2024	60	0	648,00	0,00	38.880,00
897	1.010,16	TEGEA S.R.L.	01740391204	5993	11/03/2024	11/03/2024	60	10/05/2024	10/05/2024	60	0	180,00	0,00	10.800,00
897 PA	1.439,70	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	1.180,08	15.341,04	86.145,84
897/F	683,20	PANTEC SRL	05102540019	12524	06/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	560,00	-2.800,00	30.800,00
898 PA	327,79	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	268,68	3.492,84	19.613,64
8984	161,70	SUN PHARMA ITALIA SRL	04974910962	8970	07/05/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	147,00	147,00	8.967,00
899 PA	3.613,59	PRODIFARM SPA	00138660907	9397	30/04/2024	23/05/2024	60	22/07/2024	22/07/2024	60	0	2.961,96	0,00	177.717,60
8997/PA	951,29	MEDAC PHARMA S.R.L.	11815361008	14761	20/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	864,81	-2.594,43	49.294,17
8SA	1.313,95	ITALY EMERGENZA COOPERATIVA SOCIALE	01412690628	9990	30/06/2024	05/07/2024	60	03/09/2024	02/08/2024	28	-32	1.313,95	-42.046,40	36.790,60
9	731,50	PRIMEX PHARMACEUTICALS OY	97862480155	684	23/02/2022	14/09/2022	60	13/11/2022	12/01/2024	485	425	665,00	282.625,00	322.525,00
9	1.248,00	STUDIO LEGALE LAPIA MARA	01381080918	994	16/12/2023	16/12/2023	60	14/02/2024	18/01/2024	33	-27	1.248,00	-33.696,00	41.184,00
9	60.024,00	ABLE SRL	13776941000	5883	21/02/2024	21/02/2024	60	21/04/2024	08/05/2024	77	17	49.200,00	836.400,00	3.788.400,00
9	4.583,33	FANCELLO TATIANA	01552790915	13161	03/10/2024	04/10/2024	60	03/12/2024	18/10/2024	14	-46	4.583,33	-210.833,18	64.166,62
9/00	555,10	TECNOLOGIA MODERNA	00262380900	4355	29/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	455,00	-455,00	26.845,00
9/1.001	8.881,60	ZIDDA MARIO	01060310909	6414	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	7.280,00	0,00	436.800,00
9/50/	527,82	H.S. HOSPITAL SERVICE S.R.L.	01624430904	4322	30/01/2024	30/01/2024	60	30/03/2024	03/04/2024	64	4	432,64	1.730,56	27.688,96
9/E	972.617,21	E.P.M. SRL	04731170637	3187	31/01/2024	12/02/2024	60	12/04/2024	11/03/2024	28	-32	797.227,22	-25.511.271,04	22.322.362,16
9/PA	1.555,40	GAMMA-SERVIZI S.R.L.	01616950182	3212	11/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	1.392,00	1.392,00	84.912,00
9/PA	1.555,40	GAMMA-SERVIZI S.R.L.	01616950182	3212	11/01/2024	11/01/2024	60	11/03/2024	12/03/2024	61	1	22,00	22,00	1.342,00
9/PA	5.512,00	AREAMED S.R.L. SOCIO	02387480904	4828	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	5.300,00	-21.200,00	296.800,00
9/PA	21.777,00	PARTE SRL	02721550289	14073	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	17.850,00	-71.400,00	999.600,00
9/VEPA	1.720,20	MEDICAL S.R.L.	00268210903	10647	17/01/2024	18/01/2024	60	18/03/2024	20/08/2024	215	155	1.410,00	218.550,00	303.150,00
90	12.061,92	ARTEMIDE PRESIDIO MEDICO CHIRURGICI SRL CON SOCIO	02327140923	9359	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	11.598,00	-34.794,00	661.086,00

90/02	1.085,80	MEMIS SRL	03272140108	5137	22/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	890,00	0,00	53.400,00
90/E	10.627,08	E.P.M. SRL	04731170637	12532	31/08/2024	06/09/2024	60	05/11/2024	01/10/2024	25	-35	8.710,72	-304.875,20	217.768,00
90/PA	112.964,88	VERDE VITA SRL	01721260907	13440	30/09/2024	03/10/2024	60	02/12/2024	28/10/2024	25	-35	92.594,16	-3.240.795,60	2.314.854,00
900 PA	1.821,80	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	73	13	1.493,28	19.412,64	109.009,44
90001109	14.651,45	UCB PHARMA SPA	00471770016	3283	12/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	13.319,50	0,00	799.170,00
90001227	20.064,50	UCB PHARMA SPA	00471770016	3286	15/01/2024	15/01/2024	60	15/03/2024	13/03/2024	58	-2	18.240,45	-36.480,90	1.057.946,10
90003133	4.320,70	UCB PHARMA SPA	00471770016	4085	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	60,81	-243,24	3.405,36
90003133	4.320,70	UCB PHARMA SPA	00471770016	4085	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	3.867,10	-15.468,40	216.557,60
90006489	15.840,00	UCB PHARMA SPA	00471770016	5715	08/03/2024	08/03/2024	60	07/05/2024	06/05/2024	59	-1	14.400,00	-14.400,00	849.600,00
90006789	841,26	UCB PHARMA SPA	00471770016	6089	13/03/2024	13/03/2024	60	12/05/2024	10/05/2024	58	-2	764,78	-1.529,56	44.357,24
90007643	420,63	UCB PHARMA SPA	00471770016	6423	21/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	382,39	0,00	22.943,40
90009383	14.651,40	UCB PHARMA SPA	00471770016	7243	09/04/2024	09/04/2024	60	08/06/2024	07/06/2024	59	-1	13.319,45	-13.319,45	785.847,55
90010329	1.261,89	UCB PHARMA SPA	00471770016	7666	19/04/2024	19/04/2024	60	18/06/2024	14/06/2024	56	-4	1.147,17	-4.588,68	64.241,52
90010462	2.023,27	UCB PHARMA SPA	00471770016	7817	22/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	1.839,34	-3.678,68	106.681,72
90010584	8.411,72	UCB PHARMA SPA	00471770016	7938	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	179,82	-359,64	10.429,56
90010584	8.411,72	UCB PHARMA SPA	00471770016	7938	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	7.467,20	-14.934,40	433.097,60
90012123	841,26	UCB PHARMA SPA	00471770016	8705	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	764,78	-2.294,34	43.592,46
90012368	5.800,76	UCB PHARMA SPA	00471770016	8865	13/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	5.273,42	-10.546,84	305.858,36
90013545	304,33	UCB PHARMA SPA	00471770016	9273	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	160,26	-641,04	8.974,56
90013545	304,33	UCB PHARMA SPA	00471770016	9273	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	116,40	-465,60	6.518,40
90014036	841,26	UCB PHARMA SPA	00471770016	9444	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	764,78	-5.353,46	40.533,34
90015706	14.651,40	UCB PHARMA SPA	00471770016	10493	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	59	-1	13.319,45	-13.319,45	785.847,55
90015933	240,80	UCB PHARMA SPA	00471770016	10470	19/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	218,91	-1.094,55	12.040,05
90017909	4.967,68	UCB PHARMA SPA	00471770016	11359	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	1.839,34	1.839,34	112.199,74
90017909	4.967,68	UCB PHARMA SPA	00471770016	11359	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	61	1	2.676,73	2.676,73	163.280,53
90018292	5.860,56	UCB PHARMA SPA	00471770016	11650	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	5.327,78	0,00	319.666,80
90022483	11.721,12	UCB PHARMA SPA	00471770016	13509	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	10.655,56	-74.588,92	564.744,68
90023076	205,69	UCB PHARMA SPA	00471770016	13871	12/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	186,99	-934,95	10.284,45
90023199	1.261,89	UCB PHARMA SPA	00471770016	13871	13/09/2024	13/09/2024	60	12/11/2024	06/11/2024	54	-6	1.147,17	-6.883,02	61.947,18
90023655	6.635,53	UCB PHARMA SPA	00471770016	14338	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	6.032,30	-36.193,80	325.744,20
90025461	2.103,15	UCB PHARMA SPA	00471770016	15667	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	1.911,95	-9.559,75	105.157,25

90025836	11.880,00	UCB PHARMA SPA	00471770016	959	23/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	10.800,00	-43.200,00	604.800,00
90026074	1.011,64	UCB PHARMA SPA	00471770016	15790	16/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	919,67	-9.196,70	45.983,50
90026938	6.132,06	UCB PHARMA SPA	00471770016	16696	25/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	5.400,00	-102.600,00	221.400,00
90026938	6.132,06	UCB PHARMA SPA	00471770016	16696	25/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	174,60	-3.317,40	7.158,60
90028032	1.261,89	UCB PHARMA SPA	00471770016	16729	06/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	1.147,17	-22.943,40	45.886,80
900431	1.239,34	A. MENARINI DIAGNOSTICS	05688870483	2889	05/01/2024	08/01/2024	60	08/03/2024	05/03/2024	57	-3	1.015,85	-3.047,55	57.903,45
900581	4.094,08	A. MENARINI DIAGNOSTICS	05688870483	3094	09/01/2024	10/01/2024	60	10/03/2024	11/03/2024	61	1	2.179,80	2.179,80	132.967,80
900581	4.094,08	A. MENARINI DIAGNOSTICS	05688870483	3094	09/01/2024	10/01/2024	60	10/03/2024	11/03/2024	61	1	1.176,00	1.176,00	71.736,00
900826	6.917,40	A. MENARINI DIAGNOSTICS	05688870483	3330	12/01/2024	15/01/2024	60	15/03/2024	14/03/2024	59	-1	5.670,00	-5.670,00	334.530,00
900827	2.708,40	A. MENARINI DIAGNOSTICS	05688870483	3405	12/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	2.220,00	-4.440,00	128.760,00
901 PA	7.244,60	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	70	10	5.938,20	59.382,00	415.674,00
9011473772	366,00	SIEMENS HEALTHCARE SRL	12268050155	1741	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	300,00	-1.500,00	16.500,00
9011473773	5.978,00	SIEMENS HEALTHCARE SRL	12268050155	1741	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	4.900,00	-24.500,00	269.500,00
9011473774	841,80	SIEMENS HEALTHCARE SRL	12268050155	1741	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	690,00	-3.450,00	37.950,00
9011473775	42.173,45	SIEMENS HEALTHCARE SRL	12268050155	1999	13/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	1.824,00	1.824,00	111.264,00
9011473775	42.173,45	SIEMENS HEALTHCARE SRL	12268050155	1999	13/12/2023	13/12/2023	60	11/02/2024	12/02/2024	61	1	32.744,40	32.744,40	1.997.408,40
9011473777	103,70	SIEMENS HEALTHCARE SRL	12268050155	1741	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	85,00	-425,00	4.675,00
9011473778	11.597,32	SIEMENS HEALTHCARE SRL	12268050155	1741	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	9.506,00	-47.530,00	522.830,00
9011473780	2.038,68	SIEMENS HEALTHCARE SRL	12268050155	1812	13/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	1.647,99	-6.591,96	92.287,44
9011473780	2.038,68	SIEMENS HEALTHCARE SRL	12268050155	1812	13/12/2023	13/12/2023	60	11/02/2024	07/02/2024	56	-4	23,06	-92,24	1.291,36
9011473781	13.908,00	SIEMENS HEALTHCARE SRL	12268050155	1741	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	11.400,00	-57.000,00	627.000,00
9011473782	24.668,40	SIEMENS HEALTHCARE SRL	12268050155	1741	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	20.220,00	-101.100,00	1.112.100,00
9011473783	22.578,54	SIEMENS HEALTHCARE SRL	12268050155	1766	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	18.507,00	-92.535,00	1.017.885,00
9011473784	366,00	SIEMENS HEALTHCARE SRL	12268050155	1741	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	300,00	-1.500,00	16.500,00
9011475487	1.220,00	SIEMENS HEALTHCARE SRL	12268050155	2280	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	1.000,00	-3.000,00	57.000,00
9011476802	665.271,00	SIEMENS HEALTHCARE SRL	12268050155	2622	22/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	545.304,10	-1.635.912,30	31.082.333,70
9011481911	1.712,88	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	1.404,00	-8.424,00	75.816,00
9011481912	19.989,70	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	13.220,00	-79.320,00	713.880,00
9011481912	19.989,70	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	3.165,00	-18.990,00	170.910,00
9011481913	8.058,10	SIEMENS HEALTHCARE SRL	12268050155	2559	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	2.225,00	-13.350,00	120.150,00
9011481913	8.058,10	SIEMENS HEALTHCARE SRL	12268050155	2559	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	4.380,00	-26.280,00	236.520,00
9011481914	290,36	SIEMENS HEALTHCARE SRL	12268050155	2559	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	238,00	-1.428,00	12.852,00
9011481915	237,90	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	195,00	-1.170,00	10.530,00
9011481916	20.630,20	SIEMENS HEALTHCARE SRL	12268050155	2559	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	16.910,00	-101.460,00	913.140,00
9011481917	30.835,50	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	25.275,00	-151.650,00	1.364.850,00
9011481918	1.220,00	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	1.000,00	-6.000,00	54.000,00
9011481919	18.160,55	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	720,00	-4.320,00	38.880,00
9011481919	18.160,55	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	14.165,70	-84.994,20	764.947,80
9011481920	1.798,28	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	1.474,00	-8.844,00	79.596,00
9011481921	1.573,80	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	1.290,00	-7.740,00	69.660,00
9011482807	21.350,00	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	17.500,00	-105.000,00	945.000,00
9011482809	1.024,80	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	840,00	-5.040,00	45.360,00
9011482815	58.268,42	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	1.140,00	-6.840,00	61.560,00
9011482815	58.268,42	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	46.621,00	-279.726,00	2.517.534,00
9011482818	19.279,66	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	68,00	-408,00	3.672,00
9011482818	19.279,66	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	15.735,00	-94.410,00	849.690,00
9011482820	22.704,81	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	16.500,50	-99.003,00	891.027,00
9011482820	22.704,81	SIEMENS HEALTHCARE SRL	12268050155	2590	30/12/2023	30/12/2023	60	28/02/2024	22/02/2024	54	-6	2.110,00	-12.660,00	113.940,00
9011484733	9.760,00	SIEMENS HEALTHCARE SRL	12268050155	4169	31/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	8.000,00	24.000,00	504.000,00
9011486802	73,20	SIEMENS HEALTHCARE SRL	12268050155	4771	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	60,00	-60,00	3.540,00
9011486803	42.381,58	SIEMENS HEALTHCARE SRL	12268050155	4771	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	34.739,00	-34.739,00	2.049.601,00
9011486804	6.912,52	SIEMENS HEALTHCARE SRL	12268050155	4718	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	5.666,00	-5.666,00	334.294,00
9011486805	48,80	SIEMENS HEALTHCARE SRL	12268050155	4771	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	40,00	-40,00	2.360,00

9011486806	12,20	SIEMENS HEALTHCARE SRL	12268050155	4718	12/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	10,00	-10,00	590,00
9011488361	48,80	SIEMENS HEALTHCARE SRL	12268050155	4815	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	40,00	-120,00	2.280,00
9011488362	36,60	SIEMENS HEALTHCARE SRL	12268050155	4815	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	30,00	-90,00	1.710,00
9011488363	2.804,78	SIEMENS HEALTHCARE SRL	12268050155	4815	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	2.299,00	-6.897,00	131.043,00
9011488364	37.002,60	SIEMENS HEALTHCARE SRL	12268050155	4671	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	30.330,00	-121.320,00	1.698.480,00
9011488365	24.668,40	SIEMENS HEALTHCARE SRL	12268050155	4830	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	20.220,00	-60.660,00	1.152.540,00
9011488366	29.600,86	SIEMENS HEALTHCARE SRL	12268050155	4826	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	2.614,00	-7.842,00	148.998,00
9011488366	29.600,86	SIEMENS HEALTHCARE SRL	12268050155	4826	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	21.581,00	-64.743,00	1.230.117,00
9011488367	1.978,84	SIEMENS HEALTHCARE SRL	12268050155	4832	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	238,00	-714,00	13.566,00
9011488367	1.978,84	SIEMENS HEALTHCARE SRL	12268050155	4832	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	1.384,00	-4.152,00	78.888,00
9011488368	103,70	SIEMENS HEALTHCARE SRL	12268050155	4815	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	85,00	-255,00	4.845,00
9011488369	9.493,80	SIEMENS HEALTHCARE SRL	12268050155	4659	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	73,80	-295,20	4.132,80
9011488369	9.493,80	SIEMENS HEALTHCARE SRL	12268050155	4659	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	7.708,00	-30.832,00	431.648,00
9011488370	16.280,90	SIEMENS HEALTHCARE SRL	12268050155	4769	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	690,00	-2.760,00	38.640,00
9011488370	16.280,90	SIEMENS HEALTHCARE SRL	12268050155	4769	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	12.655,00	-50.620,00	708.680,00
9011488371	37.271,00	SIEMENS HEALTHCARE SRL	12268050155	4778	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	30.550,00	-122.200,00	1.710.800,00
9011488372	1.263,92	SIEMENS HEALTHCARE SRL	12268050155	4769	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	1.036,00	-4.144,00	58.016,00
9011488373	448,96	SIEMENS HEALTHCARE SRL	12268050155	4769	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	368,00	-1.472,00	20.608,00
9011488374	5.270,40	SIEMENS HEALTHCARE SRL	12268050155	4769	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	4.320,00	-17.280,00	241.920,00
9011488375	888,16	SIEMENS HEALTHCARE SRL	12268050155	4778	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	728,00	-2.912,00	40.768,00
9011488376	15.132,88	SIEMENS HEALTHCARE SRL	12268050155	4778	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	12.404,00	-49.616,00	694.624,00
9011488377	488,00	SIEMENS HEALTHCARE SRL	12268050155	4778	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	400,00	-1.600,00	22.400,00
9011488378	29.243,40	SIEMENS HEALTHCARE SRL	12268050155	4778	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	310,00	-1.240,00	17.360,00
9011488378	29.243,40	SIEMENS HEALTHCARE SRL	12268050155	4778	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	23.660,00	-94.640,00	1.324.960,00
9011488379	25.620,00	SIEMENS HEALTHCARE SRL	12268050155	4778	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	340,00	-1.360,00	19.040,00
9011488379	25.620,00	SIEMENS HEALTHCARE SRL	12268050155	4778	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	20.660,00	-82.640,00	1.156.960,00
9011492279	4.856,82	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	2.040,00	8.160,00	130.560,00
9011492279	4.856,82	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	1.821,00	7.284,00	116.544,00
9011492279	4.856,82	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	120,00	480,00	7.680,00
9011492280	762,50	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	500,00	2.000,00	32.000,00
9011492280	762,50	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	125,00	500,00	8.000,00
9011492281	14.640,00	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	12.000,00	48.000,00	768.000,00
9011492282	7.715,28	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	50,00	200,00	3.200,00
9011492282	7.715,28	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	6.274,00	25.096,00	401.536,00
9011492283	888,16	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	728,00	2.912,00	46.592,00
9011492284	822,65	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	674,30	2.697,20	43.155,20
9011492285	9.272,00	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	7.600,00	30.400,00	486.400,00
9011492286	37.002,60	SIEMENS HEALTHCARE SRL	12268050155	5709	04/03/2024	04/03/2024	60	03/05/2024	07/05/2024	64	4	30.330,00	121.320,00	1.941.120,00
9011493508	1.087,17	SIEMENS HEALTHCARE SRL	12268050155	5867	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	891,12	1.782,24	55.249,44
9011493509	1.677,79	SIEMENS HEALTHCARE SRL	12268050155	5754	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	1.375,24	2.750,48	85.264,88
9011493510	9.398,88	SIEMENS HEALTHCARE SRL	12268050155	5854	07/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	7.704,00	15.408,00	477.648,00
9011493511	4.600,62	SIEMENS HEALTHCARE SRL	12268050155	5701	07/03/2024	07/03/2024	60	06/05/2024	07/05/2024	61	1	3.771,00	3.771,00	230.031,00
9011493984	17.177,11	SIEMENS HEALTHCARE SRL	12268050155	6296	18/03/2024	18/03/2024	60	17/05/2024	17/05/2024	60	0	162,60	0,00	9.756,00
9011493984	17.177,11	SIEMENS HEALTHCARE SRL	12268050155	6296	18/03/2024	18/03/2024	60	17/05/2024	17/05/2024	60	0	13.917,00	0,00	835.020,00
9011493986	268,40	SIEMENS HEALTHCARE SRL	12268050155	6315	18/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	220,00	-220,00	12.980,00
9011494779	610,00	SIEMENS HEALTHCARE SRL	12268050155	6704	22/03/2024	22/03/2024	60	21/05/2024	23/05/2024	62	2	500,00	1.000,00	31.000,00
9011494780	30.554,90	SIEMENS HEALTHCARE SRL	12268050155	6437	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	320,00	-320,00	18.880,00
9011494780	30.554,90	SIEMENS HEALTHCARE SRL	12268050155	6437	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	24.725,00	-24.725,00	1.458.775,00
9011494781	24.668,40	SIEMENS HEALTHCARE SRL	12268050155	6704	22/03/2024	22/03/2024	60	21/05/2024	23/05/2024	62	2	20.220,00	40.440,00	1.253.640,00
9011494782	888,16	SIEMENS HEALTHCARE SRL	12268050155	6437	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	728,00	-728,00	42.952,00
9011494783	111,02	SIEMENS HEALTHCARE SRL	12268050155	6361	22/03/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	91,00	-364,00	5.096,00
9011494784	1.361,52	SIEMENS HEALTHCARE SRL	12268050155	6437	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	1.116,00	-1.116,00	65.844,00
9011495681	332.635,56	SIEMENS HEALTHCARE SRL	12268050155	8905	27/03/2024	27/03/2024	60	26/05/2024	10/07/2024	105	45	272.652,10	12.269.344,50	28.628.470,50
9011496019	18.362,22	SIEMENS HEALTHCARE SRL	12268050155	6835	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	15.021,00	-15.021,00	886.239,00
9011496019	18.362,22	SIEMENS HEALTHCARE SRL	12268050155	6835	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	30,00	-30,00	1.770,00
9011496020	2.103,28	SIEMENS HEALTHCARE SRL	12268050155	6835	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	1.404,00	-1.404,00	82.836,00
9011496020	2.103,28	SIEMENS HEALTHCARE SRL	12268050155	6835	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	320,00	-320,00	18.880,00
9011496021	3.046,34	SIEMENS HEALTHCARE SRL	12268050155	15054	29/03/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	2.497,00	-4.994,00	144.826,00

9011496022	84,18	SIEMENS HEALTHCARE SRL	12268050155	6753	29/03/2024	30/03/2024	60	29/05/2024	23/05/2024	54	-6	69,00	-414,00	3.726,00
9011496025	144,94	SIEMENS HEALTHCARE SRL	12268050155	6835	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	118,80	-118,80	7.009,20
9011496996	103,70	SIEMENS HEALTHCARE SRL	12268050155	11926	03/04/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	85,00	-340,00	4.760,00
9011496997	48,80	SIEMENS HEALTHCARE SRL	12268050155	11926	03/04/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	40,00	-160,00	2.240,00
9011496998	7.947,08	SIEMENS HEALTHCARE SRL	12268050155	7129	03/04/2024	04/04/2024	60	03/06/2024	04/06/2024	61	1	6.514,00	6.514,00	397.354,00
9011497278	17.507,00	SIEMENS HEALTHCARE SRL	12268050155	7202	09/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	14.350,00	-28.700,00	832.300,00
9011497370	17.507,00	SIEMENS HEALTHCARE SRL	12268050155	7846	10/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	14.350,00	-28.700,00	832.300,00
9011497389	37.002,60	SIEMENS HEALTHCARE SRL	12268050155	11713	11/04/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	30.330,00	-121.320,00	1.698.480,00
9011497578	11.837,66	SIEMENS HEALTHCARE SRL	12268050155	7724	12/04/2024	13/04/2024	60	12/06/2024	17/06/2024	65	5	6.960,00	34.800,00	452.400,00
9011497578	11.837,66	SIEMENS HEALTHCARE SRL	12268050155	7724	12/04/2024	13/04/2024	60	12/06/2024	17/06/2024	65	5	2.743,00	13.715,00	178.295,00
9011497579	4.855,60	SIEMENS HEALTHCARE SRL	12268050155	7724	12/04/2024	13/04/2024	60	12/06/2024	17/06/2024	65	5	3.980,00	19.900,00	258.700,00
9011497580	1.171,20	SIEMENS HEALTHCARE SRL	12268050155	7354	12/04/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	960,00	-960,00	56.640,00
9011497581	2.254,19	SIEMENS HEALTHCARE SRL	12268050155	7396	12/04/2024	13/04/2024	60	12/06/2024	11/06/2024	59	-1	1.801,58	-1.801,58	106.293,22
9011497581	2.254,19	SIEMENS HEALTHCARE SRL	12268050155	7396	12/04/2024	13/04/2024	60	12/06/2024	11/06/2024	59	-1	46,12	-46,12	2.721,08
9011497582	4.451,78	SIEMENS HEALTHCARE SRL	12268050155	7722	12/04/2024	13/04/2024	60	12/06/2024	17/06/2024	65	5	3.649,00	18.245,00	237.185,00
9011497583	507,52	SIEMENS HEALTHCARE SRL	12268050155	7534	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	416,00	832,00	25.792,00
9011498262	5.742,54	SIEMENS HEALTHCARE SRL	12268050155	7581	16/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	4.707,00	-9.414,00	273.006,00
9011498507	5.104,48	SIEMENS HEALTHCARE SRL	12268050155	7531	17/04/2024	18/04/2024	60	17/06/2024	13/06/2024	56	-4	200,00	-800,00	11.200,00
9011498507	5.104,48	SIEMENS HEALTHCARE SRL	12268050155	7531	17/04/2024	18/04/2024	60	17/06/2024	13/06/2024	56	-4	3.984,00	-15.936,00	223.104,00
9011498508	37.002,60	SIEMENS HEALTHCARE SRL	12268050155	7531	17/04/2024	18/04/2024	60	17/06/2024	13/06/2024	56	-4	30.330,00	-121.320,00	1.698.480,00
9011498771	14.640,00	SIEMENS HEALTHCARE SRL	12268050155	7735	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	12.000,00	-12.000,00	708.000,00
9011498772	888,16	SIEMENS HEALTHCARE SRL	12268050155	7735	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	728,00	-728,00	42.952,00
9011498773	80,52	SIEMENS HEALTHCARE SRL	12268050155	7735	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	66,00	-66,00	3.894,00
9011498774	756,40	SIEMENS HEALTHCARE SRL	12268050155	7735	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	620,00	-620,00	36.580,00
9011499158	9.272,00	SIEMENS HEALTHCARE SRL	12268050155	7939	23/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	7.600,00	-15.200,00	440.800,00
9011499634	103,70	SIEMENS HEALTHCARE SRL	12268050155	8386	30/04/2024	01/05/2024	60	30/06/2024	02/07/2024	62	2	85,00	170,00	5.270,00
9011499635	144,94	SIEMENS HEALTHCARE SRL	12268050155	8216	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	118,80	-237,60	6.890,40
9011499636	2.653,50	SIEMENS HEALTHCARE SRL	12268050155	8362	30/04/2024	01/05/2024	60	30/06/2024	02/07/2024	62	2	2.175,00	4.350,00	134.850,00
9011500190	477,43	SIEMENS HEALTHCARE SRL	12268050155	8428	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	391,34	-782,68	22.697,72
9011500191	24,40	SIEMENS HEALTHCARE SRL	12268050155	8428	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	20,00	-40,00	1.160,00
9011500900	7.532,28	SIEMENS HEALTHCARE SRL	12268050155	8735	13/05/2024	13/05/2024	60	12/07/2024	08/07/2024	56	-4	3.700,00	-14.800,00	207.200,00
9011500900	7.532,28	SIEMENS HEALTHCARE SRL	12268050155	8735	13/05/2024	13/05/2024	60	12/07/2024	08/07/2024	56	-4	2.474,00	-9.896,00	138.544,00
9011500901	3.710,02	SIEMENS HEALTHCARE SRL	12268050155	8967	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	3.041,00	-3.041,00	179.419,00
9011500902	17.753,93	SIEMENS HEALTHCARE SRL	12268050155	8998	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	14.552,40	-14.552,40	858.591,60
9011500903	5.416,80	SIEMENS HEALTHCARE SRL	12268050155	8998	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	1.640,00	-1.640,00	96.760,00
9011500903	5.416,80	SIEMENS HEALTHCARE SRL	12268050155	8998	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	2.800,00	-2.800,00	165.200,00
9011500904	4.215,10	SIEMENS HEALTHCARE SRL	12268050155	8998	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	170,00	-170,00	10.030,00
9011500904	4.215,10	SIEMENS HEALTHCARE SRL	12268050155	8998	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	3.285,00	-3.285,00	193.815,00
9011501605	888,16	SIEMENS HEALTHCARE SRL	12268050155	9067	16/05/2024	18/05/2024	60	17/07/2024	15/07/2024	58	-2	728,00	-1.456,00	42.224,00
9011501931	1.087,17	SIEMENS HEALTHCARE SRL	12268050155	9124	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	59	-1	891,12	-891,12	52.576,08
9011501932	488,00	SIEMENS HEALTHCARE SRL	12268050155	9124	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	59	-1	400,00	-400,00	23.600,00
9011502147	144,57	SIEMENS HEALTHCARE SRL	12268050155	9190	20/05/2024	20/05/2024	60	19/07/2024	17/07/2024	58	-2	118,50	-237,00	6.873,00
9011502511	132.573,31	SIEMENS HEALTHCARE SRL	12268050155	9270	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	108.666,65	-434.666,60	6.085.332,40
9011502535	68.179,70	SIEMENS HEALTHCARE SRL	12268050155	9248	23/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	100,00	-400,00	5.600,00
9011502535	68.179,70	SIEMENS HEALTHCARE SRL	12268050155	9248	23/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	55.755,00	-223.020,00	3.122.280,00
9011502535	68.179,70	SIEMENS HEALTHCARE SRL	12268050155	9248	23/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	30,00	-120,00	1.680,00
9011502707	11.417,49	SIEMENS HEALTHCARE SRL	12268050155	9274	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	342,60	-1.370,40	19.185,60
9011502707	11.417,49	SIEMENS HEALTHCARE SRL	12268050155	9274	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	9.016,00	-36.064,00	504.896,00
9011502709	610,00	SIEMENS HEALTHCARE SRL	12268050155	9459	24/05/2024	24/05/2024	60	23/07/2024	22/07/2024	59	-1	500,00	-500,00	29.500,00
9011502710	122,00	SIEMENS HEALTHCARE SRL	12268050155	9274	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	100,00	-400,00	5.600,00
9011503345	48,80	SIEMENS HEALTHCARE SRL	12268050155	9425	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	54	-6	40,00	-240,00	2.160,00
9011503346	1.034,78	SIEMENS HEALTHCARE SRL	12268050155	9442	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	54	-6	848,18	-5.089,08	45.801,72
9011503674	25.221,06	SIEMENS HEALTHCARE SRL	12268050155	9570	31/05/2024	01/06/2024	60	31/07/2024	24/07/2024	53	-7	325,00	-2.275,00	17.225,00
9011503674	25.221,06	SIEMENS HEALTHCARE SRL	12268050155	9570	31/05/2024	01/06/2024	60	31/07/2024	24/07/2024	53	-7	20.348,00	-142.436,00	1.078.444,00
9011503675	24.668,40	SIEMENS HEALTHCARE SRL	12268050155	9570	31/05/2024	01/06/2024	60	31/07/2024	24/07/2024	53	-7	20.220,00	-141.540,00	1.071.660,00
9011503676	427,00	SIEMENS HEALTHCARE SRL	12268050155	9711	31/05/2024	31/05/2024	60	30/07/2024	30/07/2024	60	0	350,00	0,00	21.000,00
9011503801	312,32	SIEMENS HEALTHCARE SRL	12268050155	9604	04/06/2024	05/06/2024	60	04/08/2024	25/07/2024	50	-10	256,00	-2.560,00	12.800,00
9011504304	922,32	SIEMENS HEALTHCARE SRL	12268050155	10026	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	756,00	-3.024,00	42.336,00
9011504305	14.724,18	SIEMENS HEALTHCARE SRL	12268050155	10026	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	380,00	-1.520,00	21.280,00

9011504305	14.724,18	SIEMENS HEALTHCARE SRL	12268050155	10026	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	11.689,00	-46.756,00	654.584,00
9011504606	46,36	SIEMENS HEALTHCARE SRL	12268050155	10152	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	38,00	-152,00	2.128,00
9011504607	28,06	SIEMENS HEALTHCARE SRL	12268050155	10152	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	23,00	-92,00	1.288,00
9011504736	888,16	SIEMENS HEALTHCARE SRL	12268050155	10152	12/06/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	728,00	-3.640,00	40.040,00
9011504737	191,54	SIEMENS HEALTHCARE SRL	12268050155	10152	12/06/2024	12/06/2024	60	11/08/2024	06/08/2024	55	-5	157,00	-785,00	8.635,00
9011505455	5.566,86	SIEMENS HEALTHCARE SRL	12268050155	10639	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	4.563,00	4.563,00	278.343,00
9011505456	366,00	SIEMENS HEALTHCARE SRL	12268050155	10608	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	300,00	300,00	18.300,00
9011505457	15.329,30	SIEMENS HEALTHCARE SRL	12268050155	10441	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	12.565,00	-75.390,00	678.510,00
9011505458	37.471,08	SIEMENS HEALTHCARE SRL	12268050155	10441	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	300,00	-1.800,00	16.200,00
9011505458	37.471,08	SIEMENS HEALTHCARE SRL	12268050155	10441	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	30.414,00	-182.484,00	1.642.356,00
9011505820	1.273,68	SIEMENS HEALTHCARE SRL	12268050155	10763	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.044,00	-1.044,00	61.596,00
9011505821	289,87	SIEMENS HEALTHCARE SRL	12268050155	10763	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	237,60	-237,60	14.018,40
9011505822	117,12	SIEMENS HEALTHCARE SRL	12268050155	10740	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	58	-2	96,00	-192,00	5.568,00
9011505823	668,56	SIEMENS HEALTHCARE SRL	12268050155	10763	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	548,00	-548,00	32.332,00
9011505824	13,42	SIEMENS HEALTHCARE SRL	12268050155	10763	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	11,00	-11,00	649,00
9011506086	26.514,66	SIEMENS HEALTHCARE SRL	12268050155	10699	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	58	-2	21.733,33	-43.466,66	1.260.533,14
9011506111	144,94	SIEMENS HEALTHCARE SRL	12268050155	10737	25/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	118,80	-356,40	6.771,60
9011506197	17.507,00	SIEMENS HEALTHCARE SRL	12268050155	11177	25/06/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	14.350,00	0,00	861.000,00
9011506279	24.400,00	SIEMENS HEALTHCARE SRL	12268050155	10786	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	20.000,00	-60.000,00	1.140.000,00
9011506405	207,40	SIEMENS HEALTHCARE SRL	12268050155	10920	27/06/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	170,00	-680,00	9.520,00
9011507947	14.719,30	SIEMENS HEALTHCARE SRL	12268050155	10846	05/07/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	12.065,00	-60.325,00	663.575,00
9011508698	19.267,46	SIEMENS HEALTHCARE SRL	12268050155	11242	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	1.840,00	-3.680,00	106.720,00
9011508698	19.267,46	SIEMENS HEALTHCARE SRL	12268050155	11242	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	13.953,00	-27.906,00	809.274,00
9011508699	204,96	SIEMENS HEALTHCARE SRL	12268050155	11528	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	61	1	168,00	168,00	10.248,00
9011508700	134,20	SIEMENS HEALTHCARE SRL	12268050155	10982	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	56	-4	110,00	-440,00	6.160,00
9011508701	1.610,40	SIEMENS HEALTHCARE SRL	12268050155	11393	10/07/2024	11/07/2024	60	09/09/2024	09/09/2024	60	0	1.320,00	0,00	79.200,00
9011508702	4.880,00	SIEMENS HEALTHCARE SRL	12268050155	11207	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	4.000,00	-8.000,00	232.000,00
9011509021	13,42	SIEMENS HEALTHCARE SRL	12268050155	11570	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	11,00	0,00	660,00
9011509022	7.167,50	SIEMENS HEALTHCARE SRL	12268050155	11391	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	2.570,00	-5.140,00	149.060,00
9011509022	7.167,50	SIEMENS HEALTHCARE SRL	12268050155	11391	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	3.225,00	-6.450,00	187.050,00
9011509022	7.167,50	SIEMENS HEALTHCARE SRL	12268050155	11391	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	58	-2	80,00	-160,00	4.640,00
9011509023	18.528,14	SIEMENS HEALTHCARE SRL	12268050155	11391	12/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	12.178,00	-12.178,00	718.502,00
9011509023	18.528,14	SIEMENS HEALTHCARE SRL	12268050155	11391	12/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	2.954,00	-2.954,00	174.286,00
9011509023	18.528,14	SIEMENS HEALTHCARE SRL	12268050155	11391	12/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	55,00	-55,00	3.245,00
9011509024	12.636,76	SIEMENS HEALTHCARE SRL	12268050155	11570	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	74,00	0,00	4.440,00
9011509024	12.636,76	SIEMENS HEALTHCARE SRL	12268050155	11570	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	10.284,00	0,00	617.040,00
9011509381	1.171,20	SIEMENS HEALTHCARE SRL	12268050155	11808	15/07/2024	15/07/2024	60	13/09/2024	16/09/2024	63	3	960,00	2.880,00	60.480,00
9011509418	888,16	SIEMENS HEALTHCARE SRL	12268050155	11438	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	728,00	-2.184,00	41.496,00
9011509735	5.105,70	SIEMENS HEALTHCARE SRL	12268050155	11808	17/07/2024	17/07/2024	60	15/09/2024	16/09/2024	61	1	3.200,00	3.200,00	195.200,00
9011509735	5.105,70	SIEMENS HEALTHCARE SRL	12268050155	11808	17/07/2024	17/07/2024	60	15/09/2024	16/09/2024	61	1	985,00	985,00	60.085,00
9011509797	366,00	SIEMENS HEALTHCARE SRL	12268050155	11415	17/07/2024	17/07/2024	60	15/09/2024	09/09/2024	54	-6	300,00	-1.800,00	16.200,00
9011509951	732,00	SIEMENS HEALTHCARE SRL	12268050155	11801	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	57	-3	600,00	-1.800,00	34.200,00
9011510028	378,20	SIEMENS HEALTHCARE SRL	12268050155	11324	18/07/2024	18/07/2024	60	16/09/2024	10/09/2024	54	-6	310,00	-1.860,00	16.740,00
9011510223	549,00	SIEMENS HEALTHCARE SRL	12268050155	11834	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	450,00	-1.800,00	25.200,00
9011510860	1.583,56	SIEMENS HEALTHCARE SRL	12268050155	12869	26/07/2024	26/07/2024	60	24/09/2024	11/10/2024	77	17	1.298,00	22.066,00	99.946,00
9011510861	183,00	SIEMENS HEALTHCARE SRL	12268050155	12869	26/07/2024	26/07/2024	60	24/09/2024	11/10/2024	77	17	150,00	2.550,00	11.550,00
9011511099	13.261,40	SIEMENS HEALTHCARE SRL	12268050155	12221	29/07/2024	31/07/2024	60	29/09/2024	23/09/2024	54	-6	680,00	-4.080,00	36.720,00
9011511099	13.261,40	SIEMENS HEALTHCARE SRL	12268050155	12221	29/07/2024	31/07/2024	60	29/09/2024	23/09/2024	54	-6	10.190,00	-61.140,00	550.260,00
9011511417	112,24	SIEMENS HEALTHCARE SRL	12268050155	12429	31/07/2024	01/08/2024	60	30/09/2024	30/09/2024	60	0	92,00	0,00	5.520,00
9011511771	483,12	SIEMENS HEALTHCARE SRL	12268050155	12444	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	396,00	-1.584,00	22.176,00
9011511772	134,20	SIEMENS HEALTHCARE SRL	12268050155	12444	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	110,00	-440,00	6.160,00
9011511975	47.470,20	SIEMENS HEALTHCARE SRL	12268050155	12572	06/08/2024	06/08/2024	60	05/10/2024	03/10/2024	58	-2	38.910,00	-77.820,00	2.256.780,00
9011512357	888,16	SIEMENS HEALTHCARE SRL	12268050155	12500	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	728,00	-3.640,00	40.040,00
9011512358	20.242,24	SIEMENS HEALTHCARE SRL	12268050155	12500	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	13.638,00	-68.190,00	750.090,00
9011512358	20.242,24	SIEMENS HEALTHCARE SRL	12268050155	12500	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	2.954,00	-14.770,00	162.470,00
9011512631	107.770,53	SIEMENS HEALTHCARE SRL	12268050155	12772	13/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	88.336,50	-353.346,00	4.946.844,00

9011512633	244,00	SIEMENS HEALTHCARE SRL	12268050155	12772	13/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	200,00	-800,00	11.200,00
9011512634	11.577,80	SIEMENS HEALTHCARE SRL	12268050155	12772	13/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	625,00	-2.500,00	35.000,00
9011512634	11.577,80	SIEMENS HEALTHCARE SRL	12268050155	12772	13/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	8.865,00	-35.460,00	496.440,00
9011513006	768,60	SIEMENS HEALTHCARE SRL	12268050155	12975	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	630,00	-3.150,00	34.650,00
9011513007	2.704,74	SIEMENS HEALTHCARE SRL	12268050155	12975	20/08/2024	20/08/2024	60	19/10/2024	14/10/2024	55	-5	2.217,00	-11.085,00	121.935,00
9011513859	30.443,88	SIEMENS HEALTHCARE SRL	12268050155	13369	26/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	320,00	-1.280,00	17.920,00
9011513859	30.443,88	SIEMENS HEALTHCARE SRL	12268050155	13369	26/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	24.634,00	-98.536,00	1.379.504,00
9011513860	1.085,80	SIEMENS HEALTHCARE SRL	12268050155	13190	26/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	90,00	-540,00	4.860,00
9011513860	1.085,80	SIEMENS HEALTHCARE SRL	12268050155	13190	26/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	800,00	-4.800,00	43.200,00
9011514241	12,20	SIEMENS HEALTHCARE SRL	12268050155	13245	28/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	10,00	-40,00	560,00
9011514242	933,03	SIEMENS HEALTHCARE SRL	12268050155	13326	28/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	764,78	-2.294,34	43.592,46
9011514442	73.556,78	SIEMENS HEALTHCARE SRL	12268050155	13226	28/08/2024	28/08/2024	60	27/10/2024	22/10/2024	55	-5	60.292,44	-301.462,20	3.316.084,20
9011514953	24.254,82	SIEMENS HEALTHCARE SRL	12268050155	13566	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	18.404,00	-36.808,00	1.067.432,00
9011514953	24.254,82	SIEMENS HEALTHCARE SRL	12268050155	13566	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	1.477,00	-2.954,00	85.666,00
9011515066	61,00	SIEMENS HEALTHCARE SRL	12268050155	13616	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	50,00	-150,00	2.850,00
9011515284	888,16	SIEMENS HEALTHCARE SRL	12268050155	13512	05/09/2024	05/09/2024	60	04/11/2024	28/10/2024	53	-7	728,00	-5.096,00	38.584,00
9011516153	507,52	SIEMENS HEALTHCARE SRL	12268050155	13810	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	416,00	-1.664,00	23.296,00
9011516741	1.749,04	SIEMENS HEALTHCARE SRL	12268050155	13972	10/09/2024	10/09/2024	60	09/11/2024	07/11/2024	58	-2	1.433,64	-2.867,28	83.151,12
9011518178	7.865,34	SIEMENS HEALTHCARE SRL	12268050155	13893	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	3.635,00	-18.175,00	199.925,00
9011518178	7.865,34	SIEMENS HEALTHCARE SRL	12268050155	13893	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	2.812,00	-14.060,00	154.660,00
9011518801	951,60	SIEMENS HEALTHCARE SRL	12268050155	14198	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	620,00	-1.860,00	35.340,00
9011518801	951,60	SIEMENS HEALTHCARE SRL	12268050155	14198	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	145,00	-435,00	8.265,00
9011518801	951,60	SIEMENS HEALTHCARE SRL	12268050155	14198	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	15,00	-45,00	855,00
9011519129	1.390,80	SIEMENS HEALTHCARE SRL	12268050155	14062	17/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	1.140,00	-5.700,00	62.700,00
9011519217	4.723,47	SIEMENS HEALTHCARE SRL	12268050155	14325	17/09/2024	17/09/2024	60	16/11/2024	13/11/2024	57	-3	287,70	-863,10	16.398,90
9011519217	4.723,47	SIEMENS HEALTHCARE SRL	12268050155	14325	17/09/2024	17/09/2024	60	16/11/2024	13/11/2024	57	-3	3.582,00	-10.746,00	204.174,00
9011519944	17.507,00	SIEMENS HEALTHCARE SRL	12268050155	14701	22/09/2024	23/09/2024	60	22/11/2024	20/11/2024	58	-2	14.350,00	-28.700,00	832.300,00
9011520018	836,92	SIEMENS HEALTHCARE SRL	12268050155	14489	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	686,00	-2.744,00	38.416,00
9011520247	3.050,00	SIEMENS HEALTHCARE SRL	12268050155	14474	23/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	2.500,00	-10.000,00	140.000,00
9011520491	6.100,00	SIEMENS HEALTHCARE SRL	12268050155	14520	24/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	5.000,00	-20.000,00	280.000,00
9011520524	16.927,50	SIEMENS HEALTHCARE SRL	12268050155	14700	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	13.875,00	-41.625,00	790.875,00
9011520525	5.642,50	SIEMENS HEALTHCARE SRL	12268050155	14723	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	4.625,00	-13.875,00	263.625,00
9011520582	72,47	SIEMENS HEALTHCARE SRL	12268050155	14551	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	59,40	-297,00	3.267,00
9011521447	2.092,30	SIEMENS HEALTHCARE SRL	12268050155	14936	27/09/2024	29/09/2024	60	28/11/2024	26/11/2024	58	-2	1.715,00	-3.430,00	99.470,00
9011521906	3.050,00	SIEMENS HEALTHCARE SRL	12268050155	14957	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	2.500,00	-5.000,00	145.000,00
9011522250	888,16	SIEMENS HEALTHCARE SRL	12268050155	15470	02/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	728,00	-3.640,00	40.040,00
9011522251	2.177,70	SIEMENS HEALTHCARE SRL	12268050155	15648	02/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	1.785,00	-7.140,00	99.960,00
9011522252	42.126,60	SIEMENS HEALTHCARE SRL	12268050155	15471	02/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	34.530,00	-172.650,00	1.899.150,00
9011522546	256,20	SIEMENS HEALTHCARE SRL	12268050155	15470	03/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	210,00	-1.050,00	11.550,00
9011523018	732,00	SIEMENS HEALTHCARE SRL	12268050155	15346	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	600,00	-2.400,00	33.600,00
9011525001	4.542,06	SIEMENS HEALTHCARE SRL	12268050155	16400	23/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	3.723,00	-37.230,00	186.150,00
9011525002	2.714,50	SIEMENS HEALTHCARE SRL	12268050155	16401	23/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	1.132,00	-11.320,00	56.600,00
9011525002	2.714,50	SIEMENS HEALTHCARE SRL	12268050155	16401	23/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	1.093,00	-10.930,00	54.650,00
9011525096	5.987,19	SIEMENS HEALTHCARE SRL	12268050155	16187	24/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	4.907,53	-58.890,36	235.561,44
9011525149	20,74	SIEMENS HEALTHCARE SRL	12268050155	16054	24/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	17,00	-238,00	782,00
9011525150	836,92	SIEMENS HEALTHCARE SRL	12268050155	16054	24/10/2024	24/10/2024	60	23/12/2024	09/12/2024	46	-14	686,00	-9.604,00	31.556,00
9011525347	375,76	SIEMENS HEALTHCARE SRL	12268050155	16213	25/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	308,00	-4.004,00	14.476,00
9011525528	888,16	SIEMENS HEALTHCARE SRL	12268050155	16588	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	728,00	-10.192,00	33.488,00
9011525951	103,70	SIEMENS HEALTHCARE SRL	12268050155	16582	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	85,00	-1.445,00	3.655,00
9011526379	418,46	SIEMENS HEALTHCARE SRL	12268050155	16817	05/11/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	343,00	-6.517,00	14.063,00
901604	3.971,00	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	16724	05/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	3.610,00	-72.200,00	144.400,00
902FE	3.245,55	DEPO-PACK S.R.L.	01564260121	11661	01/07/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	2.950,50	-11.802,00	165.228,00
903475	4.035,15	A. MENARINI DIAGNOSTICS	05688870483	4959	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	3.307,50	-9.922,50	188.527,50
903476	2.708,40	A. MENARINI DIAGNOSTICS	05688870483	4959	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	2.220,00	-6.660,00	126.540,00
904 PA	7.842,77	PRODIFARM SPA	00138660907	9368	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	6.428,50	-19.285,50	366.424,50
905494	3.989,03	A. MENARINI DIAGNOSTICS	05688870483	6429	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	3.269,70	0,00	196.182,00
906	7.800,00	VERSAN & DAFNE M.D. SRL	02597550231	7713	08/04/2024	12/04/2024	60	11/06/2024	17/06/2024	66	6	7.500,00	45.000,00	495.000,00

9066/PA	988,80	MEDAC PHARMA S.R.L.	11815361008	172	26/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	898,91	1.797,82	55.732,42
906928	2.708,40	A. MENARINI DIAGNOSTICS	05688870483	7496	11/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	2.220,00	2.220,00	135.420,00
906989	4.035,15	A. MENARINI DIAGNOSTICS	05688870483	7716	12/04/2024	15/04/2024	60	14/06/2024	17/06/2024	63	3	3.307,50	9.922,50	208.372,50
907937	10.607,90	A. MENARINI DIAGNOSTICS	05688870483	8314	30/04/2024	02/05/2024	60	01/07/2024	01/07/2024	60	0	2.155,60	0,00	129.336,00
907937	10.607,90	A. MENARINI DIAGNOSTICS	05688870483	8314	30/04/2024	02/05/2024	60	01/07/2024	01/07/2024	60	0	6.539,40	0,00	392.364,00
908417	4.035,15	A. MENARINI DIAGNOSTICS	05688870483	8313	08/05/2024	09/05/2024	60	08/07/2024	01/07/2024	53	-7	3.307,50	-23.152,50	175.297,50
909 PA	6.426,96	PRODIFARM SPA	00138660907	9383	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	5.268,00	-15.804,00	300.276,00
91 PA	12.980,80	PRODIFARM SPA	00138660907	4124	31/01/2024	05/02/2024	60	05/04/2024	29/03/2024	53	-7	10.640,00	-74.480,00	563.920,00
91/02	1.702,38	MEMIS SRL	03272140108	5137	22/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	1.380,00	0,00	82.800,00
91/02	1.702,38	MEMIS SRL	03272140108	5137	22/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	219,00	0,00	13.140,00
91/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	7041	05/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	7.480,00	-7.480,00	441.320,00
91/E	174,34	A.F. FORNITURE OSPEDALIERE	02208160925	12591	09/08/2024	09/08/2024	60	08/10/2024	02/10/2024	54	-6	142,90	-857,40	7.716,60
91/E	972.617,21	E.P.M. SRL	04731170637	12526	31/08/2024	06/09/2024	60	05/11/2024	01/10/2024	25	-35	797.227,22	-27.902.952,70	19.930.680,50
91/PA	2.340,00	ARTECH S.R.L.	02254810365	5556	05/03/2024	06/03/2024	60	05/05/2024	30/04/2024	55	-5	2.250,00	-11.250,00	123.750,00
910/2	1.683,60	MED ITALIA BIOMEDICA SRL	01885550366	7738	18/03/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	1.380,00	-1.380,00	81.420,00
910637	4.035,15	A. MENARINI DIAGNOSTICS	05688870483	10194	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	3.307,50	-16.537,50	181.912,50
910681	2.708,40	A. MENARINI DIAGNOSTICS	05688870483	10577	14/06/2024	17/06/2024	60	16/08/2024	20/08/2024	64	4	2.220,00	8.880,00	142.080,00
911 PA	2.371,68	PRODIFARM SPA	00138660907	11068	17/05/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	1.944,00	-36.936,00	79.704,00
911155	12.105,45	A. MENARINI DIAGNOSTICS	05688870483	10728	21/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	9.922,50	-29.767,50	565.582,50
911276	10.562,52	A. MENARINI DIAGNOSTICS	05688870483	10805	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	6.478,00	-19.434,00	369.246,00
911276	10.562,52	A. MENARINI DIAGNOSTICS	05688870483	10805	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	2.179,80	-6.539,40	124.248,60
911325	6.509,19	A. MENARINI DIAGNOSTICS	05688870483	10816	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	5.335,40	-16.006,20	304.117,80
911570	1.616,01	A. MENARINI DIAGNOSTICS SRL	05688870483	11336	02/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	1.324,60	-9.272,20	70.203,80
912 PA	3.864,96	PRODIFARM SPA	00138660907	9397	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	60	0	3.168,00	0,00	190.080,00
9123	157,74	AVAS PHARMACEUTICALS S.R.L.	09190500968	8143	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	143,40	-430,20	8.173,80
9129000116	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	2394	17/01/2024	18/01/2024	60	18/03/2024	19/02/2024	32	-28	2.912,06	-81.537,68	93.185,92
9129000117	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	2395	17/01/2024	18/01/2024	60	18/03/2024	19/02/2024	32	-28	2.912,06	-81.537,68	93.185,92
9129000118	4.542,54	COOP SERVICE S.COOP.P.A.	00310180351	2407	17/01/2024	19/01/2024	60	19/03/2024	19/02/2024	31	-29	3.723,39	-107.978,31	115.425,09
9129000121	76.525,83	COOP SERVICE S.COOP.P.A.	00310180351	2407	17/01/2024	22/01/2024	60	22/03/2024	19/02/2024	28	-32	62.726,09	-2.007.234,88	1.756.330,52
9129000457	2.212,82	COOP SERVICE S.COOP.P.A.	00310180351	2464	26/01/2024	29/01/2024	60	29/03/2024	20/02/2024	22	-38	1.813,79	-68.924,02	39.903,38
9129000561	111.293,41	COOP SERVICE S.COOP.P.A.	00310180351	2720	29/01/2024	30/01/2024	60	30/03/2024	29/02/2024	30	-30	91.224,11	-2.736.723,30	2.736.723,30
9129000562	92.317,10	COOP SERVICE S.COOP.P.A.	00310180351	2720	29/01/2024	30/01/2024	60	30/03/2024	29/02/2024	30	-30	75.669,75	-2.270.092,50	2.270.092,50
9129000753	5.425,58	COOP SERVICE S.COOP.P.A.	00310180351	2819	31/01/2024	02/02/2024	60	02/04/2024	04/03/2024	31	-29	4.447,20	-128.968,80	137.863,20
9129000754	3.293,83	COOP SERVICE S.COOP.P.A.	00310180351	2820	31/01/2024	02/02/2024	60	02/04/2024	04/03/2024	31	-29	2.699,86	-78.295,94	83.695,66
9129000766	32.431,92	COOP SERVICE S.COOP.P.A.	00310180351	2814	31/01/2024	05/02/2024	60	05/04/2024	04/03/2024	28	-32	26.583,54	-850.673,28	744.339,12
9129001564	13.040,32	COOP SERVICE S.COOP.P.A.	00310180351	3395	16/02/2024	20/02/2024	60	20/04/2024	15/03/2024	24	-36	10.688,79	-384.796,44	256.530,96
9129001566	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	3398	16/02/2024	20/02/2024	60	20/04/2024	15/03/2024	24	-36	4.941,16	-177.881,76	118.587,84
9129001572	29.239,48	COOP SERVICE S.COOP.P.A.	00310180351	3395	16/02/2024	20/02/2024	60	20/04/2024	15/03/2024	24	-36	23.966,79	-862.804,44	575.202,96
9129001574	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	3399	16/02/2024	20/02/2024	60	20/04/2024	15/03/2024	24	-36	10.433,05	-375.589,80	250.393,20
9129001575	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	3397	16/02/2024	20/02/2024	60	20/04/2024	15/03/2024	24	-36	10.433,05	-375.589,80	250.393,20
9129001577	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	3396	16/02/2024	20/02/2024	60	20/04/2024	15/03/2024	24	-36	4.941,16	-177.881,76	118.587,84
9129001788	27.295,58	COOP SERVICE S.COOP.P.A.	00310180351	6174	22/02/2024	26/02/2024	60	26/04/2024	14/05/2024	78	18	22.373,43	402.721,74	1.745.127,54
9129002045	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	3980	28/02/2024	29/02/2024	60	29/04/2024	27/03/2024	27	-33	2.912,06	-96.097,98	78.625,62
9129002046	43.160,64	COOP SERVICE S.COOP.P.A.	00310180351	3979	28/02/2024	29/02/2024	60	29/04/2024	27/03/2024	27	-33	35.377,57	-1.167.459,81	955.194,39
9129002048	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	3977	28/02/2024	29/02/2024	60	29/04/2024	27/03/2024	27	-33	1.209,19	-39.903,27	32.648,13
9129002049	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	3981	28/02/2024	29/02/2024	60	29/04/2024	27/03/2024	27	-33	4.941,16	-163.058,28	133.411,32
9129002054	274.606,20	COOP SERVICE S.COOP.P.A.	00310180351	3979	28/02/2024	29/02/2024	60	29/04/2024	27/03/2024	27	-33	225.087,05	-7.427.872,65	6.077.350,35
9129002055	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	3977	28/02/2024	29/02/2024	60	29/04/2024	27/03/2024	27	-33	2.482,26	-81.914,58	67.021,02
9129002056	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	3979	28/02/2024	29/02/2024	60	29/04/2024	27/03/2024	27	-33	10.433,05	-344.290,65	281.692,35
9129002496	137.760,48	COOP SERVICE S.COOP.P.A.	00310180351	6166	29/02/2024	08/03/2024	60	07/05/2024	14/05/2024	67	7	112.918,43	790.429,01	7.565.534,81
9129002497	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	4501	29/02/2024	08/03/2024	60	07/05/2024	08/04/2024	31	-29	1.209,19	-35.066,51	37.484,89

9129002498	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	6226	29/02/2024	08/03/2024	60	07/05/2024	15/05/2024	68	8	4.941,16	39.529,28	335.998,88
9129002499	253.587,04	COOP SERVICE S.COOP.P.A.	00310180351	6164	29/02/2024	08/03/2024	60	07/05/2024	14/05/2024	67	7	207.858,23	1.455.007,61	13.926.501,41
9129002500	12.728,30	COOP SERVICE S.COOP.P.A.	00310180351	6170	29/02/2024	08/03/2024	60	07/05/2024	14/05/2024	67	7	10.433,03	73.031,21	699.013,01
9129002501	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	4501	29/02/2024	08/03/2024	60	07/05/2024	08/04/2024	31	-29	2.482,26	-71.985,54	76.950,06
9129002502	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	6172	29/02/2024	08/03/2024	60	07/05/2024	14/05/2024	67	7	2.912,06	20.384,42	195.108,02
9129002503	43.160,64	COOP SERVICE S.COOP.P.A.	00310180351	6167	29/02/2024	08/03/2024	60	07/05/2024	14/05/2024	67	7	35.377,57	247.642,99	2.370.297,19
9129002504	564,27	COOP SERVICE S.COOP.P.A.	00310180351	6168	29/02/2024	08/03/2024	60	07/05/2024	14/05/2024	67	7	462,52	3.237,64	30.988,84
9129003108	403,11	COOP SERVICE S.COOP.P.A.	00310180351	6168	29/02/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	330,42	0,00	19.825,20
9129003207	138.360,98	COOP SERVICE S.COOP.P.A.	00310180351	6072	14/03/2024	15/03/2024	60	14/05/2024	10/05/2024	56	-4	113.410,64	-453.642,56	6.350.995,84
9129003336	110.473,18	COOP SERVICE S.COOP.P.A.	00310180351	5104	18/03/2024	20/03/2024	60	19/05/2024	19/04/2024	30	-30	90.551,79	-2.716.553,70	2.716.553,70
9129003564	68.931,65	COOP SERVICE S.COOP.P.A.	00310180351	5972	20/03/2024	23/03/2024	60	22/05/2024	09/05/2024	47	-13	56.501,35	-734.517,55	2.655.563,45
9129003565	135.811,63	COOP SERVICE S.COOP.P.A.	00310180351	5985	20/03/2024	23/03/2024	60	22/05/2024	09/05/2024	47	-13	111.321,01	-1.447.173,13	5.232.087,47
9129003745	3.392,52	COOP SERVICE S.COOP.P.A.	00310180351	5997	27/03/2024	28/03/2024	60	27/05/2024	09/05/2024	42	-18	2.780,75	-50.053,50	116.791,50
9129004082	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	6010	31/03/2024	12/04/2024	60	11/06/2024	09/05/2024	27	-33	10.433,05	-344.290,65	281.692,35
9129004083	254.517,52	COOP SERVICE S.COOP.P.A.	00310180351	6001	31/03/2024	12/04/2024	60	11/06/2024	09/05/2024	27	-33	208.620,92	-6.884.490,36	5.632.764,84
9129004084	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	6080	31/03/2024	12/04/2024	60	11/06/2024	10/05/2024	28	-32	2.482,26	-79.432,32	69.503,28
9129004085	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	6082	31/03/2024	12/04/2024	60	11/06/2024	10/05/2024	28	-32	1.209,19	-38.694,08	33.857,32
9129004086	140.963,67	COOP SERVICE S.COOP.P.A.	00310180351	6005	31/03/2024	12/04/2024	60	11/06/2024	09/05/2024	27	-33	115.543,99	-3.812.951,67	3.119.687,73
9129004920	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	6173	23/04/2024	24/04/2024	60	23/06/2024	14/05/2024	20	-40	2.912,06	-116.482,40	58.241,20
9129005230	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	7355	30/04/2024	10/05/2024	60	09/07/2024	10/06/2024	31	-29	1.209,19	-35.066,51	37.484,89
9129005231	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	7248	30/04/2024	10/05/2024	60	09/07/2024	07/06/2024	28	-32	4.941,16	-158.117,12	138.352,48
9129005233	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	7249	30/04/2024	10/05/2024	60	09/07/2024	07/06/2024	28	-32	10.433,05	-333.857,60	292.125,40
9129005234	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	7355	30/04/2024	10/05/2024	60	09/07/2024	10/06/2024	31	-29	2.482,26	-71.985,54	76.950,06
9129005237	41.377,07	COOP SERVICE S.COOP.P.A.	00310180351	7247	30/04/2024	10/05/2024	60	09/07/2024	07/06/2024	28	-32	33.915,63	-1.085.300,16	949.637,64
9129005328	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	7289	30/04/2024	10/05/2024	60	09/07/2024	07/06/2024	28	-32	4.941,16	-158.117,12	138.352,48
9129006294	43.160,72	COOP SERVICE S.COOP.P.A.	00310180351	7979	22/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	35.377,64	-1.096.706,84	1.025.951,56
9129006297	5.612,00	COOP SERVICE S.COOP.P.A.	00310180351	7979	22/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	4.600,00	-142.600,00	133.400,00
9129006299	40.088,99	COOP SERVICE S.COOP.P.A.	00310180351	7979	22/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	32.859,83	-1.018.654,73	952.935,07
9129006315	33.360,52	COOP SERVICE S.COOP.P.A.	00310180351	7979	22/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	27.344,69	-847.685,39	792.996,01
9129006319	38.580,57	COOP SERVICE S.COOP.P.A.	00310180351	7979	22/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	31.623,42	-980.326,02	917.079,18
9129006345	841,64	COOP SERVICE S.COOP.P.A.	00310180351	7979	23/05/2024	24/05/2024	60	23/07/2024	21/06/2024	28	-32	689,87	-22.075,84	19.316,36
9129006606	4.981,25	COOP SERVICE S.COOP.P.A.	00310180351	8325	31/05/2024	04/06/2024	60	03/08/2024	01/07/2024	27	-33	4.082,99	-134.738,67	110.240,73
9129006608	14.174,27	COOP SERVICE S.COOP.P.A.	00310180351	8371	31/05/2024	04/06/2024	60	03/08/2024	02/07/2024	28	-32	11.618,25	-371.784,00	325.311,00
9129006610	26.242,64	COOP SERVICE S.COOP.P.A.	00310180351	8326	31/05/2024	04/06/2024	60	03/08/2024	01/07/2024	27	-33	21.510,36	-709.841,88	580.779,72
9129006612	25.729,67	COOP SERVICE S.COOP.P.A.	00310180351	8326	31/05/2024	04/06/2024	60	03/08/2024	01/07/2024	27	-33	21.089,89	-695.966,37	569.427,03
9129006992	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	8756	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	26	-34	1.209,19	-41.112,46	31.438,94
9129006995	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	8851	31/05/2024	12/06/2024	60	11/08/2024	10/07/2024	28	-32	5.831,80	-186.617,60	163.290,40
9129006996	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	8756	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	26	-34	2.482,26	-84.396,84	64.538,76
9129006997	11.717,39	COOP SERVICE S.COOP.P.A.	00310180351	8760	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	26	-34	9.604,42	-326.550,28	249.714,92
9129006998	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	8757	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	26	-34	10.433,05	-354.723,70	271.259,30
9129007000	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	8759	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	26	-34	2.912,06	-99.010,04	75.713,56
9129007001	38.580,57	COOP SERVICE S.COOP.P.A.	00310180351	8760	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	26	-34	31.623,42	-1.075.196,28	822.208,92
9129007002	41.377,07	COOP SERVICE S.COOP.P.A.	00310180351	8760	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	26	-34	33.915,63	-1.153.131,42	881.806,38
9129007003	1.736,30	COOP SERVICE S.COOP.P.A.	00310180351	8761	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	26	-34	1.423,20	-48.388,80	37.003,20
9129007005	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	8872	31/05/2024	12/06/2024	60	11/08/2024	10/07/2024	28	-32	5.831,80	-186.617,60	163.290,40
9129007006	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	8826	31/05/2024	12/06/2024	60	11/08/2024	10/07/2024	28	-32	5.831,80	-186.617,60	163.290,40

9129007007	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	8845	31/05/2024	12/06/2024	60	11/08/2024	10/07/2024	28	-32	5.831,80	-186.617,60	163.290,40
9129007008	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	8850	31/05/2024	12/06/2024	60	11/08/2024	10/07/2024	28	-32	5.831,80	-186.617,60	163.290,40
9129007571	23.693,44	COOP SERVICE S.COOP.P.A.	00310180351	9019	17/06/2024	18/06/2024	60	17/08/2024	12/07/2024	24	-36	19.420,85	-699.150,60	466.100,40
9129007641	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	8874	19/06/2024	20/06/2024	60	19/08/2024	10/07/2024	20	-40	5.831,80	-233.272,00	116.636,00
9129007642	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	9054	19/06/2024	20/06/2024	60	19/08/2024	12/07/2024	22	-38	4.941,16	-187.764,08	108.705,52
9129008104	10.461,96	COOP SERVICE S.COOP.P.A.	00310180351	10382	30/06/2024	19/07/2024	60	17/09/2024	12/08/2024	24	-36	8.575,38	-308.713,68	205.809,12
9129008108	3.538,00	COOP SERVICE S.COOP.P.A.	00310180351	10383	30/06/2024	19/07/2024	60	17/09/2024	12/08/2024	24	-36	2.900,00	-104.400,00	69.600,00
9129008581	257.317,14	COOP SERVICE S.COOP.P.A.	00310180351	10202	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	27	-33	210.915,69	-6.960.217,77	5.694.723,63
9129008620	14.229,59	COOP SERVICE S.COOP.P.A.	00310180351	10207	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	27	-33	11.663,60	-384.898,80	314.917,20
9129009149	13.513,57	COOP SERVICE S.COOP.P.A.	00310180351	10723	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	28	-32	11.076,70	-354.454,40	310.147,60
9129009151	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	10733	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	28	-32	10.433,05	-333.857,60	292.125,40
9129009152	81.107,94	COOP SERVICE S.COOP.P.A.	00310180351	10729	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	28	-32	66.481,92	-2.127.421,44	1.861.493,76
9129009153	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	10718	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	28	-32	1.209,19	-38.694,08	33.857,32
9129009154	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	10718	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	28	-32	2.482,26	-79.432,32	69.503,28
9129009156	11.339,41	COOP SERVICE S.COOP.P.A.	00310180351	10735	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	28	-32	9.294,60	-297.427,20	260.248,80
9129009157	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	10734	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	28	-32	2.912,06	-93.185,92	81.537,68
9129009429	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	11136	30/07/2024	31/07/2024	60	29/09/2024	06/09/2024	37	-23	4.941,16	-113.646,68	182.822,92
9129010001	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	12670	31/07/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	5.831,80	-23.327,20	326.580,80
9129010002	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	12079	31/07/2024	09/08/2024	60	08/10/2024	20/09/2024	42	-18	2.482,26	-44.680,68	104.254,92
9129010276	257.398,92	COOP SERVICE S.COOP.P.A.	00310180351	11900	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	27	-33	210.982,72	-6.962.429,76	5.696.533,44
9129010277	148.337,77	COOP SERVICE S.COOP.P.A.	00310180351	11901	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	27	-33	121.588,34	-4.012.415,22	3.282.885,18
9129010278	154.864,23	COOP SERVICE S.COOP.P.A.	00310180351	11902	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	27	-33	126.937,89	-4.188.950,37	3.427.323,03
9129010279	82.366,76	COOP SERVICE S.COOP.P.A.	00310180351	11906	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	27	-33	67.513,74	-2.227.953,42	1.822.870,98
9129010281	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	11907	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	27	-33	10.433,05	-344.290,65	281.692,35
9129010284	3.341,81	COOP SERVICE S.COOP.P.A.	00310180351	12085	20/08/2024	21/08/2024	60	20/10/2024	20/09/2024	30	-30	2.739,19	-82.175,70	82.175,70
9129010286	11.717,39	COOP SERVICE S.COOP.P.A.	00310180351	11910	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	27	-33	9.604,42	-316.945,86	259.319,34
9129010289	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	11909	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	27	-33	2.912,06	-96.097,98	78.625,62
9129010291	262.414,02	COOP SERVICE S.COOP.P.A.	00310180351	11899	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	27	-33	215.093,46	-7.098.084,18	5.807.523,42
9129010293	162.864,13	COOP SERVICE S.COOP.P.A.	00310180351	11903	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	27	-33	133.495,19	-4.405.341,27	3.604.370,13
9129010294	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	11989	20/08/2024	21/08/2024	60	20/10/2024	19/09/2024	29	-31	5.831,80	-180.785,80	169.122,20
9129010295	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	11989	20/08/2024	21/08/2024	60	20/10/2024	19/09/2024	29	-31	5.831,80	-180.785,80	169.122,20
9129010882	2.379,00	COOP SERVICE S.COOP.P.A.	00310180351	12735	31/08/2024	10/09/2024	60	09/11/2024	07/10/2024	27	-33	1.950,00	-64.350,00	52.650,00
9129012155	16.653,00	COOP SERVICE S.COOP.P.A.	00310180351	13401	30/09/2024	02/10/2024	60	01/12/2024	28/10/2024	26	-34	13.650,00	-464.100,00	354.900,00
9129012156	9.516,00	COOP SERVICE S.COOP.P.A.	00310180351	13401	30/09/2024	02/10/2024	60	01/12/2024	28/10/2024	26	-34	7.800,00	-265.200,00	202.800,00
9129012157	14.274,00	COOP SERVICE S.COOP.P.A.	00310180351	13401	30/09/2024	02/10/2024	60	01/12/2024	28/10/2024	26	-34	11.700,00	-397.800,00	304.200,00
9129012159	9.516,00	COOP SERVICE S.COOP.P.A.	00310180351	13401	30/09/2024	02/10/2024	60	01/12/2024	28/10/2024	26	-34	7.800,00	-265.200,00	202.800,00
9129013228	11.895,00	COOP SERVICE S.COOP.P.A.	00310180351	16932	18/10/2024	21/10/2024	60	20/12/2024	20/12/2024	60	0	9.750,00	0,00	585.000,00
9129013229	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	14849	18/10/2024	21/10/2024	60	20/12/2024	22/11/2024	32	-28	2.912,06	-81.537,68	93.185,92
9129013230	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	14848	18/10/2024	21/10/2024	60	20/12/2024	22/11/2024	32	-28	2.912,06	-81.537,68	93.185,92
9129013231	80.787,81	COOP SERVICE S.COOP.P.A.	00310180351	14847	18/10/2024	21/10/2024	60	20/12/2024	22/11/2024	32	-28	66.219,52	-1.854.146,56	2.119.024,64
9129013256	257.194,68	COOP SERVICE S.COOP.P.A.	00310180351	14584	18/10/2024	21/10/2024	60	20/12/2024	19/11/2024	29	-31	210.815,31	-6.535.274,61	6.113.643,99
9129013257	255.426,52	COOP SERVICE S.COOP.P.A.	00310180351	14583	18/10/2024	21/10/2024	60	20/12/2024	19/11/2024	29	-31	209.366,00	-6.490.346,00	6.071.614,00

9129013258	162.162,20	COOP SERVICE S.COOP.P.A.	00310180351	14850	18/10/2024	21/10/2024	60	20/12/2024	22/11/2024	32	-28	132.919,84	-3.721.755,52	4.253.434,88
9129013259	161.425,14	COOP SERVICE S.COOP.P.A.	00310180351	14851	18/10/2024	21/10/2024	60	20/12/2024	22/11/2024	32	-28	132.315,69	-3.704.839,32	4.234.102,08
9129013260	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	14587	18/10/2024	21/10/2024	60	20/12/2024	19/11/2024	29	-31	4.802,21	-148.868,51	139.264,09
9129013261	5.669,71	COOP SERVICE S.COOP.P.A.	00310180351	14585	18/10/2024	21/10/2024	60	20/12/2024	19/11/2024	29	-31	4.647,30	-144.066,30	134.771,70
9129013262	82.176,86	COOP SERVICE S.COOP.P.A.	00310180351	16292	18/10/2024	21/10/2024	60	20/12/2024	12/12/2024	52	-8	67.358,08	-538.864,64	3.502.620,16
9129013263	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	14588	18/10/2024	21/10/2024	60	20/12/2024	19/11/2024	29	-31	10.433,05	-323.424,55	302.558,45
9129013264	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	14586	18/10/2024	21/10/2024	60	20/12/2024	19/11/2024	29	-31	10.433,05	-323.424,55	302.558,45
9129013265	2.950,42	COOP SERVICE S.COOP.P.A.	00310180351	14590	18/10/2024	21/10/2024	60	20/12/2024	19/11/2024	29	-31	2.418,38	-74.969,78	70.133,02
9129013266	6.056,71	COOP SERVICE S.COOP.P.A.	00310180351	14592	18/10/2024	21/10/2024	60	20/12/2024	19/11/2024	29	-31	4.964,52	-153.900,12	143.971,08
9129013267	11.717,39	COOP SERVICE S.COOP.P.A.	00310180351	14603	18/10/2024	21/10/2024	60	20/12/2024	19/11/2024	29	-31	9.604,42	-297.737,02	278.528,18
9129013268	11.339,41	COOP SERVICE S.COOP.P.A.	00310180351	14602	18/10/2024	21/10/2024	60	20/12/2024	19/11/2024	29	-31	9.294,60	-288.132,60	269.543,40
9129013271	14.229,59	COOP SERVICE S.COOP.P.A.	00310180351	16300	21/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	11.663,60	-104.972,40	594.843,60
9129013272	14.229,59	COOP SERVICE S.COOP.P.A.	00310180351	16301	21/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	11.663,60	-104.972,40	594.843,60
9129013273	7.076,00	COOP SERVICE S.COOP.P.A.	00310180351	16301	21/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	5.800,00	-52.200,00	295.800,00
9129013274	7.076,00	COOP SERVICE S.COOP.P.A.	00310180351	16301	21/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	5.800,00	-52.200,00	295.800,00
9129013275	7.076,00	COOP SERVICE S.COOP.P.A.	00310180351	16301	21/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	5.800,00	-52.200,00	295.800,00
9129013276	7.076,00	COOP SERVICE S.COOP.P.A.	00310180351	16301	21/10/2024	22/10/2024	60	21/12/2024	12/12/2024	51	-9	5.800,00	-52.200,00	295.800,00
9129015044	138.901,61	COOP SERVICE S.COOP.P.A.	00310180351	16529	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	113.853,78	-5.351.127,66	1.480.099,14
9129015045	250.723,96	COOP SERVICE S.COOP.P.A.	00310180351	16528	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	205.511,44	-9.659.037,68	2.671.648,72
9129015046	37.085,22	COOP SERVICE S.COOP.P.A.	00310180351	16529	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	30.397,72	-1.428.692,84	395.170,36
9129015047	2.984,28	COOP SERVICE S.COOP.P.A.	00310180351	16529	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	2.446,13	-114.968,11	31.799,69
9129015089	155.773,80	COOP SERVICE S.COOP.P.A.	00310180351	16529	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	127.683,44	-6.001.121,68	1.659.884,72
9129015221	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	16529	30/11/2024	03/12/2024	60	01/02/2025	12/12/2024	9	-51	2.912,06	-148.515,06	26.208,54
9129015223	32.077,98	COOP SERVICE S.COOP.P.A.	00310180351	16529	30/11/2024	03/12/2024	60	01/02/2025	12/12/2024	9	-51	26.293,43	-1.340.964,93	236.640,87
9129015224	57.029,34	COOP SERVICE S.COOP.P.A.	00310180351	16529	30/11/2024	03/12/2024	60	01/02/2025	12/12/2024	9	-51	46.745,36	-2.384.013,36	420.708,24
9129015324	257.691,93	COOP SERVICE S.COOP.P.A.	00310180351	16358	30/11/2024	04/12/2024	60	02/02/2025	12/12/2024	8	-52	211.222,89	-10.983.590,28	1.689.783,12
9129017403	23.735,78	COOP SERVICE S.COOP.P.A.	00310180351	311	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	19.455,56	-19.455,56	1.147.878,04
9129017405	24.947,05	COOP SERVICE S.COOP.P.A.	00310180351	312	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	20.448,40	-20.448,40	1.206.455,60
9129017406	23.165,12	COOP SERVICE S.COOP.P.A.	00310180351	313	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	18.987,80	-18.987,80	1.120.280,20
9129017407	25.540,68	COOP SERVICE S.COOP.P.A.	00310180351	314	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	20.934,98	-20.934,98	1.235.163,82
9129017408	7.100,63	COOP SERVICE S.COOP.P.A.	00310180351	622	31/10/2023	06/11/2023	60	05/01/2024	09/01/2024	64	4	5.820,19	23.280,76	372.492,16
9129017409	25.405,68	COOP SERVICE S.COOP.P.A.	00310180351	315	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	20.824,33	-20.824,33	1.228.635,47
9129018008	139.115,81	COOP SERVICE S.COOP.P.A.	00310180351	535	13/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	114.029,35	-684.176,10	6.157.584,90
9129018011	32.757,48	COOP SERVICE S.COOP.P.A.	00310180351	552	13/11/2023	17/11/2023	60	16/01/2024	08/01/2024	52	-8	26.850,39	-214.803,12	1.396.220,28
9129018013	254.393,94	COOP SERVICE S.COOP.P.A.	00310180351	544	13/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	208.519,62	-1.251.117,72	11.260.059,48
9129018016	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	550	13/11/2023	15/11/2023	60	14/01/2024	08/01/2024	54	-6	2.912,06	-17.472,36	157.251,24
9129020475	505.309,91	COOP SERVICE S.COOP.P.A.	00310180351	2326	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	414.188,45	-9.940.522,80	14.910.784,20
913 PA	678,56	PRODIFARM SPA	00138660907	9390	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	60	0	556,20	0,00	33.372,00
914	27.456,00	H. S. SRL	04094700376	16434	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	26.400,00	-369.600,00	1.214.400,00
914/PA/1	83.328,44	VALSECCHI CANCELLERIA	09521810961	6994	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	68.302,00	-204.906,00	3.893.214,00
915	509,60	H. S. SRL	04094700376	1295	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	490,00	-1.960,00	27.440,00
915	488,40	NORDIC PHARMA S.R.L.	04516021005	8113	29/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	444,00	-888,00	25.752,00
916	9.354,80	H. S. SRL	04094700376	1295	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	8.995,00	-35.980,00	503.720,00
916 PA	1.271,48	PRODIFARM SPA	00138660907	9390	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	60	0	1.042,20	0,00	62.532,00
916554	11.990,16	A. MENARINI DIAGNOSTICS	05688870483	15855	15/10/2024	16/10/2024	60	15/12/2024	05/12/2024	50	-10	9.828,00	-98.280,00	491.400,00
916632	902,80	A. MENARINI DIAGNOSTICS	05688870483	16174	16/10/2024	17/10/2024	60	16/12/2024	11/12/2024	55	-5	740,00	-3.700,00	40.700,00
9169/PA	383,04	NACATUR INTERNATIONAL	01313240424	11461	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	364,80	-1.459,20	20.428,80
9170/PA	191,52	NACATUR INTERNATIONAL	01313240424	11461	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	56	-4	182,40	-729,60	10.214,40
9185/4	4.270,00	ALIFAX S.R.L	04337640280	2214	20/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	3.500,00	-14.000,00	196.000,00
9186/4	1.525,00	ALIFAX S.R.L	04337640280	2599	20/12/2023	21/12/2023	60	19/02/2024	22/02/2024	63	3	1.250,00	3.750,00	78.750,00
918653	1.363,23	A. MENARINI DIAGNOSTICS	05688870483	737	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.117,40	1.117,40	68.161,40
9187/4	4.026,00	ALIFAX S.R.L	04337640280	2211	20/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	3.300,00	-13.200,00	184.800,00
918808	1.345,17	A. MENARINI DIAGNOSTICS	05688870483	777	17/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	1.102,60	-3.307,80	62.848,20

919/VEPA	556,32	MEDICAL S.R.L.	00268210903	9731	13/05/2024	14/05/2024	60	13/07/2024	30/07/2024	77	17	456,00	7.752,00	35.112,00
919843	6.917,40	A. MENARINI DIAGNOSTICS	05688870483	1609	04/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	5.670,00	-11.340,00	328.860,00
919851	2.659,36	A. MENARINI DIAGNOSTICS	05688870483	1523	04/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	2.179,80	-6.539,40	124.248,60
92 PA	1.708,05	PRODIFARM SPA	00138660907	4857	31/01/2024	05/02/2024	60	05/04/2024	12/04/2024	67	7	1.400,04	9.800,28	93.802,68
92/02	10.587,20	MEMIS SRL	03272140108	5291	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	2.250,00	0,00	135.000,00
92/02	10.587,20	MEMIS SRL	03272140108	5291	23/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	6.760,00	0,00	405.600,00
92/D	2.266,88	MEDICA DI PELLEGRINI S.R.L.	03642880920	7042	05/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	2.179,69	-2.179,69	128.601,71
92/PA2024	2.196,00	EUROMED SARDEGNA SRL	01773000904	12628	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	1.800,00	-7.200,00	100.800,00
9202305547	3.344,00	TECHDOW PHARMA ITALY S.R.L.	09873140967	286	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	3.040,00	-9.120,00	173.280,00
9202305807	13.952,95	TECHDOW PHARMA ITALY S.R.L.	09873140967	826	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	12.684,50	-50.738,00	710.332,00
9202306077	16.692,50	TECHDOW PHARMA ITALY S.R.L.	09873140967	1700	06/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	15.175,00	-60.700,00	849.800,00
9202306297	967,11	TECHDOW PHARMA ITALY S.R.L.	09873140967	2146	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	879,19	-3.516,76	49.234,64
9202400147	18.406,23	TECHDOW PHARMA ITALY S.R.L.	09873140967	3198	10/01/2024	13/01/2024	60	13/03/2024	13/03/2024	60	0	16.732,94	0,00	1.003.976,40
9202400526	16.672,57	TECHDOW PHARMA ITALY S.R.L.	09873140967	4011	29/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	15.156,88	-30.313,76	879.099,04
9202400858	9.568,89	TECHDOW PHARMA ITALY S.R.L.	09873140967	5449	19/02/2024	20/02/2024	60	20/04/2024	26/04/2024	66	6	8.698,99	52.193,94	574.133,34
9202401154	2.211,00	TECHDOW PHARMA ITALY S.R.L.	09873140967	6009	07/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	2.010,00	-2.010,00	118.590,00
9202401540	18.931,00	TECHDOW PHARMA ITALY S.R.L.	09873140967	6958	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	17.210,00	-34.420,00	998.180,00
9202401752	10.368,29	TECHDOW PHARMA ITALY S.R.L.	09873140967	7628	12/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	9.425,72	-18.851,44	546.691,76
9202402280	15.587,00	TECHDOW PHARMA ITALY S.R.L.	09873140967	8989	13/05/2024	15/05/2024	60	14/07/2024	11/07/2024	57	-3	14.170,00	-42.510,00	807.690,00
9202402533	9.568,89	TECHDOW PHARMA ITALY S.R.L.	09873140967	9406	28/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	8.698,99	-60.892,93	461.046,47
9202402881	17.700,43	TECHDOW PHARMA ITALY S.R.L.	09873140967	10619	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	16.091,30	16.091,30	981.569,30
9202403664	8.899,00	TECHDOW PHARMA ITALY S.R.L.	09873140967	12262	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	8.090,00	-24.270,00	461.130,00
9202404093	23.559,78	TECHDOW PHARMA ITALY S.R.L.	09873140967	13637	30/08/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	21.417,98	-107.089,90	1.177.988,90
9202404468	13.915,00	TECHDOW PHARMA ITALY S.R.L.	09873140967	14490	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	12.650,00	-50.600,00	708.400,00
9202404876	17.440,03	TECHDOW PHARMA ITALY S.R.L.	09873140967	15839	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	15.854,57	-190.254,84	761.019,36
921/VEPA	999,18	MEDICAL S.R.L.	00268210903	9756	15/05/2024	17/05/2024	60	16/07/2024	30/07/2024	74	14	819,00	11.466,00	60.606,00
922/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	9757	15/05/2024	17/05/2024	60	16/07/2024	30/07/2024	74	14	9.000,00	126.000,00	666.000,00
923/VEPA	8.236,80	MEDICAL S.R.L.	00268210903	9757	15/05/2024	17/05/2024	60	16/07/2024	30/07/2024	74	14	7.920,00	110.880,00	586.080,00
9233	214,37	SUN PHARMA ITALIA SRL	04974910962	8977	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	61	1	194,88	194,88	11.887,68
9233006192	29.462,40	KEDRION S.P.A.	01779530466	1311	22/11/2023	22/11/2023	60	21/01/2024	24/01/2024	63	3	26.784,00	80.352,00	1.687.392,00
9233006442	137,02	KEDRION S.P.A.	01779530466	1955	05/12/2023	05/12/2023	60	03/02/2024	12/02/2024	69	9	124,56	1.121,04	8.594,64
9233006577	58.924,80	KEDRION S.P.A.	01779530466	1737	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	53.568,00	-267.840,00	2.946.240,00
9237/PA	395,28	BETATEX S.P.A.	00440180545	2572	15/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	324,00	-1.296,00	18.144,00
9243000075	137.491,20	KEDRION S.P.A.	01779530466	2727	05/01/2024	05/01/2024	60	05/03/2024	29/02/2024	55	-5	124.992,00	-624.960,00	6.874.560,00
9243000151	68,51	KEDRION S.P.A.	01779530466	2974	10/01/2024	10/01/2024	60	10/03/2024	07/03/2024	57	-3	62,28	-186,84	3.549,96

9243000213	1.314,26	KEDRION S.P.A.	01779530466	3179	12/01/2024	14/01/2024	60	14/03/2024	11/03/2024	57	-3	1.059,00	-3.177,00	60.363,00
9243000213	1.314,26	KEDRION S.P.A.	01779530466	3179	12/01/2024	14/01/2024	60	14/03/2024	11/03/2024	57	-3	73,50	-220,50	4.189,50
9243000213	1.314,26	KEDRION S.P.A.	01779530466	3179	12/01/2024	14/01/2024	60	14/03/2024	11/03/2024	57	-3	62,28	-186,84	3.549,96
9243000491	24.552,00	KEDRION S.P.A.	01779530466	4158	31/01/2024	31/01/2024	60	31/03/2024	02/04/2024	62	2	22.320,00	44.640,00	1.383.840,00
9243000754	137,02	KEDRION S.P.A.	01779530466	4772	15/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	124,56	-373,68	7.099,92
9243000800	12.276,00	KEDRION S.P.A.	01779530466	4800	16/02/2024	16/02/2024	60	16/04/2024	12/04/2024	56	-4	11.160,00	-44.640,00	624.960,00
9243000884	41.738,40	KEDRION S.P.A.	01779530466	5138	22/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	37.944,00	0,00	2.276.640,00
9243001019	12.276,00	KEDRION S.P.A.	01779530466	5432	29/02/2024	29/02/2024	60	29/04/2024	26/04/2024	57	-3	11.160,00	-33.480,00	636.120,00
9243001867	34.372,80	KEDRION S.P.A.	01779530466	8059	18/04/2024	18/04/2024	60	17/06/2024	24/06/2024	67	7	31.248,00	218.736,00	2.093.616,00
9243002121	1.357,95	KEDRION S.P.A.	01779530466	8217	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	529,50	-1.059,00	30.711,00
9243002121	1.357,95	KEDRION S.P.A.	01779530466	8217	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	705,00	-1.410,00	40.890,00
9243002200	34.372,80	KEDRION S.P.A.	01779530466	8346	02/05/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	31.248,00	31.248,00	1.906.128,00
9243002625	1.126,95	KEDRION S.P.A.	01779530466	9264	24/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	529,50	-2.647,50	29.122,50
9243002625	1.126,95	KEDRION S.P.A.	01779530466	9264	24/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	495,00	-2.475,00	27.225,00
9243002710	22.096,80	KEDRION S.P.A.	01779530466	9447	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	53	-7	20.088,00	-140.616,00	1.064.664,00
9243002909	787,97	KEDRION S.P.A.	01779530466	10153	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	529,50	-2.118,00	29.652,00
9243002909	787,97	KEDRION S.P.A.	01779530466	10153	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	186,84	-747,36	10.463,04
9243003018	775,50	KEDRION S.P.A.	01779530466	10132	13/06/2024	13/06/2024	60	12/08/2024	07/08/2024	55	-5	705,00	-3.525,00	38.775,00
9243003439	74.883,60	KEDRION S.P.A.	01779530466	10891	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	68.076,00	-204.228,00	3.880.332,00
9243003988	2.554,42	KEDRION S.P.A.	01779530466	12445	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	705,00	-2.820,00	39.480,00
9243003988	2.554,42	KEDRION S.P.A.	01779530466	12445	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	847,20	-3.388,80	47.443,20
9243003988	2.554,42	KEDRION S.P.A.	01779530466	12445	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	770,00	-3.080,00	43.120,00
9243004153	6.138,00	KEDRION S.P.A.	01779530466	13269	21/08/2024	21/08/2024	60	20/10/2024	23/10/2024	63	3	5.580,00	16.740,00	351.540,00
9243004271	36.828,00	KEDRION S.P.A.	01779530466	13259	28/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	33.480,00	-133.920,00	1.874.880,00
9243004380	24.552,00	KEDRION S.P.A.	01779530466	13693	05/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	22.320,00	-133.920,00	1.205.280,00
9243004401	24.552,00	KEDRION S.P.A.	01779530466	13723	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	22.320,00	-111.600,00	1.227.600,00
9243004454	1.124,97	KEDRION S.P.A.	01779530466	13847	11/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	705,00	-2.820,00	39.480,00
9243004454	1.124,97	KEDRION S.P.A.	01779530466	13847	11/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	317,70	-1.270,80	17.791,20
9243004630	137,02	KEDRION S.P.A.	01779530466	14339	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	124,56	-747,36	6.726,24

9243004736	30.690,00	KEDRION S.P.A.	01779530466	14826	26/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	27.900,00	-83.700,00	1.590.300,00
9243004852	121,00	KEDRION S.P.A.	01779530466	15659	02/10/2024	02/10/2024	60	01/12/2024	04/12/2024	63	3	110,00	330,00	6.930,00
9243004909	1.164,90	KEDRION S.P.A.	01779530466	15265	04/10/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	1.059,00	6.354,00	69.894,00
9243005200	93.297,60	KEDRION S.P.A.	01779530466	15984	18/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	84.816,00	-678.528,00	4.410.432,00
9243005292	302,50	KEDRION S.P.A.	01779530466	16575	25/10/2024	25/10/2024	60	24/12/2024	13/12/2024	49	-11	275,00	-3.025,00	13.475,00
9244/02	9.753,90	RAYS SPA	01316780426	15242	30/09/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	7.995,00	-31.980,00	447.720,00
9245/02	24.412,50	RAYS SPA	01316780426	15229	30/09/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	23.250,00	-93.000,00	1.302.000,00
93 PA	2.830,20	PRODIFARM SPA	00138660907	4352	31/01/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	2.319,84	-2.319,84	136.870,56
93/PA	15.564,96	ARDEA S.R.L.	02327160905	5242	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	12.358,16	-49.432,64	692.056,96
93/PA	15.564,96	ARDEA S.R.L.	02327160905	5242	26/02/2024	27/02/2024	60	27/04/2024	23/04/2024	56	-4	400,00	-1.600,00	22.400,00
93/PA	6.627,04	MILLENNIUM SRL	02362200921	7503	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	5.432,00	5.432,00	331.352,00
93/PA	95.822,05	VERDE VITA SRL	01721260907	13994	11/10/2024	12/10/2024	60	11/12/2024	08/11/2024	27	-33	78.542,66	-2.591.907,78	2.120.651,82
930	2.761,62	IST.DI VIGILANZA VIGILPOL	01233010907	11123	06/08/2024	06/08/2024	60	05/10/2024	06/09/2024	31	-29	2.263,62	-65.644,98	70.172,22
9300000405	475,80	BECTON DICKINSON ITALIA	00803890151	3136	10/01/2024	11/01/2024	60	11/03/2024	08/03/2024	57	-3	390,00	-1.170,00	22.230,00
9300000996	1.481,08	SYSMEX ITALIA SRL	05908740961	765	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	1.214,00	-3.642,00	69.198,00
9300001207	475,80	BECTON DICKINSON ITALIA	00803890151	3991	25/01/2024	26/01/2024	60	26/03/2024	27/03/2024	61	1	390,00	390,00	23.790,00
9300001208	713,70	BECTON DICKINSON ITALIA	00803890151	3789	25/01/2024	26/01/2024	60	26/03/2024	22/03/2024	56	-4	585,00	-2.340,00	32.760,00
9300001859	2.708,40	BECTON DICKINSON ITALIA	00803890151	7855	07/02/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	2.220,00	-4.440,00	128.760,00
9300002385	1.238,30	BECTON DICKINSON ITALIA	00803890151	4931	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	1.015,00	-2.030,00	58.870,00
9300002629	530,70	BECTON DICKINSON ITALIA	00803890151	5324	23/02/2024	24/02/2024	60	24/04/2024	23/04/2024	59	-1	435,00	-435,00	25.665,00
9300003407	805,20	BECTON DICKINSON ITALIA	00803890151	5785	11/03/2024	12/03/2024	60	11/05/2024	08/05/2024	57	-3	660,00	-1.980,00	37.620,00
9300003408	536,80	BECTON DICKINSON ITALIA	00803890151	6177	11/03/2024	12/03/2024	60	11/05/2024	14/05/2024	63	3	440,00	1.320,00	27.720,00
9300003734	713,70	BECTON DICKINSON ITALIA	00803890151	6289	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	585,00	-1.755,00	33.345,00
9300004022	475,80	BECTON DICKINSON ITALIA	00803890151	6537	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	390,00	-390,00	23.010,00
9300004237	268,40	BECTON DICKINSON ITALIA	00803890151	6696	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	220,00	-1.100,00	12.100,00
9300004238	713,70	BECTON DICKINSON ITALIA	00803890151	6696	27/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	585,00	-2.925,00	32.175,00
9300004461	1.610,40	BECTON DICKINSON ITALIA	00803890151	6836	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	1.320,00	-1.320,00	77.880,00
9300004462	536,80	BECTON DICKINSON ITALIA	00803890151	6836	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	440,00	-440,00	25.960,00
9300004816	4.849,50	BECTON DICKINSON ITALIA	00803890151	7802	08/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	3.975,00	-7.950,00	230.550,00
9300005366	878,40	BECTON DICKINSON ITALIA	00803890151	7808	17/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	720,00	-1.440,00	41.760,00
9300005915	1.610,40	BECTON DICKINSON ITALIA	00803890151	8221	01/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	1.320,00	-3.960,00	75.240,00
9300006479	536,80	BECTON DICKINSON ITALIA	00803890151	8828	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	440,00	-1.320,00	25.080,00
9300007380	2.708,40	BECTON DICKINSON ITALIA	00803890151	10252	29/05/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	2.220,00	-11.100,00	122.100,00
9300008688	585,60	BECTON DICKINSON ITALIA	00803890151	11714	24/06/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	480,00	-1.920,00	26.880,00
9300010050	1.342,00	BECTON DICKINSON ITALIA	00803890151	11895	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	1.100,00	-1.100,00	64.900,00
9300011322	610,00	BECTON DICKINSON ITALIA	00803890151	13217	22/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	500,00	-1.500,00	28.500,00
9300011639	610,00	BECTON DICKINSON ITALIA	00803890151	13228	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	500,00	-3.500,00	26.500,00
9300011703	878,40	BECTON DICKINSON ITALIA	00803890151	13568	02/09/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	720,00	-1.440,00	41.760,00
9300012026	578,28	BECTON DICKINSON ITALIA	00803890151	13960	10/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	474,00	-1.896,00	26.544,00
9300012211	732,00	BECTON DICKINSON ITALIA	00803890151	14111	13/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	600,00	-2.400,00	33.600,00
9300012231	268,40	BECTON DICKINSON ITALIA	00803890151	2555	19/07/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	220,00	-880,00	12.320,00
9300012391	385,52	BECTON DICKINSON ITALIA	00803890151	14380	18/09/2024	19/09/2024	60	18/11/2024	14/11/2024	56	-4	316,00	-1.264,00	17.696,00
9300013435	2.708,40	BECTON DICKINSON ITALIA	00803890151	15955	10/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	2.220,00	-17.760,00	115.440,00
9300013483	192,76	BECTON DICKINSON ITALIA	00803890151	15765	11/10/2024	14/10/2024	60	13/12/2024	05/12/2024	52	-8	158,00	-1.264,00	8.216,00
9300015813	268,40	BECTON DICKINSON ITALIA	00803890151	8054	27/09/2023	22/04/2024	60	21/06/2024	24/06/2024	63	3	220,00	660,00	13.860,00
9300016524	9.620,00	BECTON DICKINSON ITALIA	00803890151	2232	13/10/2023	21/10/2023	60	20/12/2023	14/02/2024	116	56	9.250,00	518.000,00	1.073.000,00
9300018239	237,90	BECTON DICKINSON ITALIA	00803890151	1112	21/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	195,00	-780,00	10.920,00
9300018738	268,40	BECTON DICKINSON ITALIA	00803890151	2583	30/11/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	220,00	-880,00	12.320,00
9300019093	475,80	BECTON DICKINSON ITALIA	00803890151	2588	08/12/2023	29/12/2023	60	27/02/2024	22/02/2024	55	-5	390,00	-1.950,00	21.450,00
9300019094	475,80	BECTON DICKINSON ITALIA	00803890151	2184	08/12/2023	09/12/2023	60	07/02/2024	14/02/2024	67	7	390,00	2.730,00	26.130,00
9300305199	4.977,60	APPLIED MEDICAL	06912570964	14666	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	4.080,00	-12.240,00	232.560,00
9300305200	1.251,72	APPLIED MEDICAL	06912570964	14672	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	1.026,00	-3.078,00	58.482,00
9300305201	1.698,24	APPLIED MEDICAL	06912570964	14672	24/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	1.392,00	-4.176,00	79.344,00
9300392148	2.342,40	APPLIED MEDICAL	06912570964	16516	25/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	1.920,00	-23.040,00	92.160,00

9302400916	2.364,36	SYSMEX ITALIA SRL	05908740961	9096	13/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	258,00	-258,00	15.222,00
9302400916	2.364,36	SYSMEX ITALIA SRL	05908740961	9096	13/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	195,00	-195,00	11.505,00
9302400916	2.364,36	SYSMEX ITALIA SRL	05908740961	9096	13/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	195,00	-195,00	11.505,00
9302400916	2.364,36	SYSMEX ITALIA SRL	05908740961	9096	13/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	450,00	-450,00	26.550,00
9302400916	2.364,36	SYSMEX ITALIA SRL	05908740961	9096	13/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	195,00	-195,00	11.505,00
9302400916	2.364,36	SYSMEX ITALIA SRL	05908740961	9096	13/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	255,00	-255,00	15.045,00
9302400916	2.364,36	SYSMEX ITALIA SRL	05908740961	9096	13/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	195,00	-195,00	11.505,00
9302400916	2.364,36	SYSMEX ITALIA SRL	05908740961	9096	13/05/2024	17/05/2024	60	16/07/2024	15/07/2024	59	-1	195,00	-195,00	11.505,00
9302400972	237,90	SYSMEX ITALIA SRL	05908740961	9261	21/05/2024	24/05/2024	60	23/07/2024	18/07/2024	55	-5	195,00	-975,00	10.725,00
9303003093	1.982,00	GENOMIC HEALTH, INC.	11040480961	14681	30/07/2024	30/07/2024	60	28/09/2024	20/11/2024	113	53	2,00	106,00	226,00
9303003093	1.982,00	GENOMIC HEALTH, INC.	11040480961	14681	30/07/2024	30/07/2024	60	28/09/2024	20/11/2024	113	53	1.980,00	104.940,00	223.740,00
9303003094	73.262,00	GENOMIC HEALTH, INC.	11040480961	12650	30/07/2024	30/07/2024	60	28/09/2024	02/10/2024	64	4	2,00	8,00	128,00
9303003094	73.262,00	GENOMIC HEALTH, INC.	11040480961	12650	30/07/2024	30/07/2024	60	28/09/2024	02/10/2024	64	4	73.260,00	293.040,00	4.688.640,00
931	46.030,87	IST.DI VIGILANZA VIGILPOL	01233010907	11189	06/08/2024	07/08/2024	60	06/10/2024	12/09/2024	36	-24	37.730,22	-905.525,28	1.358.287,92
931/PA	606,10	BRUNO FARMACEUTICI S.P.A.	05038691001	5141	23/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	375,00	-375,00	22.125,00
931/PA	606,10	BRUNO FARMACEUTICI S.P.A.	05038691001	5141	23/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	176,00	-176,00	10.384,00
9315PA	13.767,16	MEDAC PHARMA S.R.L.	11815361008	15799	03/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	8.320,50	-74.884,50	424.345,50
9315PA	13.767,16	MEDAC PHARMA S.R.L.	11815361008	15799	03/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	4.195,10	-37.755,90	213.950,10
932	72.884,11	IST.DI VIGILANZA VIGILPOL	01233010907	11189	06/08/2024	07/08/2024	60	06/10/2024	12/09/2024	36	-24	59.741,07	-1.433.785,68	2.150.678,52
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	24	-36	214.751,33	-7.731.047,88	5.154.031,92
932 PA	1.423,01	PRODIFARM SPA	00138660907	9383	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	1.166,40	-3.499,20	66.484,80
933	14.407,80	IST.DI VIGILANZA VIGILPOL	01233010907	11189	06/08/2024	07/08/2024	60	06/10/2024	12/09/2024	36	-24	11.809,67	-283.432,08	425.148,12
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	24	-36	5.781,38	-208.129,68	138.753,12
933 PA	620,44	PRODIFARM SPA	00138660907	9397	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	60	0	508,56	0,00	30.513,60
934	15.335,34	IST.DI VIGILANZA VIGILPOL	01233010907	11189	06/08/2024	07/08/2024	60	06/10/2024	12/09/2024	36	-24	12.569,95	-301.678,80	452.518,20
935	11.110,89	IST.DI VIGILANZA VIGILPOL	01233010907	11186	06/08/2024	07/08/2024	60	06/10/2024	13/09/2024	37	-23	9.107,29	-209.467,67	336.969,73
936	36.998,57	IST.DI VIGILANZA VIGILPOL	01233010907	11186	06/08/2024	07/08/2024	60	06/10/2024	13/09/2024	37	-23	30.326,70	-697.514,10	1.122.087,90
9364	247,50	SUN PHARMA ITALIA SRL	04974910962	8937	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	225,00	-225,00	13.275,00
937	2.504,36	IST.DI VIGILANZA VIGILPOL	01233010907	11183	06/08/2024	07/08/2024	60	06/10/2024	06/09/2024	30	-30	2.052,75	-61.582,50	61.582,50
94/D	1.516,07	MEDICA DI PELLEGRINI S.R.L.	03642880920	7098	08/04/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	1.457,76	-4.373,28	83.092,32
94/PA	618,80	MILLENNIUM SRL	02362200921	7503	12/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	595,00	595,00	36.295,00
94/PA	6.235,94	VERDE VITA SRL	01721260907	14001	11/10/2024	12/10/2024	60	11/12/2024	08/11/2024	27	-33	5.111,43	-168.677,19	138.008,61
94/VEPA	417.166,89	MEDICAL CONCEPT LAB SRL	02724700907	6310	29/02/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	230.435,50	-921.742,00	12.904.388,00
94/VEPA	417.166,89	MEDICAL CONCEPT LAB SRL	02724700907	6310	29/02/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	145.503,25	-582.013,00	8.148.182,00
941/E24	2.257,89	TECNORAD SRL	00645130238	9342	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	1.850,73	-7.402,92	103.640,88
941/VEPA	111,02	MEDICAL S.R.L.	00268210903	9756	21/05/2024	22/05/2024	60	21/07/2024	30/07/2024	69	9	91,00	819,00	6.279,00
9413/2024/V	729,87	CITIEFFE S.R.L	00516271202	15482	07/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	47,00	-235,00	2.585,00
9413/2024/V	729,87	CITIEFFE S.R.L	00516271202	15482	07/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	646,66	-3.233,30	35.566,30
9414/2024/V	183,00	CITIEFFE S.R.L	00516271202	16260	07/10/2024	10/10/2024	60	09/12/2024	11/12/2024	62	2	175,96	351,92	10.909,52
942/E24	92,23	TECNORAD SRL	00645130238	9342	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	75,60	-302,40	4.233,60
942/VEPA	6.124,40	MEDICAL S.R.L.	00268210903	9757	21/05/2024	22/05/2024	60	21/07/2024	30/07/2024	69	9	5.020,00	45.180,00	346.380,00
943/5	976,00	ID. & CO. S.R.L.	09018810151	5027	13/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	800,00	-800,00	47.200,00
943/E24	1.692,68	TECNORAD SRL	00645130238	9342	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	1.387,44	-5.549,76	77.696,64
943/PA	2.305,80	BIOCOMMERCIALE S.R.L.	00549731206	6013	11/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	1.890,00	-1.890,00	111.510,00
943/VEPA	10.065,00	MEDICAL S.R.L.	00268210903	9757	21/05/2024	22/05/2024	60	21/07/2024	30/07/2024	69	9	8.250,00	74.250,00	569.250,00
9430/PA	3.770,00	INTRAUMA S.P.A.	09270550016	13410	29/08/2024	29/08/2024	60	28/10/2024	25/10/2024	57	-3	3.625,00	-10.875,00	206.625,00
944/E24	967,37	TECNORAD SRL	00645130238	9342	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	792,93	-3.171,72	44.404,08
944/VEPA	436,80	MEDICAL S.R.L.	00268210903	9756	21/05/2024	22/05/2024	60	21/07/2024	30/07/2024	69	9	420,00	3.780,00	28.980,00
945/VEPA	3.233,00	MEDICAL S.R.L.	00268210903	10661	21/05/2024	22/05/2024	60	21/07/2024	20/08/2024	90	30	2.650,00	79.500,00	238.500,00

9459/2023/V	434,09	CITIEFFE S.R.L	00516271202	182	31/10/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	417,39	0,00	25.043,40
947 PA	4.829,44	PRODIFARM SPA	00138660907	9397	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	60	0	3.958,56	0,00	237.513,60
9472	1.232,88	SUN PHARMA ITALIA SRL	04974910962	8990	13/05/2024	15/05/2024	60	14/07/2024	11/07/2024	57	-3	1.120,80	-3.362,40	63.885,60
9493/2	3.481,30	MIKAI SPA	00972790109	13737	30/08/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	3.347,40	-13.389,60	187.454,40
95/02	439,20	MEMIS SRL	03272140108	5428	27/02/2024	27/02/2024	60	27/04/2024	26/04/2024	59	-1	360,00	-360,00	21.240,00
95/4	1.226,56	ALIFAX S.R.L	04337640280	3304	12/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	205,98	-617,94	11.740,86
95/4	1.226,56	ALIFAX S.R.L	04337640280	3304	12/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	799,40	-2.398,20	45.565,80
95/B	5.028,54	VENIERO GIUSEPPE	03461820924	466	02/11/2023	06/11/2023	60	05/01/2024	09/01/2024	64	4	1.625,00	6.500,00	104.000,00
95/B	5.028,54	VENIERO GIUSEPPE	03461820924	466	02/11/2023	06/11/2023	60	05/01/2024	09/01/2024	64	4	2.736,51	10.946,04	175.136,64
95/D	1.634,38	MEDICA DI PELLEGRINI S.R.L.	03642880920	7098	08/04/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	1.571,52	-4.714,56	89.576,64
95/FE	3.184,20	CHARACTER S.R.L.	02495500908	16719	05/11/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	2.610,00	-49.590,00	107.010,00
95/PA	880,00	VERDE VITA SRL	01721260907	45	31/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	721,31	721,31	43.999,91
95/PA	976,00	MILLENNIUM SRL	02362200921	7374	12/04/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	800,00	-800,00	47.200,00
95/VEPA	45.923,12	MEDICAL CONCEPT LAB SRL	02724700907	6364	29/02/2024	22/03/2024	60	21/05/2024	17/05/2024	56	-4	37.641,90	-150.567,60	2.107.946,40
95022245	7.045,50	MOLNLYCKE HEALTH CARE	02426070120	24	08/11/2023	09/11/2023	60	08/01/2024	03/01/2024	55	-5	5.775,00	-28.875,00	317.625,00
95022746	398,21	MOLNLYCKE HEALTH CARE	02426070120	782	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	326,40	326,40	19.910,40
95022747	4.831,20	MOLNLYCKE HEALTH CARE	02426070120	699	15/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	3.960,00	3.960,00	241.560,00
95023048	2.196,00	MOLNLYCKE HEALTH CARE	02426070120	767	20/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	1.800,00	-5.400,00	102.600,00
95023752	1.554,28	MOLNLYCKE HEALTH CARE	02426070120	1504	29/11/2023	01/12/2023	60	30/01/2024	30/01/2024	60	0	1.274,00	0,00	76.440,00
95025293	915,00	MOLNLYCKE HEALTH CARE	02426070120	2193	18/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	750,00	-2.250,00	42.750,00
95025389	1.610,40	MOLNLYCKE HEALTH CARE	02426070120	2303	19/12/2023	20/12/2023	60	18/02/2024	16/02/2024	58	-2	1.320,00	-2.640,00	76.560,00
95025590	183,00	MOLNLYCKE HEALTH CARE	02426070120	2396	21/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	150,00	-300,00	8.700,00
9506/PA	9.002,50	INTRAUMA S.P.A.	09270550016	13287	30/08/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	8.656,25	-69.250,00	450.125,00
9511/PA	2.106,72	NACATUR INTERNATIONAL	01313240424	12043	19/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	2.006,40	-4.012,80	116.371,20
9512/PA	478,80	NACATUR INTERNATIONAL	01313240424	12043	19/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	456,00	-912,00	26.448,00
9513/PA	979,90	NACATUR INTERNATIONAL	01313240424	12081	19/07/2024	25/07/2024	60	23/09/2024	20/09/2024	57	-3	803,20	-2.409,60	45.782,40
9542/PA	7.416,48	MEDAC PHARMA S.R.L.	11815361008	603	09/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	6.742,25	-26.969,00	377.566,00
9542301490	3.764,97	NIPRO MEDICAL ITALY SRL	11489570967	7286	11/04/2023	08/04/2024	60	07/06/2024	10/06/2024	63	3	3.620,16	10.860,48	228.070,08
9542302702	3.160,10	NIPRO MEDICAL ITALY SRL	11489570967	7196	29/06/2023	08/04/2024	60	07/06/2024	06/06/2024	59	-1	3.038,56	-3.038,56	179.275,04
9542302738	424,32	NIPRO MEDICAL ITALY SRL	11489570967	7170	30/06/2023	08/04/2024	60	07/06/2024	05/06/2024	58	-2	408,00	-816,00	23.664,00
9542302974	2.338,59	NIPRO MEDICAL ITALY SRL	11489570967	7286	14/07/2023	08/04/2024	60	07/06/2024	10/06/2024	63	3	2.248,64	6.745,92	141.664,32
9542303121	49,50	NIPRO MEDICAL ITALY SRL	11489570967	7286	25/07/2023	08/04/2024	60	07/06/2024	10/06/2024	63	3	47,60	142,80	2.998,80
9542303346	49,50	NIPRO MEDICAL ITALY SRL	11489570967	7170	07/08/2023	08/04/2024	60	07/06/2024	05/06/2024	58	-2	47,60	-95,20	2.760,80
9542303347	827,42	NIPRO MEDICAL ITALY SRL	11489570967	7170	07/08/2023	08/04/2024	60	07/06/2024	05/06/2024	58	-2	795,60	-1.591,20	46.144,80
9542303364	3.367,19	NIPRO MEDICAL ITALY SRL	11489570967	7195	08/08/2023	08/04/2024	60	07/06/2024	06/06/2024	59	-1	3.237,68	-3.237,68	191.023,12
9542304236	4.303,19	NIPRO MEDICAL ITALY SRL	11489570967	7286	28/09/2023	08/04/2024	60	07/06/2024	10/06/2024	63	3	4.137,68	12.413,04	260.673,84
9542304240	2.790,57	NIPRO MEDICAL ITALY SRL	11489570967	9537	28/09/2023	28/05/2024	60	27/07/2024	23/07/2024	56	-4	2.683,24	-10.732,96	150.261,44
9542304241	4.185,85	NIPRO MEDICAL ITALY SRL	11489570967	9475	28/09/2023	28/05/2024	60	27/07/2024	22/07/2024	55	-5	4.024,86	-20.124,30	221.367,30
9542304444	402,36	NIPRO MEDICAL ITALY SRL	11489570967	7286	12/10/2023	08/04/2024	60	07/06/2024	10/06/2024	63	3	386,88	1.160,64	24.373,44
9542304445	201,18	NIPRO MEDICAL ITALY SRL	11489570967	7246	12/10/2023	08/04/2024	60	07/06/2024	07/06/2024	60	0	193,44	0,00	11.606,40
9542304514	1.501,43	NIPRO MEDICAL ITALY SRL	11489570967	7121	16/10/2023	08/04/2024	60	07/06/2024	04/06/2024	57	-3	1.443,68	-4.331,04	82.289,76
9542304551	1.932,57	NIPRO MEDICAL ITALY SRL	11489570967	7186	17/10/2023	08/04/2024	60	07/06/2024	05/06/2024	58	-2	1.858,24	-3.716,48	107.777,92
9542304589	318,24	NIPRO MEDICAL ITALY SRL	11489570967	7121	18/10/2023	08/04/2024	60	07/06/2024	04/06/2024	57	-3	306,00	-918,00	17.442,00
9542304590	551,62	NIPRO MEDICAL ITALY SRL	11489570967	7186	18/10/2023	08/04/2024	60	07/06/2024	05/06/2024	58	-2	530,40	-1.060,80	30.763,20
9542304914	3.385,32	NIPRO MEDICAL ITALY SRL	11489570967	7198	02/11/2023	08/04/2024	60	07/06/2024	06/06/2024	59	-1	3.255,12	-3.255,12	192.052,08
9542305629	2.436,35	NIPRO MEDICAL ITALY SRL	11489570967	7197	05/12/2023	08/04/2024	60	07/06/2024	06/06/2024	59	-1	2.342,64	-2.342,64	138.215,76
9542306163	4.185,85	NIPRO MEDICAL ITALY SRL	11489570967	10364	22/12/2023	18/06/2024	60	17/08/2024	12/08/2024	55	-5	4.024,86	-20.124,30	221.367,30
9542400025	106,08	NIPRO MEDICAL ITALY SRL	11489570967	7134	02/01/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	102,00	-306,00	5.814,00
9542400112	3.644,74	NIPRO MEDICAL ITALY SRL	11489570967	7286	05/01/2024	08/04/2024	60	07/06/2024	10/06/2024	63	3	3.504,56	10.513,68	220.787,28
9542400674	3.644,74	NIPRO MEDICAL ITALY SRL	11489570967	4643	05/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	3.504,56	-10.513,68	199.759,92
9542400911	83,20	NIPRO MEDICAL ITALY SRL	11489570967	4912	13/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	80,00	240,00	5.040,00
9542401335	1.762,76	NIPRO MEDICAL ITALY SRL	11489570967	6068	04/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	1.694,96	-5.084,88	96.612,72
9542401691	4.185,85	NIPRO MEDICAL ITALY SRL	11489570967	6941	19/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	4.024,86	-8.049,72	233.441,88
9542401821	3.384,99	NIPRO MEDICAL ITALY SRL	11489570967	6867	22/03/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	3.254,80	-13.019,20	182.268,80
9542402572	2.533,77	NIPRO MEDICAL ITALY SRL	11489570967	8654	03/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	2.436,32	-4.872,64	141.306,56
9542403170	619,84	NIPRO MEDICAL ITALY SRL	11489570967	10017	03/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	596,00	-2.384,00	33.376,00
9542403211	1.207,07	NIPRO MEDICAL ITALY SRL	11489570967	10036	04/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	1.160,64	-8.124,48	61.513,92

9542403444	4.185,85	NIPRO MEDICAL ITALY SRL	11489570967	10364	10/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	4.024,86	-20.124,30	221.367,30
9542404136	6.796,44	NIPRO MEDICAL ITALY SRL	11489570967	11878	10/07/2024	19/07/2024	60	17/09/2024	17/09/2024	60	0	6.535,04	0,00	392.102,40
9542404612	603,53	NIPRO MEDICAL ITALY SRL	11489570967	13094	02/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	580,32	-2.901,60	31.917,60
9542404623	603,53	NIPRO MEDICAL ITALY SRL	11489570967	13094	02/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	580,32	-2.901,60	31.917,60
9542404664	5.132,44	NIPRO MEDICAL ITALY SRL	11489570967	13220	06/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	4.935,04	-14.805,12	281.297,28
9542404767	1.664,00	NIPRO MEDICAL ITALY SRL	11489570967	13125	08/08/2024	26/08/2024	60	25/10/2024	18/10/2024	53	-7	1.600,00	-11.200,00	84.800,00
9542405428	4.185,85	NIPRO MEDICAL ITALY SRL	11489570967	14162	12/09/2024	17/09/2024	60	16/11/2024	12/11/2024	56	-4	4.024,86	-16.099,44	225.392,16
9542405678	2.542,76	NIPRO MEDICAL ITALY SRL	11489570967	15631	25/09/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	2.444,96	-9.779,84	136.917,76
9542405803	951,81	NIPRO MEDICAL ITALY SRL	11489570967	15670	02/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	915,20	-4.576,00	50.336,00
9542405921	603,53	NIPRO MEDICAL ITALY SRL	11489570967	15694	08/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	580,32	-6.383,52	28.435,68
956	191,40	FARMAZZURRA S.R.L.	02693090033	14514	25/09/2024	25/09/2024	60	24/11/2024	19/11/2024	55	-5	174,00	-870,00	9.570,00
9573340614	4.576,71	ROCHE DIAGNOSTICS SPA	10181220152	413	09/11/2023	10/11/2023	60	09/01/2024	05/01/2024	56	-4	3.751,40	-15.005,60	210.078,40
9573342408	24.339,00	ROCHE DIAGNOSTICS SPA	10181220152	1075	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	19.950,00	-19.950,00	1.177.050,00
9573342409	4.392,00	ROCHE DIAGNOSTICS SPA	10181220152	1325	23/11/2023	24/11/2023	60	23/01/2024	24/01/2024	61	1	3.600,00	3.600,00	219.600,00
9573342410	7.198,00	ROCHE DIAGNOSTICS SPA	10181220152	1074	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	5.850,00	-5.850,00	345.150,00
9573342410	7.198,00	ROCHE DIAGNOSTICS SPA	10181220152	1074	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	50,00	-50,00	2.950,00
9573343393	61,00	ROCHE DIAGNOSTICS SPA	10181220152	1318	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	50,00	-150,00	2.850,00
9573343394	1.292,59	ROCHE DIAGNOSTICS SPA	10181220152	1288	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	1.059,50	-3.178,50	60.391,50
9573343972	1.012,60	ROCHE DIAGNOSTICS SPA	10181220152	1382	30/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	830,00	-4.150,00	45.650,00
9573347056	13.084,50	ROCHE DIAGNOSTICS SPA	10181220152	2267	20/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	10.725,00	-42.900,00	600.600,00
9573347057	4.236,45	ROCHE DIAGNOSTICS SPA	10181220152	2215	20/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	3.472,50	-13.890,00	194.460,00
9573347660	7.930,00	ROCHE DIAGNOSTICS SPA	10181220152	2576	25/12/2023	26/12/2023	60	24/02/2024	22/02/2024	58	-2	6.500,00	-13.000,00	377.000,00
9573348192	1.948,12	ROCHE DIAGNOSTICS SPA	10181220152	2637	27/12/2023	28/12/2023	60	26/02/2024	23/02/2024	57	-3	1.596,82	-4.790,46	91.018,74
959 /20	4.125,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	6064	07/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	3.750,00	-11.250,00	213.750,00
96	49.214,80	ZICCHITTU FRANCESCO S.R.L.	01996010904	13821	21/10/2024	22/10/2024	60	21/12/2024	05/11/2024	14	-46	40.340,00	-1.855.640,00	564.760,00
96/PA	2.061,80	KAIROSAFE S.R.L.	01080490327	1817	22/11/2023	27/11/2023	60	26/01/2024	08/02/2024	73	13	1.690,00	21.970,00	123.370,00
96/PA	793,00	ARDEA S.R.L.	02327160905	5461	27/02/2024	27/02/2024	60	27/04/2024	27/04/2024	60	0	650,00	0,00	39.000,00
96/PA	9.150,00	MILLENNIUM SRL	02362200921	7584	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	7.500,00	-22.500,00	427.500,00
96/VEPA	4.575,00	MEDICAL CONCEPT LAB SRL	02724700907	6283	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	3.750,00	-11.250,00	213.750,00
96000229	3.108,56	MOLNLYCKE HEALTH CARE	02426070120	2908	05/01/2024	07/01/2024	60	07/03/2024	05/03/2024	58	-2	2.548,00	-5.096,00	147.784,00
96000517	398,21	MOLNLYCKE HEALTH CARE	02426070120	3129	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	326,40	0,00	19.584,00
96000704	3.220,80	MOLNLYCKE HEALTH CARE	02426070120	3192	12/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	2.640,00	-2.640,00	155.760,00
96002414	3.108,56	MOLNLYCKE HEALTH CARE	02426070120	4142	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	2.548,00	-10.192,00	142.688,00
96002703	4.026,00	MOLNLYCKE HEALTH CARE	02426070120	4390	02/02/2024	03/02/2024	60	03/04/2024	05/04/2024	62	2	3.300,00	6.600,00	204.600,00
96003116	777,14	MOLNLYCKE HEALTH CARE	02426070120	4609	08/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	637,00	637,00	38.857,00
96003634	2.331,42	MOLNLYCKE HEALTH CARE	02426070120	4833	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	1.911,00	-5.733,00	108.927,00
96004321	3.108,56	MOLNLYCKE HEALTH CARE	02426070120	5199	21/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	2.548,00	-2.548,00	150.332,00
96005786	2.415,60	MOLNLYCKE HEALTH CARE	02426070120	5806	06/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	1.980,00	3.960,00	122.760,00
96006389	398,21	MOLNLYCKE HEALTH CARE	02426070120	6048	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	326,40	-979,20	18.604,80
96006606	3.108,56	MOLNLYCKE HEALTH CARE	02426070120	6144	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	2.548,00	-2.548,00	150.332,00
96007700	298,66	MOLNLYCKE HEALTH CARE	02426070120	6635	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	244,80	-1.224,00	13.464,00
96007701	4.831,20	MOLNLYCKE HEALTH CARE	02426070120	6749	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	3.960,00	-19.800,00	217.800,00
96007702	777,14	MOLNLYCKE HEALTH CARE	02426070120	6635	28/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	637,00	-3.185,00	35.035,00
96008427	3.108,56	MOLNLYCKE HEALTH CARE	02426070120	7140	05/04/2024	06/04/2024	60	05/06/2024	04/06/2024	59	-1	2.548,00	-2.548,00	150.332,00
96008971	4.282,20	MOLNLYCKE HEALTH CARE	02426070120	7541	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	3.510,00	7.020,00	217.620,00
96009408	3.108,56	MOLNLYCKE HEALTH CARE	02426070120	7736	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	2.548,00	-2.548,00	150.332,00
96010731	7.320,00	MOLNLYCKE HEALTH CARE	02426070120	9372	03/05/2024	30/05/2024	60	29/07/2024	19/07/2024	50	-10	6.000,00	-60.000,00	300.000,00
96011014	3.108,56	MOLNLYCKE HEALTH CARE	02426070120	8677	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	2.548,00	-5.096,00	147.784,00
96011237	298,66	MOLNLYCKE HEALTH CARE	02426070120	8740	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	58	-2	244,80	-489,60	14.198,40
96011238	4.831,20	MOLNLYCKE HEALTH CARE	02426070120	8802	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	60	0	3.960,00	0,00	237.600,00
96011703	691,74	MOLNLYCKE HEALTH CARE	02426070120	8857	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	567,00	-3.402,00	30.618,00
96012434	230,58	MOLNLYCKE HEALTH CARE	02426070120	9202	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	189,00	-945,00	10.395,00
96012663	230,58	MOLNLYCKE HEALTH CARE	02426070120	9312	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	55	-5	189,00	-945,00	10.395,00
96012664	878,40	MOLNLYCKE HEALTH CARE	02426070120	9259	24/05/2024	25/05/2024	60	24/07/2024	18/07/2024	54	-6	720,00	-4.320,00	38.880,00
96014064	666,12	MOLNLYCKE HEALTH CARE	02426070120	9994	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	55	-5	546,00	-2.730,00	30.030,00
96014473	696,86	MOLNLYCKE HEALTH CARE	02426070120	10109	12/06/2024	13/06/2024	60	12/08/2024	05/08/2024	53	-7	571,20	-3.998,40	30.273,60
96014474	2.415,60	MOLNLYCKE HEALTH CARE	02426070120	10106	12/06/2024	13/06/2024	60	12/08/2024	06/08/2024	54	-6	1.980,00	-11.880,00	106.920,00
96016004	2.928,00	MOLNLYCKE HEALTH CARE	02426070120	11110	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.400,00	-43.200,00	100.800,00

96016986	8.784,00	MOLNLYCKE HEALTH CARE	02426070120	11784	10/07/2024	11/07/2024	60	09/09/2024	13/09/2024	64	4	7.200,00	28.800,00	460.800,00
96017540	1.290,15	MOLNLYCKE HEALTH CARE	02426070120	11867	17/07/2024	18/07/2024	60	16/09/2024	17/09/2024	61	1	1.057,50	1.057,50	64.507,50
96017771	1.576,85	MOLNLYCKE HEALTH CARE	02426070120	11869	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	59	-1	1.292,50	-1.292,50	76.257,50
96020500	3.330,60	MOLNLYCKE HEALTH CARE	02426070120	13118	23/08/2024	24/08/2024	60	23/10/2024	18/10/2024	55	-5	2.730,00	-13.650,00	150.150,00
96021132	3.108,56	MOLNLYCKE HEALTH CARE	02426070120	13383	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	2.548,00	-12.740,00	140.140,00
96023082	666,12	MOLNLYCKE HEALTH CARE	02426070120	14569	25/09/2024	26/09/2024	60	25/11/2024	19/11/2024	54	-6	546,00	-3.276,00	29.484,00
96025041	11.712,00	MOLNLYCKE HEALTH CARE	02426070120	15970	11/10/2024	12/10/2024	60	11/12/2024	05/12/2024	54	-6	9.600,00	-57.600,00	518.400,00
961 PA	16.692,00	PRODIFARM SPA	00138660907	9407	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	60	0	16.050,00	0,00	963.000,00
961/PA	2.703,80	GAMMA-SERVIZI S.R.L.	01616950182	12762	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	2.436,00	-7.308,00	138.852,00
961/PA	2.703,80	GAMMA-SERVIZI S.R.L.	01616950182	12762	09/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	22,00	-66,00	1.254,00
9616419802	30.500,00	3M HEALTHCARE ITALY S.R.L.	12933300969	13092	21/08/2024	22/08/2024	60	21/10/2024	16/10/2024	55	-5	25.000,00	-125.000,00	1.375.000,00
962 PA	9.412,00	PRODIFARM SPA	00138660907	9407	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	60	0	9.050,00	0,00	543.000,00
9633/02	231,31	RAYS SPA	01316780426	15902	10/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	189,60	-2.275,20	9.100,80
9634/02	22.812,34	RAYS SPA	01316780426	15900	10/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	18.698,64	-224.383,68	897.534,72
9674300251	8.918,81	ROCHE DIAGNOSTICS SPA	10181220152	2919	05/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	7.310,50	-21.931,50	416.698,50
9674300457	634,40	ROCHE DIAGNOSTICS SPA	10181220152	2937	08/01/2024	09/01/2024	60	09/03/2024	06/03/2024	57	-3	520,00	-1.560,00	29.640,00
9674301368	22.509,00	ROCHE DIAGNOSTICS SPA	10181220152	3248	15/01/2024	18/01/2024	60	18/03/2024	13/03/2024	55	-5	18.450,00	-92.250,00	1.014.750,00
9674301722	61,00	ROCHE DIAGNOSTICS SPA	10181220152	3572	17/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	50,00	0,00	3.000,00
9674301869	61,00	ROCHE DIAGNOSTICS SPA	10181220152	3559	18/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	50,00	0,00	3.000,00
9674302059	61,00	ROCHE DIAGNOSTICS SPA	10181220152	3579	19/01/2024	20/01/2024	60	20/03/2024	19/03/2024	59	-1	50,00	-50,00	2.950,00
9674303158	219,60	ROCHE DIAGNOSTICS SPA	10181220152	3890	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	180,00	-900,00	9.900,00
9674303159	6.100,00	ROCHE DIAGNOSTICS SPA	10181220152	3847	29/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	5.000,00	-25.000,00	275.000,00
9674303373	995,58	ROCHE DIAGNOSTICS SPA	10181220152	3899	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	816,05	-4.896,30	44.066,70
9674303440	459,67	ROCHE DIAGNOSTICS SPA	10181220152	3899	30/01/2024	31/01/2024	60	31/03/2024	25/03/2024	54	-6	376,78	-2.260,68	20.346,12
9674304520	122,00	ROCHE DIAGNOSTICS SPA	10181220152	4611	08/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	100,00	100,00	6.100,00
9674304521	3.660,00	ROCHE DIAGNOSTICS SPA	10181220152	4613	08/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	3.000,00	3.000,00	183.000,00
9674304678	1.769,00	ROCHE DIAGNOSTICS SPA	10181220152	4645	09/02/2024	12/02/2024	60	12/04/2024	11/04/2024	59	-1	1.450,00	-1.450,00	85.550,00
9674304934	372,10	ROCHE DIAGNOSTICS SPA	10181220152	4752	12/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	305,00	-610,00	17.690,00
9674304935	738,10	ROCHE DIAGNOSTICS SPA	10181220152	4838	12/02/2024	13/02/2024	60	13/04/2024	17/04/2024	64	4	605,00	2.420,00	38.720,00
9674305640	4.930,02	ROCHE DIAGNOSTICS SPA	10181220152	4985	19/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	4.041,00	-12.123,00	230.337,00
9674306206	817,40	ROCHE DIAGNOSTICS SPA	10181220152	5302	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	670,00	0,00	40.200,00
9674307799	61,00	ROCHE DIAGNOSTICS SPA	10181220152	5663	05/03/2024	06/03/2024	60	05/05/2024	06/05/2024	61	1	50,00	50,00	3.050,00
9674308737	35.331,20	ROCHE DIAGNOSTICS SPA	10181220152	6042	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	28.960,00	-86.880,00	1.650.720,00
9674309219	6.664,74	ROCHE DIAGNOSTICS SPA	10181220152	6228	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	5.462,90	-16.388,70	311.385,30
9674309297	61,00	ROCHE DIAGNOSTICS SPA	10181220152	6210	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	50,00	-150,00	2.850,00
9674309298	61,00	ROCHE DIAGNOSTICS SPA	10181220152	6210	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	50,00	-150,00	2.850,00
9674309299	780,80	ROCHE DIAGNOSTICS SPA	10181220152	6291	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	640,00	-1.920,00	36.480,00
9674309300	995,58	ROCHE DIAGNOSTICS SPA	10181220152	6291	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	816,05	-2.448,15	46.514,85
9674311653	13.084,50	ROCHE DIAGNOSTICS SPA	10181220152	6548	26/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	10.725,00	-53.625,00	589.875,00
9674311654	4.236,45	ROCHE DIAGNOSTICS SPA	10181220152	6548	26/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	3.472,50	-17.362,50	190.987,50
9674312933	61,00	ROCHE DIAGNOSTICS SPA	10181220152	7262	04/04/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	50,00	150,00	3.150,00
9674314098	573,40	ROCHE DIAGNOSTICS SPA	10181220152	8497	12/04/2024	13/04/2024	60	12/06/2024	04/07/2024	82	22	470,00	10.340,00	38.540,00
9674315773	27.218,20	ROCHE DIAGNOSTICS SPA	10181220152	8073	26/04/2024	27/04/2024	60	26/06/2024	25/06/2024	59	-1	22.310,00	-22.310,00	1.316.290,00
9674315774	10.065,00	ROCHE DIAGNOSTICS SPA	10181220152	8073	26/04/2024	27/04/2024	60	26/06/2024	25/06/2024	59	-1	8.250,00	-8.250,00	486.750,00
9674315775	3.660,00	ROCHE DIAGNOSTICS SPA	10181220152	8074	26/04/2024	27/04/2024	60	26/06/2024	25/06/2024	59	-1	3.000,00	-3.000,00	177.000,00
9674316757	4.453,00	ROCHE DIAGNOSTICS SPA	10181220152	8711	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	3.650,00	-7.300,00	211.700,00
9674316758	3.562,40	ROCHE DIAGNOSTICS SPA	10181220152	8704	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	2.920,00	-5.840,00	169.360,00
9674316759	1.335,90	ROCHE DIAGNOSTICS SPA	10181220152	8704	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	1.095,00	-2.190,00	63.510,00
9674316760	445,30	ROCHE DIAGNOSTICS SPA	10181220152	8704	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	365,00	-730,00	21.170,00
9674317074	976,00	ROCHE DIAGNOSTICS SPA	10181220152	8483	08/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	800,00	-3.200,00	44.800,00
9674317075	4.129,70	ROCHE DIAGNOSTICS SPA	10181220152	8513	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	3.385,00	-10.155,00	192.945,00
9674317076	4.357,23	ROCHE DIAGNOSTICS SPA	10181220152	8513	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	3.571,50	-10.714,50	203.575,50
9674317496	244,00	ROCHE DIAGNOSTICS SPA	10181220152	8775	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	59	-1	200,00	-200,00	11.800,00
9674317581	2.095,96	ROCHE DIAGNOSTICS SPA	10181220152	9369	10/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	1.718,00	-18.898,00	84.182,00
9674317722	915,00	ROCHE DIAGNOSTICS SPA	10181220152	8832	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	750,00	-2.250,00	42.750,00
9674318036	1.171,20	ROCHE DIAGNOSTICS SPA	10181220152	8879	15/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	960,00	-5.760,00	51.840,00
9674318932	427,00	ROCHE DIAGNOSTICS SPA	10181220152	9064	23/05/2024	24/05/2024	60	23/07/2024	15/07/2024	52	-8	350,00	-2.800,00	18.200,00
9674319710	61,00	ROCHE DIAGNOSTICS SPA	10181220152	9493	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	50,00	-250,00	2.750,00

9674322495	2.842,60	ROCHE DIAGNOSTICS SPA	10181220152	10460	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	55	-5	2.330,00	-11.650,00	128.150,00
9674322496	1.011,99	ROCHE DIAGNOSTICS SPA	10181220152	10564	18/06/2024	19/06/2024	60	18/08/2024	20/08/2024	62	2	829,50	1.659,00	51.429,00
9674323603	13.084,50	ROCHE DIAGNOSTICS SPA	10181220152	10769	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	58	-2	10.725,00	-21.450,00	622.050,00
9674323630	4.236,45	ROCHE DIAGNOSTICS SPA	10181220152	10770	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	58	-2	3.472,50	-6.945,00	201.405,00
9674326183	7.817,76	ROCHE DIAGNOSTICS SPA	10181220152	11236	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	57	-3	6.408,00	-19.224,00	365.256,00
9674326370	16.714,00	ROCHE DIAGNOSTICS SPA	10181220152	11487	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	13.700,00	0,00	822.000,00
9674326371	61,00	ROCHE DIAGNOSTICS SPA	10181220152	11487	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	50,00	0,00	3.000,00
9674328060	1.354,20	ROCHE DIAGNOSTICS SPA	10181220152	12029	22/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	1.110,00	-2.220,00	64.380,00
9674328467	1.848,30	ROCHE DIAGNOSTICS SPA	10181220152	12174	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	60	0	1.515,00	0,00	90.900,00
9674328575	5.856,00	ROCHE DIAGNOSTICS SPA	10181220152	12014	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	4.800,00	-4.800,00	283.200,00
9674328576	61,00	ROCHE DIAGNOSTICS SPA	10181220152	12014	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	50,00	-50,00	2.950,00
9674329465	2.196,00	ROCHE DIAGNOSTICS SPA	10181220152	12474	30/07/2024	06/08/2024	60	05/10/2024	30/09/2024	55	-5	1.800,00	-9.000,00	99.000,00
9674329547	61,00	ROCHE DIAGNOSTICS SPA	10181220152	12729	31/07/2024	06/08/2024	60	05/10/2024	07/10/2024	62	2	50,00	100,00	3.100,00
9674330499	183,00	ROCHE DIAGNOSTICS SPA	10181220152	12514	07/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	150,00	-750,00	8.250,00
9674333435	6.274,46	ROCHE DIAGNOSTICS SPA	10181220152	13822	09/09/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	5.143,00	-20.572,00	288.008,00
9674333436	3.019,50	ROCHE DIAGNOSTICS SPA	10181220152	13748	09/09/2024	10/09/2024	60	09/11/2024	04/11/2024	55	-5	2.475,00	-12.375,00	136.125,00
9674335970	13.084,50	ROCHE DIAGNOSTICS SPA	10181220152	14828	25/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	10.725,00	-32.175,00	611.325,00
9674336020	4.236,45	ROCHE DIAGNOSTICS SPA	10181220152	14829	25/09/2024	26/09/2024	60	25/11/2024	22/11/2024	57	-3	3.472,50	-10.417,50	197.932,50
9674336156	717,36	ROCHE DIAGNOSTICS SPA	10181220152	14720	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	588,00	-2.940,00	32.340,00
9674338524	451,40	ROCHE DIAGNOSTICS SPA	10181220152	15963	14/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	370,00	-3.330,00	18.870,00
9674340126	4.361,50	ROCHE DIAGNOSTICS SPA	10181220152	16136	28/10/2024	29/10/2024	60	28/12/2024	10/12/2024	42	-18	3.575,00	-64.350,00	150.150,00
9674340515	1.376,84	ROCHE DIAGNOSTICS SPA	10181220152	16493	28/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	1.128,56	-15.799,84	51.913,76
9674340640	61,00	ROCHE DIAGNOSTICS SPA	10181220152	16894	31/10/2024	01/11/2024	60	31/12/2024	19/12/2024	48	-12	50,00	-600,00	2.400,00
9674340649	780,80	ROCHE DIAGNOSTICS SPA	10181220152	16872	31/10/2024	01/11/2024	60	31/12/2024	18/12/2024	47	-13	640,00	-8.320,00	30.080,00
9684301061	12.566,00	ROCHE DIAGNOSTICS SPA	10181220152	15753	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	10.300,00	-41.200,00	576.800,00
9684301062	14.884,00	ROCHE DIAGNOSTICS SPA	10181220152	15755	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	12.200,00	-48.800,00	683.200,00
9684301063	244,00	ROCHE DIAGNOSTICS SPA	10181220152	15629	08/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	200,00	-800,00	11.200,00
9684301125	37.149,00	ROCHE DIAGNOSTICS SPA	10181220152	16608	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	30.450,00	-517.650,00	1.309.350,00
9684301126	2.562,00	ROCHE DIAGNOSTICS SPA	10181220152	16570	30/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	2.100,00	-35.700,00	90.300,00
969/PA	1.940,29	APTIVA MEDICAL S.R.L.	03692250966	8348	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	1.590,40	1.590,40	97.014,40
97/PA	1.634,80	KAIROSAFE S.R.L.	01080490327	1511	29/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	1.340,00	-2.680,00	77.720,00
97/PA	4.880,00	MILLENNIUM SRL	02362200921	7589	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	4.000,00	-12.000,00	228.000,00
9700243873	21.649,68	LEICA MICROSYSTEMS S.R.L.	09933630155	8	31/10/2023	01/11/2023	60	31/12/2023	03/01/2024	63	3	17.745,64	53.236,92	1.117.975,32
9700245166	21.649,68	LEICA MICROSYSTEMS S.R.L.	09933630155	1395	30/11/2023	01/12/2023	60	30/01/2024	26/01/2024	56	-4	17.745,64	-70.982,56	993.755,84
9715	917,14	ALLOGA (ITALIA) S.R.L.	01099110999	5303	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	833,76	0,00	50.025,60
9718	146,85	ALLOGA (ITALIA) S.R.L.	01099110999	5314	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	133,50	0,00	8.010,00
9723/PA	1.885,00	INTRAUMA S.P.A.	09270550016	13655	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	1.812,50	-9.062,50	99.687,50
973 PA	1.206,40	PRODIFARM SPA	00138660907	9383	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	1.160,00	-3.480,00	66.120,00
9732	4.504,61	ALLOGA (ITALIA) S.R.L.	01099110999	5303	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	4.095,10	0,00	245.706,00
974 PA	1.206,40	PRODIFARM SPA	00138660907	9383	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	1.160,00	-3.480,00	66.120,00
9757	104,94	ALLOGA (ITALIA) S.R.L.	01099110999	5314	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	95,40	0,00	5.724,00
98/02/24	13.976,32	LAMONEA S.R.L.	01201040423	7516	11/04/2024	12/04/2024	60	11/06/2024	12/06/2024	61	1	11.456,00	11.456,00	698.816,00
98/50/	732,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	11219	28/06/2024	19/07/2024	60	17/09/2024	06/09/2024	49	-11	600,00	-6.600,00	29.400,00
98/E	1.024,80	A.F. FORNITURE OSPEDALIERE	02208160925	14139	16/09/2024	16/09/2024	60	15/11/2024	11/11/2024	56	-4	840,00	-3.360,00	47.040,00
98/PA	1.894,39	TEOM SYSTEMS	06718340018	9620	31/05/2024	03/06/2024	60	02/08/2024	29/07/2024	56	-4	1.552,78	-6.211,12	86.955,68
98036861	246,38	ALK ABELLO' S.P.A.	04479460158	2250	11/12/2023	18/12/2023	60	16/02/2024	14/02/2024	58	-2	223,98	-447,96	12.990,84
98037936	123,19	ALK ABELLO' S.P.A.	04479460158	4381	29/01/2024	31/01/2024	60	31/03/2024	04/04/2024	64	4	111,99	447,96	7.167,36
98039473	246,38	ALK ABELLO' S.P.A.	04479460158	6629	25/03/2024	29/03/2024	60	28/05/2024	23/05/2024	55	-5	223,98	-1.119,90	12.318,90
98040825	153,99	ALK ABELLO' S.P.A.	04479460158	9446	21/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	139,99	-559,96	7.839,44

98042241	92,39	ALK ABELLO' S.P.A.	04479460158	11747	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	83,99	-83,99	4.955,41
98042242	153,99	ALK ABELLO' S.P.A.	04479460158	11747	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	59	-1	139,99	-139,99	8.259,41
9813	2.727,51	MABE S.R.L.	02969620133	75	31/10/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	2.597,63	-18.183,41	137.674,39
9814	2.479,55	MABE S.R.L.	02969620133	274	31/10/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	2.361,48	-16.530,36	125.158,44
983	326,70	AGUETTANT ITALIA S.R.L.	09435330965	8923	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	297,00	-1.485,00	16.335,00
983/VEPA	8.333,70	MEDICAL S.R.L.	00268210903	9903	23/05/2024	07/06/2024	60	06/08/2024	01/08/2024	55	-5	2.705,00	-13.525,00	148.775,00
983/VEPA	8.333,70	MEDICAL S.R.L.	00268210903	9903	23/05/2024	07/06/2024	60	06/08/2024	01/08/2024	55	-5	4.840,00	-24.200,00	266.200,00
984/PA	10.709,16	GAMMA-SERVIZI S.R.L.	01616950182	13278	13/08/2024	16/08/2024	60	15/10/2024	23/10/2024	68	8	8.778,00	70.224,00	596.904,00
985/VEPA	1.098,00	MEDICAL S.R.L.	00268210903	9727	23/05/2024	24/05/2024	60	23/07/2024	30/07/2024	67	7	900,00	6.300,00	60.300,00
986/VEPA	2.684,00	MEDICAL S.R.L.	00268210903	9727	23/05/2024	24/05/2024	60	23/07/2024	30/07/2024	67	7	2.200,00	15.400,00	147.400,00
987/VEPA	12.322,00	MEDICAL S.R.L.	00268210903	9731	23/05/2024	24/05/2024	60	23/07/2024	30/07/2024	67	7	10.100,00	70.700,00	676.700,00
988/2	1.647,00	MED ITALIA BIOMEDICA SRL	01885550366	6474	25/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.350,00	-4.050,00	76.950,00
989 /20	92,40	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	6064	11/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	84,00	-252,00	4.788,00
989/2	488,00	MED ITALIA BIOMEDICA SRL	01885550366	7773	25/03/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	400,00	0,00	24.000,00
9890/PA	10.572,22	INTRAUMA S.P.A.	09270550016	13961	10/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	10.165,60	-40.662,40	569.273,60
9896595436	35.387,70	PFIZER S.R.L.	02774840595	16262	18/10/2024	19/10/2024	60	18/12/2024	11/12/2024	53	-7	18.246,64	-127.726,48	967.071,92
9896595436	35.387,70	PFIZER S.R.L.	02774840595	16262	18/10/2024	19/10/2024	60	18/12/2024	11/12/2024	53	-7	13.924,00	-97.468,00	737.972,00
9896595437	8.153,90	PFIZER S.R.L.	02774840595	16262	18/10/2024	19/10/2024	60	18/12/2024	11/12/2024	53	-7	7.412,64	-51.888,48	392.869,92
9896596184	11.342,10	PFIZER S.R.L.	02774840595	16143	21/10/2024	22/10/2024	60	21/12/2024	10/12/2024	49	-11	6.556,00	-72.116,00	321.244,00
9896596184	11.342,10	PFIZER S.R.L.	02774840595	16143	21/10/2024	22/10/2024	60	21/12/2024	10/12/2024	49	-11	3.528,00	-38.808,00	172.872,00
9896596184	11.342,10	PFIZER S.R.L.	02774840595	16143	21/10/2024	22/10/2024	60	21/12/2024	10/12/2024	49	-11	227,00	-2.497,00	11.123,00
9897222697	33.889,33	PFIZER S.R.L.	02774840595	493	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	2.008,48	0,00	120.508,80
9897222697	33.889,33	PFIZER S.R.L.	02774840595	493	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	28.800,00	0,00	1.728.000,00
9897223026	9.985,33	PFIZER S.R.L.	02774840595	686	09/11/2023	10/11/2023	60	09/01/2024	12/01/2024	63	3	9.077,57	27.232,71	571.886,91
9897223308	134.112,00	PFIZER S.R.L.	02774840595	614	10/11/2023	12/11/2023	60	11/01/2024	09/01/2024	58	-2	121.920,00	-243.840,00	7.071.360,00
9897224020	22.052,80	PFIZER S.R.L.	02774840595	632	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	7.448,00	-22.344,00	424.536,00
9897224020	22.052,80	PFIZER S.R.L.	02774840595	632	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	12.600,00	-37.800,00	718.200,00
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	2.274,00	-6.822,00	129.618,00
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	6,00	-18,00	342,00
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	3.050,00	-9.150,00	173.850,00
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	0,60	-1,80	34,20
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	0,01	-0,03	0,57
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	6,00	-18,00	342,00
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	0,01	-0,03	0,57
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	168,00	-504,00	9.576,00

9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	5.400,00	-16.200,00	307.800,00
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	56,36	-169,08	3.212,52
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	9,80	-29,40	558,60
9897224021	12.095,25	PFIZER S.R.L.	02774840595	624	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	24,90	-74,70	1.419,30
9897224022	6.155,16	PFIZER S.R.L.	02774840595	632	13/11/2023	14/11/2023	60	13/01/2024	10/01/2024	57	-3	5.595,60	-16.786,80	318.949,20
9897228036	535,79	PFIZER S.R.L.	02774840595	1073	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	487,08	-487,08	28.737,72
9897228816	3.015,83	PFIZER S.R.L.	02774840595	1302	27/11/2023	28/11/2023	60	27/01/2024	25/01/2024	58	-2	2.741,66	-5.483,32	159.016,28
9897229346	23.493,36	PFIZER S.R.L.	02774840595	1252	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	357,60	-1.430,40	20.025,60
9897229346	23.493,36	PFIZER S.R.L.	02774840595	1252	28/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	21.000,00	-84.000,00	1.176.000,00
9897229912	60.945,76	PFIZER S.R.L.	02774840595	1363	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	5.207,71	-20.830,84	291.631,76
9897229912	60.945,76	PFIZER S.R.L.	02774840595	1363	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.008,48	-8.033,92	112.474,88
9897229912	60.945,76	PFIZER S.R.L.	02774840595	1363	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	33.120,01	-132.480,04	1.854.720,56
9897229912	60.945,76	PFIZER S.R.L.	02774840595	1363	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	2.700,00	-10.800,00	151.200,00
9897229912	60.945,76	PFIZER S.R.L.	02774840595	1363	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	12.369,04	-49.476,16	692.666,24
9897233035	5.390,00	PFIZER S.R.L.	02774840595	1718	11/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	4.900,00	-24.500,00	269.500,00
9897234524	9.689,68	PFIZER S.R.L.	02774840595	2007	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	68,80	-137,60	3.990,40
9897234524	9.689,68	PFIZER S.R.L.	02774840595	2007	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	4.900,00	-9.800,00	284.200,00
9897234524	9.689,68	PFIZER S.R.L.	02774840595	2007	15/12/2023	16/12/2023	60	14/02/2024	12/02/2024	58	-2	3.840,00	-7.680,00	222.720,00
9897234952	33.320,32	PFIZER S.R.L.	02774840595	2123	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	5.207,71	-20.830,84	291.631,76
9897234952	33.320,32	PFIZER S.R.L.	02774840595	2123	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	21.600,00	-86.400,00	1.209.600,00
9897234952	33.320,32	PFIZER S.R.L.	02774840595	2123	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	2.524,50	-10.098,00	141.372,00
9897234952	33.320,32	PFIZER S.R.L.	02774840595	2123	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	958,99	-3.835,96	53.703,44
9897234953	367,77	PFIZER S.R.L.	02774840595	2284	18/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	334,34	-668,68	19.391,72
9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	3.790,43	-7.580,86	219.844,94
9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	3.050,34	-6.100,68	176.919,72
9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	1,50	-3,00	87,00
9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	14,88	-29,76	863,04
9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	2.259,00	-4.518,00	131.022,00
9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	3.000,34	-6.000,68	174.019,72

9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	2,10	-4,20	121,80
9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	9,80	-19,60	568,40
9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	180,02	-360,04	10.441,16
9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	8,31	-16,62	481,98
9897237021	13.873,91	PFIZER S.R.L.	02774840595	2714	29/12/2023	02/01/2024	60	02/03/2024	29/02/2024	58	-2	295,93	-591,86	17.163,94
9897237022	6.743,56	PFIZER S.R.L.	02774840595	2638	29/12/2023	30/12/2023	60	28/02/2024	23/02/2024	55	-5	534,91	-2.674,55	29.420,05
9897237022	6.743,56	PFIZER S.R.L.	02774840595	2638	29/12/2023	30/12/2023	60	28/02/2024	23/02/2024	55	-5	5.595,60	-27.978,00	307.758,00
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	6.000,00	-24.000,00	336.000,00
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	6,00	-24,00	336,00
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	3.050,00	-12.200,00	170.800,00
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	16,60	-66,40	929,60
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	14,70	-58,80	823,20
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	3.032,00	-12.128,00	169.792,00
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	0,01	-0,04	0,56
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	59,55	-238,20	3.334,80
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	240,00	-960,00	13.440,00
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	0,01	-0,04	0,56
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	6,00	-24,00	336,00
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	11,60	-46,40	649,60
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	0,01	-0,04	0,56
9897238991	15.170,89	PFIZER S.R.L.	02774840595	2881	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	1.355,24	-5.420,96	75.893,44
9897238992	7.037,77	PFIZER S.R.L.	02774840595	2795	08/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	5.595,60	-27.978,00	307.758,00
9897238992	7.037,77	PFIZER S.R.L.	02774840595	2795	08/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	802,37	-4.011,85	44.130,35
9897238993	1.071,58	PFIZER S.R.L.	02774840595	2968	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	974,16	-974,16	57.475,44
9897243872	103.034,58	PFIZER S.R.L.	02774840595	3675	22/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	295,80	-591,60	17.156,40
9897243872	103.034,58	PFIZER S.R.L.	02774840595	3675	22/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	5.292,00	-10.584,00	306.936,00
9897243872	103.034,58	PFIZER S.R.L.	02774840595	3675	22/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	79.680,00	-159.360,00	4.621.440,00
9897243872	103.034,58	PFIZER S.R.L.	02774840595	3675	22/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	8.400,00	-16.800,00	487.200,00
9897245204	81.464,28	PFIZER S.R.L.	02774840595	3786	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	28.800,32	0,00	1.728.019,20

9897245204	81.464,28	PFIZER S.R.L.	02774840595	3786	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	5.049,05	0,00	302.943,00
9897245204	81.464,28	PFIZER S.R.L.	02774840595	3786	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	10.415,88	0,00	624.952,80
9897245204	81.464,28	PFIZER S.R.L.	02774840595	3786	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	9.122,60	0,00	547.356,00
9897245204	81.464,28	PFIZER S.R.L.	02774840595	3786	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	5.754,00	0,00	345.240,00
9897245204	81.464,28	PFIZER S.R.L.	02774840595	3786	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	9.895,33	0,00	593.719,80
9897245204	81.464,28	PFIZER S.R.L.	02774840595	3786	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	5.021,26	0,00	301.275,60
9897245205	16.458,17	PFIZER S.R.L.	02774840595	4077	24/01/2024	25/01/2024	60	25/03/2024	02/04/2024	68	8	14.961,97	119.695,76	1.017.413,96
9897246894	30.775,80	PFIZER S.R.L.	02774840595	4048	30/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	27.978,00	-83.934,00	1.594.746,00
9897247840	82.994,37	PFIZER S.R.L.	02774840595	4089	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	45.616,60	-182.466,40	2.554.529,60
9897247840	82.994,37	PFIZER S.R.L.	02774840595	4089	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	19.790,43	-79.161,72	1.108.264,08
9897247840	82.994,37	PFIZER S.R.L.	02774840595	4089	31/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	10.042,40	-40.169,60	562.374,40
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4873	08/02/2024	09/02/2024	60	09/04/2024	15/04/2024	66	6	0,01	0,06	0,66
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	112,00	224,00	6.944,00
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	6.000,00	12.000,00	372.000,00
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	8,40	16,80	520,80
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	3.050,00	6.100,00	189.100,00
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	452,00	904,00	28.024,00
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	3.790,01	7.580,02	234.980,62
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	0,01	0,02	0,62
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	668,66	1.337,32	41.456,92
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	3,00	6,00	186,00
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	2,00	4,00	124,00
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	0,01	0,02	0,62
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	84,54	169,08	5.241,48
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	414,27	828,54	25.684,74
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	11,52	23,04	714,24
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	240,00	480,00	14.880,00
9897250121	18.804,70	PFIZER S.R.L.	02774840595	4537	08/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	2.258,75	4.517,50	140.042,50
9897250122	588,40	PFIZER S.R.L.	02774840595	4467	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	534,91	-534,91	31.559,69

9897250123	102.960,00	PFIZER S.R.L.	02774840595	4467	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	93.600,00	-93.600,00	5.522.400,00
9897250124	8.036,81	PFIZER S.R.L.	02774840595	4467	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	7.306,19	-7.306,19	431.065,21
9897252064	74.203,80	PFIZER S.R.L.	02774840595	4654	14/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	7.938,00	-31.752,00	444.528,00
9897252064	74.203,80	PFIZER S.R.L.	02774840595	4654	14/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	59.520,00	-238.080,00	3.333.120,00
9897252772	4.969,25	PFIZER S.R.L.	02774840595	4869	16/02/2024	17/02/2024	60	17/04/2024	15/04/2024	58	-2	4.517,50	-9.035,00	262.015,00
9897253639	24.810,40	PFIZER S.R.L.	02774840595	4974	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	13.924,00	-41.772,00	793.668,00
9897253639	24.810,40	PFIZER S.R.L.	02774840595	4974	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	8.630,91	-25.892,73	491.961,87
9897254477	2.678,94	PFIZER S.R.L.	02774840595	5305	22/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	2.435,40	0,00	146.124,00
9897256797	21.543,06	PFIZER S.R.L.	02774840595	5599	29/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	19.584,60	0,00	1.175.076,00
9897257270	73.475,42	PFIZER S.R.L.	02774840595	5674	04/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	57.600,00	172.800,00	3.628.800,00
9897257270	73.475,42	PFIZER S.R.L.	02774840595	5674	04/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	5.049,00	15.147,00	318.087,00
9897257270	73.475,42	PFIZER S.R.L.	02774840595	5674	04/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	4.146,84	12.440,52	261.250,92
9897257271	15.755,67	PFIZER S.R.L.	02774840595	5674	04/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	2.554,54	7.663,62	160.936,02
9897257271	15.755,67	PFIZER S.R.L.	02774840595	5674	04/03/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	11.768,80	35.306,40	741.434,40
9897257272	12.451,03	PFIZER S.R.L.	02774840595	5633	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	0,02	-0,08	1,12
9897257272	12.451,03	PFIZER S.R.L.	02774840595	5633	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	3.000,05	-12.000,20	168.002,80
9897257272	12.451,03	PFIZER S.R.L.	02774840595	5633	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	11,40	-45,60	638,40
9897257272	12.451,03	PFIZER S.R.L.	02774840595	5633	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	3.790,06	-15.160,24	212.243,36
9897257272	12.451,03	PFIZER S.R.L.	02774840595	5633	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	0,03	-0,12	1,68
9897257272	12.451,03	PFIZER S.R.L.	02774840595	5633	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	4.517,56	-18.070,24	252.983,36
9897257273	588,40	PFIZER S.R.L.	02774840595	5633	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	534,91	-2.139,64	29.954,96
9897260800	24.183,28	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	295,80	0,00	17.748,00
9897260800	24.183,28	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	392,00	0,00	23.520,00
9897260800	24.183,28	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	20.160,00	0,00	1.209.600,00
9897260800	24.183,28	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.137,00	0,00	68.220,00
9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	8,99	0,00	539,40
9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	6.000,00	0,00	360.000,00
9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	12,00	0,00	720,00
9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	452,00	0,00	27.120,00

9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	3.032,00	0,00	181.920,00
9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	56,36	0,00	3.381,60
9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	591,82	0,00	35.509,20
9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	0,01	0,00	0,60
9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	1.525,00	0,00	91.500,00
9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	770,00	0,00	46.200,00
9897260801	13.693,01	PFIZER S.R.L.	02774840595	6206	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	0,01	0,00	0,60
9897260802	9.232,74	PFIZER S.R.L.	02774840595	6185	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	8.393,40	0,00	503.604,00
9897261468	497,40	PFIZER S.R.L.	02774840595	6151	15/03/2024	16/03/2024	60	15/05/2024	14/05/2024	59	-1	452,18	-452,18	26.678,62
9897263630	1.607,36	PFIZER S.R.L.	02774840595	6538	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	1.461,24	-1.461,24	86.213,16
9897267331	60.901,72	PFIZER S.R.L.	02774840595	7218	04/04/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	236,20	708,60	14.880,60
9897267331	60.901,72	PFIZER S.R.L.	02774840595	7218	04/04/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	4.312,00	12.936,00	271.656,00
9897267331	60.901,72	PFIZER S.R.L.	02774840595	7218	04/04/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	41.280,00	123.840,00	2.600.640,00
9897267331	60.901,72	PFIZER S.R.L.	02774840595	7218	04/04/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	9.537,00	28.611,00	600.831,00
9897268866	33.382,80	PFIZER S.R.L.	02774840595	6399	10/04/2024	11/04/2024	60	10/06/2024	20/05/2024	39	-21	588,00	-12.348,00	22.932,00
9897268866	33.382,80	PFIZER S.R.L.	02774840595	6399	10/04/2024	11/04/2024	60	10/06/2024	20/05/2024	39	-21	29.760,00	-624.960,00	1.160.640,00
9897272502	8.330,85	PFIZER S.R.L.	02774840595	8631	23/04/2024	24/04/2024	60	23/06/2024	05/07/2024	72	12	7.573,50	90.882,00	545.292,00
9897272617	16.486,14	PFIZER S.R.L.	02774840595	8495	24/04/2024	25/04/2024	60	24/06/2024	04/07/2024	70	10	13.989,00	139.890,00	979.230,00
9897272617	16.486,14	PFIZER S.R.L.	02774840595	8495	24/04/2024	25/04/2024	60	24/06/2024	04/07/2024	70	10	998,40	9.984,00	69.888,00
9897272618	1.214,40	PFIZER S.R.L.	02774840595	8495	24/04/2024	25/04/2024	60	24/06/2024	04/07/2024	70	10	1.104,00	11.040,00	77.280,00
9897272619	3.515,08	PFIZER S.R.L.	02774840595	8982	24/04/2024	26/04/2024	60	25/06/2024	11/07/2024	76	16	1,20	19,20	91,20
9897272619	3.515,08	PFIZER S.R.L.	02774840595	8982	24/04/2024	26/04/2024	60	25/06/2024	11/07/2024	76	16	11,60	185,60	881,60
9897272619	3.515,08	PFIZER S.R.L.	02774840595	8982	24/04/2024	26/04/2024	60	25/06/2024	11/07/2024	76	16	31,60	505,60	2.401,60
9897272619	3.515,08	PFIZER S.R.L.	02774840595	8982	24/04/2024	26/04/2024	60	25/06/2024	11/07/2024	76	16	2.273,99	36.383,84	172.823,24
9897272619	3.515,08	PFIZER S.R.L.	02774840595	8982	24/04/2024	26/04/2024	60	25/06/2024	11/07/2024	76	16	0,01	0,16	0,76
9897272619	3.515,08	PFIZER S.R.L.	02774840595	8982	24/04/2024	26/04/2024	60	25/06/2024	11/07/2024	76	16	56,36	901,76	4.283,36
9897272619	3.515,08	PFIZER S.R.L.	02774840595	8982	24/04/2024	26/04/2024	60	25/06/2024	11/07/2024	76	16	401,22	6.419,52	30.492,72
9897272619	3.515,08	PFIZER S.R.L.	02774840595	8982	24/04/2024	26/04/2024	60	25/06/2024	11/07/2024	76	16	129,60	2.073,60	9.849,60
9897272619	3.515,08	PFIZER S.R.L.	02774840595	8982	24/04/2024	26/04/2024	60	25/06/2024	11/07/2024	76	16	59,55	952,80	4.525,80

9897273596	69.906,78	PFIZER S.R.L.	02774840595	8635	26/04/2024	27/04/2024	60	26/06/2024	05/07/2024	69	9	57.600,00	518.400,00	3.974.400,00
9897273596	69.906,78	PFIZER S.R.L.	02774840595	8635	26/04/2024	27/04/2024	60	26/06/2024	05/07/2024	69	9	5.951,62	53.564,58	410.661,78
9897274023	18.465,48	PFIZER S.R.L.	02774840595	8449	29/04/2024	30/04/2024	60	29/06/2024	04/07/2024	65	5	16.786,80	83.934,00	1.091.142,00
9897274627	347,60	PFIZER S.R.L.	02774840595	8422	30/04/2024	01/05/2024	60	30/06/2024	04/07/2024	64	4	316,00	1.264,00	20.224,00
9897274628	128.772,60	PFIZER S.R.L.	02774840595	8422	30/04/2024	01/05/2024	60	30/06/2024	04/07/2024	64	4	149,00	596,00	9.536,00
9897274628	128.772,60	PFIZER S.R.L.	02774840595	8422	30/04/2024	01/05/2024	60	30/06/2024	04/07/2024	64	4	4.900,00	19.600,00	313.600,00
9897274628	128.772,60	PFIZER S.R.L.	02774840595	8422	30/04/2024	01/05/2024	60	30/06/2024	04/07/2024	64	4	100.800,00	403.200,00	6.451.200,00
9897274628	128.772,60	PFIZER S.R.L.	02774840595	8422	30/04/2024	01/05/2024	60	30/06/2024	04/07/2024	64	4	11.217,00	44.868,00	717.888,00
9897276332	1.724,80	PFIZER S.R.L.	02774840595	8662	07/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	1.568,00	-4.704,00	89.376,00
9897276935	7.602,54	PFIZER S.R.L.	02774840595	8753	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	6.911,40	-6.911,40	407.772,60
9897276936	18.565,67	PFIZER S.R.L.	02774840595	8752	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	16.877,88	-16.877,88	995.794,92
9897276937	3.019,50	PFIZER S.R.L.	02774840595	8755	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	59	-1	2.745,00	-2.745,00	161.955,00
9897276938	1.342,00	PFIZER S.R.L.	02774840595	8659	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	56	-4	1.220,00	-4.880,00	68.320,00
9897277784	10.780,00	PFIZER S.R.L.	02774840595	8777	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	59	-1	9.800,00	-9.800,00	578.200,00
9897279838	24.620,64	PFIZER S.R.L.	02774840595	9047	17/05/2024	18/05/2024	60	17/07/2024	12/07/2024	55	-5	22.382,40	-111.912,00	1.231.032,00
9897281131	2.182,84	PFIZER S.R.L.	02774840595	9211	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	89,40	-447,00	4.917,00
9897281131	2.182,84	PFIZER S.R.L.	02774840595	9211	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	55	-5	1.895,00	-9.475,00	104.225,00
9897281452	549,12	PFIZER S.R.L.	02774840595	9346	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	56	-4	499,20	-1.996,80	27.955,20
9897282934	5.277,13	PFIZER S.R.L.	02774840595	9578	28/05/2024	29/05/2024	60	28/07/2024	25/07/2024	57	-3	0,01	-0,03	0,57
9897282934	5.277,13	PFIZER S.R.L.	02774840595	9578	28/05/2024	29/05/2024	60	28/07/2024	25/07/2024	57	-3	397,76	-1.193,28	22.672,32
9897282934	5.277,13	PFIZER S.R.L.	02774840595	9578	28/05/2024	29/05/2024	60	28/07/2024	25/07/2024	57	-3	3.032,00	-9.096,00	172.824,00
9897282934	5.277,13	PFIZER S.R.L.	02774840595	9578	28/05/2024	29/05/2024	60	28/07/2024	25/07/2024	57	-3	21,07	-63,21	1.200,99
9897282934	5.277,13	PFIZER S.R.L.	02774840595	9578	28/05/2024	29/05/2024	60	28/07/2024	25/07/2024	57	-3	2,50	-7,50	142,50
9897282934	5.277,13	PFIZER S.R.L.	02774840595	9578	28/05/2024	29/05/2024	60	28/07/2024	25/07/2024	57	-3	0,01	-0,03	0,57
9897282934	5.277,13	PFIZER S.R.L.	02774840595	9578	28/05/2024	29/05/2024	60	28/07/2024	25/07/2024	57	-3	180,00	-540,00	10.260,00
9897282934	5.277,13	PFIZER S.R.L.	02774840595	9578	28/05/2024	29/05/2024	60	28/07/2024	25/07/2024	57	-3	1.155,00	-3.465,00	65.835,00
9897283703	655,60	PFIZER S.R.L.	02774840595	9615	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	596,00	-2.384,00	33.376,00
9897284163	93.941,23	PFIZER S.R.L.	02774840595	9812	31/05/2024	01/06/2024	60	31/07/2024	01/08/2024	61	1	50.399,94	50.399,94	3.074.396,34
9897284163	93.941,23	PFIZER S.R.L.	02774840595	9812	31/05/2024	01/06/2024	60	31/07/2024	01/08/2024	61	1	9.895,21	9.895,21	603.607,81

9897284163	93.941,23	PFIZER S.R.L.	02774840595	9812	31/05/2024	01/06/2024	60	31/07/2024	01/08/2024	61	1	25.105,97	25.105,97	1.531.464,17
9897284214	18,26	PFIZER S.R.L.	02774840595	9858	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	16,60	-49,80	946,20
9897284215	3.599,20	PFIZER S.R.L.	02774840595	9858	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	392,00	-1.176,00	22.344,00
9897284215	3.599,20	PFIZER S.R.L.	02774840595	9858	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	2.880,00	-8.640,00	164.160,00
9897284216	3.370,31	PFIZER S.R.L.	02774840595	9858	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	13,92	-41,76	793,44
9897284216	3.370,31	PFIZER S.R.L.	02774840595	9858	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	3.050,00	-9.150,00	173.850,00
9897285159	13.134,00	PFIZER S.R.L.	02774840595	9812	04/06/2024	05/06/2024	60	04/08/2024	01/08/2024	57	-3	11.191,20	-33.573,60	637.898,40
9897285159	13.134,00	PFIZER S.R.L.	02774840595	9812	04/06/2024	05/06/2024	60	04/08/2024	01/08/2024	57	-3	748,80	-2.246,40	42.681,60
9897286201	33.702,90	PFIZER S.R.L.	02774840595	9697	07/06/2024	08/06/2024	60	07/08/2024	29/07/2024	51	-9	20.196,00	-181.764,00	1.029.996,00
9897286201	33.702,90	PFIZER S.R.L.	02774840595	9697	07/06/2024	08/06/2024	60	07/08/2024	29/07/2024	51	-9	10.443,00	-93.987,00	532.593,00
9897287809	7.544,90	PFIZER S.R.L.	02774840595	10262	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	4.800,00	-19.200,00	268.800,00
9897287809	7.544,90	PFIZER S.R.L.	02774840595	10262	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	2.059,00	-8.236,00	115.304,00
9897288131	15.842,02	PFIZER S.R.L.	02774840595	10332	14/06/2024	17/06/2024	60	16/08/2024	19/08/2024	63	3	14.401,84	43.205,52	907.315,92
9897288132	32.916,35	PFIZER S.R.L.	02774840595	10332	14/06/2024	17/06/2024	60	16/08/2024	19/08/2024	63	3	29.923,95	89.771,85	1.885.208,85
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	0,01	-0,06	0,54
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	2,80	-16,80	151,20
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	13.500,00	-81.000,00	729.000,00
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	406,80	-2.440,80	21.967,20
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	77,41	-464,46	4.180,14
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	0,01	-0,06	0,54
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	25,56	-153,36	1.380,24
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	1.155,00	-6.930,00	62.370,00
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	9,00	-54,00	486,00
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	2,50	-15,00	135,00
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	112,72	-676,32	6.086,88
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	651,00	-3.906,00	35.154,00
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	802,44	-4.814,64	43.331,76
9897292149	18.617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	179,99	-1.079,94	9.719,46
9897292725	28.816,70	PFIZER S.R.L.	02774840595	11145	28/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	9.537,00	-57.222,00	514.998,00

9897292725	28.816,70	PFIZER S.R.L.	02774840595	11145	28/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	16.660,00	-99.960,00	899.640,00
9897296587	1.311,20	PFIZER S.R.L.	02774840595	11533	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	60	0	1.192,00	0,00	71.520,00
9897296588	26.727,80	PFIZER S.R.L.	02774840595	11300	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	298,00	-1.192,00	16.688,00
9897296588	26.727,80	PFIZER S.R.L.	02774840595	11300	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	56	-4	24.000,00	-96.000,00	1.344.000,00
9897296589	213.952,09	PFIZER S.R.L.	02774840595	11471	11/07/2024	12/07/2024	60	10/09/2024	20/09/2024	70	10	158.400,01	1.584.000,10	11.088.000,70
9897296589	213.952,09	PFIZER S.R.L.	02774840595	11471	11/07/2024	12/07/2024	60	10/09/2024	20/09/2024	70	10	2.975,64	29.756,40	208.294,80
9897296589	213.952,09	PFIZER S.R.L.	02774840595	11471	11/07/2024	12/07/2024	60	10/09/2024	20/09/2024	70	10	18.246,64	182.466,40	1.277.264,80
9897296589	213.952,09	PFIZER S.R.L.	02774840595	11471	11/07/2024	12/07/2024	60	10/09/2024	20/09/2024	70	10	12.369,02	123.690,20	865.831,40
9897296589	213.952,09	PFIZER S.R.L.	02774840595	11471	11/07/2024	12/07/2024	60	10/09/2024	20/09/2024	70	10	2.510,59	25.105,90	175.741,30
9897297497	43.490,70	PFIZER S.R.L.	02774840595	11649	12/07/2024	13/07/2024	60	11/09/2024	17/09/2024	66	6	1.137,00	6.822,00	75.042,00
9897297497	43.490,70	PFIZER S.R.L.	02774840595	11649	12/07/2024	13/07/2024	60	11/09/2024	17/09/2024	66	6	38.400,00	230.400,00	2.534.400,00
9897297793	26.268,00	PFIZER S.R.L.	02774840595	11984	15/07/2024	16/07/2024	60	14/09/2024	23/09/2024	69	9	22.382,40	201.441,60	1.544.385,60
9897297793	26.268,00	PFIZER S.R.L.	02774840595	11984	15/07/2024	16/07/2024	60	14/09/2024	23/09/2024	69	9	1.497,60	13.478,40	103.334,40
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	0,01	-0,01	0,59
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	14,00	-14,00	826,00
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	3,00	-3,00	177,00
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	33,20	-33,20	1.958,80
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	452,00	-452,00	26.668,00
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	5.306,02	-5.306,02	313.055,18
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	31,60	-31,60	1.864,40
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	44,65	-44,65	2.634,35
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	3.050,00	-3.050,00	179.950,00
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	385,00	-385,00	22.715,00
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	11,52	-11,52	679,68
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	601,83	-601,83	35.507,97
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	600,00	-600,00	35.400,00
9897300154	16.555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	4.517,50	-4.517,50	266.532,50
9897300155	3.174,60	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	59	-1	2.886,00	-2.886,00	170.274,00
9897300581	767,80	PFIZER S.R.L.	02774840595	11961	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	698,00	-2.094,00	39.786,00

9897301602	6.336,81	PFIZER S.R.L.	02774840595	12013	25/07/2024	26/07/2024	60	24/09/2024	25/09/2024	61	1	5.760,74	5.760,74	351.405,14
9897302773	3.265,45	PFIZER S.R.L.	02774840595	12264	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	57	-3	2.968,59	-8.905,77	169.209,63
9897304230	52,09	PFIZER S.R.L.	02774840595	12967	01/08/2024	02/08/2024	60	01/10/2024	11/10/2024	70	10	47,35	473,50	3.314,50
9897306044	5.280,00	PFIZER S.R.L.	02774840595	12694	10/08/2024	11/08/2024	60	10/10/2024	04/10/2024	54	-6	4.800,00	-28.800,00	259.200,00
9897306438	11.523,60	PFIZER S.R.L.	02774840595	12752	16/08/2024	17/08/2024	60	16/10/2024	14/10/2024	58	-2	6.556,00	-13.112,00	380.248,00
9897306438	11.523,60	PFIZER S.R.L.	02774840595	12752	16/08/2024	17/08/2024	60	16/10/2024	14/10/2024	58	-2	3.920,00	-7.840,00	227.360,00
9897307115	5.553,90	PFIZER S.R.L.	02774840595	12973	19/08/2024	20/08/2024	60	19/10/2024	18/10/2024	59	-1	5.049,00	-5.049,00	297.891,00
9897310323	9.893,40	PFIZER S.R.L.	02774840595	13498	30/08/2024	31/08/2024	60	30/10/2024	31/10/2024	61	1	8.994,00	8.994,00	548.634,00
9897310663	18.326,00	PFIZER S.R.L.	02774840595	13617	03/09/2024	04/09/2024	60	03/11/2024	06/11/2024	63	3	16.660,00	49.980,00	1.049.580,00
9897310664	3.355,00	PFIZER S.R.L.	02774840595	13617	03/09/2024	04/09/2024	60	03/11/2024	06/11/2024	63	3	3.050,00	9.150,00	192.150,00
9897311591	139.669,26	PFIZER S.R.L.	02774840595	13656	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	72.000,01	-360.000,05	3.960.000,55
9897311591	139.669,26	PFIZER S.R.L.	02774840595	13656	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	10.098,00	-50.490,00	555.390,00
9897311591	139.669,26	PFIZER S.R.L.	02774840595	13656	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	2.008,48	-10.042,40	110.466,40
9897311591	139.669,26	PFIZER S.R.L.	02774840595	13656	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	8.927,60	-44.638,00	491.018,00
9897311591	139.669,26	PFIZER S.R.L.	02774840595	13656	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	18.246,64	-91.233,20	1.003.565,20
9897311591	139.669,26	PFIZER S.R.L.	02774840595	13656	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	6.962,00	-34.810,00	382.910,00
9897311591	139.669,26	PFIZER S.R.L.	02774840595	13656	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	2.968,59	-14.842,95	163.272,45
9897311591	139.669,26	PFIZER S.R.L.	02774840595	13656	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	5.760,73	-28.803,65	316.840,15
9897314768	47.822,72	PFIZER S.R.L.	02774840595	14151	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	275,20	-1.376,00	15.136,00
9897314768	47.822,72	PFIZER S.R.L.	02774840595	14151	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	43.200,00	-216.000,00	2.376.000,00
9897315724	662,01	PFIZER S.R.L.	02774840595	14340	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	601,83	-3.610,98	32.498,82
9897317370	66,97	PFIZER S.R.L.	02774840595	14703	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	60,88	-304,40	3.348,40
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	393,55	393,55	24.006,55
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	904,00	904,00	55.144,00
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	1,20	1,20	73,20
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	105,36	105,36	6.426,96
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	84,00	84,00	5.124,00
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	9,80	9,80	597,80
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	174,50	174,50	10.644,50

9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	3.050,00	3.050,00	186.050,00
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	0,01	0,01	0,61
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	27,84	27,84	1.698,24
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	1.540,00	1.540,00	93.940,00
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	6,00	6,00	366,00
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	70,45	70,45	4.297,45
9897317993	7.224,06	PFIZER S.R.L.	02774840595	15005	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	200,62	200,62	12.237,82
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	0,02	-0,08	1,12
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	3,50	-14,00	196,00
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	0,60	-2,40	33,60
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	6.000,01	-24.000,04	336.000,56
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	11,60	-46,40	649,60
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	29,77	-119,08	1.667,12
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	3.790,00	-15.160,00	212.240,00
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	0,01	-0,04	0,56
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	295,91	-1.183,64	16.570,96
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	2,26	-9,04	126,56
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	200,61	-802,44	11.234,16
9897318414	11.400,47	PFIZER S.R.L.	02774840595	14861	27/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	29,77	-119,08	1.667,12
9897318415	1.372,80	PFIZER S.R.L.	02774840595	15014	27/09/2024	28/09/2024	60	27/11/2024	27/11/2024	60	0	1.248,00	0,00	74.880,00
9897322528	2.637,70	PFIZER S.R.L.	02774840595	15729	09/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	2.397,91	-11.989,55	131.885,05
9897323092	13.169,48	PFIZER S.R.L.	02774840595	15479	10/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	174,50	-1.221,50	9.248,50
9897323092	13.169,48	PFIZER S.R.L.	02774840595	15479	10/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	0,01	-0,07	0,53
9897323092	13.169,48	PFIZER S.R.L.	02774840595	15479	10/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	9.000,01	-63.000,07	477.000,53
9897323092	13.169,48	PFIZER S.R.L.	02774840595	15479	10/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	89,32	-625,24	4.733,96
9897323092	13.169,48	PFIZER S.R.L.	02774840595	15479	10/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	2.273,99	-15.917,93	120.521,47
9897323092	13.169,48	PFIZER S.R.L.	02774840595	15479	10/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	401,22	-2.808,54	21.264,66
9897323092	13.169,48	PFIZER S.R.L.	02774840595	15479	10/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	33,20	-232,40	1.759,60
9897323092	13.169,48	PFIZER S.R.L.	02774840595	15479	10/10/2024	11/10/2024	60	10/12/2024	03/12/2024	53	-7	0,00	0,00	0,00

9897323525	26.907,95	PFIZER S.R.L.	02774840595	16164	11/10/2024	12/10/2024	60	11/12/2024	11/12/2024	60	0	11.903,93	0,00	714.235,80
9897323525	26.907,95	PFIZER S.R.L.	02774840595	16164	11/10/2024	12/10/2024	60	11/12/2024	11/12/2024	60	0	8.411,01	0,00	504.660,60
9897323525	26.907,95	PFIZER S.R.L.	02774840595	16164	11/10/2024	12/10/2024	60	11/12/2024	11/12/2024	60	0	4.146,83	0,00	248.809,80
9897324922	18.244,60	PFIZER S.R.L.	02774840595	15841	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	16.320,00	-179.520,00	799.680,00
9897324922	18.244,60	PFIZER S.R.L.	02774840595	15841	16/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	266,00	-2.926,00	13.034,00
9898742376	862,75	PFIZER S.R.L.	02774840595	16435	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	1,00	-10,00	50,00
9898742376	862,75	PFIZER S.R.L.	02774840595	16435	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	770,00	-7.700,00	38.500,00
9898742376	862,75	PFIZER S.R.L.	02774840595	16435	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	6,00	-60,00	300,00
9898742376	862,75	PFIZER S.R.L.	02774840595	16435	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	7,32	-73,20	366,00
9898742876	10.907,60	PFIZER S.R.L.	02774840595	16427	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	9.916,00	-109.076,00	485.884,00
9898742945	1.358,72	PFIZER S.R.L.	02774840595	16130	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	736,00	-9.568,00	34.592,00
9898742945	1.358,72	PFIZER S.R.L.	02774840595	16130	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	499,20	-6.489,60	23.462,40
9898742946	2.429,04	PFIZER S.R.L.	02774840595	16137	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	401,22	-5.215,86	18.857,34
9898742946	2.429,04	PFIZER S.R.L.	02774840595	16137	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.807,00	-23.491,00	84.929,00
9898742947	3.174,60	PFIZER S.R.L.	02774840595	16138	24/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	2.886,00	-37.518,00	135.642,00
9898744684	1.575,20	PFIZER S.R.L.	02774840595	16192	29/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	1.432,00	-27.208,00	58.712,00
9898745231	18.935,84	PFIZER S.R.L.	02774840595	16788	30/10/2024	31/10/2024	60	30/12/2024	17/12/2024	47	-13	11.520,00	-149.760,00	541.440,00
9898745231	18.935,84	PFIZER S.R.L.	02774840595	16788	30/10/2024	31/10/2024	60	30/12/2024	17/12/2024	47	-13	5.488,00	-71.344,00	257.936,00
9898745231	18.935,84	PFIZER S.R.L.	02774840595	16788	30/10/2024	31/10/2024	60	30/12/2024	17/12/2024	47	-13	206,40	-2.683,20	9.700,80
9898745824	37.610,43	PFIZER S.R.L.	02774840595	16852	31/10/2024	01/11/2024	60	31/12/2024	18/12/2024	47	-13	20.196,00	-262.548,00	949.212,00
9898745824	37.610,43	PFIZER S.R.L.	02774840595	16852	31/10/2024	01/11/2024	60	31/12/2024	18/12/2024	47	-13	2.473,83	-32.159,79	116.270,01
9898745824	37.610,43	PFIZER S.R.L.	02774840595	16852	31/10/2024	01/11/2024	60	31/12/2024	18/12/2024	47	-13	11.521,47	-149.779,11	541.509,09
9898746303	6.336,81	PFIZER S.R.L.	02774840595	16878	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	5.760,74	-103.693,32	241.951,08
9898746304	923,20	PFIZER S.R.L.	02774840595	16878	05/11/2024	06/11/2024	60	05/01/2025	18/12/2024	42	-18	839,27	-15.106,86	35.249,34
99/D	16.823,80	MEDICA DI PELLEGRINI S.R.L.	03642880920	7379	11/04/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	13.790,00	-13.790,00	813.610,00
99/PA	1.522,56	NACATUR INTERNATIONAL	01313240424	3205	10/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	1.248,00	1.248,00	76.128,00
99/VEPA	1.317,60	MEDICAL S.R.L.	00268210903	3676	22/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	1.080,00	-2.160,00	62.640,00
99/VEPA	780,80	MEDICAL CONCEPT LAB SRL	02724700907	6290	20/03/2024	20/03/2024	60	19/05/2024	15/05/2024	56	-4	640,00	-2.560,00	35.840,00
99173558	3.337,92	APPLIED MEDICAL	06912570964	400	22/09/2023	25/09/2023	60	24/11/2023	04/01/2024	101	41	2.736,00	112.176,00	276.336,00
992	10.319,74	SARDA SERVIZI SOC. COOP A R.L.	01323640928	503	14/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	8.458,80	-42.294,00	465.234,00
992/PA	3.172,00	BETATEX S.P.A.	00440180545	5481	20/02/2024	29/02/2024	60	29/04/2024	27/04/2024	58	-2	2.600,00	-5.200,00	150.800,00
9923110896	30.250,00	CSL BEHRING S.P.A.	02642020156	608	03/11/2023	04/11/2023	60	03/01/2024	09/01/2024	66	6	27.500,00	165.000,00	1.815.000,00

9923110933	26.840,00	CSL BEHRING S.P.A.	02642020156	609	06/11/2023	07/11/2023	60	06/01/2024	15/01/2024	69	9	24.400,00	219.600,00	1.683.600,00
9923111264	26.141,50	CSL BEHRING S.P.A.	02642020156	912	17/11/2023	18/11/2023	60	17/01/2024	23/01/2024	66	6	3.765,00	22.590,00	248.490,00
9923111264	26.141,50	CSL BEHRING S.P.A.	02642020156	912	17/11/2023	18/11/2023	60	17/01/2024	23/01/2024	66	6	20.000,00	120.000,00	1.320.000,00
9923111338	12.826,00	CSL BEHRING S.P.A.	02642020156	963	21/11/2023	22/11/2023	60	21/01/2024	24/01/2024	63	3	8.540,00	25.620,00	538.020,00
9923111338	12.826,00	CSL BEHRING S.P.A.	02642020156	963	21/11/2023	22/11/2023	60	21/01/2024	24/01/2024	63	3	3.120,00	9.360,00	196.560,00
9923111467	30.250,00	CSL BEHRING S.P.A.	02642020156	1144	24/11/2023	25/11/2023	60	24/01/2024	29/01/2024	65	5	27.500,00	137.500,00	1.787.500,00
9923111675	91.982,00	CSL BEHRING S.P.A.	02642020156	1462	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	2.510,00	-5.020,00	145.580,00
9923111675	91.982,00	CSL BEHRING S.P.A.	02642020156	1462	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	2.510,00	-5.020,00	145.580,00
9923111675	91.982,00	CSL BEHRING S.P.A.	02642020156	1462	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	23.600,00	-47.200,00	1.368.800,00
9923111675	91.982,00	CSL BEHRING S.P.A.	02642020156	1462	01/12/2023	02/12/2023	60	31/01/2024	29/01/2024	58	-2	55.000,00	-110.000,00	3.190.000,00
9923111963	17.446,00	CSL BEHRING S.P.A.	02642020156	1735	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	15.860,00	-79.300,00	872.300,00
9923111964	66.079,20	CSL BEHRING S.P.A.	02642020156	1738	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	2.510,00	-12.550,00	138.050,00
9923111964	66.079,20	CSL BEHRING S.P.A.	02642020156	1738	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	2.562,00	-12.810,00	140.910,00
9923111964	66.079,20	CSL BEHRING S.P.A.	02642020156	1738	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	55.000,00	-275.000,00	3.025.000,00
9923112298	52.937,50	CSL BEHRING S.P.A.	02642020156	2503	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	48.125,00	-48.125,00	2.839.375,00
9923112450	10.587,50	CSL BEHRING S.P.A.	02642020156	2871	03/01/2024	04/01/2024	60	04/03/2024	05/03/2024	61	1	9.625,00	9.625,00	587.125,00
9923112555	34.424,50	CSL BEHRING S.P.A.	02642020156	2827	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	3.765,00	-7.530,00	218.370,00
9923112555	34.424,50	CSL BEHRING S.P.A.	02642020156	2827	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	20.000,00	-40.000,00	1.160.000,00
9923112555	34.424,50	CSL BEHRING S.P.A.	02642020156	2827	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	7.530,00	-15.060,00	436.740,00
9923112556	60.544,00	CSL BEHRING S.P.A.	02642020156	2793	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	48.800,00	-97.600,00	2.830.400,00
9923112556	60.544,00	CSL BEHRING S.P.A.	02642020156	2793	05/01/2024	06/01/2024	60	06/03/2024	04/03/2024	58	-2	6.240,00	-12.480,00	361.920,00
9923113170	40.722,00	CSL BEHRING S.P.A.	02642020156	4018	25/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	32.000,00	-128.000,00	1.792.000,00
9923113170	40.722,00	CSL BEHRING S.P.A.	02642020156	4018	25/01/2024	01/02/2024	60	01/04/2024	28/03/2024	56	-4	5.020,00	-20.080,00	281.120,00
9923113955	64.707,50	CSL BEHRING S.P.A.	02642020156	5133	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	6.275,00	0,00	376.500,00
9923113955	64.707,50	CSL BEHRING S.P.A.	02642020156	5133	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	40.000,00	0,00	2.400.000,00
9923113955	64.707,50	CSL BEHRING S.P.A.	02642020156	5133	21/02/2024	22/02/2024	60	22/04/2024	22/04/2024	60	0	12.550,00	0,00	753.000,00
9923114085	2.024,00	CSL BEHRING S.P.A.	02642020156	5395	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	1.840,00	-5.520,00	104.880,00
9923115288	71.500,00	CSL BEHRING S.P.A.	02642020156	7261	04/04/2024	05/04/2024	60	04/06/2024	07/06/2024	63	3	65.000,00	195.000,00	4.095.000,00
9923115578	71.500,00	CSL BEHRING S.P.A.	02642020156	7561	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	65.000,00	130.000,00	4.030.000,00

9923115725	30.272,00	CSL BEHRING S.P.A.	02642020156	7851	17/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	24.400,00	48.800,00	1.512.800,00
9923115725	30.272,00	CSL BEHRING S.P.A.	02642020156	7851	17/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	3.120,00	6.240,00	193.440,00
9923115912	25.883,00	CSL BEHRING S.P.A.	02642020156	7953	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	16.000,00	-32.000,00	928.000,00
9923115912	25.883,00	CSL BEHRING S.P.A.	02642020156	7953	22/04/2024	23/04/2024	60	22/06/2024	20/06/2024	58	-2	7.530,00	-15.060,00	436.740,00
9923116349	89.446,50	CSL BEHRING S.P.A.	02642020156	8678	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	3.765,00	-7.530,00	218.370,00
9923116349	89.446,50	CSL BEHRING S.P.A.	02642020156	8678	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	12.550,00	-25.100,00	727.900,00
9923116349	89.446,50	CSL BEHRING S.P.A.	02642020156	8678	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	65.000,00	-130.000,00	3.770.000,00
9923116416	44.000,00	CSL BEHRING S.P.A.	02642020156	8615	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	40.000,00	-120.000,00	2.280.000,00
9923116417	53.680,00	CSL BEHRING S.P.A.	02642020156	8615	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	48.800,00	-146.400,00	2.781.600,00
9923117267	57.112,00	CSL BEHRING S.P.A.	02642020156	9576	03/06/2024	04/06/2024	60	03/08/2024	24/07/2024	50	-10	48.800,00	-488.000,00	2.440.000,00
9923117267	57.112,00	CSL BEHRING S.P.A.	02642020156	9576	03/06/2024	04/06/2024	60	03/08/2024	24/07/2024	50	-10	3.120,00	-31.200,00	156.000,00
9923117449	8.096,00	CSL BEHRING S.P.A.	02642020156	9894	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	7.360,00	-44.160,00	397.440,00
9923117775	79.805,00	CSL BEHRING S.P.A.	02642020156	10314	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	60.000,00	-300.000,00	3.300.000,00
9923117775	79.805,00	CSL BEHRING S.P.A.	02642020156	10314	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	12.550,00	-62.750,00	690.250,00
9923118609	26.840,00	CSL BEHRING S.P.A.	02642020156	10944	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	24.400,00	-97.600,00	1.366.400,00
9923118610	107.250,00	CSL BEHRING S.P.A.	02642020156	10945	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	97.500,00	-390.000,00	5.460.000,00
9923118611	2.024,00	CSL BEHRING S.P.A.	02642020156	10947	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	56	-4	1.840,00	-7.360,00	103.040,00
9923119008	12.144,00	CSL BEHRING S.P.A.	02642020156	11810	17/07/2024	17/07/2024	60	15/09/2024	16/09/2024	61	1	11.040,00	11.040,00	673.440,00
9923120346	8.096,00	CSL BEHRING S.P.A.	02642020156	13386	30/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	7.360,00	-36.800,00	404.800,00
9923120621	26.840,00	CSL BEHRING S.P.A.	02642020156	13773	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	24.400,00	-97.600,00	1.366.400,00
9923120991	8.096,00	CSL BEHRING S.P.A.	02642020156	14439	20/09/2024	21/09/2024	60	20/11/2024	15/11/2024	55	-5	7.360,00	-36.800,00	404.800,00
9923121068	5.486,80	CSL BEHRING S.P.A.	02642020156	14616	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	4.988,00	-14.964,00	284.316,00
9923121151	20.284,00	CSL BEHRING S.P.A.	02642020156	14696	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	12.200,00	-61.000,00	671.000,00
9923121151	20.284,00	CSL BEHRING S.P.A.	02642020156	14696	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	6.240,00	-31.200,00	343.200,00
9923121258	107.250,00	CSL BEHRING S.P.A.	02642020156	15617	01/10/2024	02/10/2024	60	01/12/2024	04/12/2024	63	3	97.500,00	292.500,00	6.142.500,00
9923121387	44.000,00	CSL BEHRING S.P.A.	02642020156	15378	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	40.000,00	-120.000,00	2.280.000,00
9923121728	36.954,50	CSL BEHRING S.P.A.	02642020156	15756	16/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	20.000,00	-220.000,00	980.000,00
9923121728	36.954,50	CSL BEHRING S.P.A.	02642020156	15756	16/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	6.235,00	-68.585,00	305.515,00
9923121728	36.954,50	CSL BEHRING S.P.A.	02642020156	15756	16/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	7.360,00	-80.960,00	360.640,00

9923121763	33.550,00	CSL BEHRING S.P.A.	02642020156	15828	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	30.500,00	-335.500,00	1.494.500,00
9923122166	46.475,00	CSL BEHRING S.P.A.	02642020156	16591	31/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	42.250,00	-633.750,00	1.901.250,00
9923122228	7.150,00	CSL BEHRING S.P.A.	02642020156	16876	04/11/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	6.500,00	-104.000,00	286.000,00
993/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	2343	15/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	1.740,00	-5.220,00	99.180,00
993/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	2343	15/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	22,00	-66,00	1.254,00
993/PA	793,00	BETATEX S.P.A.	00440180545	5402	20/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	650,00	-3.250,00	35.750,00
99406467	834,48	APPLIED MEDICAL	06912570964	2281	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	684,00	-2.052,00	38.988,00
995	8.976,15	MC4SOFTWARE ITALIA SRL	07605790018	10186	14/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	7.357,50	-36.787,50	404.662,50
99539497	2.806,00	APPLIED MEDICAL	06912570964	4647	14/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	2.300,00	-6.900,00	131.100,00
99543025	1.251,72	APPLIED MEDICAL	06912570964	4760	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	1.026,00	-4.104,00	57.456,00
99683535	1.251,72	APPLIED MEDICAL	06912570964	7103	08/04/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	1.026,00	-3.078,00	58.482,00
9987/2024/V	520,89	CITIEFFE S.R.L	00516271202	16363	23/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	500,86	-5.509,46	24.542,14
999/PA	3.657,50	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	5278	14/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	3.325,00	-16.625,00	182.875,00
A 20230000129	607,00	ASST GRANDE OSPEDALE METROPOLITANO NIGUARDA	09315660960	673	28/04/2023	23/10/2023	60	22/12/2023	12/01/2024	81	21	605,00	12.705,00	49.005,00
A 20230000129	607,00	ASST GRANDE OSPEDALE METROPOLITANO NIGUARDA	09315660960	673	28/04/2023	23/10/2023	60	22/12/2023	12/01/2024	81	21	2,00	42,00	162,00
A519	5.727,90	A.T.H. ATTREZZATURE	01984750594	12504	31/07/2024	07/08/2024	60	06/10/2024	01/10/2024	55	-5	4.695,00	-23.475,00	258.225,00
A9_FTEL/202 3/123	1.102,10	ARNAS G. BROTZU	02315520920	2683	16/05/2023	17/05/2023	60	16/07/2023	06/03/2024	294	234	2,00	468,00	588,00
A9_FTEL/202 3/123	1.102,10	ARNAS G. BROTZU	02315520920	2683	16/05/2023	17/05/2023	60	16/07/2023	06/03/2024	294	234	1.100,10	257.423,40	323.429,40
A9_FTEL/202 4/165	1.154,63	ARNAS G. BROTZU	02315520920	13012	27/08/2024	27/08/2024	60	26/10/2024	15/10/2024	49	-11	1.152,63	-12.678,93	56.478,87
A9_FTEL/202 4/165	1.154,63	ARNAS G. BROTZU	02315520920	13644	27/08/2024	27/08/2024	60	26/10/2024	30/10/2024	64	4	2,00	8,00	128,00
A9_FTEL/202 4/170	2.231,84	ARNAS G. BROTZU	02315520920	13702	30/09/2024	30/09/2024	60	29/11/2024	30/10/2024	30	-30	2.229,84	-66.895,20	66.895,20
A9_FTEL/202 4/170	2.231,84	ARNAS G. BROTZU	02315520920	13702	30/09/2024	30/09/2024	60	29/11/2024	30/10/2024	30	-30	2,00	-60,00	60,00
AB23VPA062 78	27,98	ABIOGEN PHARMA S.P.A.	01466740501	1151	23/11/2023	23/11/2023	60	22/01/2024	23/01/2024	61	1	16,57	16,57	1.010,77
AB23VPA062 78	27,98	ABIOGEN PHARMA S.P.A.	01466740501	1151	23/11/2023	23/11/2023	60	22/01/2024	23/01/2024	61	1	3,26	3,26	198,86
AB23VPA062 78	27,98	ABIOGEN PHARMA S.P.A.	01466740501	1151	23/11/2023	23/11/2023	60	22/01/2024	23/01/2024	61	1	5,61	5,61	342,21
AB23VPA065	4.784,24	ABIOGEN PHARMA S.P.A.	01466740501	1726	13/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	4.600,23	-23.001,15	253.012,65
AB23VPA067 01	40,63	ABIOGEN PHARMA S.P.A.	01466740501	1918	14/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	27,61	-82,83	1.573,77
AB23VPA067 01	40,63	ABIOGEN PHARMA S.P.A.	01466740501	1918	14/12/2023	14/12/2023	60	12/02/2024	09/02/2024	57	-3	9,33	-27,99	531,81
AB24VPA001 75	44,10	ABIOGEN PHARMA S.P.A.	01466740501	2965	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	5,56	-5,56	328,04
AB24VPA001 75	44,10	ABIOGEN PHARMA S.P.A.	01466740501	2965	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	22,09	-22,09	1.303,31
AB24VPA001 75	44,10	ABIOGEN PHARMA S.P.A.	01466740501	2965	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	12,44	-12,44	733,96
AB24VPA005 00	18,45	ABIOGEN PHARMA S.P.A.	01466740501	3654	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	10,88	-21,76	631,04
AB24VPA005 00	18,45	ABIOGEN PHARMA S.P.A.	01466740501	3654	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	5,89	-11,78	341,62
AB24VPA006 72	54,81	ABIOGEN PHARMA S.P.A.	01466740501	3958	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	33,14	-66,28	1.922,12

AB24VPA00672	54,81	ABIOGEN PHARMA S.P.A.	01466740501	3958	30/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	16,69	-33,38	968,02
AB24VPA00872	23,44	ABIOGEN PHARMA S.P.A.	01466740501	4458	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	3,26	-3,26	192,34
AB24VPA00872	23,44	ABIOGEN PHARMA S.P.A.	01466740501	4458	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	5,60	-5,60	330,40
AB24VPA00872	23,44	ABIOGEN PHARMA S.P.A.	01466740501	4458	08/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	12,45	-12,45	734,55
AB24VPA01243	34,20	ABIOGEN PHARMA S.P.A.	01466740501	5411	27/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	31,09	-93,27	1.772,13
AB24VPA01544	27,72	ABIOGEN PHARMA S.P.A.	01466740501	5942	12/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	5,56	-11,12	322,48
AB24VPA01544	27,72	ABIOGEN PHARMA S.P.A.	01466740501	5942	12/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	19,64	-39,28	1.139,12
AB24VPA01843	70,40	ABIOGEN PHARMA S.P.A.	01466740501	6590	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	64,00	-192,00	3.648,00
AB24VPA02135	233,75	ABIOGEN PHARMA S.P.A.	01466740501	7549	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	178,13	356,26	11.044,06
AB24VPA02135	233,75	ABIOGEN PHARMA S.P.A.	01466740501	7549	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	3,27	6,54	202,74
AB24VPA02135	233,75	ABIOGEN PHARMA S.P.A.	01466740501	7549	12/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	31,10	62,20	1.928,20
AB24VPA02430	208,11	ABIOGEN PHARMA S.P.A.	01466740501	8206	02/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	11,05	-33,15	629,85
AB24VPA02430	208,11	ABIOGEN PHARMA S.P.A.	01466740501	8206	02/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	178,14	-534,42	10.153,98
AB24VPA03133	152,64	ABIOGEN PHARMA S.P.A.	01466740501	10162	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	66,27	-265,08	3.711,12
AB24VPA03133	152,64	ABIOGEN PHARMA S.P.A.	01466740501	10162	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	8,35	-33,40	467,60
AB24VPA03133	152,64	ABIOGEN PHARMA S.P.A.	01466740501	10162	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	59,38	-237,52	3.325,28
AB24VPA03133	152,64	ABIOGEN PHARMA S.P.A.	01466740501	10162	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	1,96	-7,84	109,76
AB24VPA03133	152,64	ABIOGEN PHARMA S.P.A.	01466740501	10162	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	56	-4	2,80	-11,20	156,80
AB24VPA03662	130,64	ABIOGEN PHARMA S.P.A.	01466740501	11648	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	60	0	118,76	0,00	7.125,60
AB24VPA04445	27,70	ABIOGEN PHARMA S.P.A.	01466740501	13558	06/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	25,18	-151,08	1.359,72
AB24VPA04479	84,88	ABIOGEN PHARMA S.P.A.	01466740501	13885	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	11,04	-44,16	618,24
AB24VPA04479	84,88	ABIOGEN PHARMA S.P.A.	01466740501	13885	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	59,39	-237,56	3.325,84
AB24VPA04479	84,88	ABIOGEN PHARMA S.P.A.	01466740501	13885	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	3,93	-15,72	220,08
AB24VPA04479	84,88	ABIOGEN PHARMA S.P.A.	01466740501	13885	10/09/2024	11/09/2024	60	10/11/2024	06/11/2024	56	-4	2,80	-11,20	156,80
AB24VPA04690	52,66	ABIOGEN PHARMA S.P.A.	01466740501	14697	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	33,14	-165,70	1.822,70
AB24VPA04690	52,66	ABIOGEN PHARMA S.P.A.	01466740501	14697	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	8,18	-40,90	449,90
AB24VPA04690	52,66	ABIOGEN PHARMA S.P.A.	01466740501	14697	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	6,55	-32,75	360,25
AB24VPA05064	132,79	ABIOGEN PHARMA S.P.A.	01466740501	16378	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	118,76	-1.187,60	5.938,00
AB24VPA05064	132,79	ABIOGEN PHARMA S.P.A.	01466740501	16378	22/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	1,96	-19,60	98,00
AQ08168751	262,10	VODAFONE ITALIA SPA	08539010010	15339	13/09/2024	08/10/2024	60	07/12/2024	02/12/2024	55	-5	214,84	-1.074,20	11.816,20

A_FTEL/2023/145	32.502,00	AZIENDA SOCIO SANITARIA LOCALE N.1 DI SASSARI	02884000908	1677	13/11/2023	14/11/2023	60	13/01/2024	02/02/2024	80	20	32.500,00	650.000,00	2.600.000,00
A_FTEL/2023/145	32.502,00	AZIENDA SOCIO SANITARIA LOCALE N.1 DI SASSARI	02884000908	1677	13/11/2023	14/11/2023	60	13/01/2024	02/02/2024	80	20	2,00	40,00	160,00
A_FTEL/2024/14	62.260,99	AZIENDA SOCIO SANITARIA LOCALE N. 3 DI NUORO	01620480911	12664	01/07/2024	26/07/2024	60	24/09/2024	03/10/2024	69	9	62.258,99	560.330,91	4.295.870,31
A_FTEL/2024/14	62.260,99	AZIENDA SOCIO SANITARIA LOCALE N. 3 DI NUORO	01620480911	12664	01/07/2024	26/07/2024	60	24/09/2024	03/10/2024	69	9	2,00	18,00	138,00
A_FTEL/2024/15	25.819,88	AZIENDA SOCIO SANITARIA LOCALE N. 3 DI NUORO	01620480911	12992	01/07/2024	26/07/2024	60	24/09/2024	15/10/2024	81	21	2,00	42,00	162,00
A_FTEL/2024/15	25.819,88	AZIENDA SOCIO SANITARIA LOCALE N. 3 DI NUORO	01620480911	12992	01/07/2024	26/07/2024	60	24/09/2024	15/10/2024	81	21	25.817,88	542.175,48	2.091.248,28
A_FTEL/2024/17	39.002,00	AZIENDA SOCIO SANITARIA LOCALE N.1 DI SASSARI	02884000908	2541	25/01/2024	26/01/2024	60	26/03/2024	22/02/2024	27	-33	39.000,00	-1.287.000,00	1.053.000,00
A_FTEL/2024/17	39.002,00	AZIENDA SOCIO SANITARIA LOCALE N.1 DI SASSARI	02884000908	2541	25/01/2024	26/01/2024	60	26/03/2024	22/02/2024	27	-33	2,00	-66,00	54,00
B1080	5.031,04	SAGO MEDICA SRL	01122350380	12489	31/07/2024	06/08/2024	60	05/10/2024	01/10/2024	56	-4	4.123,80	-16.495,20	230.932,80
B1225	40.306,48	SAGO MEDICA SRL	01122350380	14317	10/09/2024	17/09/2024	60	16/11/2024	13/11/2024	57	-3	33.038,10	-99.114,30	1.883.171,70
B1416	1.047,49	SAGO MEDICA SRL	01122350380	16052	16/10/2024	23/10/2024	60	22/12/2024	09/12/2024	47	-13	858,60	-11.161,80	40.354,20
C/2024/1186	2.366,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA	03901420236	12464	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	2.364,00	-2.364,00	139.476,00
C/2024/1186	2.366,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA	03901420236	12464	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	2,00	-2,00	118,00
C/2024/1276	7.473,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA	03901420236	15221	04/09/2024	12/09/2024	60	11/11/2024	29/11/2024	78	18	2,00	36,00	156,00
C/2024/1276	7.473,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA	03901420236	15221	04/09/2024	12/09/2024	60	11/11/2024	29/11/2024	78	18	7.471,00	134.478,00	582.738,00
C/2024/1410	4.655,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA	03901420236	15221	18/09/2024	18/09/2024	60	17/11/2024	29/11/2024	72	12	2,00	24,00	144,00
C/2024/1410	4.655,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA	03901420236	15221	18/09/2024	18/09/2024	60	17/11/2024	29/11/2024	72	12	4.653,00	55.836,00	335.016,00
C/2024/702	10.433,20	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA	03901420236	10210	22/05/2024	23/05/2024	60	22/07/2024	07/08/2024	76	16	10.431,20	166.899,20	792.771,20
C/2024/702	10.433,20	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA	03901420236	10210	22/05/2024	23/05/2024	60	22/07/2024	07/08/2024	76	16	2,00	32,00	152,00
C1202023100	34,77	TELECOM ITALIA SPA O TIM	00488410010	2950	10/11/2023	11/11/2023	60	10/01/2024	07/03/2024	117	57	28,50	1.624,50	3.334,50
C63-	20.182,78	SANTEX S.P.A.	00860580158	3584	20/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	4.462,08	-13.386,24	254.338,56
C63-	20.182,78	SANTEX S.P.A.	00860580158	3584	20/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	9.496,00	-28.488,00	541.272,00
C63-	20.182,78	SANTEX S.P.A.	00860580158	3584	20/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	368,35	-1.105,05	20.995,95
C63-	20.182,78	SANTEX S.P.A.	00860580158	3584	20/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	180,30	-540,90	10.277,10
C63-	20.182,78	SANTEX S.P.A.	00860580158	3584	20/01/2024	22/01/2024	60	22/03/2024	19/03/2024	57	-3	2.090,88	-6.272,64	119.180,16
C63-	1.044,42	SANTEX S.P.A.	00860580158	4144	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	856,08	-1.712,16	49.652,64
C63-	22.171,74	SANTEX S.P.A.	00860580158	5025	10/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	4.480,00	-4.480,00	264.320,00
C63-	22.171,74	SANTEX S.P.A.	00860580158	5025	10/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	9.495,99	-9.495,99	560.263,41
C63-	22.171,74	SANTEX S.P.A.	00860580158	5025	10/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	1.598,02	-1.598,02	94.283,18
C63-	22.171,74	SANTEX S.P.A.	00860580158	5025	10/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	357,94	-357,94	21.118,46
C63-	22.171,74	SANTEX S.P.A.	00860580158	5025	10/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	180,30	-180,30	10.637,70
C63-	22.171,74	SANTEX S.P.A.	00860580158	5025	10/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	2.114,12	-2.114,12	124.733,08
C63-	2.994,00	SANTEX S.P.A.	00860580158	5025	17/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	2.454,10	-2.454,10	144.791,90
C63-	27.846,16	SANTEX S.P.A.	00860580158	4999	17/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	22.824,72	-45.649,44	1.323.833,76
C63-24002052	22.278,33	SANTEX S.P.A.	00860580158	6209	29/02/2024	07/03/2024	60	06/05/2024	14/05/2024	68	8	2.554,81	20.438,48	173.727,08
C63-24002052	22.278,33	SANTEX S.P.A.	00860580158	6209	29/02/2024	07/03/2024	60	06/05/2024	14/05/2024	68	8	4.681,27	37.450,16	318.326,36
C63-24002052	22.278,33	SANTEX S.P.A.	00860580158	6209	29/02/2024	07/03/2024	60	06/05/2024	14/05/2024	68	8	963,00	7.704,00	65.484,00
C63-24002052	22.278,33	SANTEX S.P.A.	00860580158	6209	29/02/2024	07/03/2024	60	06/05/2024	14/05/2024	68	8	6.723,17	53.785,36	457.175,56

C63-24002052	22.278,33	SANTEX S.P.A.	00860580158	6209	29/02/2024	07/03/2024	60	06/05/2024	14/05/2024	68	8	3.338,68	26.709,44	227.030,24
C63-	12.007,73	SANTEX S.P.A.	00860580158	6330	16/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	6.720,00	-6.720,00	396.480,00
C63-	12.007,73	SANTEX S.P.A.	00860580158	6330	16/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	268,80	-268,80	15.859,20
C63-	12.007,73	SANTEX S.P.A.	00860580158	6330	16/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	2.853,60	-2.853,60	168.362,40
C63-	3.091,97	SANTEX S.P.A.	00860580158	6894	30/03/2024	02/04/2024	60	01/06/2024	30/05/2024	58	-2	2.534,40	-5.068,80	146.995,20
C63-	22.274,76	SANTEX S.P.A.	00860580158	7182	06/04/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	13.440,00	-26.880,00	779.520,00
C63-	22.274,76	SANTEX S.P.A.	00860580158	7182	06/04/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	537,60	-1.075,20	31.180,80
C63-	22.274,76	SANTEX S.P.A.	00860580158	7182	06/04/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	4.280,40	-8.560,80	248.263,20
C63-	734,78	SANTEX S.P.A.	00860580158	7320	06/04/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	602,28	0,00	36.136,80
C63-	29.980,96	SANTEX S.P.A.	00860580158	7601	13/04/2024	16/04/2024	60	15/06/2024	14/06/2024	59	-1	24.574,56	-24.574,56	1.449.899,04
C63-	5.153,28	SANTEX S.P.A.	00860580158	7539	13/04/2024	16/04/2024	60	15/06/2024	13/06/2024	58	-2	4.224,00	-8.448,00	244.992,00
C63-	27.326,05	SANTEX S.P.A.	00860580158	8837	30/04/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	22.398,40	-44.796,80	1.299.107,20
C63-	2.974,38	SANTEX S.P.A.	00860580158	9177	18/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	2.438,02	-7.314,06	138.967,14
C63-	19.685,93	SANTEX S.P.A.	00860580158	9058	18/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	2.240,00	-15.680,00	118.720,00
C63-	19.685,93	SANTEX S.P.A.	00860580158	9058	18/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	10.106,81	-70.747,67	535.660,93
C63-	19.685,93	SANTEX S.P.A.	00860580158	9058	18/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	2.568,25	-17.977,75	136.117,25
C63-	19.685,93	SANTEX S.P.A.	00860580158	9058	18/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	687,66	-4.813,62	36.445,98
C63-	19.685,93	SANTEX S.P.A.	00860580158	9058	18/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	634,74	-4.443,18	33.641,22
C63-	29.253,36	SANTEX S.P.A.	00860580158	9480	25/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	23.978,16	-71.934,48	1.366.755,12
C63-	4.225,69	SANTEX S.P.A.	00860580158	9480	25/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	3.463,68	-10.391,04	197.429,76
C63-	8.198,40	SANTEX S.P.A.	00860580158	10040	08/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	6.720,00	-47.040,00	356.160,00
C63-	349,80	SANTEX S.P.A.	00860580158	10334	15/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	286,72	-1.146,88	16.056,32
C63-	2.037,01	SANTEX S.P.A.	00860580158	10334	15/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	1.669,68	-6.678,72	93.502,08
C63-	30.515,76	SANTEX S.P.A.	00860580158	10688	22/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	25.012,92	-25.012,92	1.475.762,28
C63-	2.186,24	SANTEX S.P.A.	00860580158	10688	22/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.792,00	-1.792,00	105.728,00
C63-	1.038,46	SANTEX S.P.A.	00860580158	10688	22/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	851,20	-851,20	50.220,80
C63-	1.475,71	SANTEX S.P.A.	00860580158	12465	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	1.209,60	-4.838,40	67.737,60
C63-	2.349,72	SANTEX S.P.A.	00860580158	12465	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	1.926,00	-7.704,00	107.856,00
C63-	31.060,52	SANTEX S.P.A.	00860580158	14429	21/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	25.459,44	-101.837,76	1.425.728,64
C63-	765,18	SANTEX S.P.A.	00860580158	15801	04/10/2024	15/10/2024	60	14/12/2024	05/12/2024	51	-9	627,20	-5.644,80	31.987,20
C63-	6.266,51	SANTEX S.P.A.	00860580158	533	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	5.136,48	-5.136,48	303.052,32
C63-	1.362,36	SANTEX S.P.A.	00860580158	533	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	1.309,96	-1.309,96	77.287,64
C63-	24.230,58	SANTEX S.P.A.	00860580158	533	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	4.204,99	-4.204,99	248.094,41
C63-	24.230,58	SANTEX S.P.A.	00860580158	533	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	4.931,02	-4.931,02	290.930,18
C63-	24.230,58	SANTEX S.P.A.	00860580158	533	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	8.933,12	-8.933,12	527.054,08
C63-	24.230,58	SANTEX S.P.A.	00860580158	533	31/10/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	1.792,00	-1.792,00	105.728,00
C63-	1.111,58	SANTEX S.P.A.	00860580158	2051	30/11/2023	14/12/2023	60	12/02/2024	12/02/2024	60	0	911,13	0,00	54.667,80
C63-	13.117,44	SANTEX S.P.A.	00860580158	3379	30/12/2023	17/01/2024	60	17/03/2024	14/03/2024	57	-3	8.960,00	-26.880,00	510.720,00
C63-	13.117,44	SANTEX S.P.A.	00860580158	3379	30/12/2023	17/01/2024	60	17/03/2024	14/03/2024	57	-3	1.792,00	-5.376,00	102.144,00
C63-	7.519,10	SANTEX S.P.A.	00860580158	3379	30/12/2023	17/01/2024	60	17/03/2024	14/03/2024	57	-3	6.163,20	-18.489,60	351.302,40
CA0123VPA000553	161,83	UNIFARM SARDEGNA S.P.A.	03432530925	224	31/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	147,12	294,24	9.121,44
CA0123VPA000598	119,64	UNIFARM SARDEGNA S.P.A.	03432530925	599	11/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	108,76	-326,28	6.199,32
CA0123VPA000605	195,62	UNIFARM SARDEGNA S.P.A.	03432530925	1156	25/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	138,34	-415,02	7.885,38
CA0123VPA0	195,62	UNIFARM SARDEGNA S.P.A.	03432530925	1156	25/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	39,50	-118,50	2.251,50
CA0123VPA000611	2,37	UNIFARM SARDEGNA S.P.A.	03432530925	1414	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	2,15	-2,15	126,85
CA0123VPA000655	251,13	UNIFARM SARDEGNA S.P.A.	03432530925	1775	09/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	228,30	-456,60	13.241,40
CA0123VPA000659	5,54	UNIFARM SARDEGNA S.P.A.	03432530925	2091	16/12/2023	18/12/2023	60	16/02/2024	13/02/2024	57	-3	5,04	-15,12	287,28
CA0123VPA000663	58,38	UNIFARM SARDEGNA S.P.A.	03432530925	2512	23/12/2023	24/12/2023	60	22/02/2024	20/02/2024	58	-2	2,95	-5,90	171,10
CA0123VPA0	58,38	UNIFARM SARDEGNA S.P.A.	03432530925	2512	23/12/2023	24/12/2023	60	22/02/2024	20/02/2024	58	-2	52,50	-105,00	3.045,00
CA0124VPA0	202,04	UNIFARM SARDEGNA S.P.A.	03432530925	2922	05/01/2024	08/01/2024	60	08/03/2024	06/03/2024	58	-2	4,93	-9,86	285,94

CA0124VPA00002	202,04	UNIFARM SARDEGNA S.P.A.	03432530925	2922	05/01/2024	08/01/2024	60	08/03/2024	06/03/2024	58	-2	164,37	-328,74	9.533,46
CA0124VPA0	202,04	UNIFARM SARDEGNA S.P.A.	03432530925	2922	05/01/2024	08/01/2024	60	08/03/2024	06/03/2024	58	-2	13,84	-27,68	802,72
CA0124VPA00004	30,18	UNIFARM SARDEGNA S.P.A.	03432530925	3421	13/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	27,44	-82,32	1.564,08
CA0124VPA00006	167,02	UNIFARM SARDEGNA S.P.A.	03432530925	3595	20/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	151,84	-303,68	8.806,72
CA0124VPA00017	2,77	UNIFARM SARDEGNA S.P.A.	03432530925	4111	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	2,52	-10,08	141,12
CA0124VPA00038	5,06	UNIFARM SARDEGNA S.P.A.	03432530925	4541	10/02/2024	12/02/2024	60	12/04/2024	09/04/2024	57	-3	4,60	-13,80	262,20
CA0124VPA00042	1.027,84	UNIFARM SARDEGNA S.P.A.	03432530925	5023	17/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	925,66	-925,66	54.613,94
CA0124VPA00045	5,54	UNIFARM SARDEGNA S.P.A.	03432530925	5171	24/02/2024	26/02/2024	60	26/04/2024	22/04/2024	56	-4	5,04	-20,16	282,24
CA0124VPA00051	2,16	UNIFARM SARDEGNA S.P.A.	03432530925	5643	29/02/2024	01/03/2024	60	30/04/2024	03/05/2024	63	3	1,96	5,88	123,48
CA0124VPA0	77,64	UNIFARM SARDEGNA S.P.A.	03432530925	6284	29/02/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	63,64	-190,92	3.627,48
CA0124VPA00098	904,26	UNIFARM SARDEGNA S.P.A.	03432530925	6478	16/03/2024	19/03/2024	60	18/05/2024	21/05/2024	63	3	814,92	2.444,76	51.339,96
CA0124VPA00107	378,28	UNIFARM SARDEGNA S.P.A.	03432530925	6934	30/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	343,89	-687,78	19.945,62
CA0124VPA00149	50,25	UNIFARM SARDEGNA S.P.A.	03432530925	7847	13/04/2024	15/04/2024	60	14/06/2024	19/06/2024	65	5	45,68	228,40	2.969,20
CA0124VPA00152	207,42	UNIFARM SARDEGNA S.P.A.	03432530925	7964	20/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	188,56	-188,56	11.125,04
CA0124VPA00199	336,46	UNIFARM SARDEGNA S.P.A.	03432530925	8942	11/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	305,87	-305,87	18.046,33
CA0124VPA0	77,64	UNIFARM SARDEGNA S.P.A.	03432530925	8796	11/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	63,64	-254,56	3.563,84
CA0124VPA0	65,18	UNIFARM SARDEGNA S.P.A.	03432530925	8796	11/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	59,25	-237,00	3.318,00
CA0124VPA000206	294,70	UNIFARM SARDEGNA S.P.A.	03432530925	9481	25/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	267,91	-803,73	15.270,87
CA0124VPA000211	1,08	UNIFARM SARDEGNA S.P.A.	03432530925	9660	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	0,98	-7,84	50,96
CA0124VPA000212	55,99	UNIFARM SARDEGNA S.P.A.	03432530925	9592	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	50,90	-458,10	2.595,90
CA0124VPA000276	56,00	UNIFARM SARDEGNA S.P.A.	03432530925	10143	08/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	50,91	-203,64	2.850,96
CA0124VPA000279	162,91	UNIFARM SARDEGNA S.P.A.	03432530925	10175	15/06/2024	18/06/2024	60	17/08/2024	08/08/2024	51	-9	145,20	-1.306,80	7.405,20
CA0124VPA000282	281,51	UNIFARM SARDEGNA S.P.A.	03432530925	10649	22/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	255,92	-255,92	15.099,28
CA0124VPA000324	350,81	UNIFARM SARDEGNA S.P.A.	03432530925	10898	06/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	318,92	-956,76	18.178,44
CA0124VPA000327	86,36	UNIFARM SARDEGNA S.P.A.	03432530925	11691	13/07/2024	15/07/2024	60	13/09/2024	11/09/2024	58	-2	78,51	-157,02	4.553,58
CA0124VPA000330	177,67	UNIFARM SARDEGNA S.P.A.	03432530925	11823	20/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	161,52	-646,08	9.045,12
CA0124VPA000339	3,23	UNIFARM SARDEGNA S.P.A.	03432530925	12334	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	2,94	-11,76	164,64
CA0124VPA000340	146,01	UNIFARM SARDEGNA S.P.A.	03432530925	12881	31/07/2024	02/08/2024	60	01/10/2024	11/10/2024	70	10	132,74	1.327,40	9.291,80
CA0124VPA000383	76,42	UNIFARM SARDEGNA S.P.A.	03432530925	12749	10/08/2024	12/08/2024	60	11/10/2024	08/10/2024	57	-3	69,47	-208,41	3.959,79
CA0124VPA000389	298,84	UNIFARM SARDEGNA S.P.A.	03432530925	13231	24/08/2024	26/08/2024	60	25/10/2024	23/10/2024	58	-2	269,87	-539,74	15.652,46
CA0124VPA000395	168,86	UNIFARM SARDEGNA S.P.A.	03432530925	13487	31/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	153,51	-1.074,57	8.136,03

CA0124VPA0 00433	5,60	UNIFARM SARDEGNA S.P.A.	03432530925	13920	07/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	5,09	-10,18	295,22
CA0124VPA0 00439	875,59	UNIFARM SARDEGNA S.P.A.	03432530925	14434	21/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	648,04	-2.592,16	36.290,24
CA0124VPA0	875,59	UNIFARM SARDEGNA S.P.A.	03432530925	14434	21/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	147,95	-591,80	8.285,20
CA0124VPA0 00442	341,51	UNIFARM SARDEGNA S.P.A.	03432530925	15118	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	310,46	-620,92	18.006,68
CA0124VPA0 00447	36,83	UNIFARM SARDEGNA S.P.A.	03432530925	15136	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	33,48	-66,96	1.941,84
CA0124VPA0 00448	589,02	UNIFARM SARDEGNA S.P.A.	03432530925	15136	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	535,47	-1.070,94	31.057,26
CA0124VPA0 00496	457,24	UNIFARM SARDEGNA S.P.A.	03432530925	16386	19/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	367,40	-4.041,40	18.002,60
CA0124VPA0	457,24	UNIFARM SARDEGNA S.P.A.	03432530925	16386	19/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	48,27	-530,97	2.365,23
CA0124VPA0 00498	70,43	UNIFARM SARDEGNA S.P.A.	03432530925	16386	19/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	22,55	-248,05	1.104,95
CA0124VPA0	70,43	UNIFARM SARDEGNA S.P.A.	03432530925	16386	19/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	41,48	-456,28	2.032,52
CA0124VPA0 00500	45,60	UNIFARM SARDEGNA S.P.A.	03432530925	16432	26/10/2024	28/10/2024	60	27/12/2024	12/12/2024	45	-15	41,45	-621,75	1.865,25
CA0124VPA0	68,44	UNIFARM SARDEGNA S.P.A.	03432530925	16891	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	62,22	-995,52	2.737,68
CD100005014	1.183,40	D.O.R.C. ITALY SRL	08783660965	13186	30/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	970,00	-5.820,00	52.380,00
CD100005032	591,70	D.O.R.C. ITALY SRL	08783660965	13628	04/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	485,00	-1.455,00	27.645,00
CDF20230192	9.058,50	THE BINDING SITE S.R.L.	07097690965	1492	29/11/2023	03/12/2023	60	01/02/2024	30/01/2024	58	-2	7.425,00	-14.850,00	430.650,00
CDF20240029	5.490,00	THE BINDING SITE S.R.L.	07097690965	5603	23/02/2024	04/03/2024	60	03/05/2024	30/04/2024	57	-3	4.500,00	-13.500,00	256.500,00
CDF20240030	17.031,20	THE BINDING SITE S.R.L.	07097690965	5410	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	13.960,00	-41.880,00	795.720,00
CDF20240040	12.309,80	THE BINDING SITE S.R.L.	07097690965	6197	11/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	10.090,00	0,00	605.400,00
CDF20240071	14.823,00	THE BINDING SITE S.R.L.	07097690965	8032	23/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	12.150,00	12.150,00	741.150,00
CDF20240095	3.843,00	THE BINDING SITE S.R.L.	07097690965	9627	03/06/2024	04/06/2024	60	03/08/2024	26/07/2024	52	-8	3.150,00	-25.200,00	163.800,00
CDF20240112	11.358,20	THE BINDING SITE S.R.L.	07097690965	10807	24/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	9.310,00	-27.930,00	530.670,00
CDF20240130	3.660,00	THE BINDING SITE S.R.L.	07097690965	12021	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	3.000,00	-9.000,00	171.000,00
CDF20240144	6.405,00	THE BINDING SITE S.R.L.	07097690965	13293	27/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	5.250,00	-10.500,00	304.500,00
CDF20240157	10.504,20	THE BINDING SITE S.R.L.	07097690965	14197	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	8.610,00	-25.830,00	490.770,00
CDF20240167	14.640,00	THE BINDING SITE S.R.L.	07097690965	15360	01/10/2024	04/10/2024	60	03/12/2024	02/12/2024	59	-1	12.000,00	-12.000,00	708.000,00
CIT24VP-	140,30	CAIR ITALIA SRL	03277950287	3858	19/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	115,00	-115,00	6.785,00
CIT24VP-	350,75	CAIR ITALIA SRL	03277950287	4471	01/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	287,50	0,00	17.250,00
CIT24VP-	873,52	CAIR ITALIA SRL	03277950287	4948	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	716,00	-2.148,00	40.812,00
CIT24VP-	126,27	CAIR ITALIA SRL	03277950287	5999	01/03/2024	11/03/2024	60	10/05/2024	09/05/2024	59	-1	103,50	-103,50	6.106,50
CIT24VP-	126,27	CAIR ITALIA SRL	03277950287	6432	15/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	103,50	0,00	6.210,00
CIT24VP-	241,56	CAIR ITALIA SRL	03277950287	7145	05/04/2024	09/04/2024	60	08/06/2024	04/06/2024	56	-4	198,00	-792,00	11.088,00
CIT24VP-	1.207,80	CAIR ITALIA SRL	03277950287	7145	05/04/2024	09/04/2024	60	08/06/2024	04/06/2024	56	-4	990,00	-3.960,00	55.440,00
CIT24VP-	483,12	CAIR ITALIA SRL	03277950287	8835	10/05/2024	16/05/2024	60	15/07/2024	10/07/2024	55	-5	396,00	-1.980,00	21.780,00
CIT24VP-	1.932,48	CAIR ITALIA SRL	03277950287	8997	13/05/2024	17/05/2024	60	16/07/2024	11/07/2024	55	-5	1.584,00	-7.920,00	87.120,00
CIT24VP-	140,30	CAIR ITALIA SRL	03277950287	9428	17/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	115,00	-460,00	6.440,00
CIT24VP-	434,81	CAIR ITALIA SRL	03277950287	9385	29/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	356,40	-3.920,40	17.463,60
CIT24VP-	126,27	CAIR ITALIA SRL	03277950287	9385	29/05/2024	31/05/2024	60	30/07/2024	19/07/2024	49	-11	103,50	-1.138,50	5.071,50
CIT24VP-	126,27	CAIR ITALIA SRL	03277950287	9629	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	56	-4	103,50	-414,00	5.796,00
CIT24VP-	724,68	CAIR ITALIA SRL	03277950287	10909	04/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	594,00	-1.782,00	33.858,00
CIT24VP-	1.207,80	CAIR ITALIA SRL	03277950287	11818	11/07/2024	19/07/2024	60	17/09/2024	16/09/2024	59	-1	990,00	-990,00	58.410,00
CIT24VP-	147,32	CAIR ITALIA SRL	03277950287	11327	11/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	120,75	-845,25	6.399,75
CIT24VP-	84,18	CAIR ITALIA SRL	03277950287	11983	12/07/2024	23/07/2024	60	21/09/2024	18/09/2024	57	-3	69,00	-207,00	3.933,00
CIT24VP-	144,94	CAIR ITALIA SRL	03277950287	11960	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	118,80	-475,20	6.652,80
CIT24VP-	386,50	CAIR ITALIA SRL	03277950287	12362	30/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	316,80	-950,40	18.057,60
CIT24VP-	196,42	CAIR ITALIA SRL	03277950287	13303	26/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	161,00	-483,00	9.177,00
CIT24VP-	724,68	CAIR ITALIA SRL	03277950287	13941	11/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	594,00	-2.970,00	32.670,00
CIT24VP-	196,42	CAIR ITALIA SRL	03277950287	14036	16/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	161,00	-805,00	8.855,00
CIT24VP-	2.576,88	CAIR ITALIA SRL	03277950287	14760	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	2.112,20	-6.336,60	120.395,40
CIT24VP-	6.955,72	CAIR ITALIA SRL	03277950287	14999	27/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	5.701,41	-11.402,82	330.681,78
CIT24VP-	87,35	CAIR ITALIA SRL	03277950287	15986	08/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	71,60	-644,40	3.651,60
CIT24VP-	398,21	CAIR ITALIA SRL	03277950287	16617	23/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	326,40	-4.569,60	15.014,40

CI_23001944	1.644,50	UNIPHARMA SA		1362	03/07/2023	14/12/2023	60	12/02/2024	26/01/2024	43	-17	1.644,50	-27.956,50	70.713,50
CI_23002964	394,68	UNIPHARMA SA		1362	17/10/2023	12/12/2023	60	10/02/2024	26/01/2024	45	-15	394,68	-5.920,20	17.760,60
CI_24000289	356,07	UNIPHARMA SA		8058	09/02/2024	02/04/2024	60	01/06/2024	25/06/2024	84	24	191,07	4.585,68	16.049,88
CI_24000289	356,07	UNIPHARMA SA		8058	09/02/2024	02/04/2024	60	01/06/2024	25/06/2024	84	24	165,00	3.960,00	13.860,00
CMPH00000224	1.314,50	BAUSCH & LOMB - IOM SPA	00857610968	3218	11/01/2024	12/01/2024	60	12/03/2024	12/03/2024	60	0	1.195,00	0,00	71.700,00
CMPH00003330	788,70	BAUSCH & LOMB - IOM SPA	00857610968	9125	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	59	-1	717,00	-717,00	42.303,00
CMPH000043	9.193,60	BAUSCH & LOMB - IOM SPA	00857610968	10636	24/06/2024	25/06/2024	60	24/08/2024	20/08/2024	56	-4	8.840,00	-35.360,00	495.040,00
CMPH000058	3.650,40	BAUSCH & LOMB - IOM SPA	00857610968	13117	23/08/2024	24/08/2024	60	23/10/2024	18/10/2024	55	-5	3.510,00	-17.550,00	193.050,00
CMPH00006385	788,70	BAUSCH & LOMB - IOM SPA	00857610968	14205	18/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	717,00	-4.302,00	38.718,00
CMPH00007977	262,90	BAUSCH & LOMB - IOM SPA	00857610968	1287	27/11/2023	28/11/2023	60	27/01/2024	25/01/2024	58	-2	239,00	-478,00	13.862,00
COEL 284	540,85	FONDAZIONE IRCCS CA' GRANDA OSPEDALE	04724150968	818	24/05/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	538,85	-2.155,40	30.175,60
COEL 284	540,85	FONDAZIONE IRCCS CA' GRANDA OSPEDALE	04724150968	818	24/05/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	2,00	-8,00	112,00
DET. 1039	320,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	8210	25/06/2024	26/06/2024	60	25/08/2024	27/06/2024	1	-59	320,00	-18.880,00	320,00
DETERMINA	1.000,00	A.I.E.O.P.	02314541208	6085	07/03/2024	08/03/2024	60	07/05/2024	13/05/2024	66	6	1.000,00	6.000,00	66.000,00
DETERMINA 360	10.390,00	A.N.A.C. - AUTORITA' NAZIONALE ANTICORRUZIONE	97584460584	2961	04/03/2024	04/03/2024	60	03/05/2024	06/03/2024	2	-58	10.390,00	-602.620,00	20.780,00
E/117	6.917,40	ALMED S.R.L.	03516530924	9689	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	5.670,00	-51.030,00	289.170,00
E/175	5.722,50	ALMED S.R.L.	03516530924	10908	30/06/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	5.450,00	-16.350,00	310.650,00
E/176	5.104,68	ALMED S.R.L.	03516530924	11194	30/06/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	4.861,60	0,00	291.696,00
E/182	536,80	ILE MEDICAL S.R.L.	01127470951	7837	08/04/2024	16/04/2024	60	15/06/2024	19/06/2024	64	4	440,00	1.760,00	28.160,00
E/211	6.216,00	ALMED S.R.L.	03516530924	12443	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	5.920,00	-5.920,00	349.280,00
E/25	790,56	ILE MEDICAL S.R.L.	01127470951	3931	23/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	648,00	-1.944,00	36.936,00
E/253	5.104,68	ALMED S.R.L.	03516530924	15266	30/09/2024	04/10/2024	60	03/12/2024	09/12/2024	66	6	4.861,60	29.169,60	320.865,60
E/254	15.214,50	ALMED S.R.L.	03516530924	15114	30/09/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	14.490,00	-72.450,00	796.950,00
E/262	6.724,64	ALMED S.R.L.	03516530924	15233	30/09/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	5.512,00	-22.048,00	308.672,00
E/280	99.491,00	ALMED S.R.L.	03516530924	1455	30/11/2023	04/12/2023	60	02/02/2024	29/01/2024	56	-4	81.550,00	-326.200,00	4.566.800,00
E/292	192,76	ALMED S.R.L.	03516530924	16640	31/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	158,00	-3.002,00	6.478,00
E/293	5.104,68	ALMED S.R.L.	03516530924	2757	29/12/2023	03/01/2024	60	03/03/2024	29/02/2024	57	-3	4.861,60	-14.584,80	277.111,20
E/480	790,56	ILE MEDICAL S.R.L.	01127470951	13251	29/08/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	648,00	-5.184,00	33.696,00
E/5	13.503,00	ALMED S.R.L.	03516530924	4116	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	12.860,00	-51.440,00	720.160,00
E/509	1.083,36	ILE MEDICAL S.R.L.	01127470951	44	26/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	888,00	888,00	54.168,00
E/518	163,97	ILE MEDICAL S.R.L.	01127470951	14416	19/09/2024	23/09/2024	60	22/11/2024	18/11/2024	56	-4	134,40	-537,60	7.526,40
E/52	2.976,80	ALMED S.R.L.	03516530924	5688	29/02/2024	07/03/2024	60	06/05/2024	06/05/2024	60	0	2.440,00	0,00	146.400,00
E/55	5.104,68	ALMED S.R.L.	03516530924	6927	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	4.861,60	-9.723,20	281.972,80
E/58	5.953,60	ALMED S.R.L.	03516530924	7053	29/03/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	4.880,00	4.880,00	297.680,00
E/6	2.976,80	ALMED S.R.L.	03516530924	4093	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	2.440,00	-12.200,00	134.200,00
E/619	819,84	ILE MEDICAL S.R.L.	01127470951	16444	29/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	672,00	-9.408,00	30.912,00
E/87	9.156,00	ALMED S.R.L.	03516530924	8388	30/04/2024	03/05/2024	60	02/07/2024	02/07/2024	60	0	8.720,00	0,00	523.200,00
E/88	4.237,06	ALMED S.R.L.	03516530924	8311	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	3.473,00	-3.473,00	204.907,00
E/89	5.372,88	ALMED S.R.L.	03516530924	8279	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	4.404,00	-4.404,00	259.836,00
E00035	414,80	D.I.D. DIAGNOSTIC	00941660151	3282	15/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	340,00	-680,00	19.720,00
E00290	733,95	D.I.D. DIAGNOSTIC	00941660151	4196	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	699,00	-1.398,00	40.542,00
E00291	3.417,75	D.I.D. DIAGNOSTIC	00941660151	4163	31/01/2024	05/02/2024	60	05/04/2024	02/04/2024	57	-3	3.255,00	-9.765,00	185.535,00
E01055	224,48	D.I.D. DIAGNOSTIC	00941660151	6234	15/03/2024	18/03/2024	60	17/05/2024	15/05/2024	58	-2	184,00	-368,00	10.672,00
E01056	854,00	D.I.D. DIAGNOSTIC	00941660151	6160	15/03/2024	18/03/2024	60	17/05/2024	14/05/2024	57	-3	700,00	-2.100,00	39.900,00
E01290	3.417,75	D.I.D. DIAGNOSTIC	00941660151	6912	31/03/2024	03/04/2024	60	02/06/2024	30/05/2024	57	-3	3.255,00	-9.765,00	185.535,00
E01496	512,40	D.I.D. DIAGNOSTIC	00941660151	7794	15/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	420,00	420,00	25.620,00
E02443	854,00	D.I.D. DIAGNOSTIC	00941660151	10587	15/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	700,00	2.100,00	44.100,00
E02444	2.441,25	D.I.D. DIAGNOSTIC	00941660151	10355	15/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	2.325,00	-11.625,00	127.875,00

E02687	126,88	D.I.D. DIAGNOSTIC	00941660151	11657	30/06/2024	17/07/2024	60	15/09/2024	11/09/2024	56	-4	104,00	-416,00	5.824,00
E03421	146,40	D.I.D. DIAGNOSTIC	00941660151	13595	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	120,00	-240,00	6.960,00
E03422	2.929,50	D.I.D. DIAGNOSTIC	00941660151	13595	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	2.790,00	-5.580,00	161.820,00
E03732	1.281,00	D.I.D. DIAGNOSTIC	00941660151	14089	15/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	1.050,00	-5.250,00	57.750,00
E03733	2.929,50	D.I.D. DIAGNOSTIC	00941660151	14118	15/09/2024	17/09/2024	60	16/11/2024	11/11/2024	55	-5	2.790,00	-13.950,00	153.450,00
E04187	512,40	D.I.D. DIAGNOSTIC	00941660151	15998	15/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	420,00	-3.360,00	21.840,00
E04372	82,96	D.I.D. DIAGNOSTIC	00941660151	194	31/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	68,00	68,00	4.148,00
E04843	854,00	D.I.D. DIAGNOSTIC	00941660151	1528	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	700,00	-1.400,00	40.600,00
E05081	3.417,75	D.I.D. DIAGNOSTIC	00941660151	2145	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	3.255,00	-13.020,00	182.280,00
E23509	1.970,30	BRIDGE TO LIFE (EUROPE) LTD		3125	08/07/2023	18/08/2023	60	17/10/2023	11/03/2024	206	146	1.615,00	235.790,00	332.690,00
E23509A	3.940,60	BRIDGE TO LIFE (EUROPE) LTD		3125	21/08/2023	18/01/2024	60	18/03/2024	11/03/2024	53	-7	3.230,00	-22.610,00	171.190,00
E24467	3.940,60	BRIDGE TO LIFE (EUROPE) LTD		16116	25/06/2024	05/07/2024	60	03/09/2024	09/12/2024	157	97	3.230,00	313.310,00	507.110,00
E862	1.860,00	FONDAZIONE GIMBE (GIMBE FOUNDATION)	03043421209	429	31/10/2023	07/11/2023	60	06/01/2024	05/01/2024	59	-1	1.860,00	-1.860,00	109.740,00
EL106	5.856,00	A.B.MED. S.R.L.	02077670921	5018	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	4.800,00	-14.400,00	273.600,00
EL149	8.418,00	A.B.MED. S.R.L.	02077670921	5549	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	4.700,00	-18.800,00	263.200,00
EL149	8.418,00	A.B.MED. S.R.L.	02077670921	5549	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	2.200,00	-8.800,00	123.200,00
EL152	24.692,64	A.B.MED. S.R.L.	02077670921	5548	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	11.352,00	-45.408,00	635.712,00
EL152	24.692,64	A.B.MED. S.R.L.	02077670921	5548	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	1.980,00	-7.920,00	110.880,00
EL152	24.692,64	A.B.MED. S.R.L.	02077670921	5548	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	7.200,00	-28.800,00	403.200,00
EL167	3.088,80	A.B.MED. S.R.L.	02077670921	5547	29/02/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	2.970,00	-11.880,00	166.320,00
EL17	380,64	A.B.MED. S.R.L.	02077670921	3711	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	312,00	-936,00	17.784,00
EL19	6.588,00	A.B.MED. S.R.L.	02077670921	3713	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	600,00	-1.800,00	34.200,00
EL19	6.588,00	A.B.MED. S.R.L.	02077670921	3713	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	4.800,00	-14.400,00	273.600,00
EL2	21.228,00	A.B.MED. S.R.L.	02077670921	3713	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	4.200,00	-12.600,00	239.400,00
EL2	21.228,00	A.B.MED. S.R.L.	02077670921	3713	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	13.200,00	-39.600,00	752.400,00
EL200	15.731,90	A.B.MED. S.R.L.	02077670921	6970	29/03/2024	29/03/2024	60	28/05/2024	31/05/2024	63	3	2.450,00	7.350,00	154.350,00
EL200	15.731,90	A.B.MED. S.R.L.	02077670921	6970	29/03/2024	29/03/2024	60	28/05/2024	31/05/2024	63	3	2.450,00	7.350,00	154.350,00
EL200	15.731,90	A.B.MED. S.R.L.	02077670921	6970	29/03/2024	29/03/2024	60	28/05/2024	31/05/2024	63	3	945,00	2.835,00	59.535,00
EL200	15.731,90	A.B.MED. S.R.L.	02077670921	6970	29/03/2024	29/03/2024	60	28/05/2024	31/05/2024	63	3	1.200,00	3.600,00	75.600,00
EL200	15.731,90	A.B.MED. S.R.L.	02077670921	6970	29/03/2024	29/03/2024	60	28/05/2024	31/05/2024	63	3	4.950,00	14.850,00	311.850,00
EL200	15.731,90	A.B.MED. S.R.L.	02077670921	6970	29/03/2024	29/03/2024	60	28/05/2024	31/05/2024	63	3	900,00	2.700,00	56.700,00
EL201	6.756,97	A.B.MED. S.R.L.	02077670921	6782	29/03/2024	29/03/2024	60	28/05/2024	27/05/2024	59	-1	5.538,50	-5.538,50	326.771,50
EL225	7.571,32	A.B.MED. S.R.L.	02077670921	7052	29/03/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	6.206,00	6.206,00	378.566,00
EL236	6.265,92	A.B.MED. S.R.L.	02077670921	6882	29/03/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	5.136,00	-20.544,00	287.616,00
EL243	15.961,08	A.B.MED. S.R.L.	02077670921	6980	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	13.082,85	-26.165,70	758.805,30
EL244	4.154,83	A.B.MED. S.R.L.	02077670921	6976	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	3.405,60	-10.216,80	194.119,20
EL245	10.651,21	A.B.MED. S.R.L.	02077670921	6981	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	8.730,50	-17.461,00	506.369,00
EL246	6.238,29	A.B.MED. S.R.L.	02077670921	6977	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	5.113,35	-15.340,05	291.460,95
EL247	1.504,26	A.B.MED. S.R.L.	02077670921	6982	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	1.233,00	-2.466,00	71.514,00
EL248	5.319,81	A.B.MED. S.R.L.	02077670921	6983	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	4.360,50	-8.721,00	252.909,00
EL249	4.849,32	A.B.MED. S.R.L.	02077670921	6984	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	3.974,85	-7.949,70	230.541,30
EL250	1.883,07	A.B.MED. S.R.L.	02077670921	6985	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	1.543,50	-3.087,00	89.523,00
EL251	3.320,54	A.B.MED. S.R.L.	02077670921	6986	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	2.721,75	-5.443,50	157.861,50
EL252	8.322,96	A.B.MED. S.R.L.	02077670921	6987	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	6.822,10	-13.644,20	395.681,80
EL253	1.099,10	A.B.MED. S.R.L.	02077670921	6990	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	900,90	-1.801,80	52.252,20
EL254	1.238,00	A.B.MED. S.R.L.	02077670921	6978	29/03/2024	04/04/2024	60	03/06/2024	31/05/2024	57	-3	1.014,75	-3.044,25	57.840,75
EL255	3.807,60	A.B.MED. S.R.L.	02077670921	6990	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	3.120,98	-6.241,96	181.016,84
EL256	6.238,29	A.B.MED. S.R.L.	02077670921	6992	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	5.113,35	-10.226,70	296.574,30
EL260	6.265,92	A.B.MED. S.R.L.	02077670921	8011	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	5.136,00	5.136,00	313.296,00
EL261	6.756,97	A.B.MED. S.R.L.	02077670921	8011	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	5.538,50	5.538,50	337.848,50
EL281	768,60	A.B.MED. S.R.L.	02077670921	8023	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	630,00	630,00	38.430,00
EL282	2.989,00	A.B.MED. S.R.L.	02077670921	8025	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	2.450,00	2.450,00	149.450,00
EL3	2.989,00	A.B.MED. S.R.L.	02077670921	3711	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	2.450,00	-7.350,00	139.650,00
EL324	2.690,10	A.B.MED. S.R.L.	02077670921	8298	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	2.205,00	-2.205,00	130.095,00
EL325	375,96	A.B.MED. S.R.L.	02077670921	8323	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	59	-1	308,16	-308,16	18.181,44

EL347	4.177,28	A.B.MED. S.R.L.	02077670921	9286	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	3.424,00	-13.696,00	191.744,00
EL353	9.028,00	A.B.MED. S.R.L.	02077670921	9247	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	2.450,00	-9.800,00	137.200,00
EL353	9.028,00	A.B.MED. S.R.L.	02077670921	9247	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	4.950,00	-19.800,00	277.200,00
EL370	13.163,80	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	1.200,00	-12.000,00	60.000,00
EL370	13.163,80	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	1.800,00	-18.000,00	90.000,00
EL370	13.163,80	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	7.790,00	-77.900,00	389.500,00
EL371	6.756,97	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	5.538,50	-55.385,00	276.925,00
EL376	644,16	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	528,00	-5.280,00	26.400,00
EL391	6.265,92	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	5.136,00	-51.360,00	256.800,00
EL40	751,91	A.B.MED. S.R.L.	02077670921	4145	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	616,32	-1.232,64	35.746,56
EL404	6.756,97	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	5.538,50	-55.385,00	276.925,00
EL405	5.153,28	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	50	-10	4.224,00	-42.240,00	211.200,00
EL440	7.642,08	A.B.MED. S.R.L.	02077670921	10484	20/06/2024	20/06/2024	60	19/08/2024	14/08/2024	55	-5	6.264,00	-31.320,00	344.520,00
EL441	2.059,20	A.B.MED. S.R.L.	02077670921	10437	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	1.980,00	-11.880,00	106.920,00
EL442	11.956,00	A.B.MED. S.R.L.	02077670921	10600	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	9.800,00	9.800,00	597.800,00
EL443	9.028,00	A.B.MED. S.R.L.	02077670921	10485	20/06/2024	20/06/2024	60	19/08/2024	16/08/2024	57	-3	2.450,00	-7.350,00	139.650,00
EL443	9.028,00	A.B.MED. S.R.L.	02077670921	10485	20/06/2024	20/06/2024	60	19/08/2024	16/08/2024	57	-3	4.950,00	-14.850,00	282.150,00
EL458	570,96	A.B.MED. S.R.L.	02077670921	10437	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	468,00	-2.808,00	25.272,00
EL469	326,96	A.B.MED. S.R.L.	02077670921	11092	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	268,00	-4.824,00	11.256,00
EL48	5.734,00	A.B.MED. S.R.L.	02077670921	4388	31/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	4.700,00	0,00	282.000,00
EL485	951,60	A.B.MED. S.R.L.	02077670921	11092	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	780,00	-14.040,00	32.760,00
EL488	21.340,80	A.B.MED. S.R.L.	02077670921	11092	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	20.520,00	-369.360,00	861.840,00
EL49	4.831,20	A.B.MED. S.R.L.	02077670921	4397	31/01/2024	05/02/2024	60	05/04/2024	05/04/2024	60	0	3.960,00	0,00	237.600,00
EL490	3.418,44	A.B.MED. S.R.L.	02077670921	11092	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.802,00	-50.436,00	117.684,00
EL495	1.307,84	A.B.MED. S.R.L.	02077670921	11092	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.072,00	-19.296,00	45.024,00
EL500	23.566,74	A.B.MED. S.R.L.	02077670921	11272	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	19.317,00	-328.389,00	830.631,00
EL517	18.153,60	A.B.MED. S.R.L.	02077670921	11276	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	14.880,00	-252.960,00	639.840,00
EL519	3.132,96	A.B.MED. S.R.L.	02077670921	11279	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	2.568,00	-43.656,00	110.424,00
EL524	15.961,08	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	13.082,85	-235.491,30	549.479,70
EL525	4.154,83	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	3.405,60	-61.300,80	143.035,20
EL526	10.651,21	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	8.730,50	-157.149,00	366.681,00
EL527	6.238,29	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	5.113,35	-92.040,30	214.760,70
EL528	1.504,26	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.133,00	-22.194,00	51.786,00
EL529	5.319,81	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	4.360,50	-78.489,00	183.141,00
EL530	4.849,32	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	3.974,85	-71.547,30	166.943,70
EL531	1.883,07	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.543,50	-27.783,00	64.827,00
EL532	3.320,54	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	2.721,75	-48.991,50	114.313,50
EL533	8.322,96	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	6.822,10	-122.797,80	286.528,20
EL534	1.099,10	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	900,90	-16.216,20	37.837,80
EL535	1.238,00	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	1.014,75	-18.265,50	42.619,50
EL536	3.807,60	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	3.120,98	-56.177,64	131.081,16
EL537	6.238,29	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	5.113,35	-92.040,30	214.760,70
EL540	4.514,00	A.B.MED. S.R.L.	02077670921	10888	30/06/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	1.225,00	-3.675,00	69.825,00
EL540	4.514,00	A.B.MED. S.R.L.	02077670921	10888	30/06/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	2.475,00	-7.425,00	141.075,00
EL542	6.265,92	A.B.MED. S.R.L.	02077670921	11319	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	5.136,00	-10.272,00	297.888,00
EL555	1.266,36	A.B.MED. S.R.L.	02077670921	11956	23/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	1.038,00	-4.152,00	58.128,00
EL560	13.542,00	A.B.MED. S.R.L.	02077670921	11956	23/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	3.675,00	-14.700,00	205.800,00
EL560	13.542,00	A.B.MED. S.R.L.	02077670921	11956	23/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	7.425,00	-29.700,00	415.800,00
EL599	3.001,20	A.B.MED. S.R.L.	02077670921	12127	29/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	1.200,00	-10.800,00	61.200,00
EL599	3.001,20	A.B.MED. S.R.L.	02077670921	12127	29/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	1.260,00	-11.340,00	64.260,00
EL6	125,32	A.B.MED. S.R.L.	02077670921	3711	22/01/2024	24/01/2024	60	24/03/2024	21/03/2024	57	-3	102,72	-308,16	5.855,04
EL613	3.494,40	A.B.MED. S.R.L.	02077670921	12880	31/07/2024	02/08/2024	60	01/10/2024	11/10/2024	70	10	3.360,00	33.600,00	235.200,00
EL62	13.513,94	A.B.MED. S.R.L.	02077670921	4101	31/01/2024	05/02/2024	60	05/04/2024	03/04/2024	58	-2	11.077,00	-22.154,00	642.466,00
EL642	5.490,00	A.B.MED. S.R.L.	02077670921	13597	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	900,00	-1.800,00	52.200,00
EL642	5.490,00	A.B.MED. S.R.L.	02077670921	13597	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	3.600,00	-7.200,00	208.800,00
EL649	8.132,80	A.B.MED. S.R.L.	02077670921	13597	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	7.820,00	-15.640,00	453.560,00
EL650	2.974,40	A.B.MED. S.R.L.	02077670921	13597	31/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	2.860,00	-5.720,00	165.880,00
EL656	4.992,00	A.B.MED. S.R.L.	02077670921	14106	19/09/2024	19/09/2024	60	18/11/2024	11/11/2024	53	-7	4.800,00	-33.600,00	254.400,00
EL663	676,00	A.B.MED. S.R.L.	02077670921	14108	19/09/2024	19/09/2024	60	18/11/2024	11/11/2024	53	-7	650,00	-4.550,00	34.450,00

EL682	2.305,80	A.B.MED. S.R.L.	02077670921	14109	19/09/2024	19/09/2024	60	18/11/2024	11/11/2024	53	-7	1.890,00	-13.230,00	100.170,00
EL688	9.506,85	A.B.MED. S.R.L.	02077670921	15624	27/09/2024	03/10/2024	60	02/12/2024	04/12/2024	62	2	367,50	735,00	22.785,00
EL688	9.506,85	A.B.MED. S.R.L.	02077670921	15624	27/09/2024	03/10/2024	60	02/12/2024	04/12/2024	62	2	7.425,00	14.850,00	460.350,00
EL701	390,40	A.B.MED. S.R.L.	02077670921	15627	27/09/2024	03/10/2024	60	02/12/2024	04/12/2024	62	2	320,00	640,00	19.840,00
EL729	4.680,00	A.B.MED. S.R.L.	02077670921	15258	30/09/2024	03/10/2024	60	02/12/2024	09/12/2024	67	7	4.500,00	31.500,00	301.500,00
EL736	4.154,83	A.B.MED. S.R.L.	02077670921	15215	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	3.405,60	-10.216,80	194.119,20
EL737	10.651,21	A.B.MED. S.R.L.	02077670921	15217	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	8.730,50	-26.191,50	497.638,50
EL738	6.238,29	A.B.MED. S.R.L.	02077670921	15220	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	5.113,35	-15.340,05	291.460,95
EL739	1.504,26	A.B.MED. S.R.L.	02077670921	15222	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	1.233,00	-3.699,00	70.281,00
EL740	5.319,81	A.B.MED. S.R.L.	02077670921	15224	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	4.360,50	-13.081,50	248.548,50
EL741	4.849,32	A.B.MED. S.R.L.	02077670921	15228	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	3.974,85	-11.924,55	226.566,45
EL742	1.883,07	A.B.MED. S.R.L.	02077670921	15230	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	1.543,50	-4.630,50	87.979,50
EL743	3.320,54	A.B.MED. S.R.L.	02077670921	15232	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	2.721,75	-8.165,25	155.139,75
EL744	5.856,00	A.B.MED. S.R.L.	02077670921	309	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	4.800,00	-4.800,00	283.200,00
EL744	8.322,96	A.B.MED. S.R.L.	02077670921	15235	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	6.822,10	-20.466,30	388.859,70
EL745	1.099,10	A.B.MED. S.R.L.	02077670921	15238	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	900,90	-2.702,70	51.351,30
EL746	1.181,44	A.B.MED. S.R.L.	02077670921	308	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	96,00	-96,00	5.664,00
EL746	1.181,44	A.B.MED. S.R.L.	02077670921	308	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	1.040,00	-1.040,00	61.360,00
EL746	1.238,00	A.B.MED. S.R.L.	02077670921	15240	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	1.014,75	-3.044,25	57.840,75
EL747	3.807,58	A.B.MED. S.R.L.	02077670921	15245	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	3.120,97	-9.362,91	177.895,29
EL748	6.238,29	A.B.MED. S.R.L.	02077670921	15246	30/09/2024	03/10/2024	60	02/12/2024	29/11/2024	57	-3	5.113,35	-15.340,05	291.460,95
EL750	128,10	A.B.MED. S.R.L.	02077670921	69	31/10/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	105,00	-315,00	5.985,00
EL751	1.200,48	A.B.MED. S.R.L.	02077670921	453	31/10/2023	06/11/2023	60	05/01/2024	09/01/2024	64	4	984,00	3.936,00	62.976,00
EL752	15.961,08	A.B.MED. S.R.L.	02077670921	15248	30/09/2024	07/10/2024	60	06/12/2024	29/11/2024	53	-7	13.082,85	-91.579,95	693.391,05
EL754	3.337,00	A.B.MED. S.R.L.	02077670921	15985	18/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	150,00	-1.200,00	7.800,00
EL754	3.337,00	A.B.MED. S.R.L.	02077670921	15985	18/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	2.600,00	-20.800,00	135.200,00
EL766	825,00	A.B.MED. S.R.L.	02077670921	15985	18/10/2024	18/10/2024	60	17/12/2024	09/12/2024	52	-8	750,00	-6.000,00	39.000,00
EL778	9.394,00	A.B.MED. S.R.L.	02077670921	897	23/11/2023	24/11/2023	60	23/01/2024	17/01/2024	54	-6	950,00	-5.700,00	51.300,00
EL778	9.394,00	A.B.MED. S.R.L.	02077670921	897	23/11/2023	24/11/2023	60	23/01/2024	17/01/2024	54	-6	3.300,00	-19.800,00	178.200,00
EL778	9.394,00	A.B.MED. S.R.L.	02077670921	897	23/11/2023	24/11/2023	60	23/01/2024	17/01/2024	54	-6	2.350,00	-14.100,00	126.900,00
EL778	9.394,00	A.B.MED. S.R.L.	02077670921	897	23/11/2023	24/11/2023	60	23/01/2024	17/01/2024	54	-6	1.100,00	-6.600,00	59.400,00
EL779	1.356,16	A.B.MED. S.R.L.	02077670921	900	23/11/2023	24/11/2023	60	23/01/2024	17/01/2024	54	-6	264,00	-1.584,00	14.256,00
EL779	1.356,16	A.B.MED. S.R.L.	02077670921	900	23/11/2023	24/11/2023	60	23/01/2024	17/01/2024	54	-6	1.040,00	-6.240,00	56.160,00
EL801	380,64	A.B.MED. S.R.L.	02077670921	1613	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	312,00	-624,00	18.096,00
EL802	4.994,68	A.B.MED. S.R.L.	02077670921	1613	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	4.094,00	-8.188,00	237.452,00
EL806	3.172,00	A.B.MED. S.R.L.	02077670921	1613	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	2.600,00	-5.200,00	150.800,00
EL820	5.856,00	A.B.MED. S.R.L.	02077670921	1613	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	4.800,00	-9.600,00	278.400,00
EL822	8.418,00	A.B.MED. S.R.L.	02077670921	1613	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	4.700,00	-9.400,00	272.600,00
EL822	8.418,00	A.B.MED. S.R.L.	02077670921	1613	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	2.200,00	-4.400,00	127.600,00
EL829	12.810,00	A.B.MED. S.R.L.	02077670921	1613	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	8.700,00	-17.400,00	504.600,00
EL829	12.810,00	A.B.MED. S.R.L.	02077670921	1613	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	1.800,00	-3.600,00	104.400,00
EL830	570,96	A.B.MED. S.R.L.	02077670921	1613	30/11/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	468,00	-936,00	27.144,00
EL846	298,90	A.B.MED. S.R.L.	02077670921	2385	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	245,00	-490,00	14.210,00
EL86	53.157,84	A.B.MED. S.R.L.	02077670921	4975	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.800,00	-5.400,00	102.600,00
EL86	53.157,84	A.B.MED. S.R.L.	02077670921	4975	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	12.396,00	-37.188,00	706.572,00
EL86	53.157,84	A.B.MED. S.R.L.	02077670921	4975	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	29.376,00	-88.128,00	1.674.432,00
EL860	2.474,16	A.B.MED. S.R.L.	02077670921	2385	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	2.028,00	-4.056,00	117.624,00
EL865	8.418,00	A.B.MED. S.R.L.	02077670921	2385	22/12/2023	22/12/2023	60	20/02/2024	19/02/2024	59	-1	4.700,00	-4.700,00	277.300,00
EL865	8.418,00	A.B.MED. S.R.L.	02077670921	2385	22/12/2023	22/12/2023	60	20/02/2024	19/02/2024	59	-1	2.200,00	-2.200,00	129.800,00
EL881	2.474,16	A.B.MED. S.R.L.	02077670921	2385	22/12/2023	22/12/2023	60	20/02/2024	19/02/2024	59	-1	2.028,00	-2.028,00	119.652,00
EL882	1.281,00	A.B.MED. S.R.L.	02077670921	2385	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	1.050,00	-2.100,00	60.900,00
EL90	2.684,00	A.B.MED. S.R.L.	02077670921	5018	20/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	2.200,00	-6.600,00	125.400,00
EL906	15.961,08	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	13.082,85	-52.331,40	732.639,60
EL907	4.154,83	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	3.405,60	-13.622,40	190.713,60
EL908	10.651,21	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	8.730,50	-34.922,00	488.908,00
EL909	6.238,29	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	5.113,35	-20.453,40	286.347,60
EL910	1.504,26	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	1.233,00	-4.932,00	69.048,00
EL911	5.319,81	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	4.360,50	-17.442,00	244.188,00
EL912	4.849,32	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	3.974,85	-15.899,40	222.591,60

EL913	1.883,07	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	1.543,50	-6.174,00	86.436,00
EL914	3.320,54	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	2.721,75	-10.887,00	152.418,00
EL915	8.322,96	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	6.822,10	-27.288,40	382.037,60
EL916	1.099,10	A.B.MED. S.R.L.	02077670921	2748	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	900,90	-3.603,60	50.450,40
EL917	1.238,00	A.B.MED. S.R.L.	02077670921	2751	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	1.014,73	-4.058,92	56.824,88
EL918	3.807,60	A.B.MED. S.R.L.	02077670921	2751	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	3.120,96	-12.483,84	174.773,76
EL919	6.238,29	A.B.MED. S.R.L.	02077670921	2751	31/12/2023	04/01/2024	60	04/03/2024	29/02/2024	56	-4	5.113,31	-20.453,24	286.345,36
ES0010372	108,90	POLYMED S.R.L.	03189780483	8881	15/05/2024	17/05/2024	60	16/07/2024	10/07/2024	54	-6	99,00	-594,00	5.346,00
F/PA104	2.635,20	PROMEDICAL S.R.L.	03074340922	10840	30/06/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	2.160,00	-10.800,00	118.800,00
F/PA107	1.756,80	PROMEDICAL S.R.L.	03074340922	10840	30/06/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	1.440,00	-7.200,00	79.200,00
F/PA108	1.504,26	PROMEDICAL S.R.L.	03074340922	10918	30/06/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	1.233,00	-3.699,00	70.281,00
F/PA109	1.168,76	PROMEDICAL S.R.L.	03074340922	10918	30/06/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	958,00	-2.874,00	54.606,00
F/PA110	10.405,20	PROMEDICAL S.R.L.	03074340922	10996	30/06/2024	08/07/2024	60	06/09/2024	04/09/2024	58	-2	8.528,85	-17.057,70	494.673,30
F/PA137	3.900,00	PROMEDICAL S.R.L.	03074340922	262	31/10/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	3.750,00	-11.250,00	213.750,00
F/PA137	5.841,36	PROMEDICAL S.R.L.	03074340922	12408	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	4.788,00	-19.152,00	268.128,00
F/PA144	6.441,60	PROMEDICAL S.R.L.	03074340922	1473	30/11/2023	07/12/2023	60	05/02/2024	29/01/2024	53	-7	5.280,00	-36.960,00	279.840,00
F/PA149	2.196,00	PROMEDICAL S.R.L.	03074340922	13457	31/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	1.800,00	-9.000,00	99.000,00
F/PA153	318,42	PROMEDICAL S.R.L.	03074340922	1598	30/11/2023	07/12/2023	60	05/02/2024	01/02/2024	56	-4	261,00	-1.044,00	14.616,00
F/PA158	2.196,00	PROMEDICAL S.R.L.	03074340922	15112	30/09/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	1.800,00	-9.000,00	99.000,00
F/PA163	2.912,00	PROMEDICAL S.R.L.	03074340922	2876	31/12/2023	04/01/2024	60	04/03/2024	05/03/2024	61	1	2.800,00	2.800,00	170.800,00
F/PA163	3.900,00	PROMEDICAL S.R.L.	03074340922	15189	30/09/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	3.750,00	-15.000,00	210.000,00
F/PA168	2.228,94	PROMEDICAL S.R.L.	03074340922	2799	31/12/2023	04/01/2024	60	04/03/2024	05/03/2024	61	1	1.827,00	1.827,00	111.447,00
F/PA170	988,00	PROMEDICAL S.R.L.	03074340922	2811	31/12/2023	04/01/2024	60	04/03/2024	04/03/2024	60	0	950,00	0,00	57.000,00
F/PA171	1.504,26	PROMEDICAL S.R.L.	03074340922	15186	30/09/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	1.233,00	-4.932,00	69.048,00
F/PA172	1.168,76	PROMEDICAL S.R.L.	03074340922	15187	30/09/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	958,00	-3.832,00	53.648,00
F/PA173	10.405,20	PROMEDICAL S.R.L.	03074340922	15188	30/09/2024	03/10/2024	60	02/12/2024	28/11/2024	56	-4	8.528,85	-34.115,40	477.615,60
F/PA175	1.504,26	PROMEDICAL S.R.L.	03074340922	2770	31/12/2023	04/01/2024	60	04/03/2024	01/03/2024	57	-3	1.233,00	-3.699,00	70.281,00
F/PA176	1.168,76	PROMEDICAL S.R.L.	03074340922	2772	31/12/2023	04/01/2024	60	04/03/2024	01/03/2024	57	-3	958,00	-2.874,00	54.606,00
F/PA177	10.405,20	PROMEDICAL S.R.L.	03074340922	2771	31/12/2023	04/01/2024	60	04/03/2024	01/03/2024	57	-3	8.528,85	-25.586,55	486.144,45
F/PA177	11.191,58	PROMEDICAL S.R.L.	03074340922	16188	24/10/2024	24/10/2024	60	23/12/2024	11/12/2024	48	-12	9.173,43	-110.081,16	440.324,64
F/PA45	1.504,26	PROMEDICAL S.R.L.	03074340922	6817	31/03/2024	12/04/2024	60	11/06/2024	27/05/2024	45	-15	1.233,00	-18.495,00	55.485,00
F/PA46	1.168,76	PROMEDICAL S.R.L.	03074340922	6817	31/03/2024	12/04/2024	60	11/06/2024	27/05/2024	45	-15	958,00	-14.370,00	43.110,00
F/PA47	10.405,20	PROMEDICAL S.R.L.	03074340922	7385	31/03/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	8.528,85	-8.528,85	503.202,15
F/PA53	1.756,80	PROMEDICAL S.R.L.	03074340922	8452	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	1.440,00	-2.880,00	83.520,00
F/PA62	8.959,68	PROMEDICAL S.R.L.	03074340922	8475	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	7.344,00	-14.688,00	425.952,00
F/PA66	4.509,12	PROMEDICAL S.R.L.	03074340922	8467	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	3.696,00	-7.392,00	214.368,00
F/PA72	3.692,00	PROMEDICAL S.R.L.	03074340922	9860	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	3.550,00	-17.750,00	195.250,00
F/PA73	765,55	PROMEDICAL S.R.L.	03074340922	9860	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	627,50	-3.137,50	34.512,50
F/PA93	19.471,20	PROMEDICAL S.R.L.	03074340922	10841	30/06/2024	05/07/2024	60	03/09/2024	29/08/2024	55	-5	15.960,00	-79.800,00	877.800,00
F/PA94	2.392,00	PROMEDICAL S.R.L.	03074340922	10904	30/06/2024	05/07/2024	60	03/09/2024	03/09/2024	60	0	2.300,00	0,00	138.000,00
F000001512	8.910,00	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	9896	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	54	-6	8.100,00	-48.600,00	437.400,00
F000002600	891,00	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	13895	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	810,00	-4.050,00	44.550,00
F000002745	4.455,00	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	15164	26/09/2024	27/09/2024	60	26/11/2024	28/11/2024	62	2	4.050,00	8.100,00	251.100,00
F000002962	8.910,00	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	15750	15/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	8.100,00	-89.100,00	396.900,00
F00379	1.397,08	ALMIRALL S.P.A.	06037901003	3203	11/01/2024	12/01/2024	60	12/03/2024	13/03/2024	61	1	1.270,07	1.270,07	77.474,27
F00762	34.071,18	ALMIRALL S.P.A.	06037901003	3677	22/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	30.973,80	-61.947,60	1.796.480,40
F01034	2.159,09	ALMIRALL S.P.A.	06037901003	4130	29/01/2024	30/01/2024	60	30/03/2024	02/04/2024	63	3	1.962,81	5.888,43	123.657,03
F03292	444,52	ALMIRALL S.P.A.	06037901003	6452	21/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	404,11	-404,11	23.842,49

F03525	952,56	ALMIRALL S.P.A.	06037901003	6707	26/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	865,96	-2.597,88	49.359,72
F04045	2.730,63	ALMIRALL S.P.A.	06037901003	7212	08/04/2024	09/04/2024	60	08/06/2024	06/06/2024	58	-2	2.482,39	-4.964,78	143.978,62
F08601	2.349,60	ALMIRALL S.P.A.	06037901003	10899	11/07/2024	12/07/2024	60	10/09/2024	03/09/2024	53	-7	2.136,00	-14.952,00	113.208,00
F08948	17.035,59	ALMIRALL S.P.A.	06037901003	10835	22/07/2024	22/07/2024	60	20/09/2024	30/08/2024	39	-21	15.486,90	-325.224,90	603.989,10
F13058	1.016,05	ALMIRALL S.P.A.	06037901003	324	07/11/2023	08/11/2023	60	07/01/2024	04/01/2024	57	-3	923,68	-2.771,04	52.649,76
F13271	13.628,44	ALMIRALL S.P.A.	06037901003	16923	05/11/2024	06/11/2024	60	05/01/2025	19/12/2024	43	-17	12.389,49	-210.621,33	532.748,07
FAC 20240000012	624,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE	00396070187	6292	19/03/2024	20/03/2024	60	19/05/2024	16/05/2024	57	-3	622,00	-1.866,00	35.454,00
FAC 20240000012	624,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE	00396070187	6292	19/03/2024	20/03/2024	60	19/05/2024	16/05/2024	57	-3	2,00	-6,00	114,00
FAC 20240000022	604,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE	00396070187	9129	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	602,00	-1.806,00	34.314,00
FAC 20240000022	604,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE	00396070187	9129	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	2,00	-6,00	114,00
FAC 20240000028	328,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE	00396070187	12078	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	326,00	-652,00	18.908,00
FAC 20240000028	328,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE	00396070187	12078	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	2,00	-4,00	116,00
FAC 20240000039	2.111,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE	00396070187	14164	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	2,00	-10,00	110,00
FAC 20240000039	2.111,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE	00396070187	14164	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	2.109,00	-10.545,00	115.995,00
FAC 20240000040	239,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE	00396070187	14165	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	2,00	-10,00	110,00
FAC 20240000040	239,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE	00396070187	14165	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	237,00	-1.185,00	13.035,00
FATTPA 10_23	4.579,71	PINTUS GIOVANNI ANTONIO	02018270906	2662	29/12/2023	30/12/2023	60	28/02/2024	26/02/2024	58	-2	4.579,71	-9.159,42	265.623,18
FATTPA	28.066,78	CEDIM SRL	02271030922	7965	05/06/2024	05/06/2024	60	04/08/2024	20/06/2024	15	-45	23.005,56	-1.035.250,20	345.083,40
FATTPA 11_24	242,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	8258	02/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	242,00	-726,00	13.794,00
FATTPA 11_24	4.568,90	PINTUS GIOVANNI ANTONIO	02018270906	12291	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	36	-24	2,00	-48,00	72,00
FATTPA 11_24	4.568,90	PINTUS GIOVANNI ANTONIO	02018270906	12291	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	36	-24	4.566,90	-109.605,60	164.408,40
FATTPA 12_24	2.702,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	8261	02/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	2.702,00	-8.106,00	154.014,00
FATTPA	51.325,40	CEDIM SRL	02271030922	13296	03/10/2024	09/10/2024	60	08/12/2024	24/10/2024	15	-45	42.070,00	-1.893.150,00	631.050,00
FATTPA 15_24	2.702,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	8476	08/05/2024	08/05/2024	60	07/07/2024	04/07/2024	57	-3	2.702,00	-8.106,00	154.014,00
FATTPA 16_24	480,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	9709	17/05/2024	17/05/2024	60	16/07/2024	30/07/2024	74	14	480,00	6.720,00	35.520,00
FATTPA 18_24	402,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	9992	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	402,00	-1.608,00	22.512,00
FATTPA 19_24	482,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	9992	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	482,00	-1.928,00	26.992,00
FATTPA 19_24	4.568,90	PINTUS GIOVANNI ANTONIO	02018270906	16312	07/10/2024	08/10/2024	60	07/12/2024	12/12/2024	65	5	4.568,90	22.844,50	296.978,50
FATTPA 1_24	247,66	SIRIO MEDICAL SRL	01982520908	2906	10/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	203,00	-1.015,00	11.165,00
FATTPA 1_24	5.436,00	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	2804	16/01/2024	18/01/2024	60	18/03/2024	04/03/2024	46	-14	5.436,00	-76.104,00	250.056,00
FATTPA 1_24	6.893,00	EVOLUTION SYSTEM S.R.L.	05849580963	5067	18/02/2024	18/02/2024	60	18/04/2024	18/04/2024	60	0	5.650,00	0,00	339.000,00

FATTPA 1_24	2.300,66	PIREDDA ANTHONY	01954640908	11942	24/07/2024	24/07/2024	60	22/09/2024	19/09/2024	57	-3	1.885,79	-5.657,37	107.490,03
FATTPA 20_24	242,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	9992	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	242,00	-968,00	13.552,00
FATTPA 21_24	2.302,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	9992	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	2.302,00	-9.208,00	128.912,00
FATTPA 21_24	4.668,90	PINTUS GIOVANNI ANTONIO	02018270906	16312	07/10/2024	08/10/2024	60	07/12/2024	12/12/2024	65	5	4.668,90	23.344,50	303.478,50
FATTPA 22_23	44.469,00	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	588	03/11/2023	03/11/2023	60	02/01/2024	08/01/2024	66	6	44.469,00	266.814,00	2.934.954,00
FATTPA	62.873,92	I.C.E. DI MILIA SIMONE	02472420922	8565	29/05/2024	29/05/2024	60	28/07/2024	05/07/2024	37	-23	51.536,00	-1.185.328,00	1.906.832,00
FATTPA 23_24	1.602,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	10987	08/07/2024	08/07/2024	60	06/09/2024	04/09/2024	58	-2	1.602,00	-3.204,00	92.916,00
FATTPA 25_23	6.040,00	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	1512	04/12/2023	04/12/2023	60	02/02/2024	05/02/2024	63	3	6.040,00	18.120,00	380.520,00
FATTPA 25_24	242,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	13736	09/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	242,00	-968,00	13.552,00
FATTPA 26_23	6.188,00	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	1648	05/12/2023	05/12/2023	60	03/02/2024	07/02/2024	64	4	6.188,00	24.752,00	396.032,00
FATTPA 27_23	3.204,00	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	1647	05/12/2023	05/12/2023	60	03/02/2024	02/02/2024	59	-1	3.204,00	-3.204,00	189.036,00
FATTPA 27_24	602,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	14219	19/09/2024	19/09/2024	60	18/11/2024	12/11/2024	54	-6	602,00	-3.612,00	32.508,00
FATTPA 29_24	1.602,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	15244	04/10/2024	04/10/2024	60	03/12/2024	29/11/2024	56	-4	1.602,00	-6.408,00	89.712,00
FATTPA 2_23	4.792,92	PIREDDA ANTHONY	01954640908	2187	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	3.928,62	-11.785,86	223.931,34
FATTPA 2_24	242,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	3393	19/01/2024	19/01/2024	60	19/03/2024	15/03/2024	56	-4	242,00	-968,00	13.552,00
FATTPA 2_24	3.624,00	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	2804	16/01/2024	16/01/2024	60	16/03/2024	04/03/2024	48	-12	3.624,00	-43.488,00	173.952,00
FATTPA 2_24	1.476,20	SIRIO MEDICAL SRL	01982520908	3235	10/01/2024	10/01/2024	60	10/03/2024	13/03/2024	63	3	1.210,00	3.630,00	76.230,00
FATTPA 2_24	7.063,80	NORD EDIL COSTRUZIONI S.R.L.	02404910909	7582	16/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	5.790,00	-17.370,00	330.030,00
FATTPA	19.032,00	SIRIO MEDICAL SRL	01982520908	8509	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	15.600,00	-46.800,00	889.200,00
FATTPA	20.984,00	SIRIO MEDICAL SRL	01982520908	8509	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	17.200,00	-51.600,00	980.400,00
FATTPA	434.076,00	I.E.M. DI PIRAS PIER PAOLO &	01236010904	677	22/12/2023	22/12/2023	60	20/02/2024	12/01/2024	21	-39	355.800,00	-13.876.200,00	7.471.800,00
FATTPA 3_23	1.602,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	421	08/11/2023	08/11/2023	60	07/01/2024	05/01/2024	58	-2	1.602,00	-3.204,00	92.916,00
FATTPA 3_24	305,00	SIRIO MEDICAL SRL	01982520908	3235	10/01/2024	11/01/2024	60	11/03/2024	13/03/2024	62	2	250,00	500,00	15.500,00
FATTPA 3_24	127.911,58	NORD EDIL COSTRUZIONI S.R.L.	02404910909	12682	09/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	104.845,56	-419.382,24	5.871.351,36
FATTPA	27.816,00	SIRIO MEDICAL SRL	01982520908	10058	29/05/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	22.800,00	-91.200,00	1.276.800,00
FATTPA	10.571,30	SIRIO MEDICAL SRL	01982520908	10373	31/05/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	8.665,00	-51.990,00	467.910,00
FATTPA 4_23	122,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	1216	29/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	122,00	-488,00	6.832,00
FATTPA	57.498,79	SIRIO MEDICAL SRL	01982520908	12186	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	56	-4	55.287,30	-221.149,20	3.096.088,80
FATTPA	2.913,46	SIRIO MEDICAL SRL	01982520908	12724	07/08/2024	07/08/2024	60	06/10/2024	07/10/2024	61	1	2.801,40	2.801,40	170.885,40
FATTPA 5_23	222,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	1461	06/12/2023	06/12/2023	60	04/02/2024	29/01/2024	54	-6	222,00	-1.332,00	11.988,00
FATTPA 5_24	1.098,00	SIRIO MEDICAL SRL	01982520908	4503	19/01/2024	20/01/2024	60	20/03/2024	08/04/2024	79	19	900,00	17.100,00	71.100,00
FATTPA 5_24	4.581,71	PINTUS GIOVANNI ANTONIO	02018270906	7172	15/05/2024	15/05/2024	60	14/07/2024	05/06/2024	21	-39	2,00	-78,00	42,00
FATTPA 5_24	4.581,71	PINTUS GIOVANNI ANTONIO	02018270906	7172	15/05/2024	15/05/2024	60	14/07/2024	05/06/2024	21	-39	4.579,71	-178.608,69	96.173,91
FATTPA	27.816,00	SIRIO MEDICAL SRL	01982520908	14564	23/09/2024	23/09/2024	60	22/11/2024	19/11/2024	57	-3	22.800,00	-68.400,00	1.299.600,00
FATTPA 65_24	8.540,00	I.B.S. INFORMATICA BASILICATA SISTEMI SRL	01075390763	16002	10/10/2024	22/10/2024	60	21/12/2024	09/12/2024	48	-12	7.000,00	-84.000,00	336.000,00
FATTPA	5.490,00	SIRIO MEDICAL SRL	01982520908	494	03/11/2023	04/11/2023	60	03/01/2024	09/01/2024	66	6	4.500,00	27.000,00	297.000,00
FATTPA 6_23	502,00	CENTRO IPERBARICO SASSARESE S.R.L.	02098170901	1461	06/12/2023	06/12/2023	60	04/02/2024	29/01/2024	54	-6	502,00	-3.012,00	27.108,00
FATTPA 6_24	10.760,40	SIRIO MEDICAL SRL	01982520908	4073	19/01/2024	20/01/2024	60	20/03/2024	28/03/2024	68	8	8.820,00	70.560,00	599.760,00

FATTPA 6_24	4.381,71	PINTUS GIOVANNI ANTONIO	02018270906	7093	15/05/2024	17/05/2024	60	16/07/2024	05/06/2024	19	-41	4.381,71	-179.650,11	83.252,49
FATTPA 6_24	58.560,00	PIPOL PERSONE E ORGANIZZAZIONE SRL	03147791200	13894	09/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	48.000,00	-96.000,00	2.784.000,00
FATTPA	549,00	SIRIO MEDICAL SRL	01982520908	494	03/11/2023	04/11/2023	60	03/01/2024	09/01/2024	66	6	450,00	2.700,00	29.700,00
FATTPA	36.600,00	SIRIO MEDICAL SRL	01982520908	16139	18/10/2024	21/10/2024	60	20/12/2024	11/12/2024	51	-9	30.000,00	-270.000,00	1.530.000,00
FATTPA	51.009,18	SIRIO MEDICAL SRL	01982520908	494	03/11/2023	04/11/2023	60	03/01/2024	09/01/2024	66	6	41.810,80	250.864,80	2.759.512,80
FATTPA	32.513,00	SIRIO MEDICAL SRL	01982520908	305	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	2.800,00	0,00	168.000,00
FATTPA	32.513,00	SIRIO MEDICAL SRL	01982520908	305	03/11/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	23.850,00	0,00	1.431.000,00
FATTPA	7.320,00	SIRIO MEDICAL SRL	01982520908	16721	06/11/2024	06/11/2024	60	05/01/2025	16/12/2024	40	-20	6.000,00	-120.000,00	240.000,00
FATTPA	66.124,00	SIRIO MEDICAL SRL	01982520908	1441	04/12/2023	04/12/2023	60	02/02/2024	29/01/2024	56	-4	54.200,00	-216.800,00	3.035.200,00
FATTPA 7_24	4.568,90	PINTUS GIOVANNI ANTONIO	02018270906	7169	15/05/2024	15/05/2024	60	14/07/2024	05/06/2024	21	-39	4.566,90	-178.109,10	95.904,90
FATTPA 7_24	4.568,90	PINTUS GIOVANNI ANTONIO	02018270906	7169	15/05/2024	15/05/2024	60	14/07/2024	05/06/2024	21	-39	2,00	-78,00	42,00
FATTPA	9.516,00	SIRIO MEDICAL SRL	01982520908	1448	06/12/2023	06/12/2023	60	04/02/2024	29/01/2024	54	-6	7.800,00	-46.800,00	421.200,00
FATTPA 8_23	4.379,71	PINTUS GIOVANNI ANTONIO	02018270906	2662	29/12/2023	30/12/2023	60	28/02/2024	26/02/2024	58	-2	4.379,71	-8.759,42	254.023,18
FATTPA 9_23	4.529,71	PINTUS GIOVANNI ANTONIO	02018270906	2662	29/12/2023	30/12/2023	60	28/02/2024	26/02/2024	58	-2	4.529,71	-9.059,42	262.723,18
FD/225	20.445,04	AMBIENTE E RISORSE SRL	01702330901	9457	21/05/2024	21/05/2024	60	20/07/2024	22/07/2024	62	2	16.758,23	33.516,46	1.039.010,26
FD/226	976,00	AMBIENTE E RISORSE SRL	01702330901	9001	21/05/2024	23/05/2024	60	22/07/2024	12/07/2024	50	-10	800,00	-8.000,00	40.000,00
FD/61	20.056,80	AMBIENTE E RISORSE SRL	01702330901	5469	19/02/2024	28/02/2024	60	28/04/2024	27/04/2024	59	-1	16.440,00	-16.440,00	969.960,00
FE000095	142,31	ALEA SRL MEDICAL &	11281200011	4619	31/01/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	116,65	116,65	7.115,65
FE000120240	32.770,42	AGSM AIM ENERGIA S.P.A.	02968430237	10335	14/06/2024	16/06/2024	60	15/08/2024	12/08/2024	57	-3	26.861,00	-80.583,00	1.531.077,00
FE000120240	14.538,61	AGSM AIM ENERGIA S.P.A.	02968430237	10335	14/06/2024	16/06/2024	60	15/08/2024	12/08/2024	57	-3	11.916,89	-35.750,67	679.262,73
FE000120240	38.846,31	AGSM AIM ENERGIA S.P.A.	02968430237	12369	18/07/2024	20/07/2024	60	18/09/2024	27/09/2024	69	9	31.841,24	286.571,16	2.197.045,56
FE000120240	16.928,78	AGSM AIM ENERGIA S.P.A.	02968430237	12372	18/07/2024	20/07/2024	60	18/09/2024	27/09/2024	69	9	13.876,05	124.884,45	957.447,45
FE000120240	49.885,02	AGSM AIM ENERGIA S.P.A.	02968430237	11896	20/08/2024	22/08/2024	60	21/10/2024	17/09/2024	26	-34	40.889,36	-1.390.238,24	1.063.123,36
FE000120240	23.064,23	AGSM AIM ENERGIA S.P.A.	02968430237	11898	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	27	-33	18.905,11	-623.868,63	510.437,97
FE000120240	53.489,90	AGSM AIM ENERGIA S.P.A.	02968430237	13061	16/09/2024	18/09/2024	60	17/11/2024	16/10/2024	28	-32	43.844,18	-1.403.013,76	1.227.637,04
FE000120240	23.586,27	AGSM AIM ENERGIA S.P.A.	02968430237	13064	16/09/2024	18/09/2024	60	17/11/2024	16/10/2024	28	-32	19.333,01	-618.656,32	541.324,28
FE000120240	41.394,88	AGSM AIM ENERGIA S.P.A.	02968430237	13988	17/10/2024	19/10/2024	60	18/12/2024	08/11/2024	20	-40	33.436,18	-1.337.447,20	668.723,60
FE000120240	41.394,88	AGSM AIM ENERGIA S.P.A.	02968430237	13988	17/10/2024	19/10/2024	60	18/12/2024	08/11/2024	20	-40	602,74	-24.109,60	12.054,80
FE000120240	18.925,79	AGSM AIM ENERGIA S.P.A.	02968430237	13990	17/10/2024	19/10/2024	60	18/12/2024	08/11/2024	20	-40	15.296,30	-611.852,00	305.926,00
FE000120240	18.925,79	AGSM AIM ENERGIA S.P.A.	02968430237	13990	17/10/2024	19/10/2024	60	18/12/2024	08/11/2024	20	-40	264,30	-10.572,00	5.286,00
FE000120240	40.497,95	AGSM AIM ENERGIA S.P.A.	02968430237	16114	19/11/2024	22/11/2024	60	21/01/2025	09/12/2024	17	-43	33.195,04	-1.427.386,72	564.315,68
FE000120240	17.756,32	AGSM AIM ENERGIA S.P.A.	02968430237	16115	19/11/2024	22/11/2024	60	21/01/2025	09/12/2024	17	-43	14.554,36	-625.837,48	247.424,12
FE000185	195,20	ALEA SRL MEDICAL &	11281200011	5177	17/02/2024	27/02/2024	60	27/04/2024	22/04/2024	55	-5	160,00	-800,00	8.800,00
FE000285	629,52	ALEA DI DADONE SILVIO E C.	05067060011	8224	30/04/2024	01/05/2024	60	30/06/2024	28/06/2024	58	-2	516,00	-1.032,00	29.928,00
FE001458	195,20	ALEA SRL MEDICAL &	11281200011	2189	30/11/2023	06/12/2023	60	04/02/2024	14/02/2024	70	10	160,00	1.600,00	11.200,00
FE001545	183,00	ALEA SRL MEDICAL &	11281200011	2468	15/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	150,00	150,00	9.150,00
FE001546	183,00	ALEA SRL MEDICAL &	11281200011	2466	15/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	150,00	150,00	9.150,00
FIPAD-2024-	316,00	GERHO' S.P.A.	02668590215	3307	18/01/2024	22/01/2024	60	22/03/2024	14/03/2024	52	-8	231,00	-1.848,00	12.012,00
FIPAD-2024-	316,00	GERHO' S.P.A.	02668590215	3307	18/01/2024	22/01/2024	60	22/03/2024	14/03/2024	52	-8	62,10	-496,80	3.229,20
FIPADB-2023-	1.475,35	GERHO' S.P.A.	02668590215	11861	05/05/2023	07/05/2023	60	06/07/2023	17/09/2024	499	439	75,40	33.100,60	37.624,60
FIPADB-2023-	69,89	GERHO' S.P.A.	02668590215	1536	30/11/2023	04/12/2023	60	02/02/2024	31/01/2024	58	-2	67,20	-134,40	3.897,60
FIPADB-2023-	127,30	GERHO' S.P.A.	02668590215	1706	07/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	122,40	-489,60	6.854,40
FIPADB-2023-	693,89	GERHO' S.P.A.	02668590215	2535	21/12/2023	25/12/2023	60	23/02/2024	21/02/2024	58	-2	667,20	-1.334,40	38.697,60
FIPADB-2024-	234,11	GERHO' S.P.A.	02668590215	6507	22/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	109,20	-546,00	6.006,00
FIPADB-2024-	234,11	GERHO' S.P.A.	02668590215	6507	22/03/2024	28/03/2024	60	27/05/2024	22/05/2024	55	-5	98,80	-494,00	5.434,00
FIPADB-2024-	90,52	GERHO' S.P.A.	02668590215	7177	05/04/2024	08/04/2024	60	07/06/2024	05/06/2024	58	-2	74,20	-148,40	4.303,60
FIPADB-2024-	849,58	GERHO' S.P.A.	02668590215	8178	24/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	669,30	-1.338,60	38.819,40
FIPADB-2024-	849,58	GERHO' S.P.A.	02668590215	8178	24/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	147,60	-295,20	8.560,80
FIPADB-2024-	69,54	GERHO' S.P.A.	02668590215	8108	24/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	57,00	-114,00	3.306,00
FIPADB-2024-	1.067,04	GERHO' S.P.A.	02668590215	8178	24/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	1.026,00	-2.052,00	59.508,00

FIPADB-2024-	916,14	GERHO' S.P.A.	02668590215	9479	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	861,90	-2.585,70	49.128,30
FIPADB-2024-	916,14	GERHO' S.P.A.	02668590215	9479	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	16,20	-48,60	923,40
FIPADB-2024-	65,83	GERHO' S.P.A.	02668590215	9649	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	63,30	-443,10	3.354,90
FIPADB-2024-	34,94	GERHO' S.P.A.	02668590215	10018	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	53	-7	33,60	-235,20	1.780,80
FIPADB-2024-756413	482,04	GERHO' S.P.A.	02668590215	11142	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	463,50	-7.879,50	19.930,50
FIPADB-2024-	109,80	GERHO' S.P.A.	02668590215	13121	23/08/2024	25/08/2024	60	24/10/2024	18/10/2024	54	-6	45,60	-273,60	2.462,40
FIPADB-2024-	109,80	GERHO' S.P.A.	02668590215	13121	23/08/2024	25/08/2024	60	24/10/2024	18/10/2024	54	-6	44,40	-266,40	2.397,60
FIPADB-2024-	76,75	GERHO' S.P.A.	02668590215	13448	30/08/2024	01/09/2024	60	31/10/2024	25/10/2024	54	-6	73,80	-442,80	3.985,20
FIPADB-2024-	189,59	GERHO' S.P.A.	02668590215	13448	30/08/2024	01/09/2024	60	31/10/2024	25/10/2024	54	-6	155,40	-932,40	8.391,60
FIPADB-2024-	326,98	GERHO' S.P.A.	02668590215	14002	13/09/2024	15/09/2024	60	14/11/2024	08/11/2024	54	-6	314,40	-1.886,40	16.977,60
FIPADB-2024-	29,95	GERHO' S.P.A.	02668590215	15992	18/10/2024	20/10/2024	60	19/12/2024	09/12/2024	50	-10	28,80	-288,00	1.440,00
FPA 1/24	4.790,03	DOTT.SSA MARIALUISA CHESSA	02784810901	2654	02/01/2024	02/01/2024	60	02/03/2024	26/02/2024	55	-5	4.790,03	-23.950,15	263.451,65
FPA 1/24	19.520,00	NEXIM ITALIA SRL	02575760067	2823	17/01/2024	19/01/2024	60	19/03/2024	04/03/2024	45	-15	16.000,00	-240.000,00	720.000,00
FPA 1/24	2.500,00	BO MARCO	02959140902	1604	10/01/2024	10/01/2024	60	10/03/2024	01/02/2024	22	-38	2.500,00	-95.000,00	55.000,00
FPA 1/24	2.500,00	ERCOLI TOMMASO	03929280927	1601	10/01/2024	10/01/2024	60	10/03/2024	01/02/2024	22	-38	2.500,00	-95.000,00	55.000,00
FPA 1/24	584,23	BOZZI ELENA	06543490483	2701	10/01/2024	10/01/2024	60	10/03/2024	28/02/2024	49	-11	584,23	-6.426,53	28.627,27
FPA 1/24	1.666,66	ABBONDIO MARCELLO	02960170906	2704	23/01/2024	23/01/2024	60	23/03/2024	28/02/2024	36	-24	1.666,66	-39.999,84	59.999,76
FPA 1/24	3.333,34	NUVOLI LUCA	02959050903	2980	31/01/2024	31/01/2024	60	31/03/2024	07/03/2024	36	-24	3.333,34	-80.000,16	120.000,24
FPA 1/24	3.333,34	CANGEMI MICHELA	02959080900	2984	31/01/2024	01/02/2024	60	01/04/2024	07/03/2024	35	-25	3.333,34	-83.333,50	116.666,90
FPA 1/24	2.500,00	CANO ANTONELLA	02963550906	2986	02/02/2024	02/02/2024	60	02/04/2024	07/03/2024	34	-26	2.500,00	-65.000,00	85.000,00
FPA 1/24	2.500,00	VENTURA LUCIA	02963200908	2987	02/02/2024	02/02/2024	60	02/04/2024	07/03/2024	34	-26	2.500,00	-65.000,00	85.000,00
FPA 1/24	3.214,29	ZINELLU ELISABETTA	02971400904	3631	23/02/2024	23/02/2024	60	23/04/2024	20/03/2024	26	-34	3.214,29	-109.285,86	83.571,54
FPA 1/24	1.000,00	MARRAZZO ALESSANDRA	02957280908	4087	29/02/2024	01/03/2024	60	30/04/2024	28/03/2024	27	-33	1.000,00	-33.000,00	27.000,00
FPA 1/24	2.847,29	DE MURTAS VALENTINA	02971540907	3969	16/02/2024	16/02/2024	60	16/04/2024	27/03/2024	40	-20	2.847,21	-56.944,20	113.888,40
FPA 1/24	2.847,29	DE MURTAS VALENTINA	02971540907	3969	16/02/2024	16/02/2024	60	16/04/2024	27/03/2024	40	-20	0,08	-1,60	3,20
FPA 1/24	1.015,04	TESTONE VALERIA	02622620900	5822	06/03/2024	06/03/2024	60	05/05/2024	08/05/2024	63	3	1.015,04	3.045,12	63.947,52
FPA 1/24	3.172,00	MEDICAL PROJECT SRL	03653630925	6756	27/03/2024	27/03/2024	60	26/05/2024	23/05/2024	57	-3	2.600,00	-7.800,00	148.200,00
FPA 1/24	7.800,00	ROSA STEFANO	02709050187	6274	18/04/2024	19/04/2024	60	18/06/2024	15/05/2024	26	-34	7.800,00	-265.200,00	202.800,00
FPA 1/24	1.903,20	STUDIO LEGALE LAPIA MARA	01381080918	7119	17/05/2024	18/05/2024	60	17/07/2024	05/06/2024	18	-42	1.903,20	-79.934,40	34.257,60
FPA 1/24	5.762,00	BALLORE VINCENZO	BLLVCN96L02G2	13594	08/10/2024	15/10/2024	60	14/12/2024	29/10/2024	14	-46	2,00	-92,00	28,00
FPA 1/24	5.762,00	BALLORE VINCENZO	BLLVCN96L02G2 03E	13594	08/10/2024	15/10/2024	60	14/12/2024	29/10/2024	14	-46	5.760,00	-264.960,00	80.640,00
FPA 1/24	1.994,15	CHIARA OSVALDO	13211410967	15507	04/11/2024	05/11/2024	60	04/01/2025	04/12/2024	29	-31	327,48	-10.151,88	9.496,92
FPA 1/24	1.994,15	CHIARA OSVALDO	13211410967	15507	04/11/2024	05/11/2024	60	04/01/2025	04/12/2024	29	-31	1.666,67	-51.666,77	48.333,43
FPA 1/24	3.337,72	MARRAS SONIA PASQUALINA	02213340900	16354	29/11/2024	04/12/2024	60	02/02/2025	12/12/2024	8	-52	3.337,72	-173.561,44	26.701,76
FPA 10/23	3.333,34	NUVOLI LUCA	02959050903	933	06/12/2023	06/12/2023	60	04/02/2024	18/01/2024	43	-17	3.333,34	-56.666,78	143.333,62
FPA 10/24	2.857,14	CRESCIO CLAUDIA	02850490901	9362	10/07/2024	10/07/2024	60	08/09/2024	19/07/2024	9	-51	2.857,14	-145.714,14	25.714,26

FPA 10/24	2.500,00	ERCOLI TOMMASO	03929280927	10183	29/07/2024	29/07/2024	60	27/09/2024	07/08/2024	9	-51	2.500,00	-127.500,00	22.500,00
FPA 10/24	2.500,00	BO MARCO	02959140902	10190	02/08/2024	02/08/2024	60	01/10/2024	07/08/2024	5	-55	2.500,00	-137.500,00	12.500,00
FPA 10/24	2.142,86	PAU MARIA CARMINA	02971580903	10614	07/08/2024	07/08/2024	60	06/10/2024	20/08/2024	13	-47	2.142,86	-100.714,42	27.857,18
FPA 10/24	2.336,60	DOTT.SSA MARIALUISA CHESSA	02784810901	12296	11/09/2024	11/09/2024	60	10/11/2024	25/09/2024	14	-46	2.336,60	-107.483,60	32.712,40
FPA 10/24	2.142,86	ZINELLU ELISABETTA	02971400904	13348	03/10/2024	03/10/2024	60	02/12/2024	25/10/2024	22	-38	2.142,86	-81.428,68	47.142,92
FPA 10/24	2.083,33	DE MURTAS VALENTINA	02971540907	13538	08/10/2024	08/10/2024	60	07/12/2024	29/10/2024	21	-39	2.083,33	-81.249,87	43.749,93
FPA 104/24	534,36	MEDICAL LUME S.R.L.	15457571006	5126	21/02/2024	21/02/2024	60	21/04/2024	19/04/2024	58	-2	438,00	-876,00	25.404,00
FPA 11/23	3.333,32	NUVOLI LUCA	02959050903	1590	30/12/2023	30/12/2023	60	28/02/2024	01/02/2024	33	-27	3.333,32	-89.999,64	109.999,56
FPA 11/24	2.857,14	CRESCIO CLAUDIA	02850490901	10413	06/08/2024	06/08/2024	60	05/10/2024	13/08/2024	7	-53	2.857,14	-151.428,42	19.999,98
FPA 11/24	3.002,00	GHIRRA DANIELE	04102120922	10561	16/08/2024	16/08/2024	60	15/10/2024	20/08/2024	4	-56	3.000,00	-168.000,00	12.000,00
FPA 11/24	3.002,00	GHIRRA DANIELE	04102120922	10561	16/08/2024	16/08/2024	60	15/10/2024	20/08/2024	4	-56	2,00	-112,00	8,00
FPA 11/24	2.500,00	ERCOLI TOMMASO	03929280927	12252	10/09/2024	10/09/2024	60	09/11/2024	25/09/2024	15	-45	2.500,00	-112.500,00	37.500,00
FPA 11/24	2.500,00	BO MARCO	02959140902	12263	10/09/2024	10/09/2024	60	09/11/2024	25/09/2024	15	-45	2.500,00	-112.500,00	37.500,00
FPA 11/24	2.142,86	PAU MARIA CARMINA	02971580903	12273	11/09/2024	11/09/2024	60	10/11/2024	25/09/2024	14	-46	2.142,86	-98.571,56	30.000,04
FPA 11/24	4.906,86	DOTT.SSA MARIALUISA CHESSA	02784810901	13160	07/10/2024	07/10/2024	60	06/12/2024	18/10/2024	11	-49	4.906,86	-240.436,14	53.975,46
FPA 11/24	2.142,86	ZINELLU ELISABETTA	02971400904	15379	08/11/2024	08/11/2024	60	07/01/2025	04/12/2024	26	-34	2.142,86	-72.857,24	55.714,36
FPA 11/24	6.600,00	ROSA STEFANO	02709050187	16773	28/11/2024	28/11/2024	60	27/01/2025	17/12/2024	19	-41	6.600,00	-270.600,00	125.400,00
FPA 12/23	12.893,88	MURRU MARIANGELA	00101198885	1621	04/12/2023	04/12/2023	60	02/02/2024	02/02/2024	60	0	12.893,88	0,00	773.632,80
FPA 12/23	14.676,56	SERVIZI ASSISTENZA TECNICA	01687080836	2660	27/12/2023	27/12/2023	60	25/02/2024	26/02/2024	61	1	12.029,97	12.029,97	733.828,17
FPA 12/23	3.333,34	CANGEMI MICHELA	02959080900	941	04/12/2023	04/12/2023	60	02/02/2024	18/01/2024	45	-15	3.333,34	-50.000,10	150.000,30
FPA 12/24	2.857,14	CRESCIO CLAUDIA	02850490901	12276	11/09/2024	11/09/2024	60	10/11/2024	25/09/2024	14	-46	2.857,14	-131.428,44	39.999,96
FPA 12/24	2.500,00	BO MARCO	02959140902	13342	05/10/2024	05/10/2024	60	04/12/2024	25/10/2024	20	-40	2.500,00	-100.000,00	50.000,00
FPA 12/24	2.142,86	PAU MARIA CARMINA	02971580903	13353	04/10/2024	04/10/2024	60	03/12/2024	25/10/2024	21	-39	2.142,86	-83.571,54	45.000,06
FPA 12/24	4.706,58	DOTT.SSA MARIALUISA CHESSA	02784810901	15428	14/11/2024	14/11/2024	60	13/01/2025	04/12/2024	20	-40	4.706,58	-188.263,20	94.131,60
FPA 12/24	1.071,40	ZINELLU ELISABETTA	02971400904	16771	29/11/2024	29/11/2024	60	28/01/2025	17/12/2024	18	-42	1.071,40	-44.998,80	19.285,20
FPA 13/23	3.333,34	CANGEMI MICHELA	02959080900	1572	30/12/2023	30/12/2023	60	28/02/2024	01/02/2024	33	-27	3.333,34	-90.000,18	110.000,22
FPA 13/24	2.500,00	ERCOLI TOMMASO	03929280927	13157	25/09/2024	25/09/2024	60	24/11/2024	18/10/2024	23	-37	2.500,00	-92.500,00	57.500,00
FPA 13/24	2.857,14	CRESCIO CLAUDIA	02850490901	13357	03/10/2024	03/10/2024	60	02/12/2024	25/10/2024	22	-38	2.857,14	-108.571,32	62.857,08
FPA 13/24	2.500,00	BO MARCO	02959140902	15355	04/11/2024	04/11/2024	60	03/01/2025	04/12/2024	30	-30	2.500,00	-75.000,00	75.000,00
FPA 13/24	2.142,86	PAU MARIA CARMINA	02971580903	15359	12/11/2024	12/11/2024	60	11/01/2025	04/12/2024	22	-38	2.142,86	-81.428,68	47.142,92

FPA 14/23	4.381,71	BOZZI ELENA	06543490483	985	21/12/2023	21/12/2023	60	19/02/2024	18/01/2024	28	-32	4.381,71	-140.214,72	122.687,88
FPA 14/24	5.402,00	GHIRRA DANIELE	04102120922	12659	16/09/2024	16/09/2024	60	15/11/2024	03/10/2024	17	-43	5.400,00	-232.200,00	91.800,00
FPA 14/24	5.402,00	GHIRRA DANIELE	04102120922	12659	16/09/2024	16/09/2024	60	15/11/2024	03/10/2024	17	-43	2,00	-86,00	34,00
FPA 14/24	2.500,00	ERCOLI TOMMASO	03929280927	13585	24/10/2024	24/10/2024	60	23/12/2024	29/10/2024	5	-55	2.500,00	-137.500,00	12.500,00
FPA 14/24	2.857,14	CRESCIO CLAUDIA	02850490901	15358	06/11/2024	06/11/2024	60	05/01/2025	04/12/2024	28	-32	2.857,14	-91.428,48	79.999,92
FPA 14/24	1.071,40	PAU MARIA CARMINA	02971580903	16769	02/12/2024	02/12/2024	60	31/01/2025	17/12/2024	15	-45	1.071,40	-48.213,00	16.071,00
FPA 15/24	3.602,00	GHIRRA DANIELE	04102120922	13545	12/10/2024	12/10/2024	60	11/12/2024	29/10/2024	17	-43	3.600,00	-154.800,00	61.200,00
FPA 15/24	3.602,00	GHIRRA DANIELE	04102120922	13545	12/10/2024	12/10/2024	60	11/12/2024	29/10/2024	17	-43	2,00	-86,00	34,00
FPA 15/24	2.500,00	ERCOLI TOMMASO	03929280927	15509	20/11/2024	20/11/2024	60	19/01/2025	04/12/2024	14	-46	2.500,00	-115.000,00	35.000,00
FPA 16/24	1.250,00	ERCOLI TOMMASO	03929280927	15509	20/11/2024	20/11/2024	60	19/01/2025	04/12/2024	14	-46	1.250,00	-57.500,00	17.500,00
FPA 18/24	398,94	MEDICAL LUME S.R.L.	15457571006	2904	10/01/2024	10/01/2024	60	10/03/2024	05/03/2024	55	-5	327,00	-1.635,00	17.985,00
FPA 18/24	1.802,00	GHIRRA DANIELE	04102120922	15446	18/11/2024	18/11/2024	60	17/01/2025	04/12/2024	16	-44	1.800,00	-79.200,00	28.800,00
FPA 18/24	1.802,00	GHIRRA DANIELE	04102120922	15446	18/11/2024	18/11/2024	60	17/01/2025	04/12/2024	16	-44	2,00	-88,00	32,00
FPA 186/24	1.793,40	SB MEDICA S.R.L.	07795230965	13314	29/08/2024	29/08/2024	60	28/10/2024	24/10/2024	56	-4	1.470,00	-5.880,00	82.320,00
FPA 2/24	51.467,73	NEXIM ITALIA SRL	02575760067	2823	17/01/2024	19/01/2024	60	19/03/2024	04/03/2024	45	-15	42.186,66	-632.799,90	1.898.399,70
FPA 2/24	3.972,22	DOTT.SSA MARIALUISA CHESSA	02784810901	2654	24/01/2024	24/01/2024	60	24/03/2024	26/02/2024	33	-27	3.972,22	-107.249,94	131.083,26
FPA 2/24	2.083,33	DE MURTAS VALENTINA	02971540907	4078	29/02/2024	01/03/2024	60	30/04/2024	28/03/2024	27	-33	2.083,33	-68.749,89	56.249,91
FPA 2/24	1.000,00	MARRAZZO ALESSANDRA	02957280908	3978	29/02/2024	29/02/2024	60	29/04/2024	27/03/2024	27	-33	1.000,00	-33.000,00	27.000,00
FPA 2/24	2.142,86	ZINELLU ELISABETTA	02971400904	4679	18/03/2024	19/03/2024	60	18/05/2024	11/04/2024	23	-37	2.142,86	-79.285,82	49.285,78
FPA 2/24	1.666,66	ABBONDIO MARCELLO	02960170906	5313	28/03/2024	29/03/2024	60	28/05/2024	24/04/2024	26	-34	1.666,66	-56.666,44	43.333,16
FPA 2/24	1.202,00	GHIRRA DANIELE	04102120922	6275	02/05/2024	02/05/2024	60	01/07/2024	15/05/2024	13	-47	1.200,00	-56.400,00	15.600,00
FPA 2/24	1.202,00	GHIRRA DANIELE	04102120922	6275	02/05/2024	02/05/2024	60	01/07/2024	15/05/2024	13	-47	2,00	-94,00	26,00
FPA 2/24	7.200,00	ROSA STEFANO	02709050187	7111	16/05/2024	16/05/2024	60	15/07/2024	05/06/2024	20	-40	7.200,00	-288.000,00	144.000,00
FPA 2/24	7.371,92	STUDIO LEGALE LAPIA MARA	01381080918	7163	19/05/2024	19/05/2024	60	18/07/2024	05/06/2024	17	-43	7.371,92	-316.992,56	125.322,64
FPA 2/24	12.002,00	BALLORE VINCENZO	BLLVCN96L02G2	13605	08/10/2024	08/10/2024	60	07/12/2024	29/10/2024	21	-39	2,00	-78,00	42,00
FPA 2/24	12.002,00	BALLORE VINCENZO	BLLVCN96L02G2 03E	13605	08/10/2024	08/10/2024	60	07/12/2024	29/10/2024	21	-39	12.000,00	-468.000,00	252.000,00
FPA 2/24	1.972,64	CHIARA OSVALDO	13211410967	15507	04/11/2024	04/11/2024	60	03/01/2025	04/12/2024	30	-30	305,97	-9.179,10	9.179,10
FPA 2/24	1.972,64	CHIARA OSVALDO	13211410967	15507	04/11/2024	04/11/2024	60	03/01/2025	04/12/2024	30	-30	1.666,67	-50.000,10	50.000,10
FPA 212/23	3.723,44	SB MEDICA S.R.L.	07795230965	681	13/11/2023	13/11/2023	60	12/01/2024	12/01/2024	60	0	588,00	0,00	35.280,00
FPA 212/23	3.723,44	SB MEDICA S.R.L.	07795230965	681	13/11/2023	13/11/2023	60	12/01/2024	12/01/2024	60	0	2.464,00	0,00	147.840,00
FPA 267/24	534,36	MEDICAL LUME S.R.L.	15457571006	7865	18/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	438,00	876,00	27.156,00
FPA 271/24	1.656,27	MEDICAL LUME S.R.L.	15457571006	7865	18/04/2024	18/04/2024	60	17/06/2024	19/06/2024	62	2	1.357,60	2.715,20	84.171,20
FPA 281/23	28.961,97	MELIS & C. SERVICE -	01743010900	2443	27/12/2023	27/12/2023	60	25/02/2024	21/02/2024	56	-4	23.739,32	-94.957,28	1.329.401,92
FPA 3/24	56.526,66	NEXIM ITALIA SRL	02575760067	2823	17/01/2024	18/01/2024	60	18/03/2024	04/03/2024	46	-14	46.333,33	-648.666,62	2.131.333,18
FPA 3/24	24.400,00	DEVERA SRLS	02968140901	5086	22/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	20.000,00	-60.000,00	1.140.000,00

FPA 3/24	3.214,29	PAU MARIA CARMINA	02971580903	3291	23/02/2024	23/02/2024	60	23/04/2024	14/03/2024	20	-40	3.214,29	-128.571,60	64.285,80
FPA 3/24	4.639,82	DOTT.SSA MARIALUISA CHESSA	02784810901	3952	27/02/2024	27/02/2024	60	27/04/2024	27/03/2024	29	-31	4.639,82	-143.834,42	134.554,78
FPA 3/24	2.500,00	ERCOLI TOMMASO	03929280927	4673	13/03/2024	13/03/2024	60	12/05/2024	11/04/2024	29	-31	2.500,00	-77.500,00	72.500,00
FPA 3/24	2.083,33	DE MURTAS VALENTINA	02971540907	5345	03/04/2024	03/04/2024	60	02/06/2024	24/04/2024	21	-39	2.083,33	-81.249,87	43.749,93
FPA 3/24	2.142,86	ZINELLU ELISABETTA	02971400904	5438	04/04/2024	04/04/2024	60	03/06/2024	24/04/2024	20	-40	2.142,86	-85.714,40	42.857,20
FPA 3/24	1.666,66	ABBONDIO MARCELLO	02960170906	6265	17/04/2024	18/04/2024	60	17/06/2024	15/05/2024	27	-33	1.666,66	-54.999,78	44.999,82
FPA 3/24	2.500,00	LOI NICOLA	04084460924	7090	16/05/2024	17/05/2024	60	16/07/2024	05/06/2024	19	-41	2.500,00	-102.500,00	47.500,00
FPA 3/24	3.602,00	GHIRRA DANIELE	04102120922	7123	20/05/2024	20/05/2024	60	19/07/2024	05/06/2024	16	-44	3.600,00	-158.400,00	57.600,00
FPA 3/24	3.602,00	GHIRRA DANIELE	04102120922	7123	20/05/2024	20/05/2024	60	19/07/2024	05/06/2024	16	-44	2,00	-88,00	32,00
FPA 3/24	9.600,00	ROSA STEFANO	02709050187	8192	11/06/2024	11/06/2024	60	10/08/2024	27/06/2024	16	-44	9.600,00	-422.400,00	153.600,00
FPA 3/24	23.428,15	SI.EL DI GAVINO SIMULA	SMLGVN69R21E 377W	10344	17/06/2024	17/06/2024	60	16/08/2024	12/08/2024	56	-4	19.203,40	-76.813,60	1.075.390,40
FPA 3/24	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	10199	04/07/2024	25/07/2024	60	23/09/2024	07/08/2024	13	-47	1.474,38	-69.295,86	19.166,94
FPA 3/24	12.482,00	BALLORE VINCENZO	BLLVCN96L02G2	13605	08/10/2024	08/10/2024	60	07/12/2024	29/10/2024	21	-39	2,00	-78,00	42,00
FPA 3/24	12.482,00	BALLORE VINCENZO	BLLVCN96L02G2 03E	13605	08/10/2024	08/10/2024	60	07/12/2024	29/10/2024	21	-39	12.480,00	-486.720,00	262.080,00
FPA 315/23	398,94	MEDICAL LUME S.R.L.	15457571006	60	03/11/2023	04/11/2023	60	03/01/2024	02/01/2024	59	-1	327,00	-327,00	19.293,00
FPA 394/24	664,90	MEDICAL LUME S.R.L.	15457571006	9291	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	57	-3	545,00	-1.635,00	31.065,00
FPA 4/23	1.666,66	ABBONDIO MARCELLO	02960170906	809	15/11/2023	15/11/2023	60	14/01/2024	18/01/2024	64	4	1.666,66	6.666,64	106.666,24
FPA 4/24	2.857,14	CRESCIO CLAUDIA	02850490901	3290	23/02/2024	23/02/2024	60	23/04/2024	14/03/2024	20	-40	2.857,14	-114.285,60	57.142,80
FPA 4/24	10.667,02	DEVERA SRLS	02968140901	5550	05/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	8.743,46	-34.973,84	489.633,76
FPA 4/24	2.500,00	BO MARCO	02959140902	4687	13/03/2024	14/03/2024	60	13/05/2024	11/04/2024	28	-32	2.500,00	-80.000,00	70.000,00
FPA 4/24	2.142,86	PAU MARIA CARMINA	02971580903	4677	27/03/2024	27/03/2024	60	26/05/2024	11/04/2024	15	-45	2.142,86	-96.428,70	32.142,90
FPA 4/24	4.739,96	DOTT.SSA MARIALUISA CHESSA	02784810901	5321	29/03/2024	29/03/2024	60	28/05/2024	24/04/2024	26	-34	4.739,96	-161.158,64	123.238,96
FPA 4/24	2.142,86	ZINELLU ELISABETTA	02971400904	6266	19/04/2024	19/04/2024	60	18/06/2024	15/05/2024	26	-34	2.142,86	-72.857,24	55.714,36
FPA 4/24	2.083,33	DE MURTAS VALENTINA	02971540907	6273	23/04/2024	23/04/2024	60	22/06/2024	15/05/2024	22	-38	2.083,33	-79.166,54	45.833,26
FPA 4/24	8.400,00	ROSA STEFANO	02709050187	9171	08/07/2024	08/07/2024	60	06/09/2024	16/07/2024	8	-52	8.400,00	-436.800,00	67.200,00
FPA 4/24	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	12307	04/07/2024	25/07/2024	60	23/09/2024	25/09/2024	62	2	1.474,38	2.948,76	91.411,56
FPA 414/24	86.505,38	STUDIO AMATI ARCHITETTI	05299421007	8999	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	70.906,05	-283.624,20	3.970.738,80
FPA 415/24	90.093,88	STUDIO AMATI ARCHITETTI	05299421007	8999	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	73.847,44	-295.389,76	4.135.456,64
FPA 416/24	116.902,91	STUDIO AMATI ARCHITETTI	05299421007	8999	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	95.822,06	-287.466,18	5.461.857,42
FPA 417/24	108.122,89	STUDIO AMATI ARCHITETTI	05299421007	8999	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	88.625,32	-354.501,28	4.963.017,92
FPA 436/23	828,14	MEDICAL LUME S.R.L.	15457571006	2580	27/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	678,80	-2.036,40	38.691,60
FPA 5/23	56.526,66	NEXIM ITALIA SRL	02575760067	1694	11/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	46.333,33	-185.333,32	2.594.666,48
FPA 5/23	2.500,00	ERCOLI TOMMASO	03929280927	919	06/12/2023	06/12/2023	60	04/02/2024	18/01/2024	43	-17	2.500,00	-42.500,00	107.500,00
FPA 5/23	2.500,00	LOI NICOLA	04084460924	990	11/12/2023	11/12/2023	60	09/02/2024	18/01/2024	38	-22	2.500,00	-55.000,00	95.000,00
FPA 5/23	2.500,00	CANO ANTONELLA	02963550906	995	11/12/2023	11/12/2023	60	09/02/2024	18/01/2024	38	-22	2.500,00	-55.000,00	95.000,00

FPA 5/23	2.500,00	VENTURA LUCIA	02963200908	996	11/12/2023	11/12/2023	60	09/02/2024	18/01/2024	38	-22	2.500,00	-55.000,00	95.000,00
FPA 5/24	666,67	ERCOLI TOMMASO	03929280927	4700	19/03/2024	19/03/2024	60	18/05/2024	11/04/2024	23	-37	666,67	-24.666,79	15.333,41
FPA 5/24	2.857,14	CRESCIO CLAUDIA	02850490901	4715	29/03/2024	29/03/2024	60	28/05/2024	11/04/2024	13	-47	2.857,14	-134.285,58	37.142,82
FPA 5/24	11.904,32	SERVIZI ASSISTENZA TECNICA	01687080836	6853	28/03/2024	03/04/2024	60	02/06/2024	29/05/2024	56	-4	9.757,64	-39.030,56	546.427,84
FPA 5/24	2.500,00	BO MARCO	02959140902	5304	19/03/2024	19/03/2024	60	18/05/2024	24/04/2024	36	-24	2.500,00	-60.000,00	90.000,00
FPA 5/24	6.344,00	DEVERA SRLS	02968140901	6909	04/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	5.200,00	-20.800,00	291.200,00
FPA 5/24	2.142,86	PAU MARIA CARMINA	02971580903	5357	03/04/2024	03/04/2024	60	02/06/2024	24/04/2024	21	-39	2.142,86	-83.571,54	45.000,06
FPA 5/24	2.142,86	ZINELLU ELISABETTA	02971400904	7074	15/05/2024	16/05/2024	60	15/07/2024	05/06/2024	20	-40	2.142,86	-85.714,40	42.857,20
FPA 5/24	2.083,33	DE MURTAS VALENTINA	02971540907	7520	14/05/2024	16/05/2024	60	15/07/2024	12/06/2024	27	-33	2.083,33	-68.749,89	56.249,91
FPA 5/24	4.673,20	DOTT.SSA MARIALUISA CHESSA	02784810901	7028	19/04/2024	19/04/2024	60	18/06/2024	05/06/2024	47	-13	4.673,20	-60.751,60	219.640,40
FPA 5/24	10.800,00	ROSA STEFANO	02709050187	10205	05/08/2024	05/08/2024	60	04/10/2024	07/08/2024	2	-58	10.800,00	-626.400,00	21.600,00
FPA 54/24	27.325,17	MELIS & C. SERVICE -	01743010900	5745	11/03/2024	11/03/2024	60	10/05/2024	07/05/2024	57	-3	22.397,68	-67.193,04	1.276.667,76
FPA 6/23	2.500,00	VENTURA LUCIA	02963200908	2663	30/12/2023	30/12/2023	60	28/02/2024	26/02/2024	58	-2	2.500,00	-5.000,00	145.000,00
FPA 6/23	2.500,00	LOI NICOLA	04084460924	2664	30/12/2023	30/12/2023	60	28/02/2024	26/02/2024	58	-2	2.500,00	-5.000,00	145.000,00
FPA 6/23	2.500,00	BO MARCO	02959140902	817	06/12/2023	06/12/2023	60	04/02/2024	18/01/2024	43	-17	2.500,00	-42.500,00	107.500,00
FPA 6/23	2.500,00	CANO ANTONELLA	02963550906	1577	30/12/2023	30/12/2023	60	28/02/2024	01/02/2024	33	-27	2.500,00	-67.500,00	82.500,00
FPA 6/24	2.857,14	CRESCIO CLAUDIA	02850490901	5370	02/04/2024	02/04/2024	60	01/06/2024	24/04/2024	22	-38	2.857,14	-108.571,32	62.857,08
FPA 6/24	2.500,00	ERCOLI TOMMASO	03929280927	5440	03/04/2024	03/04/2024	60	02/06/2024	24/04/2024	21	-39	2.500,00	-97.500,00	52.500,00
FPA 6/24	2.500,00	BO MARCO	02959140902	5434	14/04/2024	14/04/2024	60	13/06/2024	24/04/2024	10	-50	2.500,00	-125.000,00	25.000,00
FPA 6/24	2.142,86	PAU MARIA CARMINA	02971580903	6276	22/04/2024	22/04/2024	60	21/06/2024	15/05/2024	23	-37	2.142,86	-79.285,82	49.285,78
FPA 6/24	4.439,54	DOTT.SSA MARIALUISA CHESSA	02784810901	7102	17/05/2024	17/05/2024	60	16/07/2024	05/06/2024	19	-41	4.439,54	-182.021,14	84.351,26
FPA 6/24	55.046,40	DEVERA SRLS	02968140901	9901	31/05/2024	31/05/2024	60	30/07/2024	01/08/2024	62	2	45.120,00	90.240,00	2.797.440,00
FPA 6/24	2.083,33	DE MURTAS VALENTINA	02971540907	8805	17/06/2024	17/06/2024	60	16/08/2024	10/07/2024	23	-37	2.083,33	-77.083,21	47.916,59
FPA 6/24	2.142,86	ZINELLU ELISABETTA	02971400904	8840	15/06/2024	17/06/2024	60	16/08/2024	10/07/2024	23	-37	2.142,86	-79.285,82	49.285,78
FPA 6/24	1.902,00	GHIRRA DANIELE	04102120922	8856	20/06/2024	20/06/2024	60	19/08/2024	10/07/2024	20	-40	1.900,00	-76.000,00	38.000,00
FPA 6/24	1.902,00	GHIRRA DANIELE	04102120922	8856	20/06/2024	20/06/2024	60	19/08/2024	10/07/2024	20	-40	2,00	-80,00	40,00
FPA 6/24	65.880,00	C22 CONSULTING SRL	02897690901	12653	07/08/2024	07/08/2024	60	06/10/2024	02/10/2024	56	-4	54.000,00	-216.000,00	3.024.000,00
FPA 6/24	4.800,00	ROSA STEFANO	02709050187	12290	13/09/2024	13/09/2024	60	12/11/2024	25/09/2024	12	-48	4.800,00	-230.400,00	57.600,00
FPA 614/24	664,90	MEDICAL LUME S.R.L.	15457571006	12542	05/08/2024	05/08/2024	60	04/10/2024	01/10/2024	57	-3	545,00	-1.635,00	31.065,00
FPA 7/24	2.857,14	CRESCIO CLAUDIA	02850490901	6270	18/04/2024	19/04/2024	60	18/06/2024	15/05/2024	26	-34	2.857,14	-97.142,76	74.285,64
FPA 7/24	2.500,00	ERCOLI TOMMASO	03929280927	6272	29/04/2024	29/04/2024	60	28/06/2024	15/05/2024	16	-44	2.500,00	-110.000,00	40.000,00

FPA 7/24	2.500,00	BO MARCO	02959140902	7048	08/05/2024	08/05/2024	60	07/07/2024	05/06/2024	28	-32	2.500,00	-80.000,00	70.000,00
FPA 7/24	2.142,86	PAU MARIA CARMINA	02971580903	7067	14/05/2024	14/05/2024	60	13/07/2024	05/06/2024	22	-38	2.142,86	-81.428,68	47.142,92
FPA 7/24	4.906,86	DOTT.SSA MARIALUISA CHESSA	02784810901	8809	14/06/2024	14/06/2024	60	13/08/2024	10/07/2024	26	-34	4.906,86	-166.833,24	127.578,36
FPA 7/24	2.142,86	ZINELLU ELISABETTA	02971400904	9906	04/07/2024	25/07/2024	60	23/09/2024	01/08/2024	7	-53	2.142,86	-113.571,58	15.000,02
FPA 7/24	49.218,46	DEVERA SRLS	02968140901	11107	04/07/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	40.343,00	-726.174,00	1.694.406,00
FPA 7/24	2.083,33	DE MURTAS VALENTINA	02971540907	10195	25/07/2024	25/07/2024	60	23/09/2024	07/08/2024	13	-47	2.083,33	-97.916,51	27.083,29
FPA 7/24	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	12245	21/08/2024	21/08/2024	60	20/10/2024	25/09/2024	35	-25	1.474,38	-36.859,50	51.603,30
FPA 7/24	7.200,00	ROSA STEFANO	02709050187	13332	03/10/2024	03/10/2024	60	02/12/2024	25/10/2024	22	-38	7.200,00	-273.600,00	158.400,00
FPA 74/24	110.569,77	STUDIO CARTOLANO SRL	13300991000	9043	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	90.630,96	-362.523,84	5.075.333,76
FPA 75/24	132.696,28	STUDIO CARTOLANO SRL	13300991000	9043	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	108.767,44	-435.069,76	6.090.976,64
FPA 76/24	106.201,28	STUDIO CARTOLANO SRL	13300991000	9043	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	56	-4	87.050,23	-348.200,92	4.874.812,88
FPA 77/24	143.471,76	STUDIO CARTOLANO SRL	13300991000	9043	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	117.599,80	-352.799,40	6.703.188,60
FPA 78/24	132.739,09	STUDIO CARTOLANO SRL	13300991000	9043	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	108.802,53	-326.407,59	6.201.744,21
FPA 8/24	2.857,14	CRESCIO CLAUDIA	02850490901	7079	15/05/2024	15/05/2024	60	14/07/2024	05/06/2024	21	-39	2.857,14	-111.428,46	59.999,94
FPA 8/24	2.500,00	ERCOLI TOMMASO	03929280927	8132	30/05/2024	30/05/2024	60	29/07/2024	27/06/2024	28	-32	2.500,00	-80.000,00	70.000,00
FPA 8/24	2.500,00	BO MARCO	02959140902	8187	06/06/2024	06/06/2024	60	05/08/2024	27/06/2024	21	-39	2.500,00	-97.500,00	52.500,00
FPA 8/24	2.142,86	PAU MARIA CARMINA	02971580903	8193	14/06/2024	14/06/2024	60	13/08/2024	27/06/2024	13	-47	2.142,86	-100.714,42	27.857,18
FPA 8/24	4.673,20	DOTT.SSA MARIALUISA CHESSA	02784810901	9361	17/07/2024	17/07/2024	60	15/09/2024	19/07/2024	2	-58	4.673,20	-271.045,60	9.346,40
FPA 8/24	3.602,00	GHIRRA DANIELE	04102120922	9907	19/07/2024	19/07/2024	60	17/09/2024	01/08/2024	13	-47	3.600,00	-169.200,00	46.800,00
FPA 8/24	3.602,00	GHIRRA DANIELE	04102120922	9907	19/07/2024	19/07/2024	60	17/09/2024	01/08/2024	13	-47	2,00	-94,00	26,00
FPA 8/24	2.083,33	DE MURTAS VALENTINA	02971540907	10578	07/08/2024	07/08/2024	60	06/10/2024	20/08/2024	13	-47	2.083,33	-97.916,51	27.083,29
FPA 8/24	2.142,86	ZINELLU ELISABETTA	02971400904	10562	07/08/2024	07/08/2024	60	06/10/2024	20/08/2024	13	-47	2.142,86	-100.714,42	27.857,18
FPA 8/24	10.200,00	ROSA STEFANO	02709050187	15411	07/11/2024	07/11/2024	60	06/01/2025	04/12/2024	27	-33	10.200,00	-336.600,00	275.400,00
FPA 898/24	267,18	MEDICAL LUME S.R.L.	15457571006	16902	04/11/2024	04/11/2024	60	03/01/2025	19/12/2024	45	-15	219,00	-3.285,00	9.855,00
FPA 9/24	2.857,14	CRESCIO CLAUDIA	02850490901	8189	06/06/2024	06/06/2024	60	05/08/2024	27/06/2024	21	-39	2.857,14	-111.428,46	59.999,94
FPA 9/24	2.500,00	ERCOLI TOMMASO	03929280927	8859	25/06/2024	25/06/2024	60	24/08/2024	10/07/2024	15	-45	2.500,00	-112.500,00	37.500,00
FPA 9/24	2.142,86	PAU MARIA CARMINA	02971580903	9173	05/07/2024	05/07/2024	60	03/09/2024	16/07/2024	11	-49	2.142,86	-105.000,14	23.571,46
FPA 9/24	9.910,41	STUDIO TEC.ASS.TO ING. CHESSA S. ING. SANNA M.	02727400901	10883	05/07/2024	05/07/2024	60	03/09/2024	02/09/2024	59	-1	9.910,41	-9.910,41	584.714,19
FPA 9/24	2.500,00	BO MARCO	02959140902	9803	04/07/2024	25/07/2024	60	23/09/2024	31/07/2024	6	-54	2.500,00	-135.000,00	15.000,00
FPA 9/24	4.673,20	DOTT.SSA MARIALUISA CHESSA	02784810901	12296	11/09/2024	11/09/2024	60	10/11/2024	25/09/2024	14	-46	4.673,20	-214.967,20	65.424,80
FPA 9/24	2.142,86	ZINELLU ELISABETTA	02971400904	12284	11/09/2024	11/09/2024	60	10/11/2024	25/09/2024	14	-46	2.142,86	-98.571,56	30.000,04
FPA 9/24	2.083,33	DE MURTAS VALENTINA	02971540907	13538	08/10/2024	08/10/2024	60	07/12/2024	29/10/2024	21	-39	2.083,33	-81.249,87	43.749,93
FPA 96/24	664,90	MEDICAL LUME S.R.L.	15457571006	5003	19/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	545,00	-1.090,00	31.610,00

FPA24IBNSV-0001670	7,92	I.B.N. SAVIO S.R.L	13118231003	8516	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	57	-3	7,20	-21,60	410,40
FS/2827	560,35	SPINDIAL S.P.A.	02141870341	11826	11/07/2024	18/07/2024	60	16/09/2024	16/09/2024	60	0	538,80	0,00	32.328,00
FS/3054	560,35	SPINDIAL S.P.A.	02141870341	12235	28/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	538,80	-2.155,20	30.172,80
FS/3771	560,35	SPINDIAL S.P.A.	02141870341	14350	17/09/2024	19/09/2024	60	18/11/2024	13/11/2024	55	-5	538,80	-2.694,00	29.634,00
FS/4002	560,35	SPINDIAL S.P.A.	02141870341	15306	03/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	538,80	-2.155,20	30.172,80
FS/4393	560,35	SPINDIAL S.P.A.	02141870341	16675	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	538,80	-10.237,20	22.090,80
FSP24-0209	59.328,60	LE DI SO ITALIA S.R.L.	06167210480	15335	30/09/2024	08/10/2024	60	07/12/2024	02/12/2024	55	-5	48.630,00	-243.150,00	2.674.650,00
FT. 67/24	25.637,08	INNOVO S.R.L.	09551420012	11941	18/06/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	21.014,00	-84.056,00	1.176.784,00
FT. 73/24	6.896,05	INNOVO S.R.L.	09551420012	11941	20/06/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	5.652,50	-22.610,00	316.540,00
FT. 82/24	23.516,72	INNOVO S.R.L.	09551420012	11934	18/07/2024	24/07/2024	60	22/09/2024	18/09/2024	56	-4	19.276,00	-77.104,00	1.079.456,00
FT. 92/24	3.940,60	INNOVO S.R.L.	09551420012	11969	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	3.230,00	-12.920,00	180.880,00
FT000270526 G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	9471	28/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	5.687,50	-28.437,50	312.812,50
FT000271566 G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	11979	25/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	5.687,50	-22.750,00	318.500,00
FT000430066 G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	10595	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	5.687,50	-17.062,50	324.187,50
FT000430168 G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	13227	28/08/2024	28/08/2024	60	27/10/2024	22/10/2024	55	-5	5.687,50	-28.437,50	312.812,50
FT000430182 G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	14803	27/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	5.687,50	-22.750,00	318.500,00
FT000430287 G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	16658	31/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	5.687,50	-96.687,50	244.562,50
FVL68	704,55	SARDU SISTEMI S.A.S. DEL DR.	01732680929	7152	03/04/2024	04/04/2024	60	03/06/2024	04/06/2024	61	1	577,50	577,50	35.227,50
FVS23-13364	946,28	A. DE MORI S.P.A.	10220860158	97	04/11/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	160,48	-481,44	9.147,36
FVS23-13364	946,28	A. DE MORI S.P.A.	10220860158	97	04/11/2023	06/11/2023	60	05/01/2024	02/01/2024	57	-3	615,16	-1.845,48	35.064,12
FVS23-13667	1.830,00	A. DE MORI S.P.A.	10220860158	81	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	1.500,00	-10.500,00	79.500,00
FVS23-13668	875,96	A. DE MORI S.P.A.	10220860158	211	10/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	718,00	-5.026,00	38.054,00
FVS23-14088	1.261,59	A. DE MORI S.P.A.	10220860158	780	20/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	392,26	-1.176,78	22.358,82
FVS23-14088	1.261,59	A. DE MORI S.P.A.	10220860158	780	20/11/2023	20/11/2023	60	19/01/2024	16/01/2024	57	-3	641,83	-1.925,49	36.584,31
FVS23-14089	2.588,67	A. DE MORI S.P.A.	10220860158	1064	20/11/2023	20/11/2023	60	19/01/2024	22/01/2024	63	3	2.121,86	6.365,58	133.677,18
FVS23-14316	1.946,78	A. DE MORI S.P.A.	10220860158	1298	27/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	80,24	-80,24	4.734,16
FVS23-14316	1.946,78	A. DE MORI S.P.A.	10220860158	1298	27/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	1.515,48	-1.515,48	89.413,32
FVS23-14367	1.413,93	A. DE MORI S.P.A.	10220860158	1145	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	1.158,96	-3.476,88	66.060,72
FVS23-14368	870,14	A. DE MORI S.P.A.	10220860158	1253	27/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	713,23	-713,23	42.080,57
FVS23-14399	14.541,20	A. DE MORI S.P.A.	10220860158	1660	28/11/2023	28/11/2023	60	27/01/2024	02/02/2024	66	6	2.067,86	12.407,16	136.478,76
FVS23-14399	14.541,20	A. DE MORI S.P.A.	10220860158	1660	28/11/2023	28/11/2023	60	27/01/2024	02/02/2024	66	6	9.851,16	59.106,96	650.176,56
FVS23-14632	5.416,80	A. DE MORI S.P.A.	10220860158	1282	30/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	4.440,00	-17.760,00	248.640,00
FVS23-14790	3.611,14	A. DE MORI S.P.A.	10220860158	1546	05/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	80,24	-240,72	4.573,68
FVS23-14790	3.611,14	A. DE MORI S.P.A.	10220860158	1546	05/12/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	2.879,71	-8.639,13	164.143,47
FVS23-14791	2.516,92	A. DE MORI S.P.A.	10220860158	1616	05/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	80,24	-160,48	4.653,92
FVS23-14791	2.516,92	A. DE MORI S.P.A.	10220860158	1616	05/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	1.982,81	-3.965,62	115.002,98
FVS23-14996	64,66	A. DE MORI S.P.A.	10220860158	1702	06/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	53,00	-212,00	2.968,00
FVS23-14997	2.236,66	A. DE MORI S.P.A.	10220860158	1691	06/12/2023	11/12/2023	60	09/02/2024	05/02/2024	56	-4	1.833,33	-7.333,32	102.666,48
FVS23-15361	8.124,59	A. DE MORI S.P.A.	10220860158	1879	14/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	6.659,50	-26.638,00	372.932,00
FVS23-15576	292,80	A. DE MORI S.P.A.	10220860158	2287	19/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	240,00	-480,00	13.920,00
FVS23-15708	1.037,00	A. DE MORI S.P.A.	10220860158	2448	21/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	250,00	250,00	15.250,00
FVS23-15708	1.037,00	A. DE MORI S.P.A.	10220860158	2448	21/12/2023	21/12/2023	60	19/02/2024	20/02/2024	61	1	600,00	600,00	36.600,00
FVS23-15804	2.599,58	A. DE MORI S.P.A.	10220860158	2482	22/12/2023	23/12/2023	60	21/02/2024	20/02/2024	59	-1	2.130,80	-2.130,80	125.717,20
FVS23-15805	2.918,24	A. DE MORI S.P.A.	10220860158	2448	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	2.392,00	0,00	143.520,00
FVS23-15806	1.653,23	A. DE MORI S.P.A.	10220860158	2448	22/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	1.355,11	0,00	81.306,60
FVS23-15900	2.640,69	A. DE MORI S.P.A.	10220860158	2539	27/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	2.164,50	-6.493,50	123.376,50
FVS23-15901	34.328,97	A. DE MORI S.P.A.	10220860158	2539	27/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	28.138,50	-84.415,50	1.603.894,50
FVS23-15936	239,29	A. DE MORI S.P.A.	10220860158	2659	28/12/2023	28/12/2023	60	26/02/2024	26/02/2024	60	0	196,14	0,00	11.768,40
FVS23-16054	1.152,89	A. DE MORI S.P.A.	10220860158	2659	28/12/2023	28/12/2023	60	26/02/2024	26/02/2024	60	0	944,99	0,00	56.699,40
FVS23-16055	543,82	A. DE MORI S.P.A.	10220860158	2659	28/12/2023	28/12/2023	60	26/02/2024	26/02/2024	60	0	445,75	0,00	26.745,00

FVS23-16056	5.383,84	A. DE MORI S.P.A.	10220860158	2659	28/12/2023	28/12/2023	60	26/02/2024	26/02/2024	60	0	196,15	0,00	11.769,00
FVS23-16056	5.383,84	A. DE MORI S.P.A.	10220860158	2659	28/12/2023	28/12/2023	60	26/02/2024	26/02/2024	60	0	4.216,83	0,00	253.009,80
FVS24-00245	5.737,50	A. DE MORI S.P.A.	10220860158	3147	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	3.757,87	0,00	225.472,20
FVS24-00245	5.737,50	A. DE MORI S.P.A.	10220860158	3147	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	945,00	0,00	56.700,00
FVS24-00317	2.175,26	A. DE MORI S.P.A.	10220860158	3105	11/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	1.783,00	0,00	106.980,00
FVS24-00318	1.166,32	A. DE MORI S.P.A.	10220860158	3147	11/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	956,00	0,00	57.360,00
FVS24-00381	9.674,67	A. DE MORI S.P.A.	10220860158	3277	12/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	6.869,13	-6.869,13	405.278,67
FVS24-00381	9.674,67	A. DE MORI S.P.A.	10220860158	3277	12/01/2024	14/01/2024	60	14/03/2024	13/03/2024	59	-1	1.060,93	-1.060,93	62.594,87
FVS24-00382	6.400,68	A. DE MORI S.P.A.	10220860158	3327	12/01/2024	14/01/2024	60	14/03/2024	14/03/2024	60	0	5.166,22	0,00	309.973,20
FVS24-00382	6.400,68	A. DE MORI S.P.A.	10220860158	3327	12/01/2024	14/01/2024	60	14/03/2024	14/03/2024	60	0	80,24	0,00	4.814,40
FVS24-00383	3.143,43	A. DE MORI S.P.A.	10220860158	3337	12/01/2024	14/01/2024	60	14/03/2024	14/03/2024	60	0	2.335,86	0,00	140.151,60
FVS24-00383	3.143,43	A. DE MORI S.P.A.	10220860158	3337	12/01/2024	14/01/2024	60	14/03/2024	14/03/2024	60	0	240,72	0,00	14.443,20
FVS24-00384	9.296,63	A. DE MORI S.P.A.	10220860158	3327	12/01/2024	13/01/2024	60	13/03/2024	14/03/2024	61	1	6.898,53	6.898,53	420.810,33
FVS24-00384	9.296,63	A. DE MORI S.P.A.	10220860158	3327	12/01/2024	13/01/2024	60	13/03/2024	14/03/2024	61	1	721,66	721,66	44.021,26
FVS24-00796	4.399,60	A. DE MORI S.P.A.	10220860158	3650	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	2.714,68	-5.429,36	157.451,44
FVS24-00796	4.399,60	A. DE MORI S.P.A.	10220860158	3650	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	891,55	-1.783,10	51.709,90
FVS24-01183	3.676,27	A. DE MORI S.P.A.	10220860158	3934	29/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	3.013,34	-9.040,02	171.760,38
FVS24-01706	439,20	A. DE MORI S.P.A.	10220860158	4579	08/02/2024	08/02/2024	60	08/04/2024	10/04/2024	62	2	360,00	720,00	22.320,00
FVS24-01803	9.690,20	A. DE MORI S.P.A.	10220860158	4462	09/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	7.105,27	-7.105,27	419.210,93
FVS24-01803	9.690,20	A. DE MORI S.P.A.	10220860158	4462	09/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	837,52	-837,52	49.413,68
FVS24-01804	2.022,00	A. DE MORI S.P.A.	10220860158	4581	09/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	1.577,14	1.577,14	96.205,54
FVS24-01804	2.022,00	A. DE MORI S.P.A.	10220860158	4581	09/02/2024	09/02/2024	60	09/04/2024	10/04/2024	61	1	80,24	80,24	4.894,64
FVS24-01805	5.927,78	A. DE MORI S.P.A.	10220860158	4462	09/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	4.778,60	-4.778,60	281.937,40
FVS24-01805	5.927,78	A. DE MORI S.P.A.	10220860158	4462	09/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	80,24	-80,24	4.734,16
FVS24-01806	4.339,25	A. DE MORI S.P.A.	10220860158	4722	09/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	2.870,78	5.741,56	177.988,36
FVS24-01806	4.339,25	A. DE MORI S.P.A.	10220860158	4722	09/02/2024	09/02/2024	60	09/04/2024	11/04/2024	62	2	685,98	1.371,96	42.530,76
FVS24-01938	6.319,60	A. DE MORI S.P.A.	10220860158	4779	15/02/2024	15/02/2024	60	15/04/2024	11/04/2024	56	-4	5.180,00	-20.720,00	290.080,00
FVS24-02033	5.721,50	A. DE MORI S.P.A.	10220860158	5029	19/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	4.689,75	-4.689,75	276.695,25
FVS24-02034	439,20	A. DE MORI S.P.A.	10220860158	5450	19/02/2024	20/02/2024	60	20/04/2024	26/04/2024	66	6	360,00	2.160,00	23.760,00
FVS24-02035	2.708,19	A. DE MORI S.P.A.	10220860158	5069	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	2.219,83	-4.439,66	128.750,14
FVS24-02036	5.525,33	A. DE MORI S.P.A.	10220860158	5028	19/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	3.717,65	-3.717,65	219.341,35
FVS24-02036	5.525,33	A. DE MORI S.P.A.	10220860158	5028	19/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	811,31	-811,31	47.867,29
FVS24-02394	8.730,94	A. DE MORI S.P.A.	10220860158	5267	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	6.490,31	-19.470,93	369.947,67
FVS24-02394	8.730,94	A. DE MORI S.P.A.	10220860158	5267	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	666,20	-1.998,60	37.973,40
FVS24-02395	3.611,20	A. DE MORI S.P.A.	10220860158	5270	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	2.960,00	-8.880,00	168.720,00
FVS24-02444	5.721,50	A. DE MORI S.P.A.	10220860158	5380	27/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	4.689,75	-14.069,25	267.315,75
FVS24-02445	2.708,19	A. DE MORI S.P.A.	10220860158	5380	27/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	2.219,83	-6.659,49	126.530,31
FVS24-02469	2.708,24	A. DE MORI S.P.A.	10220860158	5426	27/02/2024	27/02/2024	60	27/04/2024	26/04/2024	59	-1	2.219,87	-2.219,87	130.972,33
FVS24-03249	2.348,72	A. DE MORI S.P.A.	10220860158	6025	11/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	1.185,71	-2.371,42	68.771,18
FVS24-03249	2.348,72	A. DE MORI S.P.A.	10220860158	6025	11/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	739,47	-1.478,94	42.889,26
FVS24-03250	609,07	A. DE MORI S.P.A.	10220860158	5940	11/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	499,24	-998,48	28.955,92
FVS24-03251	3.872,11	A. DE MORI S.P.A.	10220860158	6025	11/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	1.872,20	-3.744,40	108.587,60
FVS24-03251	3.872,11	A. DE MORI S.P.A.	10220860158	6025	11/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	1.301,66	-2.603,32	75.496,28
FVS24-03353	1.605,52	A. DE MORI S.P.A.	10220860158	5941	12/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	1.316,00	-2.632,00	76.328,00
FVS24-03584	14.802,21	A. DE MORI S.P.A.	10220860158	6238	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	12.132,96	-36.398,88	691.578,72
FVS24-04012	488,00	A. DE MORI S.P.A.	10220860158	6407	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	400,00	-400,00	23.600,00
FVS24-04013	488,00	A. DE MORI S.P.A.	10220860158	6407	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	400,00	-400,00	23.600,00
FVS24-04014	293,68	A. DE MORI S.P.A.	10220860158	6445	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	240,72	-240,72	14.202,48
FVS24-04015	358,94	A. DE MORI S.P.A.	10220860158	6407	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	294,21	-294,21	17.358,39
FVS24-04016	532,96	A. DE MORI S.P.A.	10220860158	6445	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	240,72	-240,72	14.202,48
FVS24-04016	532,96	A. DE MORI S.P.A.	10220860158	6445	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	196,13	-196,13	11.571,67
FVS24-04316	1.459,12	A. DE MORI S.P.A.	10220860158	6476	25/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	1.196,00	-3.588,00	68.172,00
FVS24-04596	1.397,91	A. DE MORI S.P.A.	10220860158	6516	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	1.145,83	-2.291,66	66.458,14
FVS24-04597	5.721,50	A. DE MORI S.P.A.	10220860158	6470	25/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	4.689,75	-14.069,25	267.315,75
FVS24-04598	2.708,19	A. DE MORI S.P.A.	10220860158	6516	25/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	2.219,83	-4.439,66	128.750,14
FVS24-04874	1.022,36	A. DE MORI S.P.A.	10220860158	6812	29/03/2024	30/03/2024	60	29/05/2024	28/05/2024	59	-1	838,00	-838,00	49.442,00
FVS24-05082	2.146,44	A. DE MORI S.P.A.	10220860158	7051	05/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	1.626,14	-1.626,14	95.942,26
FVS24-05082	2.146,44	A. DE MORI S.P.A.	10220860158	7051	05/04/2024	05/04/2024	60	04/06/2024	03/06/2024	59	-1	133,24	-133,24	7.861,16
FVS24-05204	14.541,20	A. DE MORI S.P.A.	10220860158	7114	08/04/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	9.851,17	-29.553,51	561.516,69

FVS24-05204	14.541,20	A. DE MORI S.P.A.	10220860158	7114	08/04/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	2.067,85	-6.203,55	117.867,45
FVS24-05388	292,80	A. DE MORI S.P.A.	10220860158	7554	15/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	240,00	-720,00	13.680,00
FVS24-05390	1.281,00	A. DE MORI S.P.A.	10220860158	7555	15/04/2024	17/04/2024	60	16/06/2024	13/06/2024	57	-3	1.050,00	-3.150,00	59.850,00
FVS24-05391	13.845,90	A. DE MORI S.P.A.	10220860158	7676	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	9.387,70	-18.775,40	544.486,60
FVS24-05391	13.845,90	A. DE MORI S.P.A.	10220860158	7676	15/04/2024	17/04/2024	60	16/06/2024	14/06/2024	58	-2	1.961,40	-3.922,80	113.761,20
FVS24-05831	2.392,91	A. DE MORI S.P.A.	10220860158	7743	18/04/2024	18/04/2024	60	17/06/2024	17/06/2024	60	0	1.961,40	0,00	117.684,00
FVS24-05832	8.385,80	A. DE MORI S.P.A.	10220860158	7519	18/04/2024	18/04/2024	60	17/06/2024	13/06/2024	56	-4	5.135,13	-20.540,52	287.567,28
FVS24-05832	8.385,80	A. DE MORI S.P.A.	10220860158	7519	18/04/2024	18/04/2024	60	17/06/2024	13/06/2024	56	-4	1.738,48	-6.953,92	97.354,88
FVS24-06279	5.721,50	A. DE MORI S.P.A.	10220860158	8322	30/04/2024	02/05/2024	60	01/07/2024	01/07/2024	60	0	4.689,75	0,00	281.385,00
FVS24-06292	1.022,38	A. DE MORI S.P.A.	10220860158	8349	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	445,76	445,76	27.191,36
FVS24-06292	1.022,38	A. DE MORI S.P.A.	10220860158	8349	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	392,26	392,26	23.927,86
FVS24-06293	2.708,19	A. DE MORI S.P.A.	10220860158	8254	30/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	2.219,83	-6.659,49	126.530,31
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	58	-2	5.180,00	-10.360,00	300.440,00
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	58	-2	5.986,40	-11.972,80	347.211,20
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	58	-2	160,48	-320,96	9.307,84
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	58	-2	240,00	-480,00	13.920,00
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	57	-3	4.350,70	-13.052,10	247.989,90
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	57	-3	552,74	-1.658,22	31.506,18
FVS24-07100	7.804,00	A. DE MORI S.P.A.	10220860158	9122	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	59	-1	6.316,48	-6.316,48	372.672,32
FVS24-07100	7.804,00	A. DE MORI S.P.A.	10220860158	9122	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	59	-1	80,24	-80,24	4.734,16
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	54	-6	2.389,24	-14.335,44	129.018,96
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	57	-3	949,47	-2.848,41	54.119,79
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	57	-3	98,07	-294,21	5.589,99
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	59	-1	4.680,50	-4.680,50	276.149,50
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	57	-3	838,00	-2.514,00	47.766,00
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	56	-4	3.675,69	-14.702,76	205.838,64
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	56	-4	392,29	-1.569,16	21.968,24
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	56	-4	3.432,33	-13.729,32	192.210,48
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	56	-4	196,15	-784,60	10.984,40
FVS24-07781	5.721,50	A. DE MORI S.P.A.	10220860158	9532	29/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	4.689,75	-23.448,75	257.936,25
FVS24-07782	2.708,19	A. DE MORI S.P.A.	10220860158	9532	29/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	2.219,83	-11.099,15	122.090,65
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	53	-7	2.059,46	-14.416,22	109.151,38
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	53	-7	1.273,08	-8.911,56	67.473,24
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	60	0	2.300,09	0,00	138.005,40
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	54	-6	360,00	-2.160,00	19.440,00
FVS24-08372	1.226,10	A. DE MORI S.P.A.	10220860158	10150	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	956,00	-3.824,00	53.536,00
FVS24-08372	1.226,10	A. DE MORI S.P.A.	10220860158	10150	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	49,00	-196,00	2.744,00
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	57	-3	784,52	-2.353,56	44.717,64
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	56	-4	683,72	-2.734,88	38.288,32
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	56	-4	196,14	-784,56	10.983,84
FVS24-08984	4.252,85	A. DE MORI S.P.A.	10220860158	10685	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	2.309,10	-2.309,10	136.236,90
FVS24-08984	4.252,85	A. DE MORI S.P.A.	10220860158	10685	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	59	-1	1.176,84	-1.176,84	69.433,56
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	57	-3	2.219,83	-6.659,49	126.530,31
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	57	-3	4.689,75	-14.069,25	267.315,75
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	57	-3	1.561,92	-4.685,76	89.029,44
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	57	-3	392,26	-1.176,78	22.358,82
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	57	-3	499,24	-1.497,72	28.456,68
FVS24-09690	1.677,50	A. DE MORI S.P.A.	10220860158	11876	30/06/2024	25/07/2024	60	23/09/2024	17/09/2024	54	-6	1.375,00	-8.250,00	74.250,00
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	41	-19	216,66	-4.116,54	8.883,06
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	41	-19	216,66	-4.116,54	8.883,06
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	57	-3	222,88	-668,64	12.704,16
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	60	0	5.179,40	0,00	310.764,00
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	60	0	98,00	0,00	5.880,00
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	60	0	784,52	0,00	47.071,20
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	57	-3	1.943,51	-5.830,53	110.780,07
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	57	-3	18.000,00	-54.000,00	1.026.000,00
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	57	-3	8.503,06	-25.509,18	484.674,42
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	57	-3	196,00	-588,00	11.172,00
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	57	-3	1.372,96	-4.118,88	78.258,72

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	57	-3	2.793,98	-8.381,94	159.256,86
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	57	-3	784,52	-2.353,56	44.717,64
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	53	-7	864,30	-6.050,10	45.807,90
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	53	-7	294,21	-2.059,47	15.593,13
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	56	-4	8.666,40	-34.665,60	485.318,40
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	57	-3	2.219,83	-6.659,49	126.530,31
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	57	-3	4.689,75	-14.069,25	267.315,75
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	56	-4	1.171,44	-4.685,76	65.600,64
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	56	-4	98,00	-392,00	5.488,00
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	56	-4	49,00	-196,00	2.744,00
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	56	-4	5.425,06	-21.700,24	303.803,36
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	56	-4	1.150,00	-4.600,00	64.400,00
FVS24-11197	7.107,93	A. DE MORI S.P.A.	10220860158	12103	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	49,00	-441,00	2.499,00
FVS24-11197	7.107,93	A. DE MORI S.P.A.	10220860158	12103	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	5.777,17	-51.994,53	294.635,67
FVS24-11198	9.786,57	A. DE MORI S.P.A.	10220860158	12103	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	49,00	-441,00	2.499,00
FVS24-11198	9.786,57	A. DE MORI S.P.A.	10220860158	12103	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	7.188,26	-64.694,34	366.601,26
FVS24-11198	9.786,57	A. DE MORI S.P.A.	10220860158	12103	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	51	-9	784,52	-7.060,68	40.010,52
FVS24-11199	2.332,64	A. DE MORI S.P.A.	10220860158	12248	30/07/2024	31/07/2024	60	29/09/2024	24/09/2024	55	-5	1.912,00	-9.560,00	105.160,00
FVS24-11682	3.834,02	A. DE MORI S.P.A.	10220860158	12502	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	98,00	-490,00	5.390,00
FVS24-11682	3.834,02	A. DE MORI S.P.A.	10220860158	12502	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	3.044,64	-15.223,20	167.455,20
FVS24-11683	870,14	A. DE MORI S.P.A.	10220860158	12501	08/08/2024	08/08/2024	60	07/10/2024	02/10/2024	55	-5	713,23	-3.566,15	39.227,65
FVS24-12139	2.708,40	A. DE MORI S.P.A.	10220860158	13029	20/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	2.220,00	-8.880,00	124.320,00
FVS24-12337	5.046,07	A. DE MORI S.P.A.	10220860158	13113	23/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	4.136,12	-20.680,60	227.486,60
FVS24-12524	717,87	A. DE MORI S.P.A.	10220860158	13333	28/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	588,42	-1.765,26	33.539,94
FVS24-12778	2.021,98	A. DE MORI S.P.A.	10220860158	13187	30/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	1.657,36	-9.944,16	89.497,44
FVS24-12779	583,16	A. DE MORI S.P.A.	10220860158	13187	30/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	478,00	-2.868,00	25.812,00
FVS24-12780	6.036,38	A. DE MORI S.P.A.	10220860158	13416	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	4.751,71	-19.006,84	266.095,76
FVS24-12780	6.036,38	A. DE MORI S.P.A.	10220860158	13416	30/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	196,14	-784,56	10.983,84
FVS24-12829	5.721,50	A. DE MORI S.P.A.	10220860158	13238	31/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	4.689,75	-32.828,25	248.556,75
FVS24-12830	2.708,19	A. DE MORI S.P.A.	10220860158	13240	31/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	2.219,83	-15.538,81	117.650,99
FVS24-13186	1.756,80	A. DE MORI S.P.A.	10220860158	13724	06/09/2024	06/09/2024	60	05/11/2024	31/10/2024	55	-5	1.440,00	-7.200,00	79.200,00
FVS24-13187	717,87	A. DE MORI S.P.A.	10220860158	13667	06/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	588,42	-3.530,52	31.774,68
FVS24-13188	6.221,32	A. DE MORI S.P.A.	10220860158	13667	06/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	4.413,02	-26.478,12	238.303,08
FVS24-13188	6.221,32	A. DE MORI S.P.A.	10220860158	13667	06/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	98,00	-588,00	5.292,00
FVS24-13188	6.221,32	A. DE MORI S.P.A.	10220860158	13667	06/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	588,42	-3.530,52	31.774,68
FVS24-13189	2.708,40	A. DE MORI S.P.A.	10220860158	13556	06/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	2.220,00	-13.320,00	119.880,00
FVS24-13190	3.822,50	A. DE MORI S.P.A.	10220860158	13556	06/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	2.348,68	-14.092,08	126.828,72
FVS24-13190	3.822,50	A. DE MORI S.P.A.	10220860158	13556	06/09/2024	06/09/2024	60	05/11/2024	30/10/2024	54	-6	784,52	-4.707,12	42.364,08
FVS24-13253	2.522,74	A. DE MORI S.P.A.	10220860158	13812	09/09/2024	09/09/2024	60	08/11/2024	05/11/2024	57	-3	1.871,68	-5.615,04	106.685,76
FVS24-13253	2.522,74	A. DE MORI S.P.A.	10220860158	13812	09/09/2024	09/09/2024	60	08/11/2024	05/11/2024	57	-3	196,14	-588,42	11.179,98
FVS24-13557	3.665,32	A. DE MORI S.P.A.	10220860158	14200	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	196,00	-588,00	11.172,00
FVS24-13557	3.665,32	A. DE MORI S.P.A.	10220860158	14200	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	2.808,36	-8.425,08	160.076,52
FVS24-13558	1.783,74	A. DE MORI S.P.A.	10220860158	14200	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	1.462,08	-4.386,24	83.338,56
FVS24-13559	59,78	A. DE MORI S.P.A.	10220860158	14200	16/09/2024	16/09/2024	60	15/11/2024	12/11/2024	57	-3	49,00	-147,00	2.793,00
FVS24-13775	2.331,97	A. DE MORI S.P.A.	10220860158	14341	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	1.519,17	-9.115,02	82.035,18
FVS24-13775	2.331,97	A. DE MORI S.P.A.	10220860158	14341	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	392,28	-2.353,68	21.183,12
FVS24-13883	2.915,80	A. DE MORI S.P.A.	10220860158	14209	20/09/2024	20/09/2024	60	19/11/2024	12/11/2024	53	-7	2.390,00	-16.730,00	126.670,00
FVS24-14116	2.708,19	A. DE MORI S.P.A.	10220860158	14574	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	2.219,83	-8.879,32	124.310,48
FVS24-14117	5.721,50	A. DE MORI S.P.A.	10220860158	14519	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	4.689,75	-18.759,00	262.626,00
FVS24-14118	3.670,91	A. DE MORI S.P.A.	10220860158	14527	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	3.008,94	-12.035,76	168.500,64
FVS24-14119	6.394,79	A. DE MORI S.P.A.	10220860158	14528	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	4.849,35	-19.397,40	271.563,60
FVS24-14119	6.394,79	A. DE MORI S.P.A.	10220860158	14528	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	392,28	-1.569,12	21.967,68
FVS24-14120	1.677,50	A. DE MORI S.P.A.	10220860158	14521	23/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	1.375,00	-5.500,00	77.000,00
FVS24-14386	2.985,65	A. DE MORI S.P.A.	10220860158	14698	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	2.447,25	-12.236,25	134.598,75
FVS24-14472	3.961,04	A. DE MORI S.P.A.	10220860158	14948	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	3.246,75	-6.493,50	188.311,50
FVS24-14474	1.118,34	A. DE MORI S.P.A.	10220860158	15003	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	916,67	-1.833,34	53.166,86

FVS24-14773	5.753,07	A. DE MORI S.P.A.	10220860158	15623	07/10/2024	07/10/2024	60	06/12/2024	04/12/2024	58	-2	3.833,04	-7.666,08	222.316,32
FVS24-14773	5.753,07	A. DE MORI S.P.A.	10220860158	15623	07/10/2024	07/10/2024	60	06/12/2024	04/12/2024	58	-2	882,59	-1.765,18	51.190,22
FVS24-15094	915,00	A. DE MORI S.P.A.	10220860158	15709	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	750,00	-4.500,00	40.500,00
FVS24-15095	556,89	A. DE MORI S.P.A.	10220860158	15711	11/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	456,47	-2.738,82	24.649,38
FVS24-15186	4.154,26	A. DE MORI S.P.A.	10220860158	16903	14/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	3.405,13	-54.482,08	149.825,72
FVS24-15187	1.593,36	A. DE MORI S.P.A.	10220860158	16888	14/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	1.257,03	-20.112,48	55.309,32
FVS24-15187	1.593,36	A. DE MORI S.P.A.	10220860158	16888	14/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	49,00	-784,00	2.156,00
FVS24-15405	1.756,80	A. DE MORI S.P.A.	10220860158	15975	18/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	1.440,00	-17.280,00	69.120,00
FVS24-15453	1.027,87	A. DE MORI S.P.A.	10220860158	16111	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	842,52	-9.267,72	41.283,48
FVS24-15454	2.205,69	A. DE MORI S.P.A.	10220860158	16334	21/10/2024	21/10/2024	60	20/12/2024	11/12/2024	51	-9	98,00	-882,00	4.998,00
FVS24-15454	2.205,69	A. DE MORI S.P.A.	10220860158	16334	21/10/2024	21/10/2024	60	20/12/2024	11/12/2024	51	-9	1.709,94	-15.389,46	87.206,94
FVS24-15482	2.789,65	A. DE MORI S.P.A.	10220860158	16053	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	245,00	-2.695,00	12.005,00
FVS24-15482	2.789,65	A. DE MORI S.P.A.	10220860158	16053	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	2.041,60	-22.457,60	100.038,40
FVS24-15622	560,16	A. DE MORI S.P.A.	10220860158	16448	24/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	459,15	-5.050,65	22.498,35
FVS24-15989	4.307,11	A. DE MORI S.P.A.	10220860158	16752	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	3.530,42	-49.425,88	162.399,32
FVS24-15990	2.708,19	A. DE MORI S.P.A.	10220860158	16695	31/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	2.219,83	-31.077,62	102.112,18
FVS24-15991	5.721,50	A. DE MORI S.P.A.	10220860158	16319	31/10/2024	31/10/2024	60	30/12/2024	12/12/2024	42	-18	4.689,75	-84.415,50	196.969,50
I233124	14.974,96	LEMAITRE VASCULAR S.R.L.	09693591001	1247	29/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	14.399,00	-71.995,00	791.945,00
I241645	10.660,00	LEMAITRE VASCULAR S.R.L.	09693591001	10453	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	56	-4	10.250,00	-41.000,00	574.000,00
I242529	8.153,60	LEMAITRE VASCULAR S.R.L.	09693591001	14618	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	7.840,00	-23.520,00	446.880,00
IBP23PA-0019516	2.923,25	HIKMA ITALIA S.P.A.	01620460186	183	24/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	250,00	-500,00	14.500,00
IBP23PA-0019516	2.923,25	HIKMA ITALIA S.P.A.	01620460186	183	24/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	1.845,00	-3.690,00	107.010,00
IBP23PA-0019516	2.923,25	HIKMA ITALIA S.P.A.	01620460186	183	24/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	562,50	-1.125,00	32.625,00
IBP23PA-0019617	1.975,60	HIKMA ITALIA S.P.A.	01620460186	393	25/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	1.796,00	-1.796,00	105.964,00
IBP23PA-0019618	2.058,47	HIKMA ITALIA S.P.A.	01620460186	183	25/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	234,60	-469,20	13.606,80
IBP23PA-0019618	2.058,47	HIKMA ITALIA S.P.A.	01620460186	183	25/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	487,24	-974,48	28.259,92
IBP23PA-0019618	2.058,47	HIKMA ITALIA S.P.A.	01620460186	183	25/10/2023	06/11/2023	60	05/01/2024	03/01/2024	58	-2	1.149,50	-2.299,00	66.671,00
IBP23PA-0019619	386,32	HIKMA ITALIA S.P.A.	01620460186	393	25/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	351,20	-351,20	20.720,80
IBP23PA-0019702	280,50	HIKMA ITALIA S.P.A.	01620460186	393	26/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	255,00	-255,00	15.045,00
IBP23PA-0020002	1.261,70	HIKMA ITALIA S.P.A.	01620460186	393	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	712,50	-712,50	42.037,50
IBP23PA-0020002	1.261,70	HIKMA ITALIA S.P.A.	01620460186	393	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	434,50	-434,50	25.635,50
IBP23PA-0020003	594,00	HIKMA ITALIA S.P.A.	01620460186	393	31/10/2023	06/11/2023	60	05/01/2024	04/01/2024	59	-1	540,00	-540,00	31.860,00
IBP23PA-0020562	3.951,20	HIKMA ITALIA S.P.A.	01620460186	373	08/11/2023	15/11/2023	60	14/01/2024	04/01/2024	50	-10	3.592,00	-35.920,00	179.600,00
IBP23PA-0021387	275,00	HIKMA ITALIA S.P.A.	01620460186	1574	21/11/2023	04/12/2023	60	02/02/2024	01/02/2024	59	-1	250,00	-250,00	14.750,00
IBP23PA-0022055	3.919,30	HIKMA ITALIA S.P.A.	01620460186	1574	30/11/2023	04/12/2023	60	02/02/2024	01/02/2024	59	-1	1.845,00	-1.845,00	108.855,00
IBP23PA-0022055	3.919,30	HIKMA ITALIA S.P.A.	01620460186	1574	30/11/2023	04/12/2023	60	02/02/2024	01/02/2024	59	-1	1.425,00	-1.425,00	84.075,00
IBP23PA-0022055	3.919,30	HIKMA ITALIA S.P.A.	01620460186	1574	30/11/2023	04/12/2023	60	02/02/2024	01/02/2024	59	-1	75,75	-75,75	4.469,25
IBP23PA-0022055	3.919,30	HIKMA ITALIA S.P.A.	01620460186	1574	30/11/2023	04/12/2023	60	02/02/2024	01/02/2024	59	-1	217,25	-217,25	12.817,75
IBP23PA-0022056	4.690,40	HIKMA ITALIA S.P.A.	01620460186	1574	30/11/2023	04/12/2023	60	02/02/2024	01/02/2024	59	-1	4.264,00	-4.264,00	251.576,00

IBP23PA-0022179	660,00	HIKMA ITALIA S.P.A.	01620460186	1574	01/12/2023	11/12/2023	60	09/02/2024	01/02/2024	52	-8	600,00	-4.800,00	31.200,00
IBP23PA-0022569	5.113,17	HIKMA ITALIA S.P.A.	01620460186	1811	06/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	1.347,00	-2.694,00	78.126,00
IBP23PA-0022569	5.113,17	HIKMA ITALIA S.P.A.	01620460186	1811	06/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	583,84	-1.167,68	33.862,72
IBP23PA-0022569	5.113,17	HIKMA ITALIA S.P.A.	01620460186	1811	06/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	2.717,50	-5.435,00	157.615,00
IBP23PA-0022570	1.367,74	HIKMA ITALIA S.P.A.	01620460186	1811	06/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	1.243,40	-2.486,80	72.117,20
IBP23PA-0023302	664,40	HIKMA ITALIA S.P.A.	01620460186	2283	15/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	435,00	-870,00	25.230,00
IBP23PA-0023302	664,40	HIKMA ITALIA S.P.A.	01620460186	2283	15/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	169,00	-338,00	9.802,00
IBP23PA-0023303	297,00	HIKMA ITALIA S.P.A.	01620460186	2283	15/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	270,00	-540,00	15.660,00
IBP23PA-0023304	325,20	HIKMA ITALIA S.P.A.	01620460186	2283	15/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	295,64	-591,28	17.147,12
IBP23PA-0023305	539,00	HIKMA ITALIA S.P.A.	01620460186	2283	15/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	490,00	-980,00	28.420,00
IBP23PA-0023678	2.598,75	HIKMA ITALIA S.P.A.	01620460186	2574	22/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	2.362,50	-9.450,00	132.300,00
IBP23PA-0023679	140,80	HIKMA ITALIA S.P.A.	01620460186	2574	22/12/2023	28/12/2023	60	26/02/2024	22/02/2024	56	-4	128,00	-512,00	7.168,00
IBP24PA-0000541	13.099,68	HIKMA ITALIA S.P.A.	01620460186	3355	08/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	4.987,50	-14.962,50	284.287,50
IBP24PA-0000541	13.099,68	HIKMA ITALIA S.P.A.	01620460186	3355	08/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	89,80	-269,40	5.118,60
IBP24PA-0000541	13.099,68	HIKMA ITALIA S.P.A.	01620460186	3355	08/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	1.350,00	-4.050,00	76.950,00
IBP24PA-0000541	13.099,68	HIKMA ITALIA S.P.A.	01620460186	3355	08/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	500,00	-1.500,00	28.500,00
IBP24PA-0000541	13.099,68	HIKMA ITALIA S.P.A.	01620460186	3355	08/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	3.690,00	-11.070,00	210.330,00
IBP24PA-0000541	13.099,68	HIKMA ITALIA S.P.A.	01620460186	3355	08/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	422,50	-1.267,50	24.082,50
IBP24PA-0000541	13.099,68	HIKMA ITALIA S.P.A.	01620460186	3355	08/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	869,00	-2.607,00	49.533,00
IBP24PA-0000542	7.926,60	HIKMA ITALIA S.P.A.	01620460186	3391	08/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	7.206,00	-14.412,00	417.948,00
IBP24PA-0001548	538,95	HIKMA ITALIA S.P.A.	01620460186	3756	19/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	489,95	-979,90	28.417,10
IBP24PA-0001549	1.588,95	HIKMA ITALIA S.P.A.	01620460186	3739	19/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	338,22	-676,44	19.616,76
IBP24PA-0001685	880,00	HIKMA ITALIA S.P.A.	01620460186	3799	22/01/2024	29/01/2024	60	29/03/2024	22/03/2024	53	-7	800,00	-5.600,00	42.400,00
IBP24PA-0002054	2.598,75	HIKMA ITALIA S.P.A.	01620460186	3932	25/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	2.362,50	-7.087,50	134.662,50
IBP24PA-0002152	1.216,91	HIKMA ITALIA S.P.A.	01620460186	3932	26/01/2024	29/01/2024	60	29/03/2024	26/03/2024	57	-3	1.106,28	-3.318,84	63.057,96
IBP24PA-0002446	1.230,79	HIKMA ITALIA S.P.A.	01620460186	4164	31/01/2024	06/02/2024	60	06/04/2024	02/04/2024	56	-4	151,50	-606,00	8.484,00
IBP24PA-0002446	1.230,79	HIKMA ITALIA S.P.A.	01620460186	4164	31/01/2024	06/02/2024	60	06/04/2024	02/04/2024	56	-4	44,90	-179,60	2.514,40
IBP24PA-0002446	1.230,79	HIKMA ITALIA S.P.A.	01620460186	4164	31/01/2024	06/02/2024	60	06/04/2024	02/04/2024	56	-4	922,50	-3.690,00	51.660,00
IBP24PA-0003402	4.611,75	HIKMA ITALIA S.P.A.	01620460186	4928	14/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	712,50	-712,50	42.037,50

IBP24PA-0003402	4.611,75	HIKMA ITALIA S.P.A.	01620460186	4928	14/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	870,00	-870,00	51.330,00
IBP24PA-0003402	4.611,75	HIKMA ITALIA S.P.A.	01620460186	4928	14/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	1.687,50	-1.687,50	99.562,50
IBP24PA-0003402	4.611,75	HIKMA ITALIA S.P.A.	01620460186	4928	14/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	922,50	-922,50	54.427,50
IBP24PA-0003403	2.765,40	HIKMA ITALIA S.P.A.	01620460186	4981	14/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	382,00	-764,00	22.156,00
IBP24PA-0003403	2.765,40	HIKMA ITALIA S.P.A.	01620460186	4981	14/02/2024	19/02/2024	60	19/04/2024	17/04/2024	58	-2	2.132,00	-4.264,00	123.656,00
IBP24PA-0003404	409,64	HIKMA ITALIA S.P.A.	01620460186	4928	14/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	192,40	-192,40	11.351,60
IBP24PA-0003404	409,64	HIKMA ITALIA S.P.A.	01620460186	4928	14/02/2024	19/02/2024	60	19/04/2024	18/04/2024	59	-1	180,00	-180,00	10.620,00
IBP24PA-0005273	520,30	HIKMA ITALIA S.P.A.	01620460186	6216	12/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	473,00	-1.419,00	26.961,00
IBP24PA-0005609	2.725,03	HIKMA ITALIA S.P.A.	01620460186	6263	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	2.137,50	-6.412,50	121.837,50
IBP24PA-0005609	2.725,03	HIKMA ITALIA S.P.A.	01620460186	6263	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	250,00	-750,00	14.250,00
IBP24PA-0005609	2.725,03	HIKMA ITALIA S.P.A.	01620460186	6263	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	89,80	-269,40	5.118,60
IBP24PA-0005610	7.629,60	HIKMA ITALIA S.P.A.	01620460186	6263	15/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	6.936,00	-20.808,00	395.352,00
IBP24PA-0006380	8.340,31	HIKMA ITALIA S.P.A.	01620460186	6952	27/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	2.850,00	-5.700,00	165.300,00
IBP24PA-0006380	8.340,31	HIKMA ITALIA S.P.A.	01620460186	6952	27/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	154,60	-309,20	8.966,80
IBP24PA-0006380	8.340,31	HIKMA ITALIA S.P.A.	01620460186	6952	27/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	435,00	-870,00	25.230,00
IBP24PA-0006380	8.340,31	HIKMA ITALIA S.P.A.	01620460186	6952	27/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	250,00	-500,00	14.500,00
IBP24PA-0006380	8.340,31	HIKMA ITALIA S.P.A.	01620460186	6952	27/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	1.125,00	-2.250,00	65.250,00
IBP24PA-0006380	8.340,31	HIKMA ITALIA S.P.A.	01620460186	6952	27/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	2.767,50	-5.535,00	160.515,00
IBP24PA-0006381	630,30	HIKMA ITALIA S.P.A.	01620460186	7080	27/03/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	573,00	573,00	34.953,00
IBP24PA-0006905	971,85	HIKMA ITALIA S.P.A.	01620460186	7858	04/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	883,50	-1.767,00	51.243,00
IBP24PA-0006906	719,73	HIKMA ITALIA S.P.A.	01620460186	7801	04/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	654,30	-1.308,60	37.949,40
IBP24PA-0007209	1.448,15	HIKMA ITALIA S.P.A.	01620460186	8780	09/04/2024	22/04/2024	60	21/06/2024	12/07/2024	81	21	225,00	4.725,00	18.225,00
IBP24PA-0007209	1.448,15	HIKMA ITALIA S.P.A.	01620460186	8780	09/04/2024	22/04/2024	60	21/06/2024	12/07/2024	81	21	169,00	3.549,00	13.689,00
IBP24PA-0007209	1.448,15	HIKMA ITALIA S.P.A.	01620460186	8780	09/04/2024	22/04/2024	60	21/06/2024	12/07/2024	81	21	922,50	19.372,50	74.722,50
IBP24PA-0007210	630,30	HIKMA ITALIA S.P.A.	01620460186	7966	09/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	573,00	-573,00	33.807,00
IBP24PA-0007211	1.075,80	HIKMA ITALIA S.P.A.	01620460186	7966	09/04/2024	22/04/2024	60	21/06/2024	20/06/2024	59	-1	978,00	-978,00	57.702,00
IBP24PA-0007443	387,86	HIKMA ITALIA S.P.A.	01620460186	7806	11/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	352,60	-705,20	20.450,80
IBP24PA-0008162	2.351,25	HIKMA ITALIA S.P.A.	01620460186	8134	22/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	2.137,50	-6.412,50	121.837,50
IBP24PA-0008163	4.690,40	HIKMA ITALIA S.P.A.	01620460186	8134	22/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	4.264,00	-12.792,00	243.048,00
IBP24PA-0008495	1.875,50	HIKMA ITALIA S.P.A.	01620460186	8160	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	580,00	-1.740,00	33.060,00

IBP24PA-0008495	1.875,50	HIKMA ITALIA S.P.A.	01620460186	8160	26/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1.125,00	-3.375,00	64.125,00
IBP24PA-0008706	3.330,25	HIKMA ITALIA S.P.A.	01620460186	8441	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	497,50	-995,00	28.855,00
IBP24PA-0008706	3.330,25	HIKMA ITALIA S.P.A.	01620460186	8441	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	58	-2	2.530,00	-5.060,00	146.740,00
IBP24PA-0009631	2.167,00	HIKMA ITALIA S.P.A.	01620460186	9186	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	58	-2	125,00	-250,00	7.250,00
IBP24PA-0009631	2.167,00	HIKMA ITALIA S.P.A.	01620460186	9186	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	58	-2	1.845,00	-3.690,00	107.010,00
IBP24PA-0009632	5.740,90	HIKMA ITALIA S.P.A.	01620460186	9180	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	58	-2	955,00	-1.910,00	55.390,00
IBP24PA-0009632	5.740,90	HIKMA ITALIA S.P.A.	01620460186	9180	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	58	-2	4.264,00	-8.528,00	247.312,00
IBP24PA-0009745	1.878,62	HIKMA ITALIA S.P.A.	01620460186	9045	14/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.707,84	-11.954,88	90.515,52
IBP24PA-0009871	2.442,00	HIKMA ITALIA S.P.A.	01620460186	9052	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	870,00	-6.090,00	46.110,00
IBP24PA-0009871	2.442,00	HIKMA ITALIA S.P.A.	01620460186	9052	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	53	-7	1.350,00	-9.450,00	71.550,00
IBP24PA-0010350	112,20	HIKMA ITALIA S.P.A.	01620460186	9416	22/05/2024	31/05/2024	60	30/07/2024	22/07/2024	52	-8	102,00	-816,00	5.304,00
IBP24PA-0011100	137,50	HIKMA ITALIA S.P.A.	01620460186	9630	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	125,00	-1.125,00	6.375,00
IBP24PA-0011101	1.021,90	HIKMA ITALIA S.P.A.	01620460186	9630	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	929,00	-8.361,00	47.379,00
IBP24PA-0011585	7.588,35	HIKMA ITALIA S.P.A.	01620460186	10343	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	2.850,00	-14.250,00	156.750,00
IBP24PA-0011585	7.588,35	HIKMA ITALIA S.P.A.	01620460186	10343	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	125,00	-625,00	6.875,00
IBP24PA-0011585	7.588,35	HIKMA ITALIA S.P.A.	01620460186	10343	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	1.125,00	-5.625,00	61.875,00
IBP24PA-0011585	7.588,35	HIKMA ITALIA S.P.A.	01620460186	10343	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	1.845,00	-9.225,00	101.475,00
IBP24PA-0011585	7.588,35	HIKMA ITALIA S.P.A.	01620460186	10343	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	869,00	-4.345,00	47.795,00
IBP24PA-0011585	7.588,35	HIKMA ITALIA S.P.A.	01620460186	10343	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	84,50	-422,50	4.647,50
IBP24PA-0011586	2.345,20	HIKMA ITALIA S.P.A.	01620460186	10343	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	2.132,00	-10.660,00	117.260,00
IBP24PA-0012879	106,26	HIKMA ITALIA S.P.A.	01620460186	11452	25/06/2024	15/07/2024	60	13/09/2024	10/09/2024	57	-3	96,60	-289,80	5.506,20
IBP24PA-0013828	475,06	HIKMA ITALIA S.P.A.	01620460186	11851	08/07/2024	23/07/2024	60	21/09/2024	17/09/2024	56	-4	103,75	-415,00	5.810,00
IBP24PA-0013828	475,06	HIKMA ITALIA S.P.A.	01620460186	11851	08/07/2024	23/07/2024	60	21/09/2024	17/09/2024	56	-4	159,12	-636,48	8.910,72
IBP24PA-0013828	475,06	HIKMA ITALIA S.P.A.	01620460186	11851	08/07/2024	23/07/2024	60	21/09/2024	17/09/2024	56	-4	169,00	-676,00	9.464,00
IBP24PA-0013829	7.332,60	HIKMA ITALIA S.P.A.	01620460186	11851	08/07/2024	23/07/2024	60	21/09/2024	17/09/2024	56	-4	6.666,00	-26.664,00	373.296,00
IBP24PA-0013830	1.481,70	HIKMA ITALIA S.P.A.	01620460186	11851	08/07/2024	23/07/2024	60	21/09/2024	17/09/2024	56	-4	1.347,00	-5.388,00	75.432,00
IBP24PA-0014246	1.050,50	HIKMA ITALIA S.P.A.	01620460186	11985	12/07/2024	23/07/2024	60	21/09/2024	18/09/2024	57	-3	955,00	-2.865,00	54.435,00
IBP24PA-0014247	140,25	HIKMA ITALIA S.P.A.	01620460186	11985	12/07/2024	23/07/2024	60	21/09/2024	18/09/2024	57	-3	127,50	-382,50	7.267,50
IBP24PA-0015020	4.202,00	HIKMA ITALIA S.P.A.	01620460186	12313	23/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	3.820,00	-15.280,00	213.920,00

IBP24PA-0016019	891,00	HIKMA ITALIA S.P.A.	01620460186	12769	01/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	810,00	-3.240,00	45.360,00
IBP24PA-0016179	148,17	HIKMA ITALIA S.P.A.	01620460186	12769	02/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	134,70	-538,80	7.543,20
IBP24PA-0016506	913,00	HIKMA ITALIA S.P.A.	01620460186	12769	07/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	830,00	-3.320,00	46.480,00
IBP24PA-0016701	92,95	HIKMA ITALIA S.P.A.	01620460186	12769	09/08/2024	13/08/2024	60	12/10/2024	08/10/2024	56	-4	84,50	-338,00	4.732,00
IBP24PA-0016902	965,80	HIKMA ITALIA S.P.A.	01620460186	13016	13/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	878,00	-3.512,00	49.168,00
IBP24PA-0017990	1.001,97	HIKMA ITALIA S.P.A.	01620460186	13612	29/08/2024	05/09/2024	60	04/11/2024	31/10/2024	56	-4	910,88	-3.643,52	51.009,28
IBP24PA-0018115	9.988,00	HIKMA ITALIA S.P.A.	01620460186	13464	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	151,50	-757,50	8.332,50
IBP24PA-0018115	9.988,00	HIKMA ITALIA S.P.A.	01620460186	13464	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	1.425,00	-7.125,00	78.375,00
IBP24PA-0018115	9.988,00	HIKMA ITALIA S.P.A.	01620460186	13464	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	1.160,00	-5.800,00	63.800,00
IBP24PA-0018115	9.988,00	HIKMA ITALIA S.P.A.	01620460186	13464	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	2.250,00	-11.250,00	123.750,00
IBP24PA-0018115	9.988,00	HIKMA ITALIA S.P.A.	01620460186	13464	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	338,00	-1.690,00	18.590,00
IBP24PA-0018115	9.988,00	HIKMA ITALIA S.P.A.	01620460186	13464	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	434,50	-2.172,50	23.897,50
IBP24PA-0018115	9.988,00	HIKMA ITALIA S.P.A.	01620460186	13464	30/08/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	3.321,00	-16.605,00	182.655,00
IBP24PA-0018116	7.035,60	HIKMA ITALIA S.P.A.	01620460186	14005	30/08/2024	05/09/2024	60	04/11/2024	08/11/2024	64	4	6.396,00	25.584,00	409.344,00
IBP24PA-0019409	275,00	HIKMA ITALIA S.P.A.	01620460186	14995	19/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	250,00	-500,00	14.500,00
IBP24PA-0019545	166,65	HIKMA ITALIA S.P.A.	01620460186	14995	20/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	151,50	-303,00	8.787,00
IBP24PA-0019546	594,00	HIKMA ITALIA S.P.A.	01620460186	14869	20/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	540,00	-2.160,00	30.240,00
IBP24PA-0020745	4.002,81	HIKMA ITALIA S.P.A.	01620460186	15890	04/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	1.080,18	-16.202,70	48.608,10
IBP24PA-0020745	4.002,81	HIKMA ITALIA S.P.A.	01620460186	15890	04/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	1.864,73	-27.970,95	83.912,85
IBP24PA-0020745	4.002,81	HIKMA ITALIA S.P.A.	01620460186	15890	04/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	568,52	-8.527,80	25.583,40
IBP24PA-0020745	4.002,81	HIKMA ITALIA S.P.A.	01620460186	15890	04/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	36,30	-544,50	1.633,50
IBP24PA-0020745	4.002,81	HIKMA ITALIA S.P.A.	01620460186	15890	04/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	89,19	-1.337,85	4.013,55
IBP24PA-0020990	220,00	HIKMA ITALIA S.P.A.	01620460186	15872	08/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	200,00	-3.000,00	9.000,00
IBP24PA-0022168	1.481,70	HIKMA ITALIA S.P.A.	01620460186	16040	23/10/2024	28/10/2024	60	27/12/2024	09/12/2024	42	-18	1.347,00	-24.246,00	56.574,00
IBP24PA-0022238	6.791,40	HIKMA ITALIA S.P.A.	01620460186	16160	24/10/2024	28/10/2024	60	27/12/2024	18/12/2024	51	-9	1.910,00	-17.190,00	97.410,00
IBP24PA-0022238	6.791,40	HIKMA ITALIA S.P.A.	01620460186	16160	24/10/2024	28/10/2024	60	27/12/2024	18/12/2024	51	-9	4.264,00	-38.376,00	217.464,00
IBP24PA-0022239	249,98	HIKMA ITALIA S.P.A.	01620460186	16543	24/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	227,25	-3.181,50	10.453,50
INR069628	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	16867	31/01/2022	22/10/2024	60	21/12/2024	18/12/2024	57	-3	400,66	-1.201,98	22.837,62
INR142978	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	16867	28/02/2022	22/10/2024	60	21/12/2024	18/12/2024	57	-3	400,66	-1.201,98	22.837,62
INR503790	398,34	ALD AUTOMOTIVE ITALIA	01924961004	11342	27/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	326,51	-4.571,14	15.019,46

INR588824	218,43	ALD AUTOMOTIVE ITALIA	01924961004	12376	30/07/2024	01/08/2024	60	30/09/2024	27/09/2024	57	-3	179,04	-537,12	10.205,28
INR590715	398,34	ALD AUTOMOTIVE ITALIA	01924961004	12376	30/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	326,51	-1.306,04	18.284,56
INR675735	398,34	ALD AUTOMOTIVE ITALIA	01924961004	13389	29/08/2024	31/08/2024	60	30/10/2024	25/10/2024	55	-5	326,51	-1.632,55	17.958,05
INR747563	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	16867	31/10/2022	22/10/2024	60	21/12/2024	18/12/2024	57	-3	400,66	-1.201,98	22.837,62
INR760116	398,34	ALD AUTOMOTIVE ITALIA	01924961004	14927	30/09/2024	02/10/2024	60	01/12/2024	26/11/2024	55	-5	326,51	-1.632,55	17.958,05
INR845111	398,34	ALD AUTOMOTIVE ITALIA	01924961004	16756	30/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	326,51	-4.897,65	14.692,95
IT00122V002	5.409,48	VYGON ITALIA SRL	02173550282	9378	30/11/2022	27/05/2024	60	26/07/2024	19/07/2024	53	-7	4.434,00	-31.038,00	235.002,00
IT00123V002	67,39	VYGON ITALIA SRL	02173550282	124	24/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	64,80	129,60	4.017,60
IT00123V002	1.684,80	VYGON ITALIA SRL	02173550282	123	24/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	1.620,00	3.240,00	100.440,00
IT00123V002	901,58	VYGON ITALIA SRL	02173550282	14	24/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	739,00	1.478,00	45.818,00
IT00123V002	336,96	VYGON ITALIA SRL	02173550282	122	25/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	324,00	648,00	20.088,00
IT00123V002	336,96	VYGON ITALIA SRL	02173550282	121	25/10/2023	01/11/2023	60	31/12/2023	02/01/2024	62	2	324,00	648,00	20.088,00
IT00123V002	291,72	VYGON ITALIA SRL	02173550282	240	26/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	280,50	561,00	17.391,00
IT00123V002	721,26	VYGON ITALIA SRL	02173550282	120	26/10/2023	02/11/2023	60	01/01/2024	02/01/2024	61	1	591,20	591,20	36.063,20
IT00123V002	194,48	VYGON ITALIA SRL	02173550282	240	26/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	187,00	374,00	11.594,00
IT00123V002	972,40	VYGON ITALIA SRL	02173550282	240	26/10/2023	02/11/2023	60	01/01/2024	03/01/2024	62	2	935,00	1.870,00	57.970,00
IT00123V002	101,09	VYGON ITALIA SRL	02173550282	542	02/11/2023	10/11/2023	60	09/01/2024	08/01/2024	59	-1	97,20	-97,20	5.734,80
IT00123V002	269,57	VYGON ITALIA SRL	02173550282	82	03/11/2023	11/11/2023	60	10/01/2024	03/01/2024	53	-7	259,20	-1.814,40	13.737,60
IT00123V002	972,40	VYGON ITALIA SRL	02173550282	615	06/11/2023	13/11/2023	60	12/01/2024	09/01/2024	57	-3	935,00	-2.805,00	53.295,00
IT00123V002	269,57	VYGON ITALIA SRL	02173550282	526	08/11/2023	13/11/2023	60	12/01/2024	08/01/2024	56	-4	259,20	-1.036,80	14.515,20
IT00123V002	793,00	VYGON ITALIA SRL	02173550282	221	09/11/2023	13/11/2023	60	12/01/2024	03/01/2024	51	-9	650,00	-5.850,00	33.150,00
IT00123V002	963,80	VYGON ITALIA SRL	02173550282	950	13/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	790,00	-3.160,00	44.240,00
IT00123V002	972,40	VYGON ITALIA SRL	02173550282	950	13/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	935,00	-3.740,00	52.360,00
IT00123V002	168,48	VYGON ITALIA SRL	02173550282	935	15/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	162,00	-648,00	9.072,00
IT00123V002	793,00	VYGON ITALIA SRL	02173550282	1427	27/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	650,00	-650,00	38.350,00
IT00123V002	901,58	VYGON ITALIA SRL	02173550282	1909	01/12/2023	11/12/2023	60	09/02/2024	09/02/2024	60	0	739,00	0,00	44.340,00
IT00123V002	1.010,88	VYGON ITALIA SRL	02173550282	2325	13/12/2023	21/12/2023	60	19/02/2024	16/02/2024	57	-3	972,00	-2.916,00	55.404,00
IT00123V002	102,48	VYGON ITALIA SRL	02173550282	2570	18/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	84,00	-252,00	4.788,00
IT00124V000	1.348,10	VYGON ITALIA SRL	02173550282	3322	09/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	1.105,00	-3.315,00	62.985,00
IT00124V000	1.803,16	VYGON ITALIA SRL	02173550282	3533	10/01/2024	19/01/2024	60	19/03/2024	19/03/2024	60	0	1.478,00	0,00	88.680,00
IT00124V000	158,60	VYGON ITALIA SRL	02173550282	3174	12/01/2024	17/01/2024	60	17/03/2024	11/03/2024	54	-6	130,00	-780,00	7.020,00
IT00124V000	475,80	VYGON ITALIA SRL	02173550282	3593	15/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	390,00	-780,00	22.620,00
IT00124V000	1.865,38	VYGON ITALIA SRL	02173550282	3477	17/01/2024	22/01/2024	60	22/03/2024	18/03/2024	56	-4	1.085,60	-4.342,40	60.793,60
IT00124V000	3.172,00	VYGON ITALIA SRL	02173550282	3975	22/01/2024	29/01/2024	60	29/03/2024	28/03/2024	59	-1	2.600,00	-2.600,00	153.400,00
IT00124V000	7.722,00	VYGON ITALIA SRL	02173550282	3984	23/01/2024	29/01/2024	60	29/03/2024	27/03/2024	58	-2	7.425,00	-14.850,00	430.650,00
IT00124V000	2.704,74	VYGON ITALIA SRL	02173550282	4473	01/02/2024	09/02/2024	60	09/04/2024	08/04/2024	59	-1	2.217,00	-2.217,00	130.803,00
IT00124V000	180,32	VYGON ITALIA SRL	02173550282	4544	05/02/2024	13/02/2024	60	13/04/2024	11/04/2024	58	-2	147,80	-295,60	8.572,40
IT00124V000	2.704,74	VYGON ITALIA SRL	02173550282	4628	08/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	2.217,00	-6.651,00	126.369,00
IT00124V000	180,32	VYGON ITALIA SRL	02173550282	7253	08/02/2024	13/02/2024	60	13/04/2024	07/06/2024	115	55	147,80	8.129,00	16.997,00
IT00124V000	901,58	VYGON ITALIA SRL	02173550282	4801	09/02/2024	14/02/2024	60	14/04/2024	12/04/2024	58	-2	739,00	-1.478,00	42.862,00
IT00124V000	540,95	VYGON ITALIA SRL	02173550282	5004	12/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	443,40	-1.330,20	25.273,80
IT00124V000	2.527,20	VYGON ITALIA SRL	02173550282	5004	12/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	2.430,00	-7.290,00	138.510,00
IT00124V000	2.704,74	VYGON ITALIA SRL	02173550282	5225	19/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	2.217,00	-6.651,00	126.369,00
IT00124V000	1.944,80	VYGON ITALIA SRL	02173550282	5645	28/02/2024	04/03/2024	60	03/05/2024	03/05/2024	60	0	1.870,00	0,00	112.200,00
IT00124V000	963,80	VYGON ITALIA SRL	02173550282	6019	01/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	790,00	-1.580,00	45.820,00
IT00124V000	901,58	VYGON ITALIA SRL	02173550282	6285	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	739,00	-2.217,00	42.123,00
IT00124V000	3.326,21	VYGON ITALIA SRL	02173550282	6542	19/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	2.726,40	-8.179,20	155.404,80
IT00124V000	404,35	VYGON ITALIA SRL	02173550282	6644	22/03/2024	25/03/2024	60	24/05/2024	23/05/2024	59	-1	388,80	-388,80	22.939,20
IT00124V000	1.287,00	VYGON ITALIA SRL	02173550282	6528	25/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	1.237,50	-7.425,00	66.825,00
IT00124V000	1.442,53	VYGON ITALIA SRL	02173550282	6896	26/03/2024	03/04/2024	60	02/06/2024	30/05/2024	57	-3	1.182,40	-3.547,20	67.396,80
IT00124V000	5.148,00	VYGON ITALIA SRL	02173550282	7034	03/04/2024	11/04/2024	60	10/06/2024	03/06/2024	53	-7	4.950,00	-34.650,00	262.350,00
IT00124V000	134,78	VYGON ITALIA SRL	02173550282	7330	05/04/2024	11/04/2024	60	10/06/2024	10/06/2024	60	0	129,60	0,00	7.776,00
IT00124V000	2.704,74	VYGON ITALIA SRL	02173550282	7533	09/04/2024	15/04/2024	60	14/06/2024	13/06/2024	59	-1	2.217,00	-2.217,00	130.803,00
IT00124V000	2.574,00	VYGON ITALIA SRL	02173550282	7533	09/04/2024	15/04/2024	60	14/06/2024	13/06/2024	59	-1	2.475,00	-2.475,00	146.025,00
IT00124V000	269,57	VYGON ITALIA SRL	02173550282	7533	10/04/2024	15/04/2024	60	14/06/2024	13/06/2024	59	-1	259,20	-259,20	15.292,80
IT00124V000	2.574,00	VYGON ITALIA SRL	02173550282	7807	16/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	2.475,00	-4.950,00	143.550,00
IT00124V000	180,32	VYGON ITALIA SRL	02173550282	7807	18/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	147,80	-295,60	8.572,40
IT00124V000	15.097,50	VYGON ITALIA SRL	02173550282	8106	22/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	12.375,00	-24.750,00	717.750,00

IT00124V000	1.287,00	VYGON ITALIA SRL	02173550282	8107	22/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	1.237,50	-2.475,00	71.775,00
IT00124V001	2.704,74	VYGON ITALIA SRL	02173550282	9187	15/05/2024	21/05/2024	60	20/07/2024	17/07/2024	57	-3	2.217,00	-6.651,00	126.369,00
IT00124V001	2.965,25	VYGON ITALIA SRL	02173550282	9405	20/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	2.851,20	-14.256,00	156.816,00
IT00124V001	2.704,74	VYGON ITALIA SRL	02173550282	9655	27/05/2024	05/06/2024	60	04/08/2024	26/07/2024	51	-9	2.217,00	-19.953,00	113.067,00
IT00124V001	168,48	VYGON ITALIA SRL	02173550282	9881	30/05/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	162,00	-648,00	9.072,00
IT00124V001	12.870,00	VYGON ITALIA SRL	02173550282	9593	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	12.375,00	-111.375,00	631.125,00
IT00124V001	291,72	VYGON ITALIA SRL	02173550282	9771	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	56	-4	280,50	-1.122,00	15.708,00
IT00124V001	540,95	VYGON ITALIA SRL	02173550282	9593	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	51	-9	443,40	-3.990,60	22.613,40
IT00124V001	360,63	VYGON ITALIA SRL	02173550282	10246	05/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	295,60	-1.182,40	16.553,60
IT00124V001	1.179,01	VYGON ITALIA SRL	02173550282	10246	06/06/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	966,40	-3.865,60	54.118,40
IT00124V001	549,00	VYGON ITALIA SRL	02173550282	10568	11/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	450,00	1.350,00	28.350,00
IT00124V001	1.262,21	VYGON ITALIA SRL	02173550282	10568	12/06/2024	18/06/2024	60	17/08/2024	20/08/2024	63	3	1.034,60	3.103,80	65.179,80
IT00124V001	168,48	VYGON ITALIA SRL	02173550282	10297	13/06/2024	18/06/2024	60	17/08/2024	09/08/2024	52	-8	162,00	-1.296,00	8.424,00
IT00124V001	963,80	VYGON ITALIA SRL	02173550282	10377	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	55	-5	790,00	-3.950,00	43.450,00
IT00124V001	404,35	VYGON ITALIA SRL	02173550282	10512	18/06/2024	24/06/2024	60	23/08/2024	19/08/2024	56	-4	388,80	-1.555,20	21.772,80
IT00124V001	1.314,14	VYGON ITALIA SRL	02173550282	11527	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	1.263,60	1.263,60	77.079,60
IT00124V001	5.148,00	VYGON ITALIA SRL	02173550282	12024	18/07/2024	23/07/2024	60	21/09/2024	19/09/2024	58	-2	4.950,00	-9.900,00	287.100,00
IT00124V001	180,32	VYGON ITALIA SRL	02173550282	12234	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	147,80	-591,20	8.276,80
IT00124V001	180,32	VYGON ITALIA SRL	02173550282	12234	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	147,80	-591,20	8.276,80
IT00124V001	1.803,16	VYGON ITALIA SRL	02173550282	12234	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	1.478,00	-5.912,00	82.768,00
IT00124V001	540,95	VYGON ITALIA SRL	02173550282	12106	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	52	-8	443,40	-3.547,20	23.056,80
IT00124V001	67,39	VYGON ITALIA SRL	02173550282	12234	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	64,80	-259,20	3.628,80
IT00124V001	921,10	VYGON ITALIA SRL	02173550282	13302	20/08/2024	28/08/2024	60	27/10/2024	24/10/2024	57	-3	755,00	-2.265,00	43.035,00
IT00124V001	1.684,80	VYGON ITALIA SRL	02173550282	13191	27/08/2024	30/08/2024	60	29/10/2024	23/10/2024	54	-6	1.620,00	-9.720,00	87.480,00
IT00124V001	33,70	VYGON ITALIA SRL	02173550282	13579	29/08/2024	03/09/2024	60	02/11/2024	31/10/2024	58	-2	32,40	-64,80	1.879,20
IT00124V001	269,57	VYGON ITALIA SRL	02173550282	13249	30/08/2024	03/09/2024	60	02/11/2024	25/10/2024	52	-8	259,20	-2.073,60	13.478,40
IT00124V001	168,48	VYGON ITALIA SRL	02173550282	13768	03/09/2024	09/09/2024	60	08/11/2024	04/11/2024	56	-4	162,00	-648,00	9.072,00
IT00124V002	539,14	VYGON ITALIA SRL	02173550282	14206	09/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	518,40	-2.592,00	28.512,00
IT00124V002	1.819,58	VYGON ITALIA SRL	02173550282	14206	10/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.749,60	-8.748,00	96.228,00
IT00124V002	583,44	VYGON ITALIA SRL	02173550282	14716	18/09/2024	24/09/2024	60	23/11/2024	20/11/2024	57	-3	561,00	-1.683,00	31.977,00
IT00124V002	578,28	VYGON ITALIA SRL	02173550282	14524	19/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	474,00	-1.896,00	26.544,00
IT00124V002	102,48	VYGON ITALIA SRL	02173550282	14524	20/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	84,00	-336,00	4.704,00
IT00124V002	7.722,00	VYGON ITALIA SRL	02173550282	16163	03/10/2024	07/10/2024	60	06/12/2024	10/12/2024	64	4	7.425,00	29.700,00	475.200,00
IT00124V002	1.944,80	VYGON ITALIA SRL	02173550282	16163	03/10/2024	07/10/2024	60	06/12/2024	10/12/2024	64	4	1.870,00	7.480,00	119.680,00
IT00124V002	1.262,21	VYGON ITALIA SRL	02173550282	15380	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	1.034,60	-3.103,80	58.972,20
IT00124V002	180,32	VYGON ITALIA SRL	02173550282	15724	07/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	147,80	-1.625,80	7.242,20
IT00124V002	1.803,16	VYGON ITALIA SRL	02173550282	15724	08/10/2024	16/10/2024	60	15/12/2024	04/12/2024	49	-11	1.478,00	-16.258,00	72.422,00
IT00124V002	5.148,00	VYGON ITALIA SRL	02173550282	16396	15/10/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	4.950,00	-54.450,00	242.550,00
IT00124V002	305,00	VYGON ITALIA SRL	02173550282	16544	24/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	250,00	-3.500,00	11.500,00
IT00124V002	901,58	VYGON ITALIA SRL	02173550282	16697	28/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	739,00	-14.041,00	30.299,00
IT00124VPA0	854,00	IGEA S.P.A.	01021130362	16359	23/09/2024	24/10/2024	60	23/12/2024	12/12/2024	49	-11	700,00	-7.700,00	34.300,00
IT00124VPA0	854,00	IGEA S.P.A.	01021130362	16472	30/09/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	700,00	-8.400,00	33.600,00
IT00124VPA0	854,00	IGEA S.P.A.	01021130362	16857	24/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	700,00	-11.200,00	30.800,00
IT00124VPA0	854,00	IGEA S.P.A.	01021130362	16889	24/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	700,00	-11.200,00	30.800,00
IT00124VPA0	854,00	IGEA S.P.A.	01021130362	16889	28/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	700,00	-11.200,00	30.800,00
IT00124VPA0	854,00	IGEA S.P.A.	01021130362	16889	28/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	700,00	-11.200,00	30.800,00
IT00124VPA0	854,00	IGEA S.P.A.	01021130362	16644	28/10/2024	05/11/2024	60	04/01/2025	16/12/2024	41	-19	700,00	-13.300,00	28.700,00
IT002-24V06-	5.124,00	ERGON SUTRAMED SRL	01474900667	10974	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	4.200,00	-54.600,00	197.400,00
IT20234729	9.167,06	SHIONOGI SRL	08339330964	1242	29/11/2023	29/11/2023	60	28/01/2024	24/01/2024	56	-4	8.333,69	-33.334,76	466.686,64
IT20240071	11.000,47	SHIONOGI SRL	08339330964	2840	09/01/2024	09/01/2024	60	09/03/2024	04/03/2024	55	-5	10.000,43	-50.002,15	550.023,65
IT20240379	4.583,54	SHIONOGI SRL	08339330964	3841	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	4.166,85	-16.667,40	233.343,60
IT20240467	18.334,12	SHIONOGI SRL	08339330964	4357	05/02/2024	05/02/2024	60	05/04/2024	04/04/2024	59	-1	16.667,38	-16.667,38	983.375,42
IT20241263	1.884,25	SHIONOGI SRL	08339330964	6688	26/03/2024	26/03/2024	60	25/05/2024	22/05/2024	57	-3	1.712,95	-5.138,85	97.638,15

IT20244035	2.750,12	SHIONOGI SRL	08339330964	14962	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	2.500,11	-5.000,22	145.006,38
ITI0050462	1.449,36	GILSON ITALIA S.R.L.	02829240155	11344	01/07/2024	19/07/2024	60	17/09/2024	09/09/2024	52	-8	1.188,00	-9.504,00	61.776,00
ITI0050508	713,70	GILSON ITALIA S.R.L.	02829240155	11096	03/07/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	585,00	-10.530,00	24.570,00
LV23001296	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	1743	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	3.700,00	-18.500,00	203.500,00
LV23001297	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	1743	12/12/2023	13/12/2023	60	11/02/2024	06/02/2024	55	-5	3.700,00	-18.500,00	203.500,00
LV24000176	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4456	08/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	3.700,00	0,00	222.000,00
LV24000178	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4456	08/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	3.700,00	0,00	222.000,00
LV24000181	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4456	08/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	3.700,00	0,00	222.000,00
LV24000183	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4456	08/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	3.700,00	0,00	222.000,00
LV24000187	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4456	08/02/2024	08/02/2024	60	08/04/2024	08/04/2024	60	0	3.700,00	0,00	222.000,00
LV24000280	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	5089	19/02/2024	20/02/2024	60	20/04/2024	19/04/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24000456	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	5943	13/03/2024	13/03/2024	60	12/05/2024	09/05/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24000513	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	6248	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	3.330,00	-9.990,00	189.810,00
LV24000513	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	6248	19/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	370,00	-1.110,00	21.090,00
LV24000520	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	6337	19/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24000542	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	6411	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24000543	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	6411	22/03/2024	22/03/2024	60	21/05/2024	20/05/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24000642	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7299	10/04/2024	10/04/2024	60	09/06/2024	07/06/2024	58	-2	3.700,00	-7.400,00	214.600,00
LV24000698	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7684	18/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24000762	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	8253	02/05/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24000852	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9022	15/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24000886	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9702	22/05/2024	22/05/2024	60	21/07/2024	29/07/2024	68	8	3.700,00	29.600,00	251.600,00
LV24000922	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9464	28/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	3.700,00	-18.500,00	203.500,00
LV24000924	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9464	28/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	3.700,00	-18.500,00	203.500,00
LV24000943	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9489	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	3.700,00	-18.500,00	203.500,00
LV24000947	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9489	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	3.700,00	-18.500,00	203.500,00
LV24001085	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10188	14/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	3.700,00	-18.500,00	203.500,00
LV24001105	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10380	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	3.700,00	-22.200,00	199.800,00
LV24001106	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10381	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	3.700,00	-22.200,00	199.800,00
LV24001137	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10502	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24001138	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10503	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24001139	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10504	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24001277	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	11754	10/07/2024	11/07/2024	60	09/09/2024	12/09/2024	63	3	3.700,00	11.100,00	233.100,00
LV24001709	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14958	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	7.400,00	-14.800,00	429.200,00
LV24001710	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14916	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24001711	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14916	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	7.400,00	-22.200,00	421.800,00
LV24001712	11.544,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14916	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	11.100,00	-33.300,00	632.700,00
LV24001713	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14916	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24001714	11.544,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14916	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	11.100,00	-33.300,00	632.700,00
LV24001715	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14916	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24001716	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14916	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	7.400,00	-22.200,00	421.800,00
LV24001717	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14916	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24001719	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14916	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24001720	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14888	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	7.400,00	-37.000,00	407.000,00
LV24001721	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14926	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24001722	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14926	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24001724	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15200	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24001725	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15201	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	7.400,00	-7.400,00	436.600,00
LV24001726	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15212	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24001727	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15204	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24001728	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15205	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	7.400,00	-7.400,00	436.600,00
LV24001729	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14926	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	3.700,00	-11.100,00	210.900,00
LV24001730	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15789	30/09/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	3.700,00	-40.700,00	181.300,00
LV24001731	11.544,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14926	30/09/2024	30/09/2024	60	29/11/2024	26/11/2024	57	-3	11.100,00	-33.300,00	632.700,00
LV24001732	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15207	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24001733	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15208	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24001736	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14889	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	3.700,00	-18.500,00	203.500,00
LV24001737	11.544,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15007	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	11.100,00	-22.200,00	643.800,00

LV24001738	11.544,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15011	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	11.100,00	-22.200,00	643.800,00
LV24001739	11.544,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15013	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	11.100,00	-22.200,00	643.800,00
LV24001741	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14843	30/09/2024	30/09/2024	60	29/11/2024	22/11/2024	53	-7	3.700,00	-25.900,00	196.100,00
LV24001742	15.392,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14890	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	14.800,00	-74.000,00	814.000,00
LV24001743	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14900	30/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	3.700,00	-14.800,00	207.200,00
LV24001744	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15209	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	7.400,00	-7.400,00	436.600,00
LV24001745	11.544,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14900	30/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	11.100,00	-44.400,00	621.600,00
LV24001746	11.544,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14891	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	11.100,00	-55.500,00	610.500,00
LV24001747	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14900	30/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	7.400,00	-29.600,00	414.400,00
LV24001748	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15209	30/09/2024	30/09/2024	60	29/11/2024	29/11/2024	60	0	7.400,00	0,00	444.000,00
LV24001749	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15209	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	7.400,00	-7.400,00	436.600,00
LV24001750	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14894	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	7.400,00	-37.000,00	407.000,00
LV24001751	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14892	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	3.700,00	-18.500,00	203.500,00
LV24001753	11.544,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15209	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	11.100,00	-11.100,00	654.900,00
LV24001754	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14900	30/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	7.400,00	-29.600,00	414.400,00
LV24001755	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15210	30/09/2024	30/09/2024	60	29/11/2024	29/11/2024	60	0	3.700,00	0,00	222.000,00
LV24001756	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14893	30/09/2024	01/10/2024	60	30/11/2024	25/11/2024	55	-5	3.700,00	-18.500,00	203.500,00
LV24001757	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15206	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	3.700,00	-3.700,00	218.300,00
LV24001758	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14926	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	3.700,00	-14.800,00	207.200,00
LV24001759	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14926	30/09/2024	01/10/2024	60	30/11/2024	26/11/2024	56	-4	3.700,00	-14.800,00	207.200,00
LV24001760	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14900	30/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	3.700,00	-14.800,00	207.200,00
LV24001761	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14900	30/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	3.700,00	-14.800,00	207.200,00
LV24001762	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14900	30/09/2024	30/09/2024	60	29/11/2024	25/11/2024	56	-4	3.700,00	-14.800,00	207.200,00
LV24001841	1.282,66	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15792	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	1.233,33	-13.566,63	60.433,17
LV24001842	10.261,34	ZOLL MEDICAL ITALIA S.R.L.	03301251207	16035	17/10/2024	17/10/2024	60	16/12/2024	09/12/2024	53	-7	9.866,67	-69.066,69	522.933,51
LV24001843	19.111,74	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15831	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	18.376,67	-202.143,37	900.456,83
LV24001844	3.976,26	ZOLL MEDICAL ITALIA S.R.L.	03301251207	16023	17/10/2024	17/10/2024	60	16/12/2024	09/12/2024	53	-7	3.823,33	-26.763,31	202.636,49
LV24001845	1.282,66	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15793	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	1.233,33	-13.566,63	60.433,17
LV24001846	10.261,34	ZOLL MEDICAL ITALIA S.R.L.	03301251207	16035	17/10/2024	17/10/2024	60	16/12/2024	09/12/2024	53	-7	9.866,67	-69.066,69	522.933,51
LV24001847	5.515,46	ZOLL MEDICAL ITALIA S.R.L.	03301251207	16831	17/10/2024	17/10/2024	60	16/12/2024	17/12/2024	61	1	5.303,33	5.303,33	323.503,13
LV24001848	6.028,54	ZOLL MEDICAL ITALIA S.R.L.	03301251207	16833	17/10/2024	17/10/2024	60	16/12/2024	17/12/2024	61	1	5.796,67	5.796,67	353.596,87
LV24001849	513,06	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15794	17/10/2024	17/10/2024	60	16/12/2024	05/12/2024	49	-11	493,33	-5.426,63	24.173,17
LV24001850	14.878,94	ZOLL MEDICAL ITALIA S.R.L.	03301251207	16035	17/10/2024	17/10/2024	60	16/12/2024	09/12/2024	53	-7	14.306,67	-100.146,69	758.253,51
N46194	238.016,69	EDENRED ITALIA S.R.L.	09429840151	5085	22/03/2024	23/03/2024	60	22/05/2024	19/04/2024	27	-33	228.862,20	-7.552.452,60	6.179.279,40
N46844	8.772,04	EDENRED ITALIA S.R.L.	09429840151	5924	03/04/2024	05/04/2024	60	04/06/2024	08/05/2024	33	-27	8.434,65	-227.735,55	278.343,45
N49025	533.605,80	EDENRED ITALIA S.R.L.	09429840151	7518	17/05/2024	18/05/2024	60	17/07/2024	12/06/2024	25	-35	513.082,50	-17.957.887,50	12.827.062,50
N51983	312.126,14	EDENRED ITALIA S.R.L.	09429840151	10176	12/07/2024	14/07/2024	60	12/09/2024	07/08/2024	24	-36	300.121,29	-10.804.366,44	7.202.910,96
N57167	401.645,24	EDENRED ITALIA S.R.L.	09429840151	15256	11/10/2024	12/10/2024	60	11/12/2024	29/11/2024	48	-12	386.197,35	-4.634.368,20	18.537.472,80
P000270/202	3.483,10	ACCA SOFTWARE - S.P.A.	01883740647	6336	14/03/2024	18/03/2024	60	17/05/2024	16/05/2024	59	-1	2.855,00	-2.855,00	168.445,00
P1003	10,87	FARMALABOR S.R.L.	05676410722	10032	07/06/2024	11/06/2024	60	10/08/2024	02/08/2024	52	-8	8,91	-71,28	463,32
P1176	195,20	FARMALABOR S.R.L.	05676410722	11111	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	160,00	-2.880,00	6.720,00
P1272	792,45	FARMALABOR S.R.L.	05676410722	11727	17/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	649,55	-2.598,20	36.374,80
P1331	868,27	FARMALABOR S.R.L.	05676410722	11958	25/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	671,02	-2.684,08	37.577,12
P1331	868,27	FARMALABOR S.R.L.	05676410722	11958	25/07/2024	25/07/2024	60	23/09/2024	19/09/2024	56	-4	40,68	-162,72	2.278,08
P1370	214,59	FARMALABOR S.R.L.	05676410722	12278	30/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	69,08	-276,32	3.868,48
P1370	214,59	FARMALABOR S.R.L.	05676410722	12278	30/07/2024	31/07/2024	60	29/09/2024	25/09/2024	56	-4	106,81	-427,24	5.981,36
P1429	9,66	FARMALABOR S.R.L.	05676410722	12751	06/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	7,92	-39,60	435,60
P1467	131,32	FARMALABOR S.R.L.	05676410722	12751	14/08/2024	14/08/2024	60	13/10/2024	08/10/2024	55	-5	107,64	-538,20	5.920,20
P1502	142,63	FARMALABOR S.R.L.	05676410722	13323	23/08/2024	27/08/2024	60	26/10/2024	24/10/2024	58	-2	116,91	-233,82	6.780,78
P1572	977,05	FARMALABOR S.R.L.	05676410722	13932	04/09/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	800,86	-2.402,58	45.649,02
P1575	10,39	FARMALABOR S.R.L.	05676410722	13932	05/09/2024	11/09/2024	60	10/11/2024	07/11/2024	57	-3	8,52	-25,56	485,64
P1641	268,52	FARMALABOR S.R.L.	05676410722	14314	18/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	26,91	-161,46	1.453,14
P1641	268,52	FARMALABOR S.R.L.	05676410722	14314	18/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	81,10	-486,60	4.379,40
P1641	268,52	FARMALABOR S.R.L.	05676410722	14314	18/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	114,74	-688,44	6.195,96
P1664	119,44	FARMALABOR S.R.L.	05676410722	14769	20/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	97,90	-293,70	5.580,30
P1675	285,14	FARMALABOR S.R.L.	05676410722	318	31/10/2023	07/11/2023	60	06/01/2024	04/01/2024	58	-2	225,80	-451,60	13.096,40
P1714	32,82	FARMALABOR S.R.L.	05676410722	257	06/11/2023	07/11/2023	60	06/01/2024	03/01/2024	57	-3	26,90	-80,70	1.533,30
P1733	35,25	FARMALABOR S.R.L.	05676410722	26	08/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	28,89	-173,34	1.560,06
P1759	791,44	FARMALABOR S.R.L.	05676410722	15425	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	320,41	-1.281,64	17.942,96

P1759	791,44	FARMALABOR S.R.L.	05676410722	15425	08/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	328,31	-1.313,24	18.385,36
P1788	34,77	FARMALABOR S.R.L.	05676410722	936	16/11/2023	23/11/2023	60	22/01/2024	18/01/2024	56	-4	28,50	-114,00	1.596,00
P1797	634,40	SAPI MED SPA	00926020066	14121	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	520,00	-2.600,00	28.600,00
P1815	792,00	OLCELLI FARMACEUTICI S.R.L.	04192740969	8147	30/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	720,00	-2.160,00	41.040,00
P1816	747,97	FARMALABOR S.R.L.	05676410722	16077	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	347,65	-3.824,15	17.034,85
P1816	747,97	FARMALABOR S.R.L.	05676410722	16077	21/10/2024	21/10/2024	60	20/12/2024	09/12/2024	49	-11	265,44	-2.919,84	13.006,56
P1830	167,88	FARMALABOR S.R.L.	05676410722	16291	23/10/2024	23/10/2024	60	22/12/2024	11/12/2024	49	-11	137,61	-1.513,71	6.742,89
P1840	71,45	FARMALABOR S.R.L.	05676410722	1098	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	26,91	-80,73	1.533,87
P1840	71,45	FARMALABOR S.R.L.	05676410722	1098	27/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	34,30	-102,90	1.955,10
P1979	210,93	FARMALABOR S.R.L.	05676410722	2581	22/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	28,32	-84,96	1.614,24
P1979	210,93	FARMALABOR S.R.L.	05676410722	2581	22/12/2023	27/12/2023	60	25/02/2024	22/02/2024	57	-3	144,57	-433,71	8.240,49
P2183	152,20	SAPI MED SPA	00926020066	16899	31/10/2024	05/11/2024	60	04/01/2025	19/12/2024	44	-16	124,75	-1.996,00	5.489,00
P220	731,13	FARMALABOR S.R.L.	05676410722	5128	13/02/2024	22/02/2024	60	22/04/2024	19/04/2024	57	-3	599,29	-1.797,87	34.159,53
P30	558,87	FARMALABOR S.R.L.	05676410722	3241	10/01/2024	16/01/2024	60	16/03/2024	13/03/2024	57	-3	174,56	-523,68	9.949,92
P30	558,87	FARMALABOR S.R.L.	05676410722	3241	10/01/2024	16/01/2024	60	16/03/2024	13/03/2024	57	-3	283,53	-850,59	16.161,21
P323	175,95	FARMALABOR S.R.L.	05676410722	5576	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	59,54	0,00	3.572,40
P323	175,95	FARMALABOR S.R.L.	05676410722	5576	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	84,68	0,00	5.080,80
P3345	396,00	OLCELLI FARMACEUTICI S.R.L.	04192740969	12017	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	59	-1	360,00	-360,00	21.240,00
P4147	792,00	OLCELLI FARMACEUTICI S.R.L.	04192740969	14811	20/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	720,00	-2.880,00	40.320,00
P420	132,24	FARMALABOR S.R.L.	05676410722	6049	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	53,82	-161,46	3.067,74
P420	132,24	FARMALABOR S.R.L.	05676410722	6049	13/03/2024	14/03/2024	60	13/05/2024	10/05/2024	57	-3	59,87	-179,61	3.412,59
P422	366,00	SAPI MED SPA	00926020066	5824	29/02/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	300,00	1.500,00	19.500,00
P53	119,44	FARMALABOR S.R.L.	05676410722	3758	15/01/2024	22/01/2024	60	22/03/2024	22/03/2024	60	0	97,90	0,00	5.874,00
P560	59,68	FARMALABOR S.R.L.	05676410722	7104	04/04/2024	05/04/2024	60	04/06/2024	05/06/2024	61	1	48,92	48,92	2.984,12
P58	119,44	FARMALABOR S.R.L.	05676410722	3246	16/01/2024	18/01/2024	60	18/03/2024	13/03/2024	55	-5	97,90	-489,50	5.384,50
P602	394,77	FARMALABOR S.R.L.	05676410722	7402	11/04/2024	15/04/2024	60	14/06/2024	11/06/2024	57	-3	316,18	-948,54	18.022,26
P602	394,77	FARMALABOR S.R.L.	05676410722	7402	11/04/2024	15/04/2024	60	14/06/2024	11/06/2024	57	-3	4,74	-14,22	270,18
P685	408,88	FARMALABOR S.R.L.	05676410722	8099	24/04/2024	26/04/2024	60	25/06/2024	25/06/2024	60	0	335,15	0,00	20.109,00
P700	115,62	FARMALABOR S.R.L.	05676410722	8138	26/04/2024	26/04/2024	60	25/06/2024	26/06/2024	61	1	94,77	94,77	5.780,97
P701	16,42	FARMALABOR S.R.L.	05676410722	8138	26/04/2024	26/04/2024	60	25/06/2024	26/06/2024	61	1	13,46	13,46	821,06
P75	123,27	FARMALABOR S.R.L.	05676410722	3483	18/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	101,04	-101,04	5.961,36
P780	359,99	FARMALABOR S.R.L.	05676410722	8841	06/05/2024	13/05/2024	60	12/07/2024	10/07/2024	58	-2	295,07	-590,14	17.114,06
P819	212,77	FARMALABOR S.R.L.	05676410722	8965	09/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	174,40	-174,40	10.289,60
P828	42,55	FARMALABOR S.R.L.	05676410722	8940	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	59	-1	34,88	-34,88	2.057,92
P895	1.059,03	FARMALABOR S.R.L.	05676410722	9546	22/05/2024	29/05/2024	60	28/07/2024	24/07/2024	56	-4	868,06	-3.472,24	48.611,36
P91	16,14	FARMALABOR S.R.L.	05676410722	3653	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	13,23	-26,46	767,34
P995	162,20	FARMALABOR S.R.L.	05676410722	10218	06/06/2024	11/06/2024	60	10/08/2024	08/08/2024	58	-2	132,95	-265,90	7.711,10
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	56	-4	975,00	-3.900,00	54.600,00
PA-32/2024	7.747,00	SIST.EL. S.R.L.	02640890923	13995	09/09/2024	13/09/2024	60	12/11/2024	08/11/2024	56	-4	6.350,00	-25.400,00	355.600,00
PA-56/2023	1.189,50	SIST.EL. S.R.L.	02640890923	1921	15/12/2023	15/12/2023	60	13/02/2024	09/02/2024	56	-4	975,00	-3.900,00	54.600,00
PA/000198	66,00	AURORA BIOFARMA SRL	03757530716	10224	14/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	60,00	-300,00	3.300,00
PA/2045	1.006,50	BETA DIAGNOSTICI SAS DI	01633850837	2271	19/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	825,00	-3.300,00	46.200,00
PA/396	702,72	MED TRADE SRL	01671790887	12673	31/07/2024	07/08/2024	60	06/10/2024	04/10/2024	58	-2	576,00	-1.152,00	33.408,00
PA/458	702,72	MED TRADE SRL	01671790887	15126	30/09/2024	02/10/2024	60	01/12/2024	28/11/2024	57	-3	576,00	-1.728,00	32.832,00
PA/460	930,86	BETA DIAGNOSTICI SAS DI	01633850837	7157	25/03/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	763,00	-2.289,00	43.491,00
PA/784	1.884,90	BETA DIAGNOSTICI SAS DI	01633850837	9639	23/05/2024	03/06/2024	60	02/08/2024	26/07/2024	53	-7	1.545,00	-10.815,00	81.885,00
PA/86	341,60	BETA DIAGNOSTICI SAS DI	01633850837	3993	26/01/2024	29/01/2024	60	29/03/2024	28/03/2024	59	-1	280,00	-280,00	16.520,00
PAE0007981	19.064,17	FASTWEB S.P.A	12878470157	5744	29/02/2024	10/03/2024	60	09/05/2024	07/05/2024	58	-2	15.626,37	-31.252,74	906.329,46
PAE0012209	18.875,40	FASTWEB S.P.A	12878470157	8458	30/04/2024	11/05/2024	60	10/07/2024	04/07/2024	54	-6	15.471,64	-92.829,84	835.468,56
PAE0019748	21.260,37	FASTWEB S.P.A	12878470157	11524	30/06/2024	11/07/2024	60	09/09/2024	11/09/2024	62	2	17.426,53	34.853,06	1.080.444,86
PAE0030444	19.560,31	FASTWEB S.P.A	12878470157	14066	31/08/2024	09/10/2024	60	08/12/2024	08/11/2024	30	-30	16.033,04	-480.991,20	480.991,20
PAE0031709	18.118,18	FASTWEB S.P.A	12878470157	2644	31/08/2023	08/09/2023	60	07/11/2023	26/02/2024	171	111	7.749,55	860.200,05	1.325.173,05

PAE0031709	18.118,18	FASTWEB S.P.A	12878470157	2644	31/08/2023	08/09/2023	60	07/11/2023	26/02/2024	171	111	7.101,42	788.257,62	1.214.342,82
PAE0035172	334.255,42	FASTWEB S.P.A	12878470157	15334	30/09/2024	08/10/2024	60	07/12/2024	02/12/2024	55	-5	273.979,85	-1.369.899,25	15.068.891,75
PAE0036555	130.823,88	FASTWEB S.P.A	12878470157	1777	30/09/2023	11/10/2023	60	10/12/2023	07/02/2024	119	59	103.183,66	6.087.835,94	12.278.855,54
PAE0036555	130.823,88	FASTWEB S.P.A	12878470157	1777	30/09/2023	11/10/2023	60	10/12/2023	07/02/2024	119	59	4.049,03	238.892,77	481.834,57
PAE0046965	18.268,55	FASTWEB S.P.A	12878470157	3167	31/12/2023	09/01/2024	60	09/03/2024	11/03/2024	62	2	14.974,22	29.948,44	928.401,64
PAE0046966	180.689,61	FASTWEB S.P.A	12878470157	4017	31/12/2023	09/01/2024	60	09/03/2024	28/03/2024	79	19	144.057,22	2.737.087,18	11.380.520,38
PAE0046966	180.689,61	FASTWEB S.P.A	12878470157	4017	31/12/2023	09/01/2024	60	09/03/2024	28/03/2024	79	19	4.049,02	76.931,38	319.872,58
PASI-010149	19.360,00	ADVANCED ACCELERATOR APPLICATIONS (ITALIA) SRL	01493500704	2632	29/12/2023	30/12/2023	60	28/02/2024	23/02/2024	55	-5	17.600,00	-88.000,00	968.000,00
PJ07531725	948,18	KUWAIT PETROLEUM ITALIA	00891951006	56	31/10/2023	04/11/2023	60	03/01/2024	03/01/2024	60	0	777,20	0,00	46.632,00
PJ07618622	1.002,01	KUWAIT PETROLEUM ITALIA	00891951006	1438	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	821,32	-821,32	48.457,88
PJ07746055	652,48	KUWAIT PETROLEUM ITALIA	00891951006	2698	31/12/2023	03/01/2024	60	03/03/2024	28/02/2024	56	-4	534,82	-2.139,28	29.949,92
PJ07871510	676,33	KUWAIT PETROLEUM ITALIA	00891951006	4032	31/01/2024	02/02/2024	60	02/04/2024	28/03/2024	55	-5	554,37	-2.771,85	30.490,35
PJ08039085	949,89	KUWAIT PETROLEUM ITALIA	00891951006	5474	29/02/2024	02/03/2024	60	01/05/2024	26/04/2024	55	-5	778,60	-3.893,00	42.823,00
PJ08127109	698,94	KUWAIT PETROLEUM ITALIA	00891951006	6999	31/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	572,90	-1.145,80	33.228,20
PJ08256938	972,13	KUWAIT PETROLEUM ITALIA	00891951006	8265	30/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	796,83	-2.390,49	45.419,31
PJ08427363	688,27	KUWAIT PETROLEUM ITALIA	00891951006	12243	31/05/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	564,16	-2.256,64	31.592,96
PJ08517970	636,16	KUWAIT PETROLEUM ITALIA SPA	00891951006	10852	30/06/2024	25/07/2024	60	23/09/2024	29/08/2024	35	-25	521,44	-13.036,00	18.250,40
PJ08517971	424,32	KUWAIT PETROLEUM ITALIA	00891951006	11339	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	347,80	-4.869,20	15.998,80
PJ08648860	276,54	KUWAIT PETROLEUM ITALIA	00891951006	12405	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	56	-4	226,67	-906,68	12.693,52
PJ08648861	694,81	KUWAIT PETROLEUM ITALIA	00891951006	12976	31/07/2024	02/08/2024	60	01/10/2024	14/10/2024	73	13	569,52	7.403,76	41.574,96
PJ08778458	71,01	KUWAIT PETROLEUM ITALIA	00891951006	13351	31/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	58,20	-407,40	3.084,60
PJ08778459	284,01	KUWAIT PETROLEUM ITALIA	00891951006	13351	31/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	232,80	-1.629,60	12.338,40
PJ08906456	95,62	KUWAIT PETROLEUM ITALIA	00891951006	14931	30/09/2024	02/10/2024	60	01/12/2024	26/11/2024	55	-5	78,38	-391,90	4.310,90
PJ08906457	622,78	KUWAIT PETROLEUM ITALIA	00891951006	14931	30/09/2024	02/10/2024	60	01/12/2024	26/11/2024	55	-5	510,48	-2.552,40	28.076,40
PJ09037652	384,57	KUWAIT PETROLEUM ITALIA	00891951006	16799	31/10/2024	05/11/2024	60	04/01/2025	17/12/2024	42	-18	315,22	-5.673,96	13.239,24
PJ09037653	837,11	KUWAIT PETROLEUM ITALIA	00891951006	16197	31/10/2024	05/11/2024	60	04/01/2025	11/12/2024	36	-24	686,16	-16.467,84	24.701,76
PQR001378	3.294,00	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	8164	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	2.700,00	-8.100,00	153.900,00
PSI002382	329,27	LEADIANT BIOSCIENCES LIMITED	14130441000	16118	15/07/2024	16/07/2024	60	14/09/2024	09/12/2024	146	86	299,34	25.743,24	43.703,64
PSI002472	164,64	LEADIANT BIOSCIENCES LIMITED	14130441000	13211	21/08/2024	28/08/2024	60	27/10/2024	23/10/2024	56	-4	149,67	-598,68	8.381,52
Q0001790	41.938,72	MONDOFFICE S.R.L.	07491520156	6526	22/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	34.376,00	-34.376,00	2.028.184,00
RLR058174	256,20	ALD AUTOMOTIVE ITALIA	01924961004	5473	16/02/2024	02/03/2024	60	01/05/2024	26/04/2024	55	-5	210,00	-1.050,00	11.550,00
RLR169540	87,74	ALD AUTOMOTIVE ITALIA	01924961004	11341	10/06/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	87,74	-1.228,36	4.036,04
RLR175144	512,40	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10330	18/06/2024	19/06/2024	60	18/08/2024	12/08/2024	54	-6	420,00	-2.520,00	22.680,00
RLR218491	122,00	ALD AUTOMOTIVE ITALIA	01924961004	13389	28/08/2024	30/08/2024	60	29/10/2024	25/10/2024	56	-4	100,00	-400,00	5.600,00
RLR273894	88,24	ALD AUTOMOTIVE ITALIA	01924961004	16288	07/10/2024	08/10/2024	60	07/12/2024	11/12/2024	64	4	88,24	352,96	5.647,36
RP 24900313	5,98	DOC GENERICI S.R.L.	11845960159	4817	07/02/2024	13/02/2024	60	13/04/2024	12/04/2024	59	-1	5,44	-5,44	320,96
RP 24900361	9,34	DOC GENERICI S.R.L.	11845960159	4851	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	5,77	-17,31	328,89
RP 24900361	9,34	DOC GENERICI S.R.L.	11845960159	4851	14/02/2024	15/02/2024	60	15/04/2024	12/04/2024	57	-3	2,72	-8,16	155,04
RP 24900427	9,97	DOC GENERICI S.R.L.	11845960159	5231	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	9,06	-27,18	516,42
RP 24900511	9,97	DOC GENERICI S.R.L.	11845960159	5758	07/03/2024	10/03/2024	60	09/05/2024	07/05/2024	58	-2	9,06	-18,12	525,48
RP 24900587	16,57	DOC GENERICI S.R.L.	11845960159	6425	18/03/2024	20/03/2024	60	19/05/2024	20/05/2024	61	1	5,44	5,44	331,84
RP 24900587	16,57	DOC GENERICI S.R.L.	11845960159	6425	18/03/2024	20/03/2024	60	19/05/2024	20/05/2024	61	1	9,62	9,62	586,82
RP 24900904	11,08	DOC GENERICI S.R.L.	11845960159	8151	24/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1,81	-5,43	103,17

RP 24900904	11,08	DOC GENERICI S.R.L.	11845960159	8151	24/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	1,93	-5,79	110,01
RP 24900904	11,08	DOC GENERICI S.R.L.	11845960159	8151	24/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	6,33	-18,99	360,81
RP 24901069	20,55	DOC GENERICI S.R.L.	11845960159	9157	17/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	9,06	-36,24	507,36
RP 24901069	20,55	DOC GENERICI S.R.L.	11845960159	9157	17/05/2024	21/05/2024	60	20/07/2024	16/07/2024	56	-4	9,62	-38,48	538,72
RP 24901751	19,05	DOC GENERICI S.R.L.	11845960159	13582	31/08/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	3,17	-9,51	180,69
RP 24901751	19,05	DOC GENERICI S.R.L.	11845960159	13582	31/08/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	9,62	-28,86	548,34
RP 24901751	19,05	DOC GENERICI S.R.L.	11845960159	13582	31/08/2024	02/09/2024	60	01/11/2024	29/10/2024	57	-3	4,53	-13,59	258,21
RP 24901880	13,27	DOC GENERICI S.R.L.	11845960159	14708	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	4,81	-24,05	264,55
RP 24901880	13,27	DOC GENERICI S.R.L.	11845960159	14708	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	4,53	-22,65	249,15
RP 24901880	13,27	DOC GENERICI S.R.L.	11845960159	14708	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	2,72	-13,60	149,60
S000002	302,41	E AMBIENTE S.R.L.	01413530906	2358	10/01/2024	10/01/2024	60	10/03/2024	16/02/2024	37	-23	247,88	-5.701,24	9.171,56
S000003	5.613,29	E AMBIENTE S.R.L.	01413530906	2358	10/01/2024	10/01/2024	60	10/03/2024	16/02/2024	37	-23	4.601,06	-105.824,38	170.239,22
S000023	6.246,73	E AMBIENTE S.R.L.	01413530906	3042	13/02/2024	13/02/2024	60	13/04/2024	08/03/2024	24	-36	5.120,27	-184.329,72	122.886,48
S000024	386,76	E AMBIENTE S.R.L.	01413530906	3043	13/02/2024	13/02/2024	60	13/04/2024	08/03/2024	24	-36	317,02	-11.412,72	7.608,48
S000039	5.647,05	E AMBIENTE S.R.L.	01413530906	4627	07/03/2024	07/03/2024	60	06/05/2024	10/04/2024	34	-26	4.628,73	-120.346,98	157.376,82
S000040	320,79	E AMBIENTE S.R.L.	01413530906	4627	07/03/2024	07/03/2024	60	06/05/2024	10/04/2024	34	-26	262,94	-6.836,44	8.939,96
S000057	5.860,29	E AMBIENTE S.R.L.	01413530906	6230	12/04/2024	12/04/2024	60	11/06/2024	15/05/2024	33	-27	4.803,52	-129.695,04	158.516,16
S000058	314,35	E AMBIENTE S.R.L.	01413530906	6231	12/04/2024	12/04/2024	60	11/06/2024	15/05/2024	33	-27	257,66	-6.956,82	8.502,78
S000188	551,12	E AMBIENTE S.R.L.	01413530906	12986	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	451,74	-14.003,94	13.100,46
S000189	8.045,91	E AMBIENTE S.R.L.	01413530906	12987	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	6.595,01	-204.445,31	191.255,29
S000190	641,84	E AMBIENTE S.R.L.	01413530906	12988	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	526,10	-16.309,10	15.256,90
S000191	8.781,06	E AMBIENTE S.R.L.	01413530906	12989	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	7.197,59	-223.125,29	208.730,11
S000192	578,51	E AMBIENTE S.R.L.	01413530906	12990	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	474,19	-14.699,89	13.751,51
S000193	7.423,96	E AMBIENTE S.R.L.	01413530906	12991	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	6.085,21	-188.641,51	176.471,09
S000194	610,11	E AMBIENTE S.R.L.	01413530906	12993	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	500,09	-15.502,79	14.502,61
S000195	8.949,64	E AMBIENTE S.R.L.	01413530906	12994	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	7.335,77	-227.408,87	212.737,33
S000196	539,61	E AMBIENTE S.R.L.	01413530906	12995	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	442,30	-13.711,30	12.826,70
S000197	7.758,03	E AMBIENTE S.R.L.	01413530906	12998	16/09/2024	16/09/2024	60	15/11/2024	15/10/2024	29	-31	6.359,04	-197.130,24	184.412,16
S000215	480,91	E AMBIENTE S.R.L.	01413530906	14022	15/10/2024	15/10/2024	60	14/12/2024	08/11/2024	24	-36	394,19	-14.190,84	9.460,56
S000216	7.927,04	E AMBIENTE S.R.L.	01413530906	14023	15/10/2024	15/10/2024	60	14/12/2024	08/11/2024	24	-36	6.497,57	-233.912,52	155.941,68
S000229	765,60	E AMBIENTE S.R.L.	01413530906	15402	31/10/2024	07/11/2024	60	06/01/2025	03/12/2024	26	-34	696,00	-23.664,00	18.096,00
S000238	5.427,15	E AMBIENTE S.R.L.	01413530906	837	17/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	4.448,48	4.448,48	271.357,28
S000245	355,30	E AMBIENTE S.R.L.	01413530906	16272	18/11/2024	18/11/2024	60	17/01/2025	11/12/2024	23	-37	291,23	-10.775,51	6.698,29
S000246	8.772,74	E AMBIENTE S.R.L.	01413530906	16274	18/11/2024	18/11/2024	60	17/01/2025	11/12/2024	23	-37	7.190,77	-266.058,49	165.387,71
S000264	265,67	E AMBIENTE S.R.L.	01413530906	1644	05/12/2023	05/12/2023	60	03/02/2024	02/02/2024	59	-1	217,76	-217,76	12.847,84
S000269	316,61	E AMBIENTE S.R.L.	01413530906	2102	14/12/2023	14/12/2023	60	12/02/2024	13/02/2024	61	1	259,52	259,52	15.830,72
S000270	6.003,73	E AMBIENTE S.R.L.	01413530906	2102	14/12/2023	14/12/2023	60	12/02/2024	13/02/2024	61	1	4.921,09	4.921,09	300.186,49
S1/000050	2.506,44	NUOVA FARMEC SRL	01737830230	3085	10/01/2024	11/01/2024	60	11/03/2024	11/03/2024	60	0	2.054,46	0,00	123.267,60
S1/000324	8.844,00	NUOVA FARMEC SRL	01737830230	3469	16/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	8.040,00	-8.040,00	474.360,00
S1/001802	6.013,38	NUOVA FARMEC SRL	01737830230	6179	04/03/2024	12/03/2024	60	11/05/2024	14/05/2024	63	3	4.929,00	14.787,00	310.527,00
S1/001825	8.844,00	NUOVA FARMEC SRL	01737830230	5945	05/03/2024	12/03/2024	60	11/05/2024	09/05/2024	58	-2	8.040,00	-16.080,00	466.320,00
S1/003459	2.701,70	NUOVA FARMEC SRL	01737830230	8732	13/05/2024	13/05/2024	60	12/07/2024	08/07/2024	56	-4	2.214,51	-8.858,04	124.012,56
S1/003916	8.844,00	NUOVA FARMEC SRL	01737830230	9399	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	56	-4	8.040,00	-32.160,00	450.240,00
S1/005637	8.844,00	NUOVA FARMEC SRL	01737830230	12239	25/07/2024	30/07/2024	60	28/09/2024	24/09/2024	56	-4	8.040,00	-32.160,00	450.240,00
S1/006121	4.277,99	NUOVA FARMEC SRL	01737830230	13214	22/08/2024	26/08/2024	60	25/10/2024	22/10/2024	57	-3	3.506,55	-10.519,65	199.873,35

S1/006514	4.221,20	NUOVA FARMEC SRL	01737830230	13779	06/09/2024	08/09/2024	60	07/11/2024	04/11/2024	57	-3	3.460,00	-10.380,00	197.220,00
S1/006786	4.221,20	NUOVA FARMEC SRL	01737830230	14498	20/09/2024	24/09/2024	60	23/11/2024	19/11/2024	56	-4	3.460,00	-13.840,00	193.760,00
S1/006896	11.431,20	NUOVA FARMEC SRL	01737830230	14722	24/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	10.392,00	-51.960,00	571.560,00
S1/006897	13.266,00	NUOVA FARMEC SRL	01737830230	14724	24/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	12.060,00	-60.300,00	663.300,00
S1/007086	472,50	NUOVA FARMEC SRL	01737830230	15301	30/09/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	450,00	-1.800,00	25.200,00
S1/007377	4.221,20	NUOVA FARMEC SRL	01737830230	16176	09/10/2024	11/10/2024	60	10/12/2024	11/12/2024	61	1	3.460,00	3.460,00	211.060,00
S1/007508	8.442,40	NUOVA FARMEC SRL	01737830230	16176	14/10/2024	15/10/2024	60	14/12/2024	11/12/2024	57	-3	6.920,00	-20.760,00	394.440,00
S1/008020	5.487,56	NUOVA FARMEC SRL	01737830230	16887	31/10/2024	04/11/2024	60	03/01/2025	19/12/2024	45	-15	4.498,00	-67.470,00	202.410,00
S1/008207	2.956,80	NUOVA FARMEC SRL	01737830230	652	14/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	2.688,00	-10.752,00	150.528,00
S1/009182	2.365,44	NUOVA FARMEC SRL	01737830230	2292	18/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	2.150,40	-6.451,20	122.572,80
S104	3.907,17	EUROIMMUN ITALIA SRL CON	03680250283	3420	18/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	3.202,60	-9.607,80	182.548,20
S1174	2.133,05	EUROIMMUN ITALIA SRL CON	03680250283	6711	26/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	1.748,40	-6.993,60	97.910,40
S1311	1.754,85	EUROIMMUN ITALIA SRL CON	03680250283	7795	15/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	1.438,40	1.438,40	87.742,40
S1342	556,32	EUROIMMUN ITALIA SRL CON	03680250283	7795	15/04/2024	18/04/2024	60	17/06/2024	18/06/2024	61	1	456,00	456,00	27.816,00
S1417	1.863,18	EUROIMMUN ITALIA SRL CON	03680250283	8026	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	1.527,20	1.527,20	93.159,20
S1440	995,03	EUROIMMUN ITALIA SRL CON	03680250283	8026	24/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	815,60	815,60	49.751,60
S1576	278,16	EUROIMMUN ITALIA SRL CON	03680250283	8484	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	228,00	-456,00	13.224,00
S1841	2.449,88	EUROIMMUN ITALIA SRL CON	03680250283	9516	22/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	2.008,10	-6.024,30	114.461,70
S206	5.756,57	EUROIMMUN ITALIA SRL CON	03680250283	3854	25/01/2024	26/01/2024	60	26/03/2024	25/03/2024	59	-1	4.718,50	-4.718,50	278.391,50
S2078	879,13	EUROIMMUN ITALIA SRL CON	03680250283	10231	10/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	720,60	-3.603,00	39.633,00
S2155	13.612,46	EUROIMMUN ITALIA SRL CON	03680250283	10189	10/06/2024	14/06/2024	60	13/08/2024	08/08/2024	55	-5	11.157,75	-55.788,75	613.676,25
S23134169	3.080,00	PIERRE FABRE ITALIA SPA CON UNICO AZIONISTA	01538130152	383	08/11/2023	10/11/2023	60	09/01/2024	04/01/2024	55	-5	2.800,00	-14.000,00	154.000,00
S2378	1.775,47	EUROIMMUN ITALIA SRL CON	03680250283	10727	20/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	1.455,30	-4.365,90	82.952,10
S23F005715	1.496,00	ABBOTT S.R.L.	00076670595	8030	08/02/2023	10/02/2023	60	11/04/2023	24/06/2024	500	440	904,00	397.760,00	452.000,00
S23F005715	1.496,00	ABBOTT S.R.L.	00076670595	8030	08/02/2023	10/02/2023	60	11/04/2023	24/06/2024	500	440	456,00	200.640,00	228.000,00
S23F022301	287,24	ABBOTT S.R.L.	00076670595	12667	26/05/2023	30/05/2023	60	29/07/2023	04/10/2024	493	433	235,44	101.945,52	116.071,92
S23F046628	360,88	ABBOTT S.R.L.	00076670595	694	07/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	295,80	295,80	18.043,80
S23F047148	1.576,78	ABBOTT S.R.L.	00076670595	696	09/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.292,44	1.292,44	78.838,84
S23F047276	572,00	ABBOTT S.R.L.	00076670595	843	09/11/2023	16/11/2023	60	15/01/2024	17/01/2024	62	2	520,00	1.040,00	32.240,00
S23F048219	360,88	ABBOTT S.R.L.	00076670595	1148	16/11/2023	22/11/2023	60	21/01/2024	23/01/2024	62	2	295,80	591,60	18.339,60
S23F048261	287,24	ABBOTT S.R.L.	00076670595	1148	16/11/2023	22/11/2023	60	21/01/2024	23/01/2024	62	2	235,44	470,88	14.597,28
S23F048403	46,75	ABBOTT S.R.L.	00076670595	1219	16/11/2023	22/11/2023	60	21/01/2024	25/01/2024	64	4	30,60	122,40	1.958,40
S23F048954	522,72	ABBOTT S.R.L.	00076670595	1109	20/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	475,20	-1.900,80	26.611,20
S23F050056	489,50	ABBOTT S.R.L.	00076670595	1669	27/11/2023	01/12/2023	60	30/01/2024	02/02/2024	63	3	445,00	1.335,00	28.035,00
S23F050227	2.409,28	ABBOTT S.R.L.	00076670595	1119	28/11/2023	30/11/2023	60	29/01/2024	23/01/2024	54	-6	1.974,82	-11.848,92	106.640,28
S23F050355	274,50	ABBOTT S.R.L.	00076670595	1331	28/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	225,00	-1.125,00	12.375,00
S23F050356	2.134,80	ABBOTT S.R.L.	00076670595	1331	28/11/2023	01/12/2023	60	30/01/2024	25/01/2024	55	-5	1.749,79	-8.748,95	96.238,45
S23F051340	1.965,92	ABBOTT S.R.L.	00076670595	1597	01/12/2023	05/12/2023	60	03/02/2024	01/02/2024	58	-2	1.528,80	-3.057,60	88.670,40
S23F052099	2.370,02	ABBOTT S.R.L.	00076670595	1946	07/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	200,00	-800,00	11.200,00
S23F052099	2.370,02	ABBOTT S.R.L.	00076670595	1946	07/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	1.742,64	-6.970,56	97.587,84
S23F052160	371,42	ABBOTT S.R.L.	00076670595	2525	07/12/2023	18/12/2023	60	16/02/2024	20/02/2024	64	4	304,44	1.217,76	19.484,16
S23F052161	2.300,22	ABBOTT S.R.L.	00076670595	2296	07/12/2023	19/12/2023	60	17/02/2024	15/02/2024	58	-2	1.885,43	-3.770,86	109.354,94
S23F053182	46,75	ABBOTT S.R.L.	00076670595	1934	13/12/2023	18/12/2023	60	16/02/2024	12/02/2024	56	-4	42,50	-170,00	2.380,00
S23F054578	1.152,69	ABBOTT S.R.L.	00076670595	2272	19/12/2023	21/12/2023	60	19/02/2024	15/02/2024	56	-4	1.047,90	-4.191,60	58.682,40
S23F055085	1.752,96	ABBOTT S.R.L.	00076670595	2688	21/12/2023	27/12/2023	60	25/02/2024	28/02/2024	63	3	498,23	1.494,69	31.388,49
S23F055085	1.752,96	ABBOTT S.R.L.	00076670595	2688	21/12/2023	27/12/2023	60	25/02/2024	28/02/2024	63	3	938,62	2.815,86	59.133,06
S23F055113	15.154,64	ABBOTT S.R.L.	00076670595	2561	21/12/2023	27/12/2023	60	25/02/2024	23/02/2024	58	-2	12.421,84	-24.843,68	720.466,72
S24001156	4.620,00	PIERRE FABRE ITALIA SPA CON UNICO AZIONISTA	01538130152	3474	16/01/2024	19/01/2024	60	19/03/2024	18/03/2024	59	-1	4.200,00	-4.200,00	247.800,00
S24014417	3.080,00	PIERRE FABRE ITALIA SPA CON UNICO AZIONISTA	01538130152	4598	13/02/2024	13/02/2024	60	13/04/2024	10/04/2024	57	-3	2.800,00	-8.400,00	159.600,00

S24023617	2.310,00	PIERRE FABRE ITALIA SPA CON UNICO AZIONISTA	01538130152	5555	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	2.100,00	-8.400,00	117.600,00
S24056960	4.620,00	PIERRE FABRE ITALIA SPA CON UNICO AZIONISTA	01538130152	10646	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	54	-6	4.200,00	-25.200,00	226.800,00
S24D000215	89,26	ABBOTT S.R.L.	00076670595	7017	29/03/2024	03/04/2024	60	02/06/2024	03/06/2024	61	1	73,16	73,16	4.462,76
S24D000255	5.289,96	ABBOTT S.R.L.	00076670595	7834	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	4.118,23	-8.236,46	238.857,34
S24D000255	5.289,96	ABBOTT S.R.L.	00076670595	7834	19/04/2024	22/04/2024	60	21/06/2024	19/06/2024	58	-2	217,80	-435,60	12.632,40
S24D000447	319,34	ABBOTT S.R.L.	00076670595	13279	28/08/2024	29/08/2024	60	28/10/2024	23/10/2024	55	-5	261,75	-1.308,75	14.396,25
S24D000541	867,24	ABBOTT S.R.L.	00076670595	16490	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	610,20	-7.322,40	29.289,60
S24D000541	867,24	ABBOTT S.R.L.	00076670595	16490	24/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	178,20	-2.138,40	8.553,60
S24F000286	1.551,44	ABBOTT S.R.L.	00076670595	2920	04/01/2024	08/01/2024	60	08/03/2024	06/03/2024	58	-2	1.410,40	-2.820,80	81.803,20
S24F000442	360,88	ABBOTT S.R.L.	00076670595	2976	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	295,80	-295,80	17.452,20
S24F000520	38,95	ABBOTT S.R.L.	00076670595	3121	08/01/2024	09/01/2024	60	09/03/2024	08/03/2024	59	-1	31,93	-31,93	1.883,87
S24F001340	1.496,00	ABBOTT S.R.L.	00076670595	3346	12/01/2024	15/01/2024	60	15/03/2024	14/03/2024	59	-1	1.360,00	-1.360,00	80.240,00
S24F001663	1.181,42	ABBOTT S.R.L.	00076670595	3417	15/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	1.074,02	-3.222,06	61.219,14
S24F001971	684,33	ABBOTT S.R.L.	00076670595	3526	17/01/2024	18/01/2024	60	18/03/2024	19/03/2024	61	1	560,93	560,93	34.216,73
S24F002330	860,64	ABBOTT S.R.L.	00076670595	3417	18/01/2024	19/01/2024	60	19/03/2024	15/03/2024	56	-4	782,40	-3.129,60	43.814,40
S24F003005	383,64	ABBOTT S.R.L.	00076670595	4079	24/01/2024	25/01/2024	60	25/03/2024	02/04/2024	68	8	314,46	2.515,68	21.383,28
S24F003058	430,86	ABBOTT S.R.L.	00076670595	3848	24/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	353,16	0,00	21.189,60
S24F003403	860,64	ABBOTT S.R.L.	00076670595	4176	26/01/2024	29/01/2024	60	29/03/2024	02/04/2024	64	4	782,40	3.129,60	50.073,60
S24F003451	1.077,56	ABBOTT S.R.L.	00076670595	4176	26/01/2024	29/01/2024	60	29/03/2024	02/04/2024	64	4	979,60	3.918,40	62.694,40
S24F003558	360,88	ABBOTT S.R.L.	00076670595	4016	29/01/2024	30/01/2024	60	30/03/2024	28/03/2024	58	-2	295,80	-591,60	17.156,40
S24F004956	587,40	ABBOTT S.R.L.	00076670595	4347	05/02/2024	06/02/2024	60	06/04/2024	04/04/2024	58	-2	534,00	-1.068,00	30.972,00
S24F004957	2.435,84	ABBOTT S.R.L.	00076670595	4285	05/02/2024	06/02/2024	60	06/04/2024	03/04/2024	57	-3	2.214,40	-6.643,20	126.220,80
S24F007241	1.150,69	ABBOTT S.R.L.	00076670595	4950	19/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	1.046,08	-3.138,24	59.626,56
S24F007286	2.740,56	ABBOTT S.R.L.	00076670595	5953	20/02/2024	21/02/2024	60	21/04/2024	09/05/2024	78	18	2.246,36	40.434,48	175.216,08
S24F007325	25.270,38	ABBOTT S.R.L.	00076670595	5948	20/02/2024	21/02/2024	60	21/04/2024	09/05/2024	78	18	20.713,43	372.841,74	1.615.647,54
S24F007579	1.735,41	ABBOTT S.R.L.	00076670595	5311	21/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	1.422,47	0,00	85.348,20
S24F007622	287,24	ABBOTT S.R.L.	00076670595	5311	21/02/2024	23/02/2024	60	23/04/2024	23/04/2024	60	0	235,44	0,00	14.126,40
S24F008389	3.845,21	ABBOTT S.R.L.	00076670595	5367	26/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	3.151,81	-15.759,05	173.349,55
S24F008982	360,88	ABBOTT S.R.L.	00076670595	5591	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	295,80	0,00	17.748,00
S24F009815	360,88	ABBOTT S.R.L.	00076670595	5664	29/02/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	295,80	887,40	18.635,40
S24F009936	2.283,49	ABBOTT S.R.L.	00076670595	5664	01/03/2024	04/03/2024	60	03/05/2024	06/05/2024	63	3	2.075,90	6.227,70	130.781,70
S24F011870	1.585,74	ABBOTT S.R.L.	00076670595	6316	14/03/2024	19/03/2024	60	18/05/2024	16/05/2024	58	-2	1.441,58	-2.883,16	83.611,64
S24F012298	469,92	ABBOTT S.R.L.	00076670595	6308	18/03/2024	20/03/2024	60	19/05/2024	16/05/2024	57	-3	427,20	-1.281,60	24.350,40
S24F012709	1.002,03	ABBOTT S.R.L.	00076670595	6546	21/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	821,34	-2.464,02	46.816,38
S24F012774	430,86	ABBOTT S.R.L.	00076670595	6611	21/03/2024	25/03/2024	60	24/05/2024	22/05/2024	58	-2	353,16	-706,32	20.483,28
S24F013002	4.818,61	ABBOTT S.R.L.	00076670595	6468	22/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	3.949,68	-11.849,04	225.131,76
S24F013454	2.375,98	ABBOTT S.R.L.	00076670595	6663	25/03/2024	26/03/2024	60	25/05/2024	23/05/2024	58	-2	2.159,98	-4.319,96	125.278,84
S24F014511	17.045,05	ABBOTT S.R.L.	00076670595	6584	27/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	9.861,85	-59.171,10	532.539,90
S24F018349	360,88	ABBOTT S.R.L.	00076670595	8109	24/04/2024	29/04/2024	60	28/06/2024	26/06/2024	58	-2	295,80	-591,60	17.156,40
S24F018981	360,88	ABBOTT S.R.L.	00076670595	8230	29/04/2024	02/05/2024	60	01/07/2024	28/06/2024	57	-3	295,80	-887,40	16.860,60
S24F018990	847,44	ABBOTT S.R.L.	00076670595	8373	29/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	694,62	694,62	42.371,82
S24F019024	574,47	ABBOTT S.R.L.	00076670595	8373	29/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	470,88	470,88	28.723,68
S24F019988	3.599,11	ABBOTT S.R.L.	00076670595	8420	03/05/2024	07/05/2024	60	06/07/2024	04/07/2024	58	-2	2.950,09	-5.900,18	171.105,22
S24F020880	25.498,00	ABBOTT S.R.L.	00076670595	8763	10/05/2024	13/05/2024	60	12/07/2024	09/07/2024	57	-3	20.900,00	-62.700,00	1.191.300,00
S24F021801	668,54	ABBOTT S.R.L.	00076670595	9106	15/05/2024	18/05/2024	60	17/07/2024	15/07/2024	58	-2	607,76	-1.215,52	35.250,08
S24F023121	2.128,88	ABBOTT S.R.L.	00076670595	9513	23/05/2024	27/05/2024	60	26/07/2024	23/07/2024	57	-3	1.744,98	-5.234,94	99.463,86
S24F023672	430,86	ABBOTT S.R.L.	00076670595	9514	27/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	353,16	-1.765,80	19.423,80
S24F023937	25.498,00	ABBOTT S.R.L.	00076670595	9474	28/05/2024	29/05/2024	60	28/07/2024	22/07/2024	54	-6	20.900,00	-125.400,00	1.128.600,00
S24F023956	25.498,00	ABBOTT S.R.L.	00076670595	9488	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	55	-5	20.900,00	-104.500,00	1.149.500,00
S24F025607	498,12	ABBOTT S.R.L.	00076670595	9815	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	452,84	-2.264,20	24.906,20
S24F026548	767,28	ABBOTT S.R.L.	00076670595	10257	12/06/2024	15/06/2024	60	14/08/2024	09/08/2024	55	-5	628,92	-3.144,60	34.590,60
S24F027676	360,88	ABBOTT S.R.L.	00076670595	10648	19/06/2024	20/06/2024	60	19/08/2024	20/08/2024	61	1	295,80	295,80	18.043,80
S24F028409	2.409,30	ABBOTT S.R.L.	00076670595	10772	24/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	1.974,84	-5.924,52	112.565,88
S24F028528	2.409,30	ABBOTT S.R.L.	00076670595	10772	24/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	1.974,84	-5.924,52	112.565,88
S24F028742	360,88	ABBOTT S.R.L.	00076670595	10758	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	295,80	-1.183,20	16.564,80
S24F028753	323,13	ABBOTT S.R.L.	00076670595	10758	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	264,86	-1.059,44	14.832,16
S24F028831	711,85	ABBOTT S.R.L.	00076670595	10606	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	457,19	-1.371,57	26.059,83

S24F028831	711,85	ABBOTT S.R.L.	00076670595	10606	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	30,50	-91,50	1.738,50
S24F028996	3.621,16	ABBOTT S.R.L.	00076670595	10758	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	2.968,16	-11.872,64	166.216,96
S24F029110	315,92	ABBOTT S.R.L.	00076670595	10593	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	57	-3	287,20	-861,60	16.370,40
S24F029174	29.599,59	ABBOTT S.R.L.	00076670595	10758	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	24.182,96	-96.731,84	1.354.245,76
S24F029174	29.599,59	ABBOTT S.R.L.	00076670595	10758	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	56	-4	79,00	-316,00	4.424,00
S24F029230	1.052,79	ABBOTT S.R.L.	00076670595	10817	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	862,94	-2.588,82	49.187,58
S24F029247	2.546,32	ABBOTT S.R.L.	00076670595	10946	26/06/2024	13/07/2024	60	11/09/2024	03/09/2024	52	-8	2.087,15	-16.697,20	108.531,80
S24F033266	498,12	ABBOTT S.R.L.	00076670595	11975	22/07/2024	23/07/2024	60	21/09/2024	18/09/2024	57	-3	452,84	-1.358,52	25.811,88
S24F035684	1.454,23	ABBOTT S.R.L.	00076670595	12690	07/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	1.191,99	-4.767,96	66.751,44
S24F035750	574,47	ABBOTT S.R.L.	00076670595	12690	07/08/2024	09/08/2024	60	08/10/2024	04/10/2024	56	-4	470,88	-1.883,52	26.369,28
S24F036769	360,88	ABBOTT S.R.L.	00076670595	13015	14/08/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	295,80	-887,40	16.860,60
S24F036770	360,88	ABBOTT S.R.L.	00076670595	13015	14/08/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	295,80	-887,40	16.860,60
S24F038558	1.576,78	ABBOTT S.R.L.	00076670595	13813	30/08/2024	10/09/2024	60	09/11/2024	05/11/2024	56	-4	1.292,44	-5.169,76	72.376,64
S24F041038	498,12	ABBOTT S.R.L.	00076670595	14152	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	452,84	-2.264,20	24.906,20
S24F041039	415,80	ABBOTT S.R.L.	00076670595	14152	17/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	378,00	-1.890,00	20.790,00
S24F042068	2.409,30	ABBOTT S.R.L.	00076670595	14756	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	1.974,84	-5.924,52	112.565,88
S24F042190	2.409,30	ABBOTT S.R.L.	00076670595	14756	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	1.974,84	-5.924,52	112.565,88
S24F044151	2.395,75	ABBOTT S.R.L.	00076670595	15006	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	1.963,73	1.963,73	119.787,53
S24F044325	3.636,41	ABBOTT S.R.L.	00076670595	15041	27/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	2.980,66	-8.941,98	169.897,62
S24F044326	574,47	ABBOTT S.R.L.	00076670595	15043	27/09/2024	01/10/2024	60	30/11/2024	27/11/2024	57	-3	470,88	-1.412,64	26.840,16
S24F044815	13.520,56	ABBOTT S.R.L.	00076670595	15173	03/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	11.041,05	-55.205,25	607.257,75
S24F044815	13.520,56	ABBOTT S.R.L.	00076670595	15173	03/10/2024	04/10/2024	60	03/12/2024	28/11/2024	55	-5	41,38	-206,90	2.275,90
S24F045068	1.060,47	ABBOTT S.R.L.	00076670595	15693	07/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	869,24	-4.346,20	47.808,20
S24F045569	360,88	ABBOTT S.R.L.	00076670595	15618	09/10/2024	11/10/2024	60	10/12/2024	04/12/2024	54	-6	295,80	-1.774,80	15.973,20
S24F045823	360,88	ABBOTT S.R.L.	00076670595	15950	10/10/2024	11/10/2024	60	10/12/2024	05/12/2024	55	-5	295,80	-1.479,00	16.269,00
S24F047773	187,10	ABBOTT S.R.L.	00076670595	16210	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	153,36	-1.993,68	7.207,92
S24F048018	198,00	ABBOTT S.R.L.	00076670595	16497	23/10/2024	25/10/2024	60	24/12/2024	12/12/2024	48	-12	180,00	-2.160,00	8.640,00
S2518	2.475,99	EUROIMMUN ITALIA SRL CON	03680250283	11185	26/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	2.029,50	-34.501,50	87.268,50
S2600	10.843,24	EUROIMMUN ITALIA SRL CON	03680250283	11381	09/07/2024	12/07/2024	60	10/09/2024	09/09/2024	59	-1	8.887,90	-8.887,90	524.386,10
S2857	3.337,92	EUROIMMUN ITALIA SRL CON	03680250283	11843	18/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	2.736,00	-10.944,00	153.216,00
S289	1.612,35	EUROIMMUN ITALIA SRL CON	03680250283	4104	31/01/2024	02/02/2024	60	02/04/2024	29/03/2024	56	-4	1.321,60	-5.286,40	74.009,60
S2996	2.649,35	EUROIMMUN ITALIA SRL CON	03680250283	12447	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	2.171,60	-8.686,40	121.609,60
S3290	4.908,79	EUROIMMUN ITALIA SRL CON	03680250283	13083	21/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	4.023,60	-20.118,00	221.298,00
S3388	1.088,85	EUROIMMUN ITALIA SRL CON	03680250283	13919	06/09/2024	09/09/2024	60	08/11/2024	06/11/2024	58	-2	892,50	-1.785,00	51.765,00
S3596	2.110,48	EUROIMMUN ITALIA SRL CON	03680250283	1057	19/10/2023	23/10/2023	60	22/12/2023	22/01/2024	91	31	1.729,90	53.626,90	157.420,90
S3795	3.412,58	EUROIMMUN ITALIA SRL CON	03680250283	774	09/11/2023	14/11/2023	60	13/01/2024	16/01/2024	63	3	2.797,20	8.391,60	176.223,60
S3905	4.484,96	EUROIMMUN ITALIA SRL CON	03680250283	833	16/11/2023	21/11/2023	60	20/01/2024	17/01/2024	57	-3	3.676,20	-11.028,60	209.543,40
S4038	2.837,84	EUROIMMUN ITALIA SRL CON	03680250283	1490	30/11/2023	06/12/2023	60	04/02/2024	06/02/2024	62	2	2.326,10	4.652,20	144.218,20
S4285	1.197,92	EUROIMMUN ITALIA SRL CON	03680250283	2130	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	981,90	-981,90	57.932,10
S4288	1.754,85	EUROIMMUN ITALIA SRL CON	03680250283	2165	14/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	1.438,40	-1.438,40	84.865,60
S4363	13.612,46	EUROIMMUN ITALIA SRL CON	03680250283	2530	14/12/2023	16/12/2023	60	14/02/2024	20/02/2024	66	6	11.157,75	66.946,50	736.411,50
S4390	556,32	EUROIMMUN ITALIA SRL CON	03680250283	2495	18/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	456,00	0,00	27.360,00
S563	5.993,25	EUROIMMUN ITALIA SRL CON	03680250283	5327	23/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	4.912,50	-14.737,50	280.012,50
S690	5.797,44	EUROIMMUN ITALIA SRL CON	03680250283	5584	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	4.752,00	0,00	285.120,00
SI2312563	12.908,50	PIERRE FABRE PHARMA SRL	10128980157	486	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	9.161,01	0,00	549.660,60
SI2312563	12.908,50	PIERRE FABRE PHARMA SRL	10128980157	486	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	2.573,99	0,00	154.439,40
SI2313092	12.885,40	PIERRE FABRE PHARMA SRL	10128980157	827	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	9.161,00	-36.644,00	513.016,00
SI2313092	12.885,40	PIERRE FABRE PHARMA SRL	10128980157	827	21/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	2.553,00	-10.212,00	142.968,00
SI2314210	110,00	PIERRE FABRE PHARMA SRL	10128980157	1980	15/12/2023	16/12/2023	60	14/02/2024	13/02/2024	59	-1	100,00	-100,00	5.900,00
SI2314256	4.719,00	PIERRE FABRE PHARMA SRL	10128980157	2138	18/12/2023	19/12/2023	60	17/02/2024	13/02/2024	56	-4	4.290,00	-17.160,00	240.240,00
SI2314324	3.434,20	PIERRE FABRE PHARMA SRL	10128980157	2229	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	3.122,00	-9.366,00	177.954,00
SI2314326	4.292,75	PIERRE FABRE PHARMA SRL	10128980157	2229	20/12/2023	20/12/2023	60	18/02/2024	15/02/2024	57	-3	3.902,50	-11.707,50	222.442,50

SI2400200	67.069,20	PIERRE FABRE PHARMA SRL	10128980157	2879	05/01/2024	06/01/2024	60	06/03/2024	05/03/2024	59	-1	1.458,00	-1.458,00	86.022,00
SI2400200	67.069,20	PIERRE FABRE PHARMA SRL	10128980157	2879	05/01/2024	06/01/2024	60	06/03/2024	05/03/2024	59	-1	4.547,98	-4.547,98	268.330,82
SI2400200	67.069,20	PIERRE FABRE PHARMA SRL	10128980157	2879	05/01/2024	06/01/2024	60	06/03/2024	05/03/2024	59	-1	54.966,02	-54.966,02	3.242.995,18
SI2402320	4.719,00	PIERRE FABRE PHARMA SRL	10128980157	5773	28/02/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	4.290,00	8.580,00	265.980,00
SI2402493	25.793,90	PIERRE FABRE PHARMA SRL	10128980157	5704	04/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	5.126,99	10.253,98	317.873,38
SI2402493	25.793,90	PIERRE FABRE PHARMA SRL	10128980157	5704	04/03/2024	07/03/2024	60	06/05/2024	08/05/2024	62	2	18.322,01	36.644,02	1.135.964,62
SI2402952	99,00	PIERRE FABRE PHARMA SRL	10128980157	6178	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	90,00	90,00	5.490,00
SI2404752	23.567,39	PIERRE FABRE PHARMA SRL	10128980157	8620	24/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	486,00	-972,00	28.188,00
SI2404752	23.567,39	PIERRE FABRE PHARMA SRL	10128980157	8620	24/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	2.616,89	-5.233,78	151.779,62
SI2404752	23.567,39	PIERRE FABRE PHARMA SRL	10128980157	8620	24/04/2024	08/05/2024	60	07/07/2024	05/07/2024	58	-2	18.322,01	-36.644,02	1.062.676,58
SI2405538	9.084,90	PIERRE FABRE PHARMA SRL	10128980157	8792	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	56	-4	8.259,00	-33.036,00	462.504,00
SI2407299	35.845,70	PIERRE FABRE PHARMA SRL	10128980157	10808	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	18.322,03	-54.966,09	1.044.355,71
SI2407299	35.845,70	PIERRE FABRE PHARMA SRL	10128980157	10808	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	14.264,97	-42.794,91	813.103,29
SI2407762	165,00	PIERRE FABRE PHARMA SRL	10128980157	11240	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	150,00	-300,00	8.700,00
SI2409435	220,00	PIERRE FABRE PHARMA SRL	10128980157	13618	03/09/2024	04/09/2024	60	03/11/2024	31/10/2024	57	-3	200,00	-600,00	11.400,00
SI2409496	36.517,14	PIERRE FABRE PHARMA SRL	10128980157	13657	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	486,00	-2.430,00	26.730,00
SI2409496	36.517,14	PIERRE FABRE PHARMA SRL	10128980157	13657	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	21.986,42	-109.932,10	1.209.253,10
SI2409496	36.517,14	PIERRE FABRE PHARMA SRL	10128980157	13657	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	10.724,98	-53.624,90	589.873,90
SI2411504	43.484,10	PIERRE FABRE PHARMA SRL	10128980157	16655	29/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	486,00	-8.262,00	20.898,00
SI2411504	43.484,10	PIERRE FABRE PHARMA SRL	10128980157	16655	29/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	27.483,00	-467.211,00	1.181.769,00
SI2411504	43.484,10	PIERRE FABRE PHARMA SRL	10128980157	16655	29/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	11.562,00	-196.554,00	497.166,00
SLIE2300059	21.915,47	SERVICE LIFE S.R.L.	01119090924	5078	11/07/2023	12/07/2023	60	10/09/2023	19/04/2024	282	222	437,50	97.125,00	123.375,00
SLIE2300060	21.915,47	SERVICE LIFE S.R.L.	01119090924	5078	11/07/2023	12/07/2023	60	10/09/2023	19/04/2024	282	222	437,50	97.125,00	123.375,00
SLIE2300100	12.490,67	SERVICE LIFE S.R.L.	01119090924	5080	18/08/2023	18/08/2023	60	17/10/2023	19/04/2024	245	185	437,50	80.937,50	107.187,50
SLIE2300101	12.490,67	SERVICE LIFE S.R.L.	01119090924	5080	18/08/2023	18/08/2023	60	17/10/2023	19/04/2024	245	185	437,50	80.937,50	107.187,50
SLIE2300102	23.566,13	SERVICE LIFE S.R.L.	01119090924	1044	18/08/2023	18/08/2023	60	17/10/2023	22/01/2024	157	97	437,50	42.437,50	68.687,50
SLIE2300103	23.566,13	SERVICE LIFE S.R.L.	01119090924	1044	18/08/2023	18/08/2023	60	17/10/2023	22/01/2024	157	97	437,50	42.437,50	68.687,50
SLIE2300133	21.915,47	SERVICE LIFE S.R.L.	01119090924	5078	28/09/2023	29/09/2023	60	28/11/2023	19/04/2024	203	143	437,50	62.562,50	88.812,50
SLIE2300134	17.808,95	SERVICE LIFE S.R.L.	01119090924	674	28/09/2023	28/09/2023	60	27/11/2023	12/01/2024	106	46	14.597,50	671.485,00	1.547.335,00

SLIE2300135	23.566,13	SERVICE LIFE S.R.L.	01119090924	1044	28/09/2023	29/09/2023	60	28/11/2023	22/01/2024	115	55	437,50	24.062,50	50.312,50
SLIE2300136	12.490,67	SERVICE LIFE S.R.L.	01119090924	5080	28/09/2023	29/09/2023	60	28/11/2023	19/04/2024	203	143	437,50	62.562,50	88.812,50
SLIE2300214	24.518,95	SERVICE LIFE S.R.L.	01119090924	2650	28/12/2023	28/12/2023	60	26/02/2024	26/02/2024	60	0	20.097,50	0,00	1.205.850,00
SLIE2300215	21.915,47	SERVICE LIFE S.R.L.	01119090924	2650	28/12/2023	28/12/2023	60	26/02/2024	26/02/2024	60	0	17.526,00	0,00	1.051.560,00
SLIE2300215	21.915,47	SERVICE LIFE S.R.L.	01119090924	5078	28/12/2023	28/12/2023	60	26/02/2024	19/04/2024	113	53	437,50	23.187,50	49.437,50
SLIE2300216	12.490,67	SERVICE LIFE S.R.L.	01119090924	10069	30/12/2023	30/12/2023	60	28/02/2024	06/08/2024	220	160	437,50	70.000,00	96.250,00
SLIE2300216	12.490,67	SERVICE LIFE S.R.L.	01119090924	1690	30/12/2023	30/12/2023	60	28/02/2024	06/02/2024	38	-22	9.800,75	-215.616,50	372.428,50
SLIE2300217	23.566,13	SERVICE LIFE S.R.L.	01119090924	1690	30/12/2023	30/12/2023	60	28/02/2024	06/02/2024	38	-22	19.316,50	-424.963,00	734.027,00
SLIE2400005	2.505,58	SERVICE LIFE S.R.L.	01119090924	2645	23/01/2024	23/01/2024	60	23/03/2024	26/02/2024	34	-26	2.053,75	-53.397,50	69.827,50
SLIE2400014	25.015,34	SERVICE LIFE S.R.L.	01119090924	4542	13/02/2024	13/02/2024	60	13/04/2024	09/04/2024	56	-4	20.504,38	-82.017,52	1.148.245,28
SLIE2400015	6.710,00	SERVICE LIFE S.R.L.	01119090924	4512	13/02/2024	13/02/2024	60	13/04/2024	09/04/2024	56	-4	5.500,00	-22.000,00	308.000,00
SP/1	55.701,60	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2684	23/01/2024	24/01/2024	60	24/03/2024	27/02/2024	34	-26	45.657,05	-1.187.083,30	1.552.339,70
SP/1059	8.981,87	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12782	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	7.362,19	-242.952,27	198.779,13
SP/1060	2.446,66	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12783	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	2.005,46	-66.180,18	54.147,42
SP/1061	35.372,38	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12737	31/08/2024	12/09/2024	60	11/11/2024	07/10/2024	25	-35	28.993,75	-1.014.781,25	724.843,75
SP/1062	9.635,44	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12738	31/08/2024	12/09/2024	60	11/11/2024	07/10/2024	25	-35	7.897,90	-276.426,50	197.447,50
SP/1063	50.674,08	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12739	31/08/2024	12/09/2024	60	11/11/2024	07/10/2024	25	-35	41.536,13	-1.453.764,55	1.038.403,25
SP/1064	13.803,62	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12740	31/08/2024	12/09/2024	60	11/11/2024	07/10/2024	25	-35	11.314,44	-396.005,40	282.861,00
SP/1065	32.863,24	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12796	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	26.937,08	-888.923,64	727.301,16
SP/1066	8.951,95	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12808	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	7.337,66	-242.142,78	198.116,82
SP/1067	42.198,74	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12801	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	34.589,13	-1.141.441,29	933.906,51
SP/1068	11.494,94	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12812	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	9.422,08	-310.928,64	254.396,16
SP/1069	45.000,15	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12787	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	36.885,37	-1.217.217,21	995.904,99
SP/1070	12.258,04	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12788	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	10.047,57	-331.569,81	271.284,39
SP/1071	50.024,23	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12789	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	41.003,47	-1.353.114,51	1.107.093,69
SP/1072	13.626,61	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12790	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	11.169,35	-368.588,55	301.572,45
SP/1073	4.366,22	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12793	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	3.578,87	-118.102,71	96.629,49
SP/1074	1.189,35	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12794	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	974,88	-32.171,04	26.321,76
SP/1075	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	12821	31/08/2024	12/09/2024	60	11/11/2024	09/10/2024	27	-33	2.090,00	-68.970,00	56.430,00
SP/1184	37.181,95	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14495	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	30.477,01	-822.879,27	1.005.741,33

SP/1185	10.128,37	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14495	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	8.301,94	-224.152,38	273.964,02
SP/1186	46.706,58	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14495	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	38.284,08	-1.033.670,16	1.263.374,64
SP/1187	12.722,87	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14495	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	10.428,58	-281.571,66	344.143,14
SP/1188	39.363,21	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14484	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	32.264,93	-871.153,11	1.064.742,69
SP/1189	10.722,54	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14484	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	8.788,97	-237.302,19	290.036,01
SP/1190	45.111,13	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14484	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	36.976,34	-998.361,18	1.220.219,22
SP/1191	12.288,28	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14484	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	10.072,36	-271.953,72	332.387,88
SP/1192	35.213,78	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14477	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	28.863,75	-779.321,25	952.503,75
SP/1193	9.592,23	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14481	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	7.862,48	-212.286,96	259.461,84
SP/1194	31.246,43	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14481	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	25.611,83	-691.519,41	845.190,39
SP/1195	8.511,53	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14481	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	6.976,66	-188.369,82	230.229,78
SP/1196	10.376,19	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14487	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	8.505,07	-229.636,89	280.667,31
SP/1197	2.826,47	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14487	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	2.316,78	-62.553,06	76.453,74
SP/1198	5.350,32	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14491	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	4.385,51	-118.408,77	144.721,83
SP/1199	1.457,42	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14491	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	1.194,61	-32.254,47	39.422,13
SP/1200	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14483	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	2.090,00	-56.430,00	68.970,00
SP/1201	5.384,87	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14485	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	4.413,83	-119.173,41	145.656,39
SP/1202	1.466,84	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14485	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	1.202,33	-32.462,91	39.676,89
SP/1203	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	14483	17/10/2024	17/10/2024	60	16/12/2024	19/11/2024	33	-27	2.090,00	-56.430,00	68.970,00
SP/1275	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16082	14/11/2024	16/11/2024	60	15/01/2025	09/12/2024	23	-37	14.325,00	-530.025,00	329.475,00
SP/1276	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16084	14/11/2024	16/11/2024	60	15/01/2025	09/12/2024	23	-37	14.325,00	-530.025,00	329.475,00
SP/1277	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16090	14/11/2024	14/11/2024	60	13/01/2025	09/12/2024	25	-35	14.325,00	-501.375,00	358.125,00
SP/1278	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16094	14/11/2024	16/11/2024	60	15/01/2025	09/12/2024	23	-37	14.325,00	-530.025,00	329.475,00
SP/1279	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16097	14/11/2024	16/11/2024	60	15/01/2025	09/12/2024	23	-37	14.325,00	-530.025,00	329.475,00
SP/1280	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16075	14/11/2024	16/11/2024	60	15/01/2025	10/12/2024	24	-36	2.090,00	-75.240,00	50.160,00
SP/1281	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16080	14/11/2024	15/11/2024	60	14/01/2025	09/12/2024	24	-36	2.090,00	-75.240,00	50.160,00
SP/1282	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16075	14/11/2024	16/11/2024	60	15/01/2025	10/12/2024	24	-36	2.090,00	-75.240,00	50.160,00
SP/1287	6.977,30	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16372	22/11/2024	23/11/2024	60	22/01/2025	12/12/2024	19	-41	5.719,10	-234.483,10	108.662,90
SP/1288	1.900,61	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16372	22/11/2024	23/11/2024	60	22/01/2025	12/12/2024	19	-41	1.557,88	-63.873,08	29.599,72

SP/1289	39.125,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16395	22/11/2024	23/11/2024	60	22/01/2025	12/12/2024	19	-41	32.070,08	-1.314.873,28	609.331,52
SP/1290	10.657,79	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16395	22/11/2024	23/11/2024	60	22/01/2025	12/12/2024	19	-41	8.735,89	-358.171,49	165.981,91
SP/1291	32.631,35	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16395	22/11/2024	23/11/2024	60	22/01/2025	12/12/2024	19	-41	26.747,01	-1.096.627,41	508.193,19
SP/1292	8.888,79	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16395	22/11/2024	23/11/2024	60	22/01/2025	12/12/2024	19	-41	7.285,89	-298.721,49	138.431,91
SP/1293	7.484,11	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16395	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	6.134,52	-245.380,80	122.690,40
SP/1294	2.038,67	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	16395	22/11/2024	22/11/2024	60	21/01/2025	12/12/2024	20	-40	1.671,04	-66.841,60	33.420,80
SP/186	102.319,45	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2894	30/01/2024	30/01/2024	60	30/03/2024	05/03/2024	35	-25	83.868,40	-2.096.710,00	2.935.394,00
SP/187	89.387,03	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2696	30/01/2024	30/01/2024	60	30/03/2024	28/02/2024	29	-31	73.268,06	-2.271.309,86	2.124.773,74
SP/188	3.884,42	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2608	30/01/2024	30/01/2024	60	30/03/2024	23/02/2024	24	-36	3.183,95	-114.622,20	76.414,80
SP/189	3.963,98	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2609	30/01/2024	30/01/2024	60	30/03/2024	23/02/2024	24	-36	3.249,16	-116.969,76	77.979,84
SP/190	3.718,49	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2692	30/01/2024	30/01/2024	60	30/03/2024	28/02/2024	29	-31	3.047,94	-94.486,14	88.390,26
SP/191	4.057,99	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2693	30/01/2024	30/01/2024	60	30/03/2024	28/02/2024	29	-31	3.326,22	-103.112,82	96.460,38
SP/192	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2695	30/01/2024	30/01/2024	60	30/03/2024	28/02/2024	29	-31	2.090,00	-64.790,00	60.610,00
SP/2	65.508,31	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2684	23/01/2024	24/01/2024	60	24/03/2024	27/02/2024	34	-26	53.695,34	-1.396.078,84	1.825.641,56
SP/206	793,98	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3201	13/02/2024	14/02/2024	60	14/04/2024	11/03/2024	26	-34	650,80	-22.127,20	16.920,80
SP/207	810,24	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3201	13/02/2024	14/02/2024	60	14/04/2024	11/03/2024	26	-34	664,13	-22.580,42	17.267,38
SP/208	760,06	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3201	13/02/2024	14/02/2024	60	14/04/2024	11/03/2024	26	-34	623,00	-21.182,00	16.198,00
SP/209	1.105,39	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3201	13/02/2024	14/02/2024	60	14/04/2024	11/03/2024	26	-34	906,06	-30.806,04	23.557,56
SP/210	66.175,12	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3682	13/02/2024	14/02/2024	60	14/04/2024	21/03/2024	36	-24	54.241,90	-1.301.805,60	1.952.708,40
SP/211	56.361,96	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3682	13/02/2024	14/02/2024	60	14/04/2024	21/03/2024	36	-24	46.198,33	-1.108.759,92	1.663.139,88
SP/212	15.173,12	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3682	13/02/2024	14/02/2024	60	14/04/2024	21/03/2024	36	-24	12.436,98	-298.487,52	447.731,28
SP/213	17.844,46	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3682	13/02/2024	14/02/2024	60	14/04/2024	21/03/2024	36	-24	14.626,61	-351.038,64	526.557,96
SP/214	42.390,40	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3685	13/02/2024	14/02/2024	60	14/04/2024	21/03/2024	36	-24	34.746,23	-833.909,52	1.250.864,28
SP/215	42.201,46	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3685	13/02/2024	14/02/2024	60	14/04/2024	21/03/2024	36	-24	34.591,36	-830.192,64	1.245.288,96
SP/216	10.211,29	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3685	13/02/2024	14/02/2024	60	14/04/2024	21/03/2024	36	-24	8.369,91	-200.877,84	301.316,76
SP/217	9.314,19	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	3685	15/02/2024	15/02/2024	60	15/04/2024	21/03/2024	35	-25	7.634,58	-190.864,50	267.210,30
SP/394	41.442,42	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	7184	22/04/2024	10/05/2024	60	09/07/2024	05/06/2024	26	-34	33.969,20	-1.154.952,80	883.199,20
SP/453	56.057,15	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	7981	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	45.948,48	-1.424.402,88	1.332.505,92
SP/454	15.269,97	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	7981	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	12.516,37	-388.007,47	362.974,73

SP/455	67.307,31	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	7981	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	55.169,93	-1.710.267,83	1.599.927,97
SP/456	18.334,51	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	7981	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	15.028,29	-465.876,99	435.820,41
SP/457	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	7980	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	14.325,00	-444.075,00	415.425,00
SP/458	34.222,73	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	7981	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	28.051,42	-869.594,02	813.491,18
SP/459	9.322,28	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	7981	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	7.641,21	-236.877,51	221.595,09
SP/460	42.771,69	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	7981	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	35.058,76	-1.086.821,56	1.016.704,04
SP/461	11.651,00	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	7981	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	9.550,00	-296.050,00	276.950,00
SP/506	4.034,36	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8177	30/05/2024	31/05/2024	60	30/07/2024	28/06/2024	28	-32	3.306,85	-105.819,20	92.591,80
SP/507	1.098,96	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8177	30/05/2024	31/05/2024	60	30/07/2024	28/06/2024	28	-32	900,79	-28.825,28	25.222,12
SP/508	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8182	30/05/2024	31/05/2024	60	30/07/2024	28/06/2024	28	-32	2.090,00	-66.880,00	58.520,00
SP/509	2.216,03	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8174	30/05/2024	31/05/2024	60	30/07/2024	28/06/2024	28	-32	1.816,42	-58.125,44	50.859,76
SP/510	603,64	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8174	30/05/2024	31/05/2024	60	30/07/2024	28/06/2024	28	-32	494,79	-15.833,28	13.854,12
SP/511	3.423,82	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8098	30/05/2024	31/05/2024	60	30/07/2024	25/06/2024	25	-35	2.806,41	-98.224,35	70.160,25
SP/512	932,65	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8098	30/05/2024	31/05/2024	60	30/07/2024	25/06/2024	25	-35	764,47	-26.756,45	19.111,75
SP/513	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8183	30/05/2024	31/05/2024	60	30/07/2024	28/06/2024	28	-32	2.090,00	-66.880,00	58.520,00
SP/514	37.420,83	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8306	30/05/2024	31/05/2024	60	30/07/2024	01/07/2024	31	-29	30.672,81	-889.511,49	950.857,11
SP/515	10.193,43	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8306	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	27	-33	8.355,27	-275.723,91	225.592,29
SP/516	46.953,48	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8306	30/05/2024	31/05/2024	60	30/07/2024	01/07/2024	31	-29	38.486,46	-1.116.107,34	1.193.080,26
SP/517	12.790,13	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8306	30/05/2024	31/05/2024	60	30/07/2024	01/07/2024	31	-29	10.483,71	-304.027,59	324.995,01
SP/518	55.147,49	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8185	30/05/2024	31/05/2024	60	30/07/2024	28/06/2024	28	-32	45.202,86	-1.446.491,52	1.265.680,08
SP/519	15.022,18	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8309	30/05/2024	03/06/2024	60	02/08/2024	01/07/2024	28	-32	12.313,26	-394.024,32	344.771,28
SP/520	65.063,60	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8185	30/05/2024	31/05/2024	60	30/07/2024	28/06/2024	28	-32	53.330,82	-1.706.586,24	1.493.262,96
SP/521	17.723,33	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8309	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	27	-33	14.527,32	-479.401,56	392.237,64
SP/522	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8315	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	27	-33	14.325,00	-472.725,00	386.775,00
SP/572	67.762,11	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8246	30/05/2024	01/06/2024	60	31/07/2024	28/06/2024	27	-33	55.542,71	-1.832.909,43	1.499.653,17
SP/573	18.458,39	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8247	30/05/2024	01/06/2024	60	31/07/2024	28/06/2024	27	-33	15.129,83	-499.284,39	408.505,41
SP/574	57.450,23	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8244	30/05/2024	04/06/2024	60	03/08/2024	28/06/2024	24	-36	47.090,35	-1.695.252,60	1.130.168,40
SP/575	15.649,44	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8245	30/05/2024	01/06/2024	60	31/07/2024	28/06/2024	27	-33	12.827,41	-423.304,53	346.340,07
SP/576	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8315	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	27	-33	14.325,00	-472.725,00	386.775,00

SP/577	4.193,27	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8315	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	27	-33	3.437,11	-113.424,63	92.801,97
SP/578	1.142,25	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8315	30/05/2024	03/06/2024	60	02/08/2024	01/07/2024	28	-32	936,27	-29.960,64	26.215,56
SP/579	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8282	30/05/2024	01/06/2024	60	31/07/2024	28/06/2024	27	-33	2.090,00	-68.970,00	56.430,00
SP/580	65.211,60	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8315	30/05/2024	01/06/2024	60	31/07/2024	01/07/2024	30	-30	53.452,13	-1.603.563,90	1.603.563,90
SP/581	17.763,64	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8315	30/05/2024	01/06/2024	60	31/07/2024	01/07/2024	30	-30	14.560,36	-436.810,80	436.810,80
SP/582	55.613,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8315	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	27	-33	45.584,84	-1.504.299,72	1.230.790,68
SP/583	15.149,12	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8315	30/05/2024	03/06/2024	60	02/08/2024	01/07/2024	28	-32	12.417,31	-397.353,92	347.684,68
SP/584	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8315	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	27	-33	14.325,00	-472.725,00	386.775,00
SP/585	4.142,77	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8283	30/05/2024	04/06/2024	60	03/08/2024	28/06/2024	24	-36	3.395,71	-122.245,56	81.497,04
SP/586	1.128,49	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8283	30/05/2024	01/06/2024	60	31/07/2024	28/06/2024	27	-33	924,99	-30.524,67	24.974,73
SP/587	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	8243	30/05/2024	01/06/2024	60	31/07/2024	28/06/2024	27	-33	2.090,00	-68.970,00	56.430,00
SP/638	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	499	14/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	14.325,00	-71.625,00	787.875,00
SP/639	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	495	14/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	14.325,00	-71.625,00	787.875,00
SP/640	42.561,77	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	522	14/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	34.886,70	-174.433,50	1.918.768,50
SP/641	37.834,95	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	522	14/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	31.012,25	-155.061,25	1.705.673,75
SP/642	31.949,12	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	508	14/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	26.187,80	-130.939,00	1.440.329,00
SP/643	45.772,83	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	508	14/11/2023	14/11/2023	60	13/01/2024	08/01/2024	55	-5	37.518,71	-187.593,55	2.063.529,05
SP/707	7.984,66	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	9912	21/06/2024	21/06/2024	60	20/08/2024	02/08/2024	42	-18	6.544,80	-117.806,40	274.881,60
SP/708	7.608,79	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	9914	21/06/2024	21/06/2024	60	20/08/2024	02/08/2024	42	-18	6.236,71	-112.260,78	261.941,82
SP/709	2.175,02	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	9913	21/06/2024	21/06/2024	60	20/08/2024	02/08/2024	42	-18	1.782,80	-32.090,40	74.877,60
SP/710	2.072,63	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	9915	21/06/2024	21/06/2024	60	20/08/2024	02/08/2024	42	-18	1.698,88	-30.579,84	71.352,96
SP/796	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	1838	13/12/2023	13/12/2023	60	11/02/2024	08/02/2024	57	-3	14.325,00	-42.975,00	816.525,00
SP/797	41.301,45	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2002	15/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	33.853,65	-33.853,65	1.997.365,35
SP/797	67.563,44	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	10371	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	25	-35	55.379,87	-1.938.295,45	1.384.496,75
SP/798	37.287,85	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2002	15/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	30.563,81	-30.563,81	1.803.264,79
SP/798	18.404,29	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	10371	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	25	-35	15.085,48	-527.991,80	377.137,00
SP/799	45.524,54	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2003	15/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	37.315,20	-37.315,20	2.201.596,80
SP/799	55.900,45	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	10371	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	25	-35	45.820,04	-1.603.701,40	1.145.501,00
SP/800	44.127,02	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2003	15/12/2023	15/12/2023	60	13/02/2024	12/02/2024	59	-1	36.169,69	-36.169,69	2.134.011,71

SP/800	15.227,28	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	10371	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	25	-35	12.481,38	-436.848,30	312.034,50
SP/801	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	10379	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	25	-35	14.325,00	-501.375,00	358.125,00
SP/802	7.698,21	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	10376	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	25	-35	6.310,01	-220.850,35	157.750,25
SP/803	2.097,00	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	10378	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	25	-35	1.718,85	-60.159,75	42.971,25
SP/861	46.052,56	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2339	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	37.748,00	-905.952,00	1.358.928,00
SP/862	8.997,49	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2357	31/12/2023	12/01/2024	60	12/03/2024	16/02/2024	35	-25	7.374,99	-184.374,75	258.124,65
SP/863	55.767,60	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2344	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	45.711,15	-1.097.067,60	1.645.601,40
SP/864	64.182,36	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2344	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	52.608,49	-1.262.603,76	1.893.905,64
SP/865	55.293,96	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2344	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	45.322,92	-1.087.750,08	1.631.625,12
SP/866	62.337,90	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2344	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	51.096,64	-1.226.319,36	1.839.479,04
SP/867	54.158,11	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2354	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	44.391,89	-1.065.405,36	1.598.108,04
SP/868	64.565,89	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2354	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	52.922,86	-1.270.148,64	1.905.222,96
SP/869	56.158,28	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2354	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	46.031,38	-1.104.753,12	1.657.129,68
SP/870	66.216,68	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2354	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	54.275,97	-1.302.623,28	1.953.934,92
SP/871	54.365,51	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2355	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	44.561,89	-1.069.485,36	1.604.228,04
SP/872	66.450,18	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2355	31/12/2023	11/01/2024	60	11/03/2024	16/02/2024	36	-24	54.467,36	-1.307.216,64	1.960.824,96
SP/873	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE IN	01771390901	2356	31/12/2023	12/01/2024	60	12/03/2024	16/02/2024	35	-25	14.325,00	-358.125,00	501.375,00
SP0000046	773,20	GGALLERY SRL	07050810154	3165	18/12/2023	16/01/2024	60	16/03/2024	11/03/2024	55	-5	702,91	-3.514,55	38.660,05
SP0000147	27,82	NAL VON MINDEN SRL (EX	04514540287	7787	17/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	22,80	0,00	1.368,00
SP0000352	55,63	NAL VON MINDEN SRL (EX	04514540287	15716	10/10/2024	14/10/2024	60	13/12/2024	04/12/2024	51	-9	45,60	-410,40	2.325,60
TN23004000	288,00	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	1056	23/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	261,82	-261,82	15.447,38
TN23004155	1.440,01	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	1770	05/12/2023	11/12/2023	60	09/02/2024	07/02/2024	58	-2	1.309,10	-2.618,20	75.927,80
TN24000073	2.520,02	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	2926	05/01/2024	08/01/2024	60	08/03/2024	06/03/2024	58	-2	2.290,93	-4.581,86	132.873,94
TN24000439	8,23	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	4197	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	7,48	14,96	463,76
TN24000641	2.304,03	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	4994	16/02/2024	20/02/2024	60	20/04/2024	17/04/2024	57	-3	2.094,57	-6.283,71	119.390,49
TN24000719	10,98	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	5124	20/02/2024	21/02/2024	60	21/04/2024	19/04/2024	58	-2	9,98	-19,96	578,84
TN24001089	1.440,01	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	6458	21/03/2024	23/03/2024	60	22/05/2024	21/05/2024	59	-1	1.309,10	-1.309,10	77.236,90
TN24001431	2.160,03	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	7682	17/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	1.963,66	-1.963,66	115.855,94
TN24001766	8,23	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	8899	10/05/2024	14/05/2024	60	13/07/2024	10/07/2024	57	-3	7,48	-22,44	426,36
TN24002229	129,12	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	10142	07/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	4,48	-17,92	250,88

TN24002229	129,12	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	10142	07/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	112,90	-451,60	6.322,40
TN24002618	1.728,01	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	11204	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	58	-2	1.570,92	-3.141,84	91.113,36
TN24003044	5,49	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	13049	09/08/2024	21/08/2024	60	20/10/2024	16/10/2024	56	-4	4,99	-19,96	279,44
TN24003265	1.440,01	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	13488	30/08/2024	02/09/2024	60	01/11/2024	25/10/2024	53	-7	1.309,10	-9.163,70	69.382,30
TN24003368	138,38	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	13945	11/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	2,24	-11,20	123,20
TN24003368	138,38	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	13945	11/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	112,90	-564,50	6.209,50
TN24003368	138,38	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	13945	11/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	10,66	-53,30	586,30
TN24003499	8,86	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	14169	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	8,05	-40,25	442,75
TN24003500	8,86	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	14169	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	8,05	-40,25	442,75
TN24003612	1.440,01	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	14702	25/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	1.309,10	-6.545,50	72.000,50
TN24003677	164,66	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	15337	01/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	117,82	-471,28	6.597,92
TN24003677	164,66	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	15337	01/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	31,87	-127,48	1.784,72
TN24003678	1.440,01	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	15337	01/10/2024	08/10/2024	60	07/12/2024	03/12/2024	56	-4	1.309,10	-5.236,40	73.309,60
TN24003982	1.440,01	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	15994	17/10/2024	19/10/2024	60	18/12/2024	09/12/2024	51	-9	1.309,10	-11.781,90	66.764,10
U235970	1.347,73	UBER ROS SPA	01799221005	300	31/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	1.104,70	1.104,70	67.386,70
U235990	1.348,97	UBER ROS SPA	01799221005	300	31/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	1.105,71	1.105,71	67.448,31
U237341	1.347,73	UBER ROS SPA	01799221005	3438	31/12/2023	13/01/2024	60	13/03/2024	18/03/2024	65	5	1.104,70	5.523,50	71.805,50
U237456	451,50	UBER ROS SPA	01799221005	3440	31/12/2023	13/01/2024	60	13/03/2024	18/03/2024	65	5	370,08	1.850,40	24.055,20
U240051	538,48	UBER ROS SPA	01799221005	3166	11/01/2024	20/01/2024	60	20/03/2024	11/03/2024	51	-9	441,38	-3.972,42	22.510,38
U240091	16.072,71	UBER ROS SPA	01799221005	3299	15/01/2024	19/01/2024	60	19/03/2024	15/03/2024	56	-4	13.174,35	-52.697,40	737.763,60
U242041	1.816,23	UBER ROS SPA	01799221005	7381	03/04/2024	12/04/2024	60	11/06/2024	10/06/2024	59	-1	1.488,71	-1.488,71	87.833,89
V0700123064	59.150,77	GRUPPO SERVIZI ASSOCIATI	01484180391	836	15/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	48.484,24	-242.421,20	2.666.633,20
V0700123064	113.032,51	GRUPPO SERVIZI ASSOCIATI	01484180391	836	15/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	92.649,60	-463.248,00	5.095.728,00
V0700123064	229.741,59	GRUPPO SERVIZI ASSOCIATI	01484180391	836	15/11/2023	23/11/2023	60	22/01/2024	17/01/2024	55	-5	188.312,78	-941.563,90	10.357.202,90
V0700123076	59.150,77	GRUPPO SERVIZI ASSOCIATI	01484180391	3169	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	48.484,24	0,00	2.909.054,40
V070012307690	113.032,51	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	3169	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	92.649,60	0,00	5.558.976,00
V0700123076	229.741,59	GRUPPO SERVIZI ASSOCIATI	01484180391	3169	31/12/2023	11/01/2024	60	11/03/2024	11/03/2024	60	0	188.312,78	0,00	11.298.766,80
V0700124011	59.150,77	GRUPPO SERVIZI ASSOCIATI	01484180391	5491	29/02/2024	12/03/2024	60	11/05/2024	27/04/2024	46	-14	48.484,24	-678.779,36	2.230.275,04
V0700124012	113.032,51	GRUPPO SERVIZI ASSOCIATI	01484180391	5491	29/02/2024	12/03/2024	60	11/05/2024	27/04/2024	46	-14	92.649,60	-1.297.094,40	4.261.881,60
V0700124012	229.741,59	GRUPPO SERVIZI ASSOCIATI	01484180391	5491	29/02/2024	12/03/2024	60	11/05/2024	27/04/2024	46	-14	188.312,78	-2.636.378,92	8.662.387,88
V0700124025	29.575,39	GRUPPO SERVIZI ASSOCIATI	01484180391	9360	15/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	24.242,12	-48.484,24	1.406.042,96
V0700124025	56.516,26	GRUPPO SERVIZI ASSOCIATI	01484180391	9360	15/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	46.324,80	-92.649,60	2.686.838,40
V070012402561	114.870,80	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	9360	15/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	94.156,39	-188.312,78	5.461.070,62
V0700124025	29.575,39	GRUPPO SERVIZI ASSOCIATI	01484180391	9460	15/05/2024	28/05/2024	60	27/07/2024	22/07/2024	55	-5	24.242,12	-121.210,60	1.333.316,60
V0700124025	56.516,26	GRUPPO SERVIZI ASSOCIATI	01484180391	9360	15/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	46.324,80	-92.649,60	2.686.838,40
V070012402565	114.870,80	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	9360	15/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	94.156,39	-188.312,78	5.461.070,62
V070012403894	59.150,77	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	11557	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	48.484,24	48.484,24	2.957.538,64
V070012403895	113.032,51	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	11557	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	92.649,60	92.649,60	5.651.625,60
V0700124038	229.741,59	GRUPPO SERVIZI ASSOCIATI	01484180391	11557	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	61	1	188.312,78	188.312,78	11.487.079,58
V1-1443	1.756,80	MASCIA BRUNELLI SPA	05985320158	10541	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	59	-1	1.440,00	-1.440,00	84.960,00

V1-163	1.171,20	MASCIA BRUNELLI SPA	05985320158	3877	29/01/2024	29/01/2024	60	29/03/2024	25/03/2024	56	-4	960,00	-3.840,00	53.760,00
V1-278	1.439,60	MASCIA BRUNELLI SPA	05985320158	4720	09/02/2024	11/02/2024	60	11/04/2024	11/04/2024	60	0	1.180,00	0,00	70.800,00
V1-406698-	169.153,00	LAS MOBILI S.R.L.	01963940679	15473	30/09/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	138.650,00	-415.950,00	7.903.050,00
V1-6488	768,60	BIOLIFE ITALIANA SRL	01149250159	15008	26/09/2024	27/09/2024	60	26/11/2024	27/11/2024	61	1	630,00	630,00	38.430,00
V2308181	1.331,20	BIOMEDICA ITALIA S.R.L.	11408800966	1405	30/10/2023	30/10/2023	60	29/12/2023	29/01/2024	91	31	1.280,00	39.680,00	116.480,00
V2308448	4.977,84	BIOMEDICA ITALIA S.R.L.	11408800966	46	09/11/2023	09/11/2023	60	08/01/2024	02/01/2024	54	-6	4.080,20	-24.481,20	220.330,80
V2308464	6.847,36	BIOMEDICA ITALIA S.R.L.	11408800966	404	09/11/2023	10/11/2023	60	09/01/2024	09/01/2024	60	0	6.584,00	0,00	395.040,00
V2308922	2.098,89	BIOMEDICA ITALIA S.R.L.	11408800966	1403	24/11/2023	25/11/2023	60	24/01/2024	29/01/2024	65	5	1.720,40	8.602,00	111.826,00
V2309049	858,64	BIOMEDICA ITALIA S.R.L.	11408800966	1358	29/11/2023	30/11/2023	60	29/01/2024	25/01/2024	56	-4	703,80	-2.815,20	39.412,80
V2309087	47.992,88	BIOMEDICA ITALIA S.R.L.	11408800966	1410	30/11/2023	01/12/2023	60	30/01/2024	29/01/2024	59	-1	46.147,00	-46.147,00	2.722.673,00
V2309257	1.331,20	BIOMEDICA ITALIA S.R.L.	11408800966	1683	06/12/2023	08/12/2023	60	06/02/2024	06/02/2024	60	0	1.280,00	0,00	76.800,00
V2309886	3.838,61	BIOMEDICA ITALIA S.R.L.	11408800966	2741	29/12/2023	31/12/2023	60	29/02/2024	29/02/2024	60	0	3.146,40	0,00	188.784,00
V2310161	6.296,66	BIOMEDICA ITALIA S.R.L.	11408800966	3356	12/01/2024	17/01/2024	60	17/03/2024	14/03/2024	57	-3	5.161,20	-15.483,60	294.188,40
V2310529	20.450,13	BIOMEDICA ITALIA S.R.L.	11408800966	3921	26/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	16.762,40	0,00	1.005.744,00
V2310925	11.897,44	BIOMEDICA ITALIA S.R.L.	11408800966	4333	06/02/2024	07/02/2024	60	07/04/2024	04/04/2024	57	-3	9.752,00	-29.256,00	555.864,00
V2311487	2.575,91	BIOMEDICA ITALIA S.R.L.	11408800966	5376	22/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	2.111,40	-6.334,20	120.349,80
V2311998	2.196,00	BIOMEDICA ITALIA S.R.L.	11408800966	5839	07/03/2024	08/03/2024	60	07/05/2024	08/05/2024	61	1	1.800,00	1.800,00	109.800,00
V2312142	3.294,00	BIOMEDICA ITALIA S.R.L.	11408800966	5974	07/03/2024	09/03/2024	60	08/05/2024	09/05/2024	61	1	2.700,00	2.700,00	164.700,00
V2312471	12.444,00	BIOMEDICA ITALIA S.R.L.	11408800966	6430	20/03/2024	21/03/2024	60	20/05/2024	20/05/2024	60	0	10.200,00	0,00	612.000,00
V2314424	7.784,21	BIOMEDICA ITALIA S.R.L.	11408800966	9184	24/05/2024	25/05/2024	60	24/07/2024	17/07/2024	53	-7	6.380,50	-44.663,50	338.166,50
V2315145	2.602,08	BIOMEDICA ITALIA S.R.L.	11408800966	10813	19/06/2024	27/06/2024	60	26/08/2024	23/08/2024	57	-3	2.502,00	-7.506,00	142.614,00
V2317590	4.148,00	BIOMEDICA ITALIA S.R.L.	11408800966	13947	11/09/2024	13/09/2024	60	12/11/2024	07/11/2024	55	-5	3.400,00	-17.000,00	187.000,00
V2319071	3.993,60	BIOMEDICA ITALIA S.R.L.	11408800966	16668	29/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	3.840,00	-65.280,00	165.120,00
V2319207	4.700,05	BIOMEDICA ITALIA S.R.L.	11408800966	16411	30/10/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	3.250,00	-58.500,00	136.500,00
V2319207	4.700,05	BIOMEDICA ITALIA S.R.L.	11408800966	16411	30/10/2024	04/11/2024	60	03/01/2025	16/12/2024	42	-18	602,50	-10.845,00	25.305,00
V2319306	4.392,00	BIOMEDICA ITALIA S.R.L.	11408800966	16866	31/10/2024	04/11/2024	60	03/01/2025	18/12/2024	44	-16	3.600,00	-57.600,00	158.400,00
V3 841/24	1.238,30	SA.VE.PA. S.R.L.	05060260154	10988	20/06/2024	19/07/2024	60	17/09/2024	04/09/2024	47	-13	1.015,00	-13.195,00	47.705,00
V3 1324/24	181,54	SA.VE.PA. S.R.L.	05060260154	15082	30/09/2024	03/10/2024	60	02/12/2024	27/11/2024	55	-5	148,80	-744,00	8.184,00
V3 1386/24	181,54	SA.VE.PA. S.R.L.	05060260154	16616	30/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	148,80	-2.232,00	6.696,00
V3 1510/24	544,61	SA.VE.PA. S.R.L.	05060260154	16885	30/10/2024	01/11/2024	60	31/12/2024	19/12/2024	48	-12	446,40	-5.356,80	21.427,20
V3 1816/23	440,42	SA.VE.PA. S.R.L.	05060260154	475	31/10/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	361,00	2.527,00	24.187,00
V3-10923	14.840,65	VEDETTA 2 MONDIALPOL SPA	00780120135	11117	03/07/2024	25/07/2024	60	23/09/2024	05/09/2024	42	-18	12.164,47	-218.960,46	510.907,74
V3-10931	124,65	VEDETTA 2 MONDIALPOL SPA	00780120135	11343	04/07/2024	25/07/2024	60	23/09/2024	09/09/2024	46	-14	102,17	-1.430,38	4.699,82
V3-12600	15.335,34	VEDETTA 2 MONDIALPOL SPA	00780120135	12450	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	56	-4	12.569,95	-50.279,80	703.917,20
V3-12618	123,65	VEDETTA 2 MONDIALPOL SPA	00780120135	12679	09/08/2024	10/08/2024	60	09/10/2024	04/10/2024	55	-5	101,35	-506,75	5.574,25
V3-1275	15.263,09	VEDETTA 2 MONDIALPOL SPA	00780120135	2808	03/01/2024	04/01/2024	60	04/03/2024	04/03/2024	60	0	12.510,73	0,00	750.643,80
V3-1334	128,20	VEDETTA 2 MONDIALPOL SPA	00780120135	2786	05/01/2024	05/01/2024	60	05/03/2024	01/03/2024	56	-4	105,08	-420,32	5.884,48
V3-14157	15.335,34	VEDETTA 2 MONDIALPOL SPA	00780120135	13550	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	12.569,95	-75.419,70	678.777,30
V3-14169	121,17	VEDETTA 2 MONDIALPOL SPA	00780120135	13548	04/09/2024	05/09/2024	60	04/11/2024	29/10/2024	54	-6	99,32	-595,92	5.363,28
V3-14426	8.576,93	VEDETTA 2 MONDIALPOL SPA	00780120135	14758	24/09/2024	25/09/2024	60	24/11/2024	21/11/2024	57	-3	7.030,27	-21.090,81	400.725,39
V3-14495	153,87	VEDETTA 2 MONDIALPOL SPA	00780120135	412	07/11/2023	08/11/2023	60	07/01/2024	08/01/2024	61	1	126,12	126,12	7.693,32
V3-14558	15.263,09	VEDETTA 2 MONDIALPOL SPA	00780120135	501	08/11/2023	09/11/2023	60	08/01/2024	08/01/2024	60	0	12.510,73	0,00	750.643,80
V3-16050	14.770,74	VEDETTA 2 MONDIALPOL SPA	00780120135	1352	05/12/2023	05/12/2023	60	03/02/2024	25/01/2024	51	-9	12.107,16	-108.964,44	617.465,16
V3-16055	142,62	VEDETTA 2 MONDIALPOL SPA	00780120135	1354	05/12/2023	05/12/2023	60	03/02/2024	25/01/2024	51	-9	116,90	-1.052,10	5.961,90
V3-2853	137,10	VEDETTA 2 MONDIALPOL SPA	00780120135	4725	05/02/2024	10/02/2024	60	10/04/2024	11/04/2024	61	1	112,38	112,38	6.855,18
V3-2940	15.263,09	VEDETTA 2 MONDIALPOL SPA	00780120135	4431	07/02/2024	08/02/2024	60	08/04/2024	05/04/2024	57	-3	12.510,73	-37.532,19	713.111,61
V3-4341	14.278,38	VEDETTA 2 MONDIALPOL SPA	00780120135	5524	04/03/2024	05/03/2024	60	04/05/2024	30/04/2024	56	-4	11.703,59	-46.814,36	655.401,04
V3-4388	125,98	VEDETTA 2 MONDIALPOL SPA	00780120135	6369	05/03/2024	16/03/2024	60	15/05/2024	17/05/2024	62	2	103,26	206,52	6.402,12
V3-5944	15.263,09	VEDETTA 2 MONDIALPOL SPA	00780120135	7006	04/04/2024	05/04/2024	60	04/06/2024	31/05/2024	56	-4	12.510,73	-50.042,92	700.600,88
V3-6079	133,08	VEDETTA 2 MONDIALPOL SPA	00780120135	7742	10/04/2024	19/04/2024	60	18/06/2024	17/06/2024	59	-1	109,08	-109,08	6.435,72
V3-7680	14.770,74	VEDETTA 2 MONDIALPOL SPA	00780120135	8480	08/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	12.107,16	-48.428,64	678.000,96
V3-7850	105,38	VEDETTA 2 MONDIALPOL SPA	00780120135	9021	15/05/2024	16/05/2024	60	15/07/2024	12/07/2024	57	-3	86,38	-259,14	4.923,66
V3-9232	72,25	VEDETTA 2 MONDIALPOL SPA	00780120135	10025	06/06/2024	07/06/2024	60	06/08/2024	02/08/2024	56	-4	59,22	-236,88	3.316,32
V3-9237	159,70	VEDETTA 2 MONDIALPOL SPA	00780120135	9989	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	55	-5	130,90	-654,50	7.199,50
V3-9508	282,02	VEDETTA 2 MONDIALPOL SPA	00780120135	10128	14/06/2024	17/06/2024	60	16/08/2024	07/08/2024	51	-9	231,16	-2.080,44	11.789,16
V3-9509	15.335,34	VEDETTA 2 MONDIALPOL SPA	00780120135	10187	14/06/2024	17/06/2024	60	16/08/2024	08/08/2024	52	-8	12.569,95	-100.559,60	653.637,40
V4-1047	996,74	M.G. LORENZATTO S.R.L.	00458450012	6545	13/03/2024	25/03/2024	60	24/05/2024	21/05/2024	57	-3	817,00	-2.451,00	46.569,00
V4-1048	1.149,24	M.G. LORENZATTO S.R.L.	00458450012	6180	13/03/2024	14/03/2024	60	13/05/2024	14/05/2024	61	1	942,00	942,00	57.462,00

V4-1125	307,44	M.G. LORENZATTO S.R.L.	00458450012	6240	14/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	252,00	-756,00	14.364,00
V4-1165	2.008,61	M.G. LORENZATTO S.R.L.	00458450012	6211	18/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	1.646,40	-4.939,20	93.844,80
V4-1327	398,70	M.G. LORENZATTO S.R.L.	00458450012	6497	21/03/2024	26/03/2024	60	25/05/2024	21/05/2024	56	-4	326,80	-1.307,20	18.300,80
V4-1449	962,13	POLIFARMA S.P.A	00882341001	6930	30/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	808,01	-1.616,02	46.864,58
V4-1449	962,13	POLIFARMA S.P.A	00882341001	6930	30/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	9,21	-18,42	534,18
V4-1449	962,13	POLIFARMA S.P.A	00882341001	6930	30/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	27,05	-54,10	1.568,90
V4-1449	962,13	POLIFARMA S.P.A	00882341001	6930	30/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	30,39	-60,78	1.762,62
V4-1465	300,61	M.G. LORENZATTO S.R.L.	00458450012	6859	27/03/2024	04/04/2024	60	03/06/2024	29/05/2024	55	-5	246,40	-1.232,00	13.552,00
V4-1558	307,44	M.G. LORENZATTO S.R.L.	00458450012	7118	08/04/2024	08/04/2024	60	07/06/2024	04/06/2024	57	-3	252,00	-756,00	14.364,00
V4-1713	5.775,48	M.G. LORENZATTO S.R.L.	00458450012	7776	12/04/2024	19/04/2024	60	18/06/2024	18/06/2024	60	0	4.734,00	0,00	284.040,00
V4-1929	2.553,46	M.G. LORENZATTO S.R.L.	00458450012	8071	24/04/2024	29/04/2024	60	28/06/2024	25/06/2024	57	-3	2.093,00	-6.279,00	119.301,00
V4-1971	232,62	POLIFARMA S.P.A	00882341001	8350	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	9,21	9,21	561,81
V4-1971	232,62	POLIFARMA S.P.A	00882341001	8350	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	202,26	202,26	12.337,86
V4-1972	89,25	POLIFARMA S.P.A	00882341001	8350	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	81,14	81,14	4.949,54
V4-206	574,62	M.G. LORENZATTO S.R.L.	00458450012	3762	19/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	471,00	0,00	28.260,00
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	61	1	473,60	473,60	28.889,60
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	61	1	797,80	797,80	48.665,80
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	57	-3	126,00	-378,00	7.182,00
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	58	-2	5.240,00	-10.480,00	303.920,00
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	57	-3	186,60	-559,80	10.636,20
V4-2533	1.615,49	POLIFARMA S.P.A	00882341001	9854	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	1.009,99	-3.029,97	57.569,43
V4-2533	1.615,49	POLIFARMA S.P.A	00882341001	9854	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	404,55	-1.213,65	23.059,35
V4-2533	1.615,49	POLIFARMA S.P.A	00882341001	9854	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	57	-3	54,09	-162,27	3.083,13
V4-260	893,48	POLIFARMA S.P.A	00882341001	3615	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	776,00	-1.552,00	45.008,00
V4-260	893,48	POLIFARMA S.P.A	00882341001	3615	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	9,21	-18,42	534,18
V4-260	893,48	POLIFARMA S.P.A	00882341001	3615	22/01/2024	22/01/2024	60	22/03/2024	20/03/2024	58	-2	27,04	-54,08	1.568,32
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	55	-5	535,50	-2.677,50	29.452,50
V4-2611	1.610,40	M.G. LORENZATTO S.R.L.	00458450012	9862	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	55	-5	1.320,00	-6.600,00	72.600,00
V4-2662	3.647,80	M.G. LORENZATTO S.R.L.	00458450012	10324	11/06/2024	14/06/2024	60	13/08/2024	09/08/2024	56	-4	2.990,00	-11.960,00	167.440,00
V4-2663	6.392,80	M.G. LORENZATTO S.R.L.	00458450012	10148	11/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	5.240,00	-31.440,00	282.960,00
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	55	-5	535,50	-2.677,50	29.452,50
V4-2786	3.647,80	M.G. LORENZATTO S.R.L.	00458450012	10148	11/06/2024	14/06/2024	60	13/08/2024	07/08/2024	54	-6	2.990,00	-17.940,00	161.460,00
V4-312	598,04	M.G. LORENZATTO S.R.L.	00458450012	4323	29/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	490,20	1.470,60	30.882,60
V4-313	802,76	M.G. LORENZATTO S.R.L.	00458450012	4323	29/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	658,00	1.974,00	41.454,00
V4-314	601,22	M.G. LORENZATTO S.R.L.	00458450012	4323	29/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	492,80	1.478,40	31.046,40
V4-315	797,39	M.G. LORENZATTO S.R.L.	00458450012	4323	29/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	653,60	1.960,80	41.176,80
V4-316	800,38	M.G. LORENZATTO S.R.L.	00458450012	4324	29/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	769,60	2.308,80	48.484,80
V4-317	5.775,48	M.G. LORENZATTO S.R.L.	00458450012	4325	29/01/2024	31/01/2024	60	31/03/2024	03/04/2024	63	3	4.734,00	14.202,00	298.242,00
V4-318	1.306,62	M.G. LORENZATTO S.R.L.	00458450012	4047	29/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	1.071,00	-3.213,00	61.047,00
V4-3421	267,09	POLIFARMA S.P.A	00882341001	11842	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	40,54	-162,16	2.270,24
V4-3421	267,09	POLIFARMA S.P.A	00882341001	11842	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	202,27	-809,08	11.327,12
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	59	-1	492,80	-492,80	29.075,20
V4-3583	9.765,00	M.G. LORENZATTO S.R.L.	00458450012	12400	29/07/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	9.300,00	-9.300,00	548.700,00
V4-3660	8.330,40	M.G. LORENZATTO S.R.L.	00458450012	12093	29/07/2024	02/08/2024	60	01/10/2024	20/09/2024	49	-11	8.010,00	-88.110,00	392.490,00

V4-3979	9.765,00	M.G. LORENZATTO S.R.L.	00458450012	13424	30/08/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	9.300,00	-37.200,00	520.800,00
V4-4026	6.479,20	M.G. LORENZATTO S.R.L.	00458450012	13424	30/08/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	6.230,00	-24.920,00	348.880,00
V4-4027	402,60	M.G. LORENZATTO S.R.L.	00458450012	13424	30/08/2024	04/09/2024	60	03/11/2024	30/10/2024	56	-4	330,00	-1.320,00	18.480,00
V4-4071	3.647,80	M.G. LORENZATTO S.R.L.	00458450012	13967	10/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	2.990,00	-11.960,00	167.440,00
V4-4197	29.295,00	M.G. LORENZATTO S.R.L.	00458450012	13967	10/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	27.900,00	-111.600,00	1.562.400,00
V4-4241	4.882,50	M.G. LORENZATTO S.R.L.	00458450012	14533	18/09/2024	21/09/2024	60	20/11/2024	19/11/2024	59	-1	4.650,00	-4.650,00	274.350,00
V4-4288	708,51	POLIFARMA S.P.A	00882341001	14699	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	606,01	-3.030,05	33.330,55
V4-4288	708,51	POLIFARMA S.P.A	00882341001	14699	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	27,05	-135,25	1.487,75
V4-4288	708,51	POLIFARMA S.P.A	00882341001	14699	26/09/2024	26/09/2024	60	25/11/2024	20/11/2024	55	-5	11,04	-55,20	607,20
V4-4441	3.906,00	M.G. LORENZATTO S.R.L.	00458450012	14812	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	3.720,00	-14.880,00	208.320,00
V4-4494	3.294,00	M.G. LORENZATTO S.R.L.	00458450012	14814	25/09/2024	27/09/2024	60	26/11/2024	22/11/2024	56	-4	2.700,00	-10.800,00	151.200,00
V4-450	445,01	POLIFARMA S.P.A	00882341001	4074	31/01/2024	01/02/2024	60	01/04/2024	03/04/2024	62	2	404,55	809,10	25.082,10
V4-4613	973,56	M.G. LORENZATTO S.R.L.	00458450012	15484	07/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	798,00	-3.990,00	43.890,00
V4-4648	996,74	M.G. LORENZATTO S.R.L.	00458450012	15614	07/10/2024	09/10/2024	60	08/12/2024	04/12/2024	56	-4	817,00	-3.268,00	45.752,00
V4-4649	1.099,22	M.G. LORENZATTO S.R.L.	00458450012	15484	07/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	901,00	-4.505,00	49.555,00
V4-4650	1.503,04	M.G. LORENZATTO S.R.L.	00458450012	15484	07/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.232,00	-6.160,00	67.760,00
V4-4741	563,26	POLIFARMA S.P.A	00882341001	16573	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	485,00	-6.790,00	22.310,00
V4-4741	563,26	POLIFARMA S.P.A	00882341001	16573	28/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	27,05	-378,70	1.244,30
V4-4864	303,54	M.G. LORENZATTO S.R.L.	00458450012	16518	21/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	248,80	-2.488,00	12.440,00
V4-4886	3.702,40	M.G. LORENZATTO S.R.L.	00458450012	16518	21/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	3.560,00	-35.600,00	178.000,00
V4-4887	3.702,40	M.G. LORENZATTO S.R.L.	00458450012	16518	21/10/2024	23/10/2024	60	22/12/2024	12/12/2024	50	-10	3.560,00	-35.600,00	178.000,00
V4-4920	641,72	M.G. LORENZATTO S.R.L.	00458450012	381	31/10/2023	02/11/2023	60	01/01/2024	04/01/2024	63	3	526,00	1.578,00	33.138,00
V4-4962	3.647,80	M.G. LORENZATTO S.R.L.	00458450012	189	31/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	2.990,00	2.990,00	182.390,00
V4-4963	624,27	M.G. LORENZATTO S.R.L.	00458450012	52	31/10/2023	03/11/2023	60	02/01/2024	02/01/2024	60	0	511,70	0,00	30.702,00
V4-4991	749,13	M.G. LORENZATTO S.R.L.	00458450012	16194	28/10/2024	30/10/2024	60	29/12/2024	10/12/2024	41	-19	614,04	-11.666,76	25.175,64
V4-5030	102,48	M.G. LORENZATTO S.R.L.	00458450012	72	08/11/2023	10/11/2023	60	09/01/2024	03/01/2024	54	-6	84,00	-504,00	4.536,00
V4-5031	300,61	M.G. LORENZATTO S.R.L.	00458450012	64	08/11/2023	10/11/2023	60	09/01/2024	02/01/2024	53	-7	246,40	-1.724,80	13.059,20
V4-5083	768,60	M.G. LORENZATTO S.R.L.	00458450012	16680	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	630,00	-11.970,00	25.830,00
V4-5084	1.823,90	M.G. LORENZATTO S.R.L.	00458450012	16681	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	1.495,00	-28.405,00	61.295,00
V4-5085	185,44	M.G. LORENZATTO S.R.L.	00458450012	16682	31/10/2024	06/11/2024	60	05/01/2025	17/12/2024	41	-19	152,00	-2.888,00	6.232,00
V4-5096	2.887,74	M.G. LORENZATTO S.R.L.	00458450012	598	13/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	2.367,00	-9.468,00	132.552,00
V4-5160	707,91	POLIFARMA S.P.A	00882341001	2340	22/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	121,36	-485,44	6.796,16
V4-5160	707,91	POLIFARMA S.P.A	00882341001	2340	22/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	10,14	-40,56	567,84
V4-5160	707,91	POLIFARMA S.P.A	00882341001	2340	22/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	27,05	-108,20	1.514,80
V4-5160	707,91	POLIFARMA S.P.A	00882341001	2340	22/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	485,00	-1.940,00	27.160,00
V4-5221	153,72	M.G. LORENZATTO S.R.L.	00458450012	746	17/11/2023	17/11/2023	60	16/01/2024	16/01/2024	60	0	126,00	0,00	7.560,00
V4-5222	153,72	M.G. LORENZATTO S.R.L.	00458450012	916	17/11/2023	17/11/2023	60	16/01/2024	17/01/2024	61	1	126,00	126,00	7.686,00
V4-5420	300,61	M.G. LORENZATTO S.R.L.	00458450012	1553	29/11/2023	05/12/2023	60	03/02/2024	31/01/2024	57	-3	246,40	-739,20	14.044,80
V4-688	653,31	M.G. LORENZATTO S.R.L.	00458450012	5284	26/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	535,50	-2.677,50	29.452,50
V4-689	307,44	M.G. LORENZATTO S.R.L.	00458450012	5284	26/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	252,00	-1.260,00	13.860,00
V4-690	615,68	M.G. LORENZATTO S.R.L.	00458450012	5284	26/02/2024	28/02/2024	60	28/04/2024	23/04/2024	55	-5	592,00	-2.960,00	32.560,00
V4-790	90,90	POLIFARMA S.P.A	00882341001	5260	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	18,41	-55,23	1.049,37
V4-790	90,90	POLIFARMA S.P.A	00882341001	5260	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	10,14	-30,42	577,98
V4-790	90,90	POLIFARMA S.P.A	00882341001	5260	26/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	54,09	-162,27	3.083,13
V4-836	653,31	M.G. LORENZATTO S.R.L.	00458450012	5577	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	535,50	0,00	32.130,00
V4-837	601,22	M.G. LORENZATTO S.R.L.	00458450012	5577	28/02/2024	01/03/2024	60	30/04/2024	30/04/2024	60	0	492,80	0,00	29.568,00

V4-957	246,27	M.G. LORENZATTO S.R.L.	00458450012	5810	29/02/2024	06/03/2024	60	05/05/2024	28/05/2024	83	23	236,80	5.446,40	19.654,40
V6-600212	1.976,40	MEDICAL SYSTEMS - SOCIETA'	02405380102	3738	22/01/2024	23/01/2024	60	23/03/2024	22/03/2024	59	-1	1.620,00	-1.620,00	95.580,00
V6-600213	2.049,60	MEDICAL SYSTEMS - SOCIETA'	02405380102	3678	22/01/2024	23/01/2024	60	23/03/2024	21/03/2024	58	-2	1.680,00	-3.360,00	97.440,00
V6-600250	4.440,80	MEDICAL SYSTEMS - SOCIETA'	02405380102	3780	25/01/2024	25/01/2024	60	25/03/2024	25/03/2024	60	0	3.640,00	0,00	218.400,00
V6-600316	1.729,35	MEDICAL SYSTEMS - SOCIETA'	02405380102	3838	30/01/2024	30/01/2024	60	30/03/2024	25/03/2024	55	-5	1.417,50	-7.087,50	77.962,50
V6-601007	2.964,60	MEDICAL SYSTEMS - SOCIETA'	02405380102	6186	14/03/2024	15/03/2024	60	14/05/2024	14/05/2024	60	0	2.430,00	0,00	145.800,00
V6-601224	2.801,12	MEDICAL SYSTEMS - SOCIETA'	02405380102	7291	27/03/2024	08/04/2024	60	07/06/2024	07/06/2024	60	0	2.296,00	0,00	137.760,00
V6-601225	2.745,00	MEDICAL SYSTEMS - SOCIETA'	02405380102	6509	27/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	2.250,00	-9.000,00	126.000,00
V6-601358	351,85	MEDICAL SYSTEMS - SOCIETA'	02405380102	7173	03/04/2024	09/04/2024	60	08/06/2024	05/06/2024	57	-3	288,40	-865,20	16.438,80
V6-602080	6.148,80	MEDICAL SYSTEMS - SOCIETA'	02405380102	9290	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	1.680,00	-3.360,00	97.440,00
V6-602080	6.148,80	MEDICAL SYSTEMS - SOCIETA'	02405380102	9290	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	58	-2	3.360,00	-6.720,00	194.880,00
V6-602081	4.951,98	MEDICAL SYSTEMS - SOCIETA'	02405380102	10243	22/05/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	2.430,00	-9.720,00	136.080,00
V6-602081	4.951,98	MEDICAL SYSTEMS - SOCIETA'	02405380102	10243	22/05/2024	13/06/2024	60	12/08/2024	08/08/2024	56	-4	1.629,00	-6.516,00	91.224,00
V6-602698	175,92	MEDICAL SYSTEMS - SOCIETA'	02405380102	11281	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	43	-17	144,20	-2.451,40	6.200,60
V6-602831	85,40	MEDICAL SYSTEMS - SOCIETA'	02405380102	10927	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	57	-3	70,00	-210,00	3.990,00
V6-602997	170,80	MEDICAL SYSTEMS - SOCIETA'	02405380102	11333	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	53	-7	140,00	-980,00	7.420,00
V6-603083	170,80	MEDICAL SYSTEMS - SOCIETA'	02405380102	11987	23/07/2024	23/07/2024	60	21/09/2024	18/09/2024	57	-3	140,00	-420,00	7.980,00
V6-603221	2.964,60	MEDICAL SYSTEMS - SOCIETA'	02405380102	12964	30/07/2024	30/07/2024	60	28/09/2024	11/10/2024	73	13	2.430,00	31.590,00	177.390,00
V6-603222	3.279,36	MEDICAL SYSTEMS - SOCIETA'	02405380102	12964	30/07/2024	30/07/2024	60	28/09/2024	11/10/2024	73	13	2.688,00	34.944,00	196.224,00
V6-604148	7.614,26	MEDICAL SYSTEMS - SOCIETA'	02405380102	15696	08/10/2024	14/10/2024	60	13/12/2024	04/12/2024	51	-9	2.688,00	-24.192,00	137.088,00
V6-604148	7.614,26	MEDICAL SYSTEMS - SOCIETA'	02405380102	15696	08/10/2024	14/10/2024	60	13/12/2024	04/12/2024	51	-9	3.553,20	-31.978,80	181.213,20
V6-604149	2.898,72	MEDICAL SYSTEMS - SOCIETA'	02405380102	15505	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	1.620,00	-8.100,00	89.100,00
V6-604149	2.898,72	MEDICAL SYSTEMS - SOCIETA'	02405380102	15505	08/10/2024	09/10/2024	60	08/12/2024	03/12/2024	55	-5	756,00	-3.780,00	41.580,00
V6-604409	3.983,06	MEDICAL SYSTEMS - SOCIETA'	02405380102	16211	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.344,00	-17.472,00	63.168,00
V6-604409	3.983,06	MEDICAL SYSTEMS - SOCIETA'	02405380102	16211	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.920,80	-24.970,40	90.277,60
V6-604410	2.152,08	MEDICAL SYSTEMS - SOCIETA'	02405380102	16229	23/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.764,00	-22.932,00	82.908,00
V6-604874	2.712,06	MEDICAL SYSTEMS - SOCIETA'	02405380102	252	31/10/2023	03/11/2023	60	02/01/2024	03/01/2024	61	1	2.223,00	2.223,00	135.603,00
V6-605023	6.022,41	MEDICAL SYSTEMS - SOCIETA'	02405380102	285	08/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	3.256,40	-13.025,60	182.358,40
V6-605023	6.022,41	MEDICAL SYSTEMS - SOCIETA'	02405380102	285	08/11/2023	08/11/2023	60	07/01/2024	03/01/2024	56	-4	1.680,00	-6.720,00	94.080,00
V6-605383	1.976,40	MEDICAL SYSTEMS - SOCIETA'	02405380102	1304	28/11/2023	29/11/2023	60	28/01/2024	25/01/2024	57	-3	1.620,00	-4.860,00	92.340,00
V9 000262	626,10	FIAB S.P.A	01835220482	3741	15/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	326,00	-652,00	18.908,00
V9 000262	626,10	FIAB S.P.A	01835220482	3741	15/01/2024	24/01/2024	60	24/03/2024	22/03/2024	58	-2	187,20	-374,40	10.857,60
V9 001766	725,90	FIAB S.P.A	01835220482	5001	13/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	595,00	-1.785,00	33.915,00
V9 001846	499,59	FIAB S.P.A	01835220482	5001	14/02/2024	21/02/2024	60	21/04/2024	18/04/2024	57	-3	409,50	-1.228,50	23.341,50
V9 002163	331,84	FIAB S.P.A	01835220482	5828	20/02/2024	05/03/2024	60	04/05/2024	08/05/2024	64	4	144,00	576,00	9.216,00
V9 002163	331,84	FIAB S.P.A	01835220482	5828	20/02/2024	05/03/2024	60	04/05/2024	08/05/2024	64	4	128,00	512,00	8.192,00
V9 002164	183,00	FIAB S.P.A	01835220482	5699	20/02/2024	05/03/2024	60	04/05/2024	07/05/2024	63	3	150,00	450,00	9.450,00
V9 002165	954,04	FIAB S.P.A	01835220482	5226	20/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	480,00	-1.440,00	27.360,00
V9 002165	954,04	FIAB S.P.A	01835220482	5226	20/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	128,00	-384,00	7.296,00
V9 002165	954,04	FIAB S.P.A	01835220482	5226	20/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	24,00	-72,00	1.368,00
V9 002165	954,04	FIAB S.P.A	01835220482	5226	20/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	150,00	-450,00	8.550,00
V9 002240	1.464,00	FIAB S.P.A	01835220482	5226	21/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.200,00	-3.600,00	68.400,00
V9 002650	549,00	FIAB S.P.A	01835220482	5868	29/02/2024	04/03/2024	60	03/05/2024	08/05/2024	65	5	450,00	2.250,00	29.250,00
V9 003223	161,04	FIAB S.P.A	01835220482	6277	12/03/2024	19/03/2024	60	18/05/2024	15/05/2024	57	-3	132,00	-396,00	7.524,00
V9 003302	5.032,50	FIAB S.P.A	01835220482	6301	13/03/2024	19/03/2024	60	18/05/2024	17/05/2024	59	-1	4.125,00	-4.125,00	243.375,00
V9 003662	5.032,50	FIAB S.P.A	01835220482	6522	20/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	4.125,00	0,00	247.500,00
V9 003663	356,85	FIAB S.P.A	01835220482	6522	20/03/2024	22/03/2024	60	21/05/2024	21/05/2024	60	0	292,50	0,00	17.550,00
V9 003814	183,00	FIAB S.P.A	01835220482	6706	22/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	150,00	-600,00	8.400,00
V9 003890	146,40	FIAB S.P.A	01835220482	6738	25/03/2024	28/03/2024	60	27/05/2024	23/05/2024	56	-4	120,00	-480,00	6.720,00
V9 003976	2.497,95	FIAB S.P.A	01835220482	6626	26/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	2.047,50	-12.285,00	110.565,00
V9 003977	3.147,60	FIAB S.P.A	01835220482	6626	26/03/2024	29/03/2024	60	28/05/2024	22/05/2024	54	-6	2.580,00	-15.480,00	139.320,00
V9 004491	170,80	FIAB S.P.A	01835220482	7556	04/04/2024	13/04/2024	60	12/06/2024	14/06/2024	62	2	140,00	280,00	8.680,00
V9 004778	420,90	FIAB S.P.A	01835220482	7848	11/04/2024	16/04/2024	60	15/06/2024	19/06/2024	64	4	345,00	1.380,00	22.080,00
V9 005215	170,80	FIAB S.P.A	01835220482	8012	22/04/2024	24/04/2024	60	23/06/2024	24/06/2024	61	1	140,00	140,00	8.540,00
V9 006347	2.013,00	FIAB S.P.A	01835220482	9251	20/05/2024	23/05/2024	60	22/07/2024	18/07/2024	56	-4	1.650,00	-6.600,00	92.400,00
V9 006501	1.464,00	FIAB S.P.A	01835220482	9560	22/05/2024	30/05/2024	60	29/07/2024	24/07/2024	55	-5	1.200,00	-6.000,00	66.000,00
V9 006757	1.883,60	FIAB S.P.A	01835220482	10320	27/05/2024	13/06/2024	60	12/08/2024	09/08/2024	57	-3	1.420,00	-4.260,00	80.940,00
V9 006757	1.883,60	FIAB S.P.A	01835220482	10320	27/05/2024	13/06/2024	60	12/08/2024	09/08/2024	57	-3	144,00	-432,00	8.208,00
V9 007519	2.497,95	FIAB S.P.A	01835220482	10722	10/06/2024	25/06/2024	60	24/08/2024	21/08/2024	57	-3	2.047,50	-6.142,50	116.707,50

V9 009011	274,50	FIAB S.P.A	01835220482	11862	09/07/2024	17/07/2024	60	15/09/2024	17/09/2024	62	2	225,00	450,00	13.950,00
V9 009263	3.635,60	FIAB S.P.A	01835220482	11865	16/07/2024	22/07/2024	60	20/09/2024	17/09/2024	57	-3	2.980,00	-8.940,00	169.860,00
V9 009516	524,60	FIAB S.P.A	01835220482	12086	19/07/2024	24/07/2024	60	22/09/2024	20/09/2024	58	-2	430,00	-860,00	24.940,00
V9 009841	2.013,00	FIAB S.P.A	01835220482	12437	25/07/2024	01/08/2024	60	30/09/2024	30/09/2024	60	0	1.650,00	0,00	99.000,00
V9 010418	427,00	FIAB S.P.A	01835220482	13024	05/08/2024	19/08/2024	60	18/10/2024	15/10/2024	57	-3	350,00	-1.050,00	19.950,00
V9 010529	878,40	FIAB S.P.A	01835220482	13026	07/08/2024	20/08/2024	60	19/10/2024	15/10/2024	56	-4	720,00	-2.880,00	40.320,00
V9 010638	999,18	FIAB S.P.A	01835220482	13096	08/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	819,00	-4.095,00	45.045,00
V9 010639	109,80	FIAB S.P.A	01835220482	13096	08/08/2024	23/08/2024	60	22/10/2024	17/10/2024	55	-5	90,00	-450,00	4.950,00
V9 011809	1.708,00	FIAB S.P.A	01835220482	14123	13/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.400,00	-7.000,00	77.000,00
V9 011844	1.998,36	FIAB S.P.A	01835220482	14181	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.638,00	-8.190,00	90.090,00
V9 011974	402,60	FIAB S.P.A	01835220482	14308	18/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	330,00	-1.980,00	17.820,00
V9 012298	370,88	FIAB S.P.A	01835220482	14556	25/09/2024	02/10/2024	60	01/12/2024	19/11/2024	48	-12	304,00	-3.648,00	14.592,00
V9 012372	878,40	FIAB S.P.A	01835220482	14556	26/09/2024	02/10/2024	60	01/12/2024	19/11/2024	48	-12	720,00	-8.640,00	34.560,00
V9 012692	878,40	FIAB S.P.A	01835220482	15668	02/10/2024	10/10/2024	60	09/12/2024	04/12/2024	55	-5	720,00	-3.600,00	39.600,00
V9 013750	2.013,00	FIAB S.P.A	01835220482	16545	24/10/2024	28/10/2024	60	27/12/2024	13/12/2024	46	-14	1.650,00	-23.100,00	75.900,00
V9 013950	366,00	FIAB S.P.A	01835220482	16611	29/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	300,00	-4.500,00	13.500,00
V9 013951	341,60	FIAB S.P.A	01835220482	16611	29/10/2024	01/11/2024	60	31/12/2024	16/12/2024	45	-15	280,00	-4.200,00	12.600,00
V90013062	1.439,60	FIAB S.P.A	01835220482	476	31/10/2023	03/11/2023	60	02/01/2024	09/01/2024	67	7	1.180,00	8.260,00	79.060,00
V90013119	2.147,20	FIAB S.P.A	01835220482	200	02/11/2023	13/11/2023	60	12/01/2024	03/01/2024	51	-9	1.760,00	-15.840,00	89.760,00
V90013182	999,18	FIAB S.P.A	01835220482	596	03/11/2023	14/11/2023	60	13/01/2024	09/01/2024	56	-4	819,00	-3.276,00	45.864,00
V90013291	4.849,50	FIAB S.P.A	01835220482	642	07/11/2023	15/11/2023	60	14/01/2024	10/01/2024	56	-4	3.975,00	-15.900,00	222.600,00
V90013429	428,22	FIAB S.P.A	01835220482	703	09/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	351,00	351,00	21.411,00
V90013502	1.525,00	FIAB S.P.A	01835220482	703	10/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.250,00	1.250,00	76.250,00
V90013503	1.647,00	FIAB S.P.A	01835220482	703	10/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	1.350,00	1.350,00	82.350,00
V90013504	741,76	FIAB S.P.A	01835220482	703	10/11/2023	16/11/2023	60	15/01/2024	16/01/2024	61	1	608,00	608,00	37.088,00
V90013753	161,04	FIAB S.P.A	01835220482	1232	16/11/2023	22/11/2023	60	21/01/2024	25/01/2024	64	4	132,00	528,00	8.448,00
V90013803	1.464,00	FIAB S.P.A	01835220482	855	17/11/2023	22/11/2023	60	21/01/2024	17/01/2024	56	-4	1.200,00	-4.800,00	67.200,00
V90015108	1.342,00	FIAB S.P.A	01835220482	2332	18/12/2023	22/12/2023	60	20/02/2024	16/02/2024	56	-4	1.100,00	-4.400,00	61.600,00
V90015168	146,40	FIAB S.P.A	01835220482	2515	19/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	120,00	0,00	7.200,00
V90015169	512,40	FIAB S.P.A	01835220482	2498	19/12/2023	22/12/2023	60	20/02/2024	20/02/2024	60	0	420,00	0,00	25.200,00
V90015332	999,18	FIAB S.P.A	01835220482	2705	22/12/2023	05/01/2024	60	05/03/2024	29/02/2024	55	-5	819,00	-4.095,00	45.045,00
VB23014604	2.403,25	VIVENDA SPA	07864721001	1047	22/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	906,75	-906,75	53.498,25
VB23014604	2.403,25	VIVENDA SPA	07864721001	1047	22/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	1.080,05	-1.080,05	63.722,95
VB23014604	2.403,25	VIVENDA SPA	07864721001	1047	22/11/2023	24/11/2023	60	23/01/2024	22/01/2024	59	-1	104,77	-104,77	6.181,43
VB24000487	256.993,97	VIVENDA SPA	07864721001	2378	22/01/2024	22/01/2024	60	22/03/2024	19/02/2024	28	-32	233.630,88	-7.476.188,16	6.541.664,64
VB24000488	249.134,80	VIVENDA SPA	07864721001	2378	22/01/2024	22/01/2024	60	22/03/2024	19/02/2024	28	-32	226.486,18	-7.247.557,76	6.341.613,04
VB24001540	2.863,23	VIVENDA SPA	07864721001	2903	31/01/2024	09/02/2024	60	09/04/2024	05/03/2024	25	-35	1.008,08	-35.282,80	25.202,00
VB24001540	2.863,23	VIVENDA SPA	07864721001	2903	31/01/2024	09/02/2024	60	09/04/2024	05/03/2024	25	-35	1.358,37	-47.542,95	33.959,25
VB24001540	2.863,23	VIVENDA SPA	07864721001	2903	31/01/2024	09/02/2024	60	09/04/2024	05/03/2024	25	-35	133,81	-4.683,35	3.345,25
VB24001541	2.382,96	VIVENDA SPA	07864721001	2902	31/01/2024	09/02/2024	60	09/04/2024	05/03/2024	25	-35	875,74	-30.650,90	21.893,50
VB24001541	2.382,96	VIVENDA SPA	07864721001	2902	31/01/2024	09/02/2024	60	09/04/2024	05/03/2024	25	-35	1.068,15	-37.385,25	26.703,75
VB24001541	2.382,96	VIVENDA SPA	07864721001	2902	31/01/2024	09/02/2024	60	09/04/2024	05/03/2024	25	-35	134,22	-4.697,70	3.355,50
VB24001567	2.294,52	VIVENDA SPA	07864721001	2902	31/01/2024	09/02/2024	60	09/04/2024	05/03/2024	25	-35	952,10	-33.323,50	23.802,50
VB24001567	2.294,52	VIVENDA SPA	07864721001	2902	31/01/2024	09/02/2024	60	09/04/2024	05/03/2024	25	-35	893,59	-31.275,65	22.339,75
VB24001567	2.294,52	VIVENDA SPA	07864721001	2902	31/01/2024	09/02/2024	60	09/04/2024	05/03/2024	25	-35	144,24	-5.048,40	3.606,00
VB24005628	282.980,95	VIVENDA SPA	07864721001	6237	18/04/2024	19/04/2024	60	18/06/2024	15/05/2024	26	-34	236.708,66	-8.048.094,44	6.154.425,16
VB24005629	250.032,12	VIVENDA SPA	07864721001	6227	18/04/2024	19/04/2024	60	18/06/2024	15/05/2024	26	-34	227.301,93	-7.728.265,62	5.909.850,18
VB24006168	268.439,70	VIVENDA SPA	07864721001	7160	30/04/2024	07/05/2024	60	06/07/2024	05/06/2024	29	-31	244.036,09	-7.565.118,79	7.077.046,61
VB24007319	97.160,76	VIVENDA SPA	07864721001	7988	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	88.327,96	-2.738.166,76	2.561.510,84
VB24007320	283.402,11	VIVENDA SPA	07864721001	7988	23/05/2024	23/05/2024	60	22/07/2024	21/06/2024	29	-31	257.638,28	-7.986.786,68	7.471.510,12
VB24007445	3.588,89	VIVENDA SPA	07864721001	8083	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	1.490,05	-50.661,70	38.741,30
VB24007445	3.588,89	VIVENDA SPA	07864721001	8083	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	1.495,00	-50.830,00	38.870,00
VB24007445	3.588,89	VIVENDA SPA	07864721001	8083	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	121,09	-4.117,06	3.148,34
VB24007448	2.448,46	VIVENDA SPA	07864721001	8086	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	1.023,51	-34.799,34	26.611,26
VB24007448	2.448,46	VIVENDA SPA	07864721001	8086	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	1.024,68	-34.839,12	26.641,68
VB24007448	2.448,46	VIVENDA SPA	07864721001	8086	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	69,70	-2.369,80	1.812,20
VB24007450	2.861,98	VIVENDA SPA	07864721001	8086	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	1.097,82	-37.325,88	28.543,32
VB24007450	2.861,98	VIVENDA SPA	07864721001	8086	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	1.301,58	-44.253,72	33.841,08
VB24007450	2.861,98	VIVENDA SPA	07864721001	8086	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	63,89	-2.172,26	1.661,14

VB24007451	3.066,76	VIVENDA SPA	07864721001	8082	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	1.120,85	-38.108,90	29.142,10
VB24007451	3.066,76	VIVENDA SPA	07864721001	8082	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	1.365,90	-46.440,60	35.513,40
VB24007451	3.066,76	VIVENDA SPA	07864721001	8082	30/05/2024	30/05/2024	60	29/07/2024	25/06/2024	26	-34	160,99	-5.473,66	4.185,74
VB24008593	267.548,94	VIVENDA SPA	07864721001	9017	17/06/2024	17/06/2024	60	16/08/2024	12/07/2024	25	-35	243.226,31	-8.512.920,85	6.080.657,75
VB24008594	33.372,68	VIVENDA SPA	07864721001	9017	17/06/2024	17/06/2024	60	16/08/2024	12/07/2024	25	-35	30.338,80	-1.061.858,00	758.470,00
VB24009993	2.542,06	VIVENDA SPA	07864721001	10125	30/06/2024	09/07/2024	60	07/09/2024	06/08/2024	28	-32	802,02	-25.664,64	22.456,56
VB24009993	2.542,06	VIVENDA SPA	07864721001	10125	30/06/2024	09/07/2024	60	07/09/2024	06/08/2024	28	-32	1.309,42	-41.901,44	36.663,76
VB24009993	2.542,06	VIVENDA SPA	07864721001	10125	30/06/2024	09/07/2024	60	07/09/2024	06/08/2024	28	-32	59,95	-1.918,40	1.678,60
VB24010585	252.249,09	VIVENDA SPA	07864721001	10968	18/07/2024	18/07/2024	60	16/09/2024	04/09/2024	48	-12	229.317,35	-2.751.808,20	11.007.232,80
VB24011025	31.463,31	VIVENDA SPA	07864721001	11143	31/07/2024	06/08/2024	60	05/10/2024	06/09/2024	31	-29	28.603,01	-829.487,29	886.693,31
VB24011859	264.116,59	VIVENDA SPA	07864721001	12730	31/08/2024	10/09/2024	60	09/11/2024	07/10/2024	27	-33	240.105,99	-7.923.497,67	6.482.861,73
VB24011860	32.946,21	VIVENDA SPA	07864721001	12732	31/08/2024	10/09/2024	60	09/11/2024	07/10/2024	27	-33	29.951,10	-988.386,30	808.679,70
VB24012327	248.535,77	VIVENDA SPA	07864721001	13001	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	225.941,61	-7.230.131,52	6.326.365,08
VB24012329	31.002,85	VIVENDA SPA	07864721001	13006	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	28.184,41	-901.901,12	789.163,48
VB24012334	1.733,47	VIVENDA SPA	07864721001	13010	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	534,39	-17.100,48	14.962,92
VB24012334	1.733,47	VIVENDA SPA	07864721001	13010	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	887,97	-28.415,04	24.863,16
VB24012334	1.733,47	VIVENDA SPA	07864721001	13010	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	59,92	-1.917,44	1.677,76
VB24012343	256,54	VIVENDA SPA	07864721001	13289	17/09/2024	26/09/2024	60	25/11/2024	23/10/2024	27	-33	143,84	-4.746,72	3.883,68
VB24012343	256,54	VIVENDA SPA	07864721001	13289	17/09/2024	26/09/2024	60	25/11/2024	23/10/2024	27	-33	67,24	-2.218,92	1.815,48
VB24012343	256,54	VIVENDA SPA	07864721001	13289	17/09/2024	26/09/2024	60	25/11/2024	23/10/2024	27	-33	6,83	-225,39	184,41
VB24012354	1.967,02	VIVENDA SPA	07864721001	13289	17/09/2024	26/09/2024	60	25/11/2024	23/10/2024	27	-33	723,65	-23.880,45	19.538,55
VB24012354	1.967,02	VIVENDA SPA	07864721001	13289	17/09/2024	26/09/2024	60	25/11/2024	23/10/2024	27	-33	866,94	-28.609,02	23.407,38
VB24012354	1.967,02	VIVENDA SPA	07864721001	13289	17/09/2024	26/09/2024	60	25/11/2024	23/10/2024	27	-33	108,97	-3.596,01	2.942,19
VB24012355	282,89	VIVENDA SPA	07864721001	13011	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	138,92	-4.445,44	3.889,76
VB24012355	282,89	VIVENDA SPA	07864721001	13011	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	92,52	-2.960,64	2.590,56
VB24012355	282,89	VIVENDA SPA	07864721001	13011	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	11,19	-358,08	313,32
VB24012359	364,84	VIVENDA SPA	07864721001	13013	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	200,96	-6.430,72	5.626,88
VB24012359	364,84	VIVENDA SPA	07864721001	13013	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	102,35	-3.275,20	2.865,80
VB24012359	364,84	VIVENDA SPA	07864721001	13013	17/09/2024	17/09/2024	60	16/11/2024	15/10/2024	28	-32	6,81	-217,92	190,68
VB24012629	252.549,86	VIVENDA SPA	07864721001	13095	23/09/2024	23/09/2024	60	22/11/2024	17/10/2024	24	-36	229.590,78	-8.265.268,08	5.510.178,72
VB24013614	2.263,91	VIVENDA SPA	07864721001	14156	15/10/2024	15/10/2024	60	14/12/2024	12/11/2024	28	-32	841,95	-26.942,40	23.574,60
VB24013614	2.263,91	VIVENDA SPA	07864721001	14156	15/10/2024	15/10/2024	60	14/12/2024	12/11/2024	28	-32	1.011,63	-32.372,16	28.325,64
VB24013614	2.263,91	VIVENDA SPA	07864721001	14156	15/10/2024	15/10/2024	60	14/12/2024	12/11/2024	28	-32	99,59	-3.186,88	2.788,52
VB24013615	329,60	VIVENDA SPA	07864721001	14157	15/10/2024	15/10/2024	60	14/12/2024	12/11/2024	28	-32	164,40	-5.260,80	4.603,20
VB24013615	329,60	VIVENDA SPA	07864721001	14157	15/10/2024	15/10/2024	60	14/12/2024	12/11/2024	28	-32	106,87	-3.419,84	2.992,36
VB24013615	329,60	VIVENDA SPA	07864721001	14157	15/10/2024	15/10/2024	60	14/12/2024	12/11/2024	28	-32	11,03	-352,96	308,84
VB24014261	249.030,49	VIVENDA SPA	07864721001	14600	23/10/2024	23/10/2024	60	22/12/2024	19/11/2024	27	-33	226.391,35	-7.470.914,55	6.112.566,45
VB24014262	31.065,24	VIVENDA SPA	07864721001	14601	23/10/2024	23/10/2024	60	22/12/2024	19/11/2024	27	-33	28.241,13	-931.957,29	762.510,51
VB24014634	1.993,42	VIVENDA SPA	07864721001	15371	31/10/2024	05/11/2024	60	04/01/2025	03/12/2024	28	-32	717,18	-22.949,76	20.081,04
VB24014634	1.993,42	VIVENDA SPA	07864721001	15371	31/10/2024	05/11/2024	60	04/01/2025	03/12/2024	28	-32	904,95	-28.958,40	25.338,60
VB24014634	1.993,42	VIVENDA SPA	07864721001	15371	31/10/2024	05/11/2024	60	04/01/2025	03/12/2024	28	-32	96,62	-3.091,84	2.705,36
VB24014635	325,81	VIVENDA SPA	07864721001	15203	31/10/2024	05/11/2024	60	04/01/2025	29/11/2024	24	-36	145,12	-5.224,32	3.482,88
VB24014635	325,81	VIVENDA SPA	07864721001	15203	31/10/2024	05/11/2024	60	04/01/2025	29/11/2024	24	-36	124,66	-4.487,76	2.991,84
VB24014635	325,81	VIVENDA SPA	07864721001	15203	31/10/2024	05/11/2024	60	04/01/2025	29/11/2024	24	-36	11,18	-402,48	268,32
VB24015750	261.597,27	VIVENDA SPA	07864721001	16430	26/11/2024	26/11/2024	60	25/01/2025	12/12/2024	16	-44	237.815,70	-10.463.890,80	3.805.051,20
VB24015751	32.633,68	VIVENDA SPA	07864721001	16430	26/11/2024	26/11/2024	60	25/01/2025	12/12/2024	16	-44	29.666,98	-1.305.347,12	474.671,68
VB24015823	1.751,15	VIVENDA SPA	07864721001	16405	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	623,90	-29.323,30	8.110,70
VB24015823	1.751,15	VIVENDA SPA	07864721001	16405	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	838,01	-39.386,47	10.894,13
VB24015823	1.751,15	VIVENDA SPA	07864721001	16405	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	40,86	-1.920,42	531,18
VB24015824	254,64	VIVENDA SPA	07864721001	16405	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	133,78	-6.287,66	1.739,14
VB24015824	254,64	VIVENDA SPA	07864721001	16405	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	78,82	-3.704,54	1.024,66
VB24015824	254,64	VIVENDA SPA	07864721001	16405	28/11/2024	29/11/2024	60	28/01/2025	12/12/2024	13	-47	4,55	-213,85	59,15
VE-23009612	356,39	CELLTRION HEALTHCARE ITALY SRL	10618220965	1234	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	323,99	-1.619,95	17.819,45
VE-24000589	712,78	CELLTRION HEALTHCARE ITALY SRL	10618220965	3308	16/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	647,98	-1.943,94	36.934,86
VE-24002490	1.781,95	CELLTRION HEALTHCARE ITALY SRL	10618220965	5407	26/02/2024	27/02/2024	60	27/04/2024	24/04/2024	57	-3	1.619,95	-4.859,85	92.337,15

VE-24005160	1.069,17	CELLTRION HEALTHCARE ITALY SRL	10618220965	8148	29/04/2024	30/04/2024	60	29/06/2024	26/06/2024	57	-3	971,97	-2.915,91	55.402,29
VE-24007177	1.425,12	CELLTRION HEALTHCARE ITALY SRL	10618220965	10029	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	56	-4	1.295,56	-5.182,24	72.551,36
VE-24011014	712,78	CELLTRION HEALTHCARE ITALY SRL	10618220965	13658	04/09/2024	05/09/2024	60	04/11/2024	30/10/2024	55	-5	647,98	-3.239,90	35.638,90
VH24050631	102,85	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	4908	13/02/2024	14/02/2024	60	14/04/2024	17/04/2024	63	3	93,50	280,50	5.890,50
VH24050699	112,04	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	4972	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	49,49	-98,98	2.870,42
VH24050699	112,04	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	4972	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	38,70	-77,40	2.244,60
VH24050699	112,04	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	4972	19/02/2024	20/02/2024	60	20/04/2024	18/04/2024	58	-2	13,66	-27,32	792,28
VH24050881	209,87	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	6694	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	65,78	-263,12	3.683,68
VH24050881	209,87	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	6694	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	97,71	-390,84	5.471,76
VH24050881	209,87	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	6694	26/03/2024	27/03/2024	60	26/05/2024	22/05/2024	56	-4	27,30	-109,20	1.528,80
VH24050995	80,96	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	8351	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	24,75	24,75	1.509,75
VH24050995	80,96	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	8351	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	61	1	48,85	48,85	2.979,85
VH24051064	27,23	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	9116	16/05/2024	17/05/2024	60	16/07/2024	16/07/2024	60	0	24,75	0,00	1.485,00
VH24051194	27,23	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	10104	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	56	-4	24,75	-99,00	1.386,00
VH24051438	99,50	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	12442	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	49,49	-49,49	2.919,91
VH24051438	99,50	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	12442	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	59	-1	40,96	-40,96	2.416,64
VH24051496	53,74	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	13677	22/08/2024	28/08/2024	60	27/10/2024	30/10/2024	63	3	48,85	146,55	3.077,55
VH24051568	42,24	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	13907	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	24,75	-123,75	1.361,25
VH24051568	42,24	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	13907	11/09/2024	12/09/2024	60	11/11/2024	06/11/2024	55	-5	13,65	-68,25	750,75
VH24051611	107,47	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	14342	19/09/2024	20/09/2024	60	19/11/2024	13/11/2024	54	-6	97,70	-586,20	5.275,80
VH24051757	99,50	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	15844	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	49,49	-593,88	2.375,52
VH24051757	99,50	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	15844	17/10/2024	18/10/2024	60	17/12/2024	05/12/2024	48	-12	40,96	-491,52	1.966,08
VH24051776	107,47	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	16036	25/10/2024	28/10/2024	60	27/12/2024	09/12/2024	42	-18	97,70	-1.758,60	4.103,40
VP 000128	1.098,00	SEDA SPA	01681100150	3262	12/01/2024	17/01/2024	60	17/03/2024	15/03/2024	58	-2	900,00	-1.800,00	52.200,00
VP 000692	3.080,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	9175	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	2.800,00	-8.400,00	159.600,00
VP 000847	7.700,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	10291	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	53	-7	7.000,00	-49.000,00	371.000,00
VP 001270	1.830,00	SEDA SPA	01681100150	5358	23/02/2024	26/02/2024	60	26/04/2024	23/04/2024	57	-3	1.500,00	-4.500,00	85.500,00
VP 001372	1.540,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	15869	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	1.400,00	-21.000,00	63.000,00
VP 002227	1.830,00	SEDA SPA	01681100150	7008	29/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	1.500,00	-3.000,00	87.000,00
VP 002679	790,40	SEDA SPA	01681100150	7758	19/04/2024	22/04/2024	60	21/06/2024	18/06/2024	57	-3	760,00	-2.280,00	43.320,00
VP 003082	3.224,00	SEDA SPA	01681100150	9087	10/05/2024	16/05/2024	60	15/07/2024	15/07/2024	60	0	3.100,00	0,00	186.000,00
VP 003083	1.612,00	SEDA SPA	01681100150	9087	10/05/2024	16/05/2024	60	15/07/2024	15/07/2024	60	0	1.550,00	0,00	93.000,00
VP 003262	988,00	SEDA SPA	01681100150	9176	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	57	-3	950,00	-2.850,00	54.150,00

VP 004674	988,00	SEDA SPA	01681100150	11161	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	60	0	950,00	0,00	57.000,00
VP 006500	1.612,00	SEDA SPA	01681100150	15125	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	1.550,00	-3.100,00	89.900,00
VP 006501	1.464,00	SEDA SPA	01681100150	15125	30/09/2024	01/10/2024	60	30/11/2024	28/11/2024	58	-2	1.200,00	-2.400,00	69.600,00
VP 006666	366,00	SEDA SPA	01681100150	15399	04/10/2024	07/10/2024	60	06/12/2024	03/12/2024	57	-3	300,00	-900,00	17.100,00
VP 007015	1.612,00	SEDA SPA	01681100150	15871	18/10/2024	21/10/2024	60	20/12/2024	05/12/2024	45	-15	1.550,00	-23.250,00	69.750,00
VP 008123	2.704,00	SEDA SPA	01681100150	1365	24/11/2023	27/11/2023	60	26/01/2024	25/01/2024	59	-1	2.600,00	-2.600,00	153.400,00
VP 008124	1.695,20	SEDA SPA	01681100150	1155	24/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	1.630,00	-4.890,00	92.910,00
VP 008125	732,00	SEDA SPA	01681100150	1155	24/11/2023	27/11/2023	60	26/01/2024	23/01/2024	57	-3	600,00	-1.800,00	34.200,00
VP 008686	1.098,00	SEDA SPA	01681100150	2427	22/12/2023	27/12/2023	60	25/02/2024	19/02/2024	54	-6	900,00	-5.400,00	48.600,00
VP/2023/000	4.126,83	EB NEURO SPA	04888840487	2615	22/12/2023	29/12/2023	60	27/02/2024	23/02/2024	56	-4	3.382,65	-13.530,60	189.428,40
VP/2024/000	4.126,83	EB NEURO SPA	04888840487	6940	27/03/2024	03/04/2024	60	02/06/2024	31/05/2024	58	-2	3.382,65	-6.765,30	196.193,70
VP/2024/000	4.126,83	EB NEURO SPA	04888840487	11038	26/06/2024	25/07/2024	60	23/09/2024	04/09/2024	41	-19	3.382,65	-64.270,35	138.688,65
VP/2024/000	4.126,83	EB NEURO SPA	04888840487	14950	27/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	3.382,65	-6.765,30	196.193,70
VP23005080	2.012,82	FERRING SPA	07676940153	1214	28/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	1.829,84	-9.149,20	100.641,20
VP2301736	55,10	FAGRON ITALIA SRL	02753411202	1237	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	45,16	-225,80	2.483,80
VP24000124	41,71	FERRING SPA	07676940153	2883	08/01/2024	09/01/2024	60	09/03/2024	05/03/2024	56	-4	37,92	-151,68	2.123,52
VP24000301	902,00	FERRING SPA	07676940153	3384	16/01/2024	18/01/2024	60	18/03/2024	15/03/2024	57	-3	820,00	-2.460,00	46.740,00
VP24000743	4.025,64	FERRING SPA	07676940153	4640	12/02/2024	14/02/2024	60	14/04/2024	11/04/2024	57	-3	3.659,67	-10.979,01	208.601,19
VP24000926	451,00	FERRING SPA	07676940153	5201	21/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	410,00	-410,00	24.190,00
VP24000932	31,90	FERRING SPA	07676940153	5201	21/02/2024	23/02/2024	60	23/04/2024	22/04/2024	59	-1	29,00	-29,00	1.711,00
VP24001500	27,81	FERRING SPA	07676940153	7082	02/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	25,28	0,00	1.516,80
VP24001501	15,95	FERRING SPA	07676940153	7082	02/04/2024	04/04/2024	60	03/06/2024	03/06/2024	60	0	14,50	0,00	870,00
VP24001502	902,00	FERRING SPA	07676940153	6915	02/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	820,00	-3.280,00	45.920,00
VP24001503	2.012,82	FERRING SPA	07676940153	6915	02/04/2024	04/04/2024	60	03/06/2024	30/05/2024	56	-4	1.829,84	-7.319,36	102.471,04
VP24001518	4.025,64	FERRING SPA	07676940153	5960	02/04/2024	04/04/2024	60	03/06/2024	09/05/2024	35	-25	3.659,67	-91.491,75	128.088,45
VP24001900	27,81	FERRING SPA	07676940153	8820	23/04/2024	10/05/2024	60	09/07/2024	10/07/2024	61	1	25,28	25,28	1.542,08
VP24001901	902,00	FERRING SPA	07676940153	8820	23/04/2024	10/05/2024	60	09/07/2024	10/07/2024	61	1	820,00	820,00	50.020,00
VP24002592	2.012,82	FERRING SPA	07676940153	10289	17/06/2024	19/06/2024	60	18/08/2024	09/08/2024	51	-9	1.829,84	-16.468,56	93.321,84
VP24002617	47,85	FERRING SPA	07676940153	10422	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	54	-6	43,50	-261,00	2.349,00
VP2400266	27,55	FAGRON ITALIA SRL	02753411202	5422	29/02/2024	29/02/2024	60	29/04/2024	24/04/2024	55	-5	22,58	-112,90	1.241,90
VP24003106	2.012,82	FERRING SPA	07676940153	11847	17/07/2024	22/07/2024	60	20/09/2024	16/09/2024	56	-4	1.829,84	-7.319,36	102.471,04
VP24003564	2.012,82	FERRING SPA	07676940153	13802	28/08/2024	30/08/2024	60	29/10/2024	04/11/2024	66	6	1.829,84	10.979,04	120.769,44
VP24003578	188,55	FERRING SPA	07676940153	13804	29/08/2024	03/09/2024	60	02/11/2024	04/11/2024	62	2	171,41	342,82	10.627,42
VP24003788	13,90	FERRING SPA	07676940153	14185	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	12,64	-63,20	695,20
VP24003789	2.012,82	FERRING SPA	07676940153	14125	16/09/2024	18/09/2024	60	17/11/2024	12/11/2024	55	-5	1.829,84	-9.149,20	100.641,20
VP24004381	2.012,82	FERRING SPA	07676940153	16496	28/10/2024	31/10/2024	60	30/12/2024	16/12/2024	46	-14	1.829,84	-25.617,76	84.172,64
VP2401582	789,46	FAGRON ITALIA SRL	02753411202	14959	30/09/2024	30/09/2024	60	29/11/2024	27/11/2024	58	-2	647,10	-1.294,20	37.531,80
VP2401774	123,22	FAGRON ITALIA SRL	02753411202	16606	31/10/2024	31/10/2024	60	30/12/2024	13/12/2024	43	-17	101,00	-1.717,00	4.343,00

VPA23-0247	2.196,00	WELCARE INDUSTRIES SPA	01232670552	1272	30/11/2023	30/11/2023	60	29/01/2024	24/01/2024	55	-5	1.800,00	-9.000,00	99.000,00
VPA2300274	15.698,96	ANGELANTONI LIFE SCIENCE	03216320543	2400	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	5.914,00	-11.828,00	343.012,00
VPA2300274	15.698,96	ANGELANTONI LIFE SCIENCE	03216320543	2400	22/12/2023	23/12/2023	60	21/02/2024	19/02/2024	58	-2	6.954,00	-13.908,00	403.332,00
VPA24-0025	2.196,00	WELCARE INDUSTRIES SPA	01232670552	3996	31/01/2024	31/01/2024	60	31/03/2024	28/03/2024	57	-3	1.800,00	-5.400,00	102.600,00
VPA24-0115	2.196,00	WELCARE INDUSTRIES SPA	01232670552	8482	08/05/2024	09/05/2024	60	08/07/2024	04/07/2024	56	-4	1.800,00	-7.200,00	100.800,00
VPA24-0185	2.196,00	WELCARE INDUSTRIES SPA	01232670552	13979	04/09/2024	12/09/2024	60	11/11/2024	07/11/2024	56	-4	1.800,00	-7.200,00	100.800,00
VPA24-0236	2.196,00	WELCARE INDUSTRIES SPA	01232670552	16284	25/10/2024	25/10/2024	60	24/12/2024	11/12/2024	47	-13	1.800,00	-23.400,00	84.600,00
VS-23/0384	346.013,39	ALTAMED S.R.L.	03831290287	1848	17/11/2023	17/11/2023	60	16/01/2024	09/02/2024	84	24	283.617,53	6.806.820,72	23.823.872,52
VS-23/0395	519.020,07	ALTAMED S.R.L.	03831290287	2386	30/11/2023	06/12/2023	60	04/02/2024	20/02/2024	76	16	425.426,29	6.806.820,64	32.332.398,04
VS-23/0488	1.575.931,82	ALTAMED S.R.L.	03831290287	5222	31/12/2023	05/01/2024	60	05/03/2024	22/04/2024	108	48	1.291.747,39	62.003.874,72	139.508.718,12
VS-24/0018	7.500,71	ALTAMED S.R.L.	03831290287	5217	31/01/2024	08/02/2024	60	08/04/2024	22/04/2024	74	14	6.148,12	86.073,68	454.960,88
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	59	-1	10.246,88	-10.246,88	604.565,92
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	59	-1	1.024,69	-1.024,69	60.456,71
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	59	-1	1.024,69	-1.024,69	60.456,71
VS-24/0437	1.250,12	ALTAMED S.R.L.	03831290287	15124	30/09/2024	01/10/2024	60	30/11/2024	29/11/2024	59	-1	1.024,69	-1.024,69	60.456,71
VS0000878	459.758,07	EVOLVE CONSORZIO STABILE	11742790154	14003	16/09/2024	16/09/2024	60	15/11/2024	08/11/2024	53	-7	376.850,88	-2.637.956,16	19.973.096,64
VW40007891	501,52	DIFARMA SPA	01913600902	6350	08/02/2024	20/03/2024	60	19/05/2024	17/05/2024	58	-2	407,20	-814,40	23.617,60
X04798	866,82	CEA SPA	08548300154	1175	22/11/2023	28/11/2023	60	27/01/2024	23/01/2024	56	-4	710,51	-2.842,04	39.788,56
Z00154	2.179,80	CEA SPA	08548300154	3920	22/01/2024	26/01/2024	60	26/03/2024	26/03/2024	60	0	1.786,72	0,00	107.203,20
Z01173	1.298,96	CEA SPA	08548300154	7783	29/03/2024	09/04/2024	60	08/06/2024	18/06/2024	70	10	1.064,72	10.647,20	74.530,40
Z01690	291,48	CEA SPA	08548300154	9377	23/05/2024	28/05/2024	60	27/07/2024	19/07/2024	52	-8	238,92	-1.911,36	12.423,84
Z02326	358,00	CEA SPA	08548300154	11708	12/07/2024	18/07/2024	60	16/09/2024	12/09/2024	56	-4	293,44	-1.173,76	16.432,64
Z02564	358,00	CEA SPA	08548300154	12336	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	56	-4	293,44	-1.173,76	16.432,64
												<u>219.111.316,68</u>	<u>-1.793.716.058,55</u>	<u>11.352.962.942,25</u>

INDICATORE TEMPESTIVITA' DEI PAGAMENTI		
TOTALE DOCUMENTI PAGATI	GIORNI RITARDO PER IMPORTI	Indice (C/A)
A	C	ITP Anno
219.111.316,68	-1.793.716.058,55	-8,19
TEMPO MEDIO DI PAGAMENTO		
TOTALE DOCUMENTI PAGATI	GIORNI TOTALI PER IMPORTI	Indice (C/A)
A	C	Tempo
219.111.316,68	11.352.962.942,25	51,81