Numero fattura	Importo fattura	Fornitore	Piva	Numero mandato	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
100/981	955,42	AOU POLICLINICO UMBERTO I	05865511009	13430	01/08/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	2,00	0	-16,00
100/981	955,42	AOU POLICLINICO UMBERTO I	05865511009	13430	01/08/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	953,42	0	-7.627,36
103/484	152,00	AZIENDA SOCIO-SANITARIA TERRITORIALE FATEBENEFRATELLI SACCO	09319690963	12111	03/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	2,00	0	2,00
103/484	152,00	AZIENDA SOCIO-SANITARIA TERRITORIALE FATEBENEFRATELLI SACCO	09319690963	12111	03/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	150,00	0	150,00
0000000582	8.791,11	PHARMA MAR SRL	07858440964	11374	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	7.991,92	799,19	-55.943,44
0000001000036172	10.340,68	GLAXOSMITHKLINE S.P.A.	00212840235	10017	30/04/2025	02/05/2025	60	01/07/2025	15/07/2025	60	0	14	8.484,08	848,41	118.777,12
0000001000038290	16.915,07	GLAXOSMITHKLINE S.P.A.	00212840235	9436	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	15.377,34	1537,73	-15.377,34
0000001000040295	91,40	GLAXOSMITHKLINE S.P.A.	00212840235	9585	14/05/2025	16/05/2025	60	15/07/2025	08/07/2025	60	0	-7	83,09	8,31	-581,63
0000001000047615	2,46	GLAXOSMITHKLINE S.P.A.	00212840235	11069	09/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	2,24	0,22	-4,48
0000001000052549	728,12	GLAXOSMITHKLINE S.P.A.	00212840235	11954	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	615,46	61,54	0,00
0000001000052549	728,12	GLAXOSMITHKLINE S.P.A.	00212840235	11954	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	46,47	4,65	0,00
0000001000052982	5.638,36	GLAXOSMITHKLINE S.P.A.	00212840235	11665	24/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	5.125,78	512,58	-30.754,68
0000001000054802	4.666,24	GLAXOSMITHKLINE S.P.A.	00212840235	12002	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	4.242,04	424,2	-16.968,16
0000001000061792	135,85	GLAXOSMITHKLINE S.P.A.	00212840235	13121	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	123,50	12,35	-741,00
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	12.702,30	1270,23	-101.618,40
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	82,80	8,28	-662,40
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	217,76	21,78	-1.742,08
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	12.925,81	1292,58	-103.406,48
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	196,91	19,69	-1.575,28
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	56.579,59	5657,96	-452.636,72
0000001060004522	6.429,19	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	5.844,72	584,47	-46.757,76
0000001060004796	34.853,03	VIIV HEALTHCARE S.R.L.	03878140239	10522	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	31.684,57	3168,46	-285.161,13
0000001060005357	95.306,86	VIIV HEALTHCARE S.R.L.	03878140239	11503	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	60	0	-8	9.694,35	969,44	-77.554,80
0000001060005357	95.306,86	VIIV HEALTHCARE S.R.L.	03878140239	11503	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	60	0	-8	76.948,25	7694,82	-615.586,00
0000001060005358	11.251,09	VIIV HEALTHCARE S.R.L.	03878140239	11505	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	60	0	-8	10.228,26	1022,83	-81.826,08

0000001060005659	9.643,79	VIIV HEALTHCARE S.R.L.	03878140239	12181	01/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	8.767,08	876,71	8.767,08
0000001060005660	37.537,58	VIIV HEALTHCARE S.R.L.	03878140239	12527	01/07/2025	03/07/2025	60	01/09/2025	08/09/2025	60	0	7	32.314,52	3231,46	226.201,64
0000001060005660	37.537,58	VIIV HEALTHCARE S.R.L.	03878140239	12527	01/07/2025	03/07/2025	60	01/09/2025	08/09/2025	60	0	7	1.810,55	181,05	12.673,85
0000002501008677	9.895,60	SERVIER ITALIA S.P.A.	00924251002	9748	30/04/2025	02/05/2025		01/07/2025	10/07/2025	60	0	9	8.996,00	899,6	80.964,00
0000002501011247	24.739,00	SERVIER ITALIA S.P.A.	00924251002	10862	09/06/2025	09/06/2025		08/08/2025	04/08/2025	60	0	-4	22.490,00	2249	-89.960,00
0000002501011694	16,51	SERVIER ITALIA S.P.A.	00924251002	11162	13/06/2025	14/06/2025		13/08/2025	11/08/2025	60	0	-2	15,01	1,5	-30,02
0000006747	5.795,00	DIAPATH S.P.A.	02705540165	9958	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	60	0	-7	4.750,00	1045	-33.250,00
0000007095	585,60	DIAPATH S.P.A.	02705540165	10929	28/05/2025	28/05/2025	60	27/07/2025	05/08/2025	60	0	9	480,00	105,6	4.320,00
0000007435	585,60	DIAPATH S.P.A.	02705540165	10421	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	480,00	105,6	-2.880,00
0000007491	15.522,06	DIAPATH S.P.A.	02705540165	10337	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	12.570,00	2765,4	-87.990,00
0000007491	15.522,06	DIAPATH S.P.A.	02705540165	10337	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	153,00	33,66	-1.071,00
0000007492	195,20	DIAPATH S.P.A.	02705540165	10337	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	160,00	35,2	-1.120,00
0000007493	237,90	DIAPATH S.P.A.	02705540165	10337	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	35,00	7,7	-210,00
0000007493	237,90	DIAPATH S.P.A.	02705540165	10337	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	160,00	35,2	-960,00
0000008248	273,28	DIAPATH S.P.A.	02705540165	11068	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	60	0	-9	224,00	49,28	-2.016,00
0000008279	1.695,80	DIAPATH S.P.A.	02705540165	11172	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	1.200,00	264	-7.200,00
0000008279	1.695,80	DIAPATH S.P.A.	02705540165	11172	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	190,00	41,8	-1.140,00
0000009899	1.952,00	DIAPATH S.P.A.	02705540165	12700	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	1.600,00	352	-8.000,00
000001/E	38.918,00	SEVEN INFORMATICA S.R.L.	02802650909	13514	22/07/2025	22/07/2025	60	20/09/2025	29/09/2025	60	0	9	31.900,00	7018	287.100,00
0000010133	21.350,00	DIAPATH S.P.A.	02705540165	13574	23/07/2025	24/07/2025	60	22/09/2025	29/09/2025	60	0	7	13.450,00	2959	94.150,00
0000010133	21.350,00	DIAPATH S.P.A.	02705540165	13574	23/07/2025	24/07/2025	60	22/09/2025	29/09/2025	60	0	7	300,00	66	2.100,00
0000010133	21.350,00	DIAPATH S.P.A.	02705540165	13574	23/07/2025	24/07/2025	60	22/09/2025	29/09/2025	60	0	7	3.750,00	825	26.250,00
0000010946	16.079,60	DIAPATH S.P.A.	02705540165	13575	04/08/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	10.600,00	2332	-42.400,00
0000010946	16.079,60	DIAPATH S.P.A.	02705540165	13575	04/08/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	2.580,00	567,6	-10.320,00
0000011087	122,00	DIAPATH S.P.A.	02705540165	13555	06/08/2025	06/08/2025	60	05/10/2025	29/09/2025	60	0	-6	100,00	22	-600,00
0000036/PAA	520,00	DIALTEC S.R.L.	02205650928	10359	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	500,00	20	-1.000,00
0000039/PAA	1.040,00	DIALTEC S.R.L.	02205650928	11326	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	1.000,00	40	-6.000,00
0000042/PAA	2.080,00	DIALTEC S.R.L.	02205650928	11612	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	2.000,00	80	-14.000,00
0000047/PAA	41.376,30	DIALTEC S.R.L.	02205650928	12047	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	33.915,00	7461,3	-67.830,00
0000048/PAA	2.955,45	DIALTEC S.R.L.	02205650928	12046	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	2.422,50	532,95	-4.845,00
0000089/PA	1.185,90	TECNOMEDICAL - S.R.L.	01096440928	13049	25/04/2025	30/04/2025	60	29/06/2025	17/09/2025	60	0	80	972,05	213,85	77.764,00
0000090/PA	3.777,12	TECNOMEDICAL - S.R.L.	01096440928	9786	25/04/2025	15/05/2025	60	14/07/2025	11/07/2025	60	0	-3	3.096,00	681,12	-9.288,00
0000096/PA	683,20	TECNOMEDICAL - S.R.L.	01096440928	9555	12/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	560,00	123,2	-3.360,00
0000110/PA	303,74	TECNOMEDICAL - S.R.L.	01096440928	11550	28/05/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	248,97	54,77	-2.240,73
0000111771	11.444,06	DRAEGER ITALIA S.P.A.	09058160152	12025	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	10.899,10	544,96	-21.798,20
0000118862	37.598,94	ELI LILLY ITALIA SPA	00426150488	10944	15/04/2025	05/05/2025	60	04/07/2025	11/08/2025	60	0	38	34.180,85	3418,09	1.298.872,30
0000119/PA	2.049,60	TECNOMEDICAL - S.R.L.	01096440928	12580	23/06/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	1.680,00	369,6	-8.400,00
0000121/PA	13.542,00	TECNOMEDICAL - S.R.L.	01096440928	12230	01/07/2025	08/07/2025	60	06/09/2025	02/09/2025	60	0	-4	11.100,00	2442	-44.400,00
0000121704	2.636,44	ELI LILLY ITALIA SPA	00426150488	9345	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	2.396,76	239,68	4.793,52
0000122867	356,40	ELI LILLY ITALIA SPA	00426150488	9437	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	324,00	32,4	-324,00
0000124965	20.587,05	ELI LILLY ITALIA SPA	00426150488	9951	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	18.715,50	1871,55	-74.862,00
0000126/PA	2.525,40	TECNOMEDICAL - S.R.L.	01096440928	12294	02/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	2.070,00	455,4	-10.350,00

0000127774	427,68	ELI LILLY ITALIA SPA	00426150488	10691	03/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	388,80	38,88	-2.332,80
0000127962	33,00	ELI LILLY ITALIA SPA	00426150488	10694	03/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	30,00	3	-180,00
0000129/PA	655,60	TECNOMEDICAL - S.R.L.	01096440928	12515	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	537,38	118,22	0,00
0000130/PA	165,90	TECNOMEDICAL - S.R.L.	01096440928	12515	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	158,00	7,9	0,00
0000132P25	9.242,62	COMECER S.P.A.	02404790392	10284	27/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	7.575,92	1666,7	-45.455,52
0000133/PA	614,88	TECNOMEDICAL - S.R.L.	01096440928	12515	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	504,00	110,88	0,00
0000133771	1.977,33	ELI LILLY ITALIA SPA	00426150488	12528	01/07/2025	03/07/2025	60	01/09/2025	08/09/2025	60	0	7	1.797,57	179,76	12.582,99
0000137/PA	5.687,64	TECNOMEDICAL - S.R.L.	01096440928	12515	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	792,00	174,24	0,00
0000137/PA	5.687,64	TECNOMEDICAL - S.R.L.	01096440928	12515	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	3.870,00	851,4	0,00
0000138626	1.977,33	ELI LILLY ITALIA SPA	00426150488	13133	23/07/2025	28/07/2025	60	26/09/2025	18/09/2025	60	0	-8	1.797,57	179,76	-14.380,56
0000142/PA	614,88	TECNOMEDICAL - S.R.L.	01096440928	13100	21/07/2025	24/07/2025	60	22/09/2025	18/09/2025	60	0	-4	504,00	110,88	-2.016,00
0000146/PA	14.670,01	TECNOMEDICAL - S.R.L.	01096440928	12929	23/07/2025	25/07/2025	60	23/09/2025	16/09/2025	60	0	-7	12.024,60	2645,41	-84.172,20
0000153/PA	2.832,84	TECNOMEDICAL - S.R.L.	01096440928	13564	04/08/2025	07/08/2025	60	06/10/2025	29/09/2025	60	0	-7	2.322,00	510,84	-16.254,00
0000188/P	2.290,06	HACHIKO MEDICAL S.r.l.	03830250712	9578	08/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	1.877,10	412,96	-9.385,50
0000202530020193	1.737,73	LEASYS SPA	06714021000	9372	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	1.424,37	313,36	1.424,37
0000202530025041	1.737,73	LEASYS SPA	06714021000	10882	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	1.424,37	313,36	0,00
0000202530030460	1.737,73	LEASYS SPA	06714021000	12169	03/07/2025	06/07/2025	60	04/09/2025	01/09/2025	60	0	-3	1.424,37	313,36	-4.273,11
0000226/P	2.103,40	HACHIKO MEDICAL S.r.l.	03830250712	11231	10/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.724,10	379,3	-1.724,10
0000247/P	15.127,63	HACHIKO MEDICAL S.r.l.	03830250712	11231	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	12.399,70	2727,93	-12.399,70
0000261507	19.367,50	SORIN GROUP ITALIA SRL	02109510368	9458	02/04/2025	11/04/2025	60	10/06/2025	04/07/2025	60	0	24	15.875,00	3492,5	381.000,00
0000261969	3.480,42	SORIN GROUP ITALIA SRL	02109510368	9517	28/04/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	2.852,80	627,62	2.852,80
0000261979	11.620,50	SORIN GROUP ITALIA SRL	02109510368	9709	28/04/2025	08/05/2025	60	07/07/2025	09/07/2025	60	0	2	9.525,00	2095,5	19.050,00
0000262154	30.213,30	SORIN GROUP ITALIA SRL	02109510368	10358	09/05/2025	29/05/2025	60	28/07/2025	23/07/2025	60	0	-5	24.765,00	5448,3	-123.825,00
0000262222	2.049,60	SORIN GROUP ITALIA SRL	02109510368	10065	14/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	1.680,00	369,6	-3.360,00
0000262611	774,70	SORIN GROUP ITALIA SRL	02109510368	11154	09/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	635,00	139,7	-2.540,00
0000277/P	4.766,78	HACHIKO MEDICAL S.r.l.	03830250712	11159	12/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	3.907,20	859,58	-7.814,40
0000313/P	151,52	HACHIKO MEDICAL S.r.l.	03830250712	12490	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	124,20	27,32	-124,20
0000328/P	3.998,06	HACHIKO MEDICAL S.r.l.	03830250712	12490	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	3.277,10	720,96	-3.277,10
000059E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	9273	30/04/2025	02/05/2025	60	01/07/2025	02/07/2025	60	0	1	5.829,16	1282,42	5.829,16
000064/U	31.110,00	DIALMEDICA S.R.L.	02059710927	9328	30/04/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	25.500,00	5610	-25.500,00
000073	7.114,64	MEDINLAB S.R.L.	02109370904	9276	02/05/2025	02/05/2025	60	01/07/2025	02/07/2025	60	0	1	5.831,67	1282,97	5.831,67
000088/U	25.925,00	DIALMEDICA S.R.L.	02059710927	10486	31/05/2025	05/06/2025	60	04/08/2025	25/07/2025	60	0	-10	21.250,00	4675	-212.500,00
000089/U	22.793,50	DIALMEDICA S.R.L.	02059710927	10828	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	18.683,20	4110,3	0,00
000092	7.114,64	MEDINLAB S.R.L.	02109370904	10668	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	5.831,67	1282,97	-29.158,35
000093E/25	6.992,11	EXTRA INFORMATICA SRL	01992850907	10977	30/05/2025	31/05/2025	60	30/07/2025	06/08/2025	60	0	7	5.731,24	1260,87	40.118,68
000095E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	10977	31/05/2025	05/06/2025	60	04/08/2025	06/08/2025	60	0	2	5.829,16	1282,42	11.658,32
00010005084	17.965,50	CLINI-LAB SRL	01857820284	9486	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	17.110,00	855,5	34.220,00
00010005085	1.239,00	CLINI-LAB SRL	01857820284	9487	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	1.180,00	59	2.360,00
00010005581	585,60	CLINI-LAB SRL	01857820284	9959	16/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	480,00	105,6	-2.400,00
00010005582	311,10	CLINI-LAB SRL	01857820284	9959	16/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	255,00	56,1	-1.275,00
00010007031	395,28	CLINI-LAB SRL	01857820284	11228	16/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	324,00	71,28	-2.268,00
00010007726	6.363,52	CLINI-LAB SRL	01857820284	12428	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	5.216,00	1147,52	-5.216,00
00010008446	6.157,95	CLINI-LAB SRL	01857820284	12877	18/07/2025	23/07/2025	60	21/09/2025	15/09/2025	60	0	-6	3.135,00	689,7	-18.810,00
00010008446	6.157,95	CLINI-LAB SRL	01857820284	12877	18/07/2025	23/07/2025	60	21/09/2025	15/09/2025	60	0	-6	1.912,50	420,75	-11.475,00
00010008447	395,28	CLINI-LAB SRL	01857820284	12878	18/07/2025	23/07/2025	60	21/09/2025	15/09/2025	60	0	-6	324,00	71,28	-1.944,00
00010008448	777,00	CLINI-LAB SRL	01857820284	12881	18/07/2025	23/07/2025	60	21/09/2025	15/09/2025	60	0	-6	740,00	37	-4.440,00
00010009221	263,52	CLINI-LAB SRL	01857820284	13499	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	216,00	47,52	-864,00
000109	7.114,64	MEDINLAB S.R.L.	02109370904	12140	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	60	0	0	5.831,67	1282,97	0,00

000111/U	1.176,08	DIALMEDICA S.R.L.	02059710927	12429	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	964,00	212,08	-964,00
000111E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	12054	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	5.829,16	1282,42	-11.658,32
000112/U	6.695,36	DIALMEDICA S.R.L.	02059710927	12430	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	5.488,00	1207,36	-5.488,00
000113/U	25.925,00	DIALMEDICA S.R.L.	02059710927	12430	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	21.250,00	4675	-21.250,00
000114/U	7.777,50	DIALMEDICA S.R.L.	02059710927	12430	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	6.375,00	1402,5	-6.375,00
000115/U	909,14	DIALMEDICA S.R.L.	02059710927	12429	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	745,20	163,94	-745,20
000127/25	18.856,20	TEPOR S.P.A.	00511500928	10026	23/05/2025	23/05/2025	60	22/07/2025	16/07/2025	60	0	-6	17.142,00	1714,2	-102.852,00
0001301	6.862,50	NET4MARKET - CSAMED S.R.L.	02362600344	12053	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	5.625,00	1237,5	-11.250,00
000131E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	13512	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	5.829,16	1282,42	-23.316,64
000132	7.114,64	MEDINLAB S.R.L.	02109370904	13454	01/08/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	5.831,67	1282,97	-23.326,68
000135/U	15.555,00	DIALMEDICA S.R.L.	02059710927	12447	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	12.750,00	2805	-51.000,00
000136/U	15.250,00	DIALMEDICA S.R.L.	02059710927	12448	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	12.500,00	2750	-50.000,00
000180/2	2.376,56	SURGICAL S.R.L.	00452130925	10039	16/05/2025	16/05/2025	60	15/07/2025	16/07/2025	60	0	1	1.948,00	428,56	1.948,00
000202/2	6.654,37	SURGICAL S.R.L.	00452130925	10432	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	5.454,40	1199,97	-32.726,40
000203/2	1.188,28	SURGICAL S.R.L.	00452130925	10432	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	974,00	214,28	-5.844,00
000204/2	950,62	SURGICAL S.R.L.	00452130925	10433	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	779,20	171,42	-4.675,20
000205/2	1.677,50	SURGICAL S.R.L.	00452130925	10433	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	1.375,00	302,5	-8.250,00
000237-2017-PA	1.251,72	SIRIO MEDICAL SRL	01982520908	9411	20/12/2017	20/12/2017	60	18/02/2018	07/07/2025	60	0	2696	646,00	142,12	1.741.616,00
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	147,16	14,72	-147,16
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	1.597,96	159,8	-1.597,96
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	15,42	1,54	-15,42
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	258,73	25,87	-258,73
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	151,28	15,13	-151,28
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	61,98	6,2	-61,98
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	264,23	26,42	-264,23
0003017699	3.067,50	ALFASIGMA S.P.A.	03432221202	9885	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	1.261,47	126,15	-5.045,88
0003017699	3.067,50	ALFASIGMA S.P.A.	03432221202	9885	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	147,16	14,72	-588,64
0003017699	3.067,50	ALFASIGMA S.P.A.	03432221202	9885	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	639,23	63,92	-2.556,92
0003017699	3.067,50	ALFASIGMA S.P.A.	03432221202	9885	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	646,86	64,68	-2.587,44
0003017699	3.067,50	ALFASIGMA S.P.A.	03432221202	9885	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	93,92	9,39	-375,68
0003018877	476,30	ALFASIGMA S.P.A.	03432221202	10280	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	433,00	43,3	-2.165,00
0003019415	393,74	ALFASIGMA S.P.A.	03432221202	10297	29/05/2025	29/05/2025	60	28/07/2025	21/07/2025	60	0	-7	322,74	71	-2.259,18
0003019650	1.850,56	ALFASIGMA S.P.A.	03432221202	10434	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	1.682,33	168,23	-10.093,98
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	841,05	84,11	-4.205,25
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	75,01	7,5	-375,05
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	147,17	14,72	-735,85

0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	958,90	95,89	-4.794,50
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	1.940,72	194,07	-9.703,60
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	226,95	22,69	-1.134,75
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	264,26	26,43	-1.321,30
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	93,94	9,39	-469,70
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	2,92	0,29	-14,60
0003020959	3,97	ALFASIGMA S.P.A.	03432221202	11114	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	3,61	0,36	-7,22
0003022850	145,19	ALFASIGMA S.P.A.	03432221202	11819	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	75,64	7,56	-302,56
0003022850	145,19	ALFASIGMA S.P.A.	03432221202	11819	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	56,35	5,64	-225,40
0003023666	476,30	ALFASIGMA S.P.A.	03432221202	10411	30/07/2024	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	433,00	43,3	-2.598,00
0003025884	590,61	ALFASIGMA S.P.A.	03432221202	12964	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	484,11	106,5	-2.420,55
0003027044	1.850,00	ALFASIGMA S.P.A.	03432221202	13421	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.681,82	168,18	-8.409,10
000366/PA	17.702,40	LEVI BIOTECH SRL UNIPERSONALE	06070001000	10634	30/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	9.600,00	2112	-48.000,00
000366/PA	17.702,40	LEVI BIOTECH SRL UNIPERSONALE	06070001000	10634	30/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	5.760,00	230,4	-28.800,00
000433	3.111,00	CELLTECH S.R.L.	03133490015	12065	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	2.550,00	561	-10.200,00
000475PA	212,28	MICROBIOL S.R.L.	01625440928	10772	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	135,00	29,7	-945,00
000475PA	212,28	MICROBIOL S.R.L.	01625440928	10772	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	39,00	8,58	-273,00
0004768/L	6.051,60	LOFARMA SPA	00713510154	10887	06/06/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	3.183,45	318,35	-12.733,80
0004768/L	6.051,60	LOFARMA SPA	00713510154	10887	06/06/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	2.090,00	459,8	-8.360,00
000533PA	165,92	MICROBIOL S.R.L.	01625440928	11270	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	136,00	29,92	-952,00
000542/25P	774,70	MECCANICA GM SRL	00650230428	11274	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	635,00	139,7	-4.445,00
000610-0CP P	6.600,20	H.C. HOSPITAL CONSULTING SPA	03010380487	13305	24/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	5.410,00	1190,2	-27.050,00
000651PA	419,69	FATICONI S.P.A.	01117510923	10568	28/05/2025	28/05/2025	60	27/07/2025	25/07/2025	60	0	-2	344,01	75,68	-688,02
000712/P25	3.328,55	EUROFARM S.P.A.	00753720879	9719	09/05/2025	09/05/2025	60	08/07/2025	09/07/2025	60	0	1	2.728,32	600,23	2.728,32
000713/P25	8.848,42	EUROFARM S.P.A.	00753720879	9461	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	7.252,80	1595,62	-7.252,80
000718PA	250,10	MICROBIOL S.R.L.	01625440928	13466	06/08/2025	06/08/2025	60	05/10/2025	26/09/2025	60	0	-9	205,00	45,1	-1.845,00
000733/FEP	59,29	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	9294	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	48,60	10,69	-145,80
000734/FEP	630,40	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	9294	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	516,72	113,68	-1.550,16
000735/FEP	2.613,24	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	9281	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	2.142,00	471,24	-6.426,00
000736/FEP	262,20	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	9294	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	214,92	47,28	-644,76
000737/FEP	946,48	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	9294	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	183,60	40,39	-550,80
000737/FEP	946,48	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	9294	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	592,20	130,29	-1.776,60
000854PA	3.440,40	FATICONI S.P.A.	01117510923	12357	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	2.820,00	620,4	-14.100,00
000892/FEP	1.112,64	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	912,00	200,64	0,00
000893/FEP	1.668,96	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10633	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	1.368,00	300,96	-6.840,00
000894/FEP	105,41	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	86,40	19,01	0,00
000895/FEP	871,08	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	714,00	157,08	0,00
000896/FEP	217,40	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	178,20	39,2	0,00
000897/FEP	1.802,48	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	1.477,44	325,04	0,00
000898/FEP	395,28	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	324,00	71,28	0,00
000899/FEP	1.660,18	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10830	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	1.360,80	299,38	0,00
000954/P25	3.302,78	EUROFARM S.P.A.	00753720879	11760	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	2.707,20	595,58	-10.828,80
001067/FEP	711,50	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	583,20	128,3	-3.499,20
001068/FEP	237,17	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	194,40	42,77	-1.166,40

001069/FEP	527,04	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	432,00	95,04	-2.592,00
001070/FEP	48,31	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	39,60	8,71	-237,60
001071/FEP	1.179,25	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	966,60	212,65	-5.799,60
001072/FEP	3.083,18	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	367,20	80,78	-2.203,20
001072/FEP	3.083,18	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	2.160,00	475,2	-12.960,00
001073/FEP	96,62	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	79,20	17,42	-475,20
001074/FEP	241,56	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	12068	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	198,00	43,56	-792,00
001106/PA	1.251,12	CANE' S.P.A.-SOCIO UNICO	04384410017	9606	09/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	1.203,00	48,12	-9.624,00
001142504029	797,94	OTTOPHARMA SRL	02457060032	9935	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	700,40	70,04	-2.801,60
001142504029	797,94	OTTOPHARMA SRL	02457060032	9935	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	25,00	2,5	-100,00
001142504327	351,56	OTTOPHARMA SRL	02457060032	10696	28/05/2025	28/05/2025	60	27/07/2025	29/07/2025	60	0	2	319,60	31,96	639,20
001142505283	803,66	OTTOPHARMA SRL	02457060032	12069	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	25,00	2,5	-100,00
001142505283	803,66	OTTOPHARMA SRL	02457060032	12069	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	705,60	70,56	-2.822,40
001142505325	1.089,00	OTTOPHARMA SRL	02457060032	12098	03/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	25,00	2,5	25,00
001142505325	1.089,00	OTTOPHARMA SRL	02457060032	12098	03/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	965,00	96,5	965,00
001142505344	3.177,46	OTTOPHARMA SRL	02457060032	11985	03/07/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	25,00	2,5	-150,00
001142505344	3.177,46	OTTOPHARMA SRL	02457060032	11985	03/07/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	2.863,60	286,36	-17.181,60
001142505410	630,30	OTTOPHARMA SRL	02457060032	12219	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	25,00	2,5	-75,00
001142505410	630,30	OTTOPHARMA SRL	02457060032	12219	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	548,00	54,8	-1.644,00
001142505454	192,50	OTTOPHARMA SRL	02457060032	12373	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	150,00	15	-300,00
001142505454	192,50	OTTOPHARMA SRL	02457060032	12373	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	25,00	2,5	-50,00
001142505502	168,17	OTTOPHARMA SRL	02457060032	12355	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	152,88	15,29	-764,40
001142505510	215,60	OTTOPHARMA SRL	02457060032	12355	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	171,00	17,1	-855,00
001142505510	215,60	OTTOPHARMA SRL	02457060032	12355	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	25,00	2,5	-125,00
001142505644	162,58	OTTOPHARMA SRL	02457060032	12636	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	25,00	2,5	-75,00
001142505644	162,58	OTTOPHARMA SRL	02457060032	12636	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	122,80	12,28	-368,40
001142505881	113,63	OTTOPHARMA SRL	02457060032	12978	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	25,00	2,5	-150,00
001142505881	113,63	OTTOPHARMA SRL	02457060032	12978	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	78,30	7,83	-469,80
001142506022	107,95	OTTOPHARMA SRL	02457060032	13240	28/07/2025	28/07/2025	60	26/09/2025	23/09/2025	60	0	-3	25,00	2,5	-75,00
001142506022	107,95	OTTOPHARMA SRL	02457060032	13240	28/07/2025	28/07/2025	60	26/09/2025	23/09/2025	60	0	-3	73,14	7,31	-219,42
001142506080	434,06	OTTOPHARMA SRL	02457060032	13188	29/07/2025	29/07/2025	60	27/09/2025	22/09/2025	60	0	-5	369,60	36,96	-1.848,00
001142506080	434,06	OTTOPHARMA SRL	02457060032	13188	29/07/2025	29/07/2025	60	27/09/2025	22/09/2025	60	0	-5	25,00	2,5	-125,00
001220/FEP	434,81	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	13500	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	356,40	78,41	-1.425,60
001221/FEP	485,76	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	13487	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	398,16	87,6	-1.592,64
001223/FEP	3.554,59	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	13480	31/07/2025	04/08/2025	60	03/10/2025	26/09/2025	60	0	-7	633,60	139,39	-4.435,20
001223/FEP	3.554,59	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	13480	31/07/2025	04/08/2025	60	03/10/2025	26/09/2025	60	0	-7	2.280,00	501,6	-15.960,00
001544/PA	40.425,00	BERICAH S.P.A.	00899910244	9296	29/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	38.500,00	1925	-115.500,00
001844-0C6	585,00	EUROMEDICAL - S.R.L.	01990200170	9822	09/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	562,50	22,5	-1.125,00
001989/PA	36.750,00	BERICAH S.P.A.	00899910244	10909	30/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	35.000,00	1750	0,00
002006-0C6	2.252,64	EUROMEDICAL - S.R.L.	01990200170	9924	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	2.166,00	86,64	-10.830,00
002031-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	9924	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	722,00	28,88	-3.610,00
002177-0C6	3.588,00	EUROMEDICAL - S.R.L.	01990200170	10341	23/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	3.450,00	138	-6.900,00
002265-0C6	1.854,40	EUROMEDICAL - S.R.L.	01990200170	10435	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	1.520,00	334,4	-9.120,00
002277-0C6	1.144,00	EUROMEDICAL - S.R.L.	01990200170	10435	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	1.100,00	44	-6.600,00
002278-0C6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	10435	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	1.444,00	57,76	-10.108,00
0025002449	352,58	TOSOH BIOSCIENCE SRL	05139070014	10103	23/05/2025	23/05/2025	60	22/07/2025	17/07/2025	60	0	-5	289,00	63,58	-1.445,00
0025002861	1.662,86	TOSOH BIOSCIENCE SRL	05139070014	11382	16/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	1.363,00	299,86	-6.815,00
0025003134	1.165,09	TOSOH BIOSCIENCE SRL	05139070014	11662	27/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	954,99	210,1	-5.729,94
0025003615	3.398,92	TOSOH BIOSCIENCE SRL	05139070014	13076	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	2.386,00	524,92	-11.930,00
0025003615	3.398,92	TOSOH BIOSCIENCE SRL	05139070014	13076	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	400,00	88	-2.000,00
002560-0C6	585,00	EUROMEDICAL - S.R.L.	01990200170	11952	20/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	562,50	22,5	0,00

002561-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	11952	20/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	722,00	28,88	0,00
002679-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	11918	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	60	0	-6	722,00	28,88	-4.332,00
002706-0C6	3.003,52	EUROMEDICAL - S.R.L.	01990200170	12045	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	2.888,00	115,52	-5.776,00
002822-0C6	1.144,00	EUROMEDICAL - S.R.L.	01990200170	12299	04/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	1.100,00	44	-2.200,00
002823-0C6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	12299	04/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	1.444,00	57,76	-2.888,00
003094-0C6	927,20	EUROMEDICAL - S.R.L.	01990200170	12930	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	760,00	167,2	-3.040,00
003186-0C6	1.170,00	EUROMEDICAL - S.R.L.	01990200170	13216	25/07/2025	29/07/2025	60	27/09/2025	22/09/2025	60	0	-5	1.125,00	45	-5.625,00
003187-0C6	2.252,64	EUROMEDICAL - S.R.L.	01990200170	13218	25/07/2025	29/07/2025	60	27/09/2025	22/09/2025	60	0	-5	2.166,00	86,64	-10.830,00
0050008054	215,60	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	10911	30/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	196,00	19,6	0,00
0050009655	1.542,64	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	12308	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	297,86	29,79	-595,72
0050009655	1.542,64	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	12308	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	1.104,54	110,45	-2.209,08
0050010756	461,89	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	12720	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	419,90	41,99	-1.679,60
0051-2025/EL	1.194,34	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10083	17/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	1.148,40	45,94	-1.148,40
0053-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10122	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	60	0	-2	5.742,00	229,68	-11.484,00
0054-2025/EL	4.180,18	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10281	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	4.019,40	160,78	-20.097,00
0055260720	3.848,00	CORCYM SRL	11515960968	9298	29/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	3.700,00	148	-11.100,00
0055260956	1.924,00	CORCYM SRL	11515960968	11490	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	1.850,00	74	-5.550,00
0055261005	1.924,00	CORCYM SRL	11515960968	11678	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	1.850,00	74	-5.550,00
0055261064	1.300,00	CORCYM SRL	11515960968	12158	04/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	1.250,00	50	1.250,00
0057-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10720	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	2.871,00	114,84	-14.355,00
0058-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10872	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	2.871,00	114,84	-2.871,00
0059-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10873	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	5.742,00	229,68	-5.742,00
0060-2025/EL	652,21	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10872	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	534,60	117,61	-534,60
0061-2025/EL	217,40	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10872	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	178,20	39,2	-178,20
0062-2025/EL	1.956,64	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10874	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	1.603,80	352,84	-1.603,80
0065-2025/EL	1.304,42	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	11073	16/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	1.069,20	235,22	-7.484,40
0066-2025/EL	1.087,02	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	11073	16/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	891,00	196,02	-6.237,00
0067-2025/EL	7.246,80	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	11175	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	5.940,00	1306,8	-35.640,00
0071-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	12072	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	5.742,00	229,68	-22.968,00
0074-2025/EL	11.943,36	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	12413	11/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	11.484,00	459,36	-45.936,00
0075-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	12463	14/07/2025	14/07/2025	60	12/09/2025	05/09/2025	60	0	-7	2.871,00	114,84	-20.097,00
0080-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	13485	06/08/2025	06/08/2025	60	05/10/2025	26/09/2025	60	0	-9	2.871,00	114,84	-25.839,00
0086694809	5.570,52	PAUL HARTMANN SPA	02136540230	10638	30/04/2025	08/05/2025	60	07/07/2025	28/07/2025	60	0	21	4.566,00	1004,52	95.886,00
0086698664	5.570,52	PAUL HARTMANN SPA	02136540230	11582	18/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	4.566,00	1004,52	0,00
0086698665	916,14	PAUL HARTMANN SPA	02136540230	11582	18/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	778,40	38,92	0,00
0086698665	916,14	PAUL HARTMANN SPA	02136540230	11582	18/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	81,00	17,82	0,00
0086701468	1.243,07	PAUL HARTMANN SPA	02136540230	12913	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.089,76	54,49	-4.359,04
0086701468	1.243,07	PAUL HARTMANN SPA	02136540230	12913	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	81,00	17,82	-324,00
0086701581	6.684,62	PAUL HARTMANN SPA	02136540230	12934	21/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	5.479,20	1205,42	-27.396,00
0086702027	742,74	PAUL HARTMANN SPA	02136540230	13141	25/07/2025	27/07/2025	60	25/09/2025	18/09/2025	60	0	-7	608,80	133,94	-4.261,60
0087163216	6.700,58	EISAI S.R.L.	04732240967	11676	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	6.091,44	609,14	-18.274,32
0103890000195	274,03	BRICOMAN ITALIA SRL	05602670969	12164	05/07/2025	06/07/2025	60	04/09/2025	01/09/2025	60	0	-3	224,62	49,41	-673,86
0103890000197	578,16	BRICOMAN ITALIA SRL	05602670969	13167	05/07/2025	28/07/2025	60	26/09/2025	19/09/2025	60	0	-7	473,90	104,26	-3.317,30
0103890000199	645,09	BRICOMAN ITALIA SRL	05602670969	13222	05/07/2025	28/07/2025	60	26/09/2025	22/09/2025	60	0	-4	528,76	116,33	-2.115,04
0103890000201	165,38	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	10/07/2025	60	08/09/2025	10/09/2025	60	0	2	135,56	29,82	271,12
0103890000203	150,15	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	10/07/2025	60	08/09/2025	10/09/2025	60	0	2	123,07	27,08	246,14

0103890000205	166,68	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	136,62	30,06	136,62
0103890000207	148,51	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	121,73	26,78	121,73
0103890000209	55,10	BRICOMAN ITALIA SRL	05602670969	12606	11/07/2025	12/07/2025	60	10/09/2025	10/09/2025	60	0	0	45,16	9,94	0,00
0133010002115	155,48	BRICOMAN ITALIA SRL	05602670969	9476	15/05/2025	15/05/2025	60	14/07/2025	09/07/2025	60	0	-5	127,44	28,04	-637,20
0133010003252	285,89	BRICOMAN ITALIA SRL	05602670969	10788	03/06/2025	04/06/2025	60	03/08/2025	31/07/2025	60	0	-3	234,34	51,55	-703,02
0133010004169	73,30	BRICOMAN ITALIA SRL	05602670969	11881	19/06/2025	19/06/2025	60	18/08/2025	22/08/2025	60	0	4	60,08	13,22	240,32
0133200001557	80,93	BRICOMAN ITALIA SRL	05602670969	9283	28/04/2025	28/04/2025	60	27/06/2025	01/07/2025	60	0	4	66,34	14,59	265,36
0133200002046	221,28	BRICOMAN ITALIA SRL	05602670969	9476	12/05/2025	13/05/2025	60	12/07/2025	09/07/2025	60	0	-3	181,38	39,9	-544,14
0133200002160	266,55	BRICOMAN ITALIA SRL	05602670969	9476	14/05/2025	15/05/2025	60	14/07/2025	09/07/2025	60	0	-5	218,48	48,07	-1.092,40
0133200002162	390,76	BRICOMAN ITALIA SRL	05602670969	9476	14/05/2025	17/05/2025	60	16/07/2025	09/07/2025	60	0	-7	320,30	70,46	-2.242,10
0133200002286	58,42	BRICOMAN ITALIA SRL	05602670969	9476	16/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	47,89	10,53	-383,12
0133200002384	152,38	BRICOMAN ITALIA SRL	05602670969	9476	19/05/2025	20/05/2025	60	19/07/2025	09/07/2025	60	0	-10	124,90	27,48	-1.249,00
0133200002481	636,67	BRICOMAN ITALIA SRL	05602670969	10021	21/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	521,86	114,81	-2.087,44
0133200002543	86,79	BRICOMAN ITALIA SRL	05602670969	10021	22/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	71,14	15,65	-355,70
0133200002683	228,36	BRICOMAN ITALIA SRL	05602670969	10631	26/05/2025	26/05/2025	60	25/07/2025	30/07/2025	60	0	5	177,52	39,05	887,60
0133200002770	28,31	BRICOMAN ITALIA SRL	05602670969	10282	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	23,20	5,11	-139,20
0133200003051	374,54	BRICOMAN ITALIA SRL	05602670969	10788	05/06/2025	05/06/2025	60	04/08/2025	31/07/2025	60	0	-4	307,00	67,54	-1.228,00
0133200003217	341,08	BRICOMAN ITALIA SRL	05602670969	12236	09/06/2025	09/06/2025	60	08/08/2025	02/09/2025	60	0	25	279,57	61,51	6.989,25
0133200003378	212,85	BRICOMAN ITALIA SRL	05602670969	12435	12/06/2025	12/06/2025	60	11/08/2025	04/09/2025	60	0	24	29,14	1,46	699,36
0133200003378	212,85	BRICOMAN ITALIA SRL	05602670969	12435	12/06/2025	12/06/2025	60	11/08/2025	04/09/2025	60	0	24	149,39	32,86	3.585,36
0133200003652	1.080,75	BRICOMAN ITALIA SRL	05602670969	11881	18/06/2025	18/06/2025	60	17/08/2025	22/08/2025	60	0	5	885,86	194,89	4.429,30
0133200003851	165,36	BRICOMAN ITALIA SRL	05602670969	11838	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	135,54	29,82	0,00
0133200004017	315,00	BRICOMAN ITALIA SRL	05602670969	12236	27/06/2025	02/07/2025	60	31/08/2025	02/09/2025	60	0	2	258,20	56,8	516,40
0133200004478	39,03	BRICOMAN ITALIA SRL	05602670969	12606	07/07/2025	07/07/2025	60	05/09/2025	10/09/2025	60	0	5	31,99	7,04	159,95
0133200004592	136,71	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	10/07/2025	60	08/09/2025	10/09/2025	60	0	2	112,06	24,65	224,12
0133200004595	199,86	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	10/07/2025	60	08/09/2025	10/09/2025	60	0	2	163,82	36,04	327,64
0133200004879	29,30	BRICOMAN ITALIA SRL	05602670969	12606	16/07/2025	16/07/2025	60	14/09/2025	10/09/2025	60	0	-4	24,02	5,28	-96,08
0133200004881	29,01	BRICOMAN ITALIA SRL	05602670969	12606	16/07/2025	16/07/2025	60	14/09/2025	10/09/2025	60	0	-4	23,78	5,23	-95,12

0133200004978	30,72	BRICOMAN ITALIA SRL	05602670969	12841	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	25,18	5,54	-100,72
0133200005221	127,77	BRICOMAN ITALIA SRL	05602670969	12866	23/07/2025	23/07/2025	60	21/09/2025	15/09/2025	60	0	-6	104,73	23,04	-628,38
0133200005431	369,87	BRICOMAN ITALIA SRL	05602670969	13167	28/07/2025	28/07/2025	60	26/09/2025	19/09/2025	60	0	-7	303,17	66,7	-2.122,19
0133200005787	468,06	BRICOMAN ITALIA SRL	05602670969	13589	05/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	383,66	84,4	-1.534,64
0133210002023	142,16	BRICOMAN ITALIA SRL	05602670969	9476	15/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	116,52	25,64	-932,16
0133210002043	347,09	BRICOMAN ITALIA SRL	05602670969	9476	15/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	284,50	62,59	-2.276,00
0133210002214	6,68	BRICOMAN ITALIA SRL	05602670969	9476	20/05/2025	20/05/2025	60	19/07/2025	09/07/2025	60	0	-10	5,48	1,2	-54,80
0133210002329	118,69	BRICOMAN ITALIA SRL	05602670969	10021	23/05/2025	23/05/2025	60	22/07/2025	16/07/2025	60	0	-6	97,29	21,4	-583,74
0133210002416	458,35	BRICOMAN ITALIA SRL	05602670969	10239	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	375,70	82,65	-1.502,80
0133210002417	57,87	BRICOMAN ITALIA SRL	05602670969	10239	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	47,43	10,44	-189,72
0133210002425	11,78	BRICOMAN ITALIA SRL	05602670969	10239	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	9,66	2,12	-38,64
0133210002642	310,96	BRICOMAN ITALIA SRL	05602670969	10788	03/06/2025	04/06/2025	60	03/08/2025	31/07/2025	60	0	-3	254,89	56,07	-764,67
0133210002849	83,17	BRICOMAN ITALIA SRL	05602670969	12236	10/06/2025	10/06/2025	60	09/08/2025	02/09/2025	60	0	24	68,17	15	1.636,08
0133210003172	303,89	BRICOMAN ITALIA SRL	05602670969	12236	17/06/2025	17/06/2025	60	16/08/2025	02/09/2025	60	0	17	249,09	54,8	4.234,53
0133210003429	182,06	BRICOMAN ITALIA SRL	05602670969	12236	24/06/2025	27/06/2025	60	26/08/2025	02/09/2025	60	0	7	149,23	32,83	1.044,61
0133210003580	8,56	BRICOMAN ITALIA SRL	05602670969	12236	30/06/2025	30/06/2025	60	29/08/2025	02/09/2025	60	0	4	7,02	1,54	28,08
0133210003725	239,83	BRICOMAN ITALIA SRL	05602670969	12606	04/07/2025	04/07/2025	60	02/09/2025	10/09/2025	60	0	8	196,58	43,25	1.572,64
0133210003829	191,12	BRICOMAN ITALIA SRL	05602670969	12606	07/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	156,66	34,46	626,64
0133210003944	195,94	BRICOMAN ITALIA SRL	05602670969	12606	09/07/2025	09/07/2025	60	07/09/2025	10/09/2025	60	0	3	160,61	35,33	481,83
0133210004182	138,58	BRICOMAN ITALIA SRL	05602670969	12606	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	113,59	24,99	-227,18
0133210004219	531,35	BRICOMAN ITALIA SRL	05602670969	12606	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	435,53	95,82	-1.306,59
0133210004488	361,55	BRICOMAN ITALIA SRL	05602670969	12866	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	296,35	65,2	-1.185,40
0133210004527	217,70	BRICOMAN ITALIA SRL	05602670969	12866	22/07/2025	22/07/2025	60	20/09/2025	15/09/2025	60	0	-5	178,44	39,26	-892,20
0133210004660	36,20	BRICOMAN ITALIA SRL	05602670969	13167	25/07/2025	26/07/2025	60	24/09/2025	19/09/2025	60	0	-5	29,67	6,53	-148,35
0133210004868	133,90	BRICOMAN ITALIA SRL	05602670969	13167	30/07/2025	30/07/2025	60	28/09/2025	19/09/2025	60	0	-9	109,75	24,15	-987,75
0133210005056	388,97	BRICOMAN ITALIA SRL	05602670969	13589	04/08/2025	04/08/2025	60	03/10/2025	30/09/2025	60	0	-3	318,83	70,14	-956,49
014/785	61.371,72	GPI S.P.A.	01944260221	12469	31/01/2025	10/02/2025	60	11/04/2025	05/09/2025	60	0	147	15.873,99	3492,28	2.333.476,53
0150020250000869500	34.518,02	ABBANOA S.P.A.	02934390929	9813	30/04/2025	02/05/2025	60	01/07/2025	11/07/2025	60	0	10	31.380,02	3138	313.800,20
0150020250000869700	8.205,82	ABBANOA S.P.A.	02934390929	9815	30/04/2025	02/05/2025	60	01/07/2025	11/07/2025	60	0	10	7.459,84	745,98	74.598,40

0150020250000869800	3.134,07	ABBANOA S.P.A.	02934390929	9816	30/04/2025	02/05/2025	60	01/07/2025	11/07/2025	60	0	10	2.849,15	284,92	28.491,50
0150020250000869900	5.435,85	ABBANOA S.P.A.	02934390929	9817	30/04/2025	02/05/2025	60	01/07/2025	11/07/2025	60	0	10	4.941,68	494,17	49.416,80
0150020250001206700	369,25	ABBANOA S.P.A.	02934390929	11264	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	148,53	14,85	-297,06
0150020250001206700	369,25	ABBANOA S.P.A.	02934390929	11264	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	187,15	18,72	-374,30
0150020250001206800	2.573,87	ABBANOA S.P.A.	02934390929	11264	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	60	0	-3	1.081,67	108,17	-3.245,01
0150020250001206800	2.573,87	ABBANOA S.P.A.	02934390929	11264	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	60	0	-3	1.258,21	125,82	-3.774,63
0150020250001577400	6.927,48	ABBANOA S.P.A.	02934390929	11464	30/06/2025	02/07/2025	60	31/08/2025	12/08/2025	60	0	-19	6.297,71	629,77	-119.656,49
0150020250001666200	1.527,89	ABBANOA S.P.A.	02934390929	12427	11/07/2025	14/07/2025	60	12/09/2025	04/09/2025	60	0	-8	1.388,99	138,9	-11.111,92
0150020250001666300	40.910,46	ABBANOA S.P.A.	02934390929	12128	11/07/2025	14/07/2025	60	12/09/2025	02/09/2025	60	0	-10	37.191,33	3719,13	-371.913,30
0150020250001666400	14.138,41	ABBANOA S.P.A.	02934390929	12128	11/07/2025	14/07/2025	60	12/09/2025	02/09/2025	60	0	-10	12.853,10	1285,31	-128.531,00
0150020250001666500	3.653,57	ABBANOA S.P.A.	02934390929	12241	11/07/2025	14/07/2025	60	12/09/2025	02/09/2025	60	0	-10	3.321,43	332,14	-33.214,30
0190002466	16.470,00	TECHNOGENETICS S.P.A	09279340153	11283	12/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	13.500,00	2970	-27.000,00
0190002798	183,00	TECHNOGENETICS S.P.A	09279340153	12044	30/06/2025	01/07/2025		30/08/2025	28/08/2025	60	0	-2	150,00	33	-300,00
0190002799	244,00	TECHNOGENETICS S.P.A	09279340153	12044	30/06/2025	01/07/2025		30/08/2025	28/08/2025	60	0	-2	200,00	44	-400,00
0190002934	2.269,20	TECHNOGENETICS S.P.A	09279340153	12619	07/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	1.860,00	409,2	1.860,00
01IT-4919-2025	179,96	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA S.P.A.	05101501004	9897	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	163,60	16,36	-654,40
01IT-5347-2025	575,87	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA S.P.A.	05101501004	10243	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	523,52	52,35	-2.094,08
01IT-6931-2025	510,18	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA S.P.A.	05101501004	12533	11/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	463,80	46,38	-1.855,20
01IT-7142-2025	255,09	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA S.P.A.	05101501004	13152	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	231,90	23,19	0,00
02	2.213,78	SANNIA GIULIA	03028830903	9302	26/05/2025	29/05/2025	60	28/07/2025	02/07/2025	60	0	-26	2.213,78	0	-57.558,28
0201037447	475,20	SANTEN ITALY SRL	08747570961	12305	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	432,00	43,2	-1.728,00
0201038228	118,80	SANTEN ITALY SRL	08747570961	13128	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	108,00	10,8	-648,00
023PA/2025	89.320,00	SADE 2 S.R.L.	02354340909	10591	03/07/2025	03/07/2025	60	01/09/2025	25/07/2025	60	0	-38	81.200,00	8120	-3.085.600,00
0240001678	160,00	SIFI S.P.A.	00122890874	10907	06/06/2025	11/06/2025	60	10/08/2025	04/08/2025	60	0	-6	145,45	14,55	-872,70
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	56,00	2,24	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	80,00	3,2	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	45,00	1,8	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	100,00	4	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	7,20	0,29	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	904,00	36,16	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	80,64	3,23	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	480,00	19,2	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	240,00	9,6	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	960,00	38,4	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	249,60	9,98	0,00
0253009033	16.060,31	GILEAD SCIENCES SRL	11187430159	10035	15/05/2025	16/05/2025	60	15/07/2025	16/07/2025	60	0	1	14.600,28	1460,03	14.600,28
0253009425	59.527,38	GILEAD SCIENCES SRL	11187430159	10189	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	54.115,80	5411,58	-162.347,40
0253009911	134.570,57	GILEAD SCIENCES SRL	11187430159	10621	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	3.387,78	338,78	-10.163,34

0253009911	134.570,57	GILEAD SCIENCES SRL	11187430159	10621	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	118.949,10	11894,91	-356.847,30
0253010439	17.858,21	GILEAD SCIENCES SRL	11187430159	10904	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	16.234,74	1623,47	0,00
0253011682	22.929,56	GILEAD SCIENCES SRL	11187430159	11717	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	20.845,05	2084,51	-83.380,20
0253012361	5.420,45	GILEAD SCIENCES SRL	11187430159	12176	03/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	4.927,68	492,77	4.927,68
03	2.213,78	SANNIA GIULIA	03028830903	9302	19/06/2025	23/06/2025	60	22/08/2025	02/07/2025	60	0	-51	2.213,78	0	-112.902,78
0320225VPB005052	3.168,00	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	11532	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	2.880,00	288	-17.280,00
0320225VPB006468	3.168,00	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	13484	07/08/2025	07/08/2025	60	06/10/2025	26/09/2025	60	0	-10	2.880,00	288	-28.800,00
034/PA	2.173,13	LOG 80 SRL	02622410401	9421	17/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	1.781,25	391,88	5.343,75
04	360,38	SANNIA GIULIA	03028830903	11942	09/07/2025	28/07/2025	60	26/09/2025	25/08/2025	60	0	-32	360,38	0	-11.532,16
0537353393	9.100,00	BIOTRONIK ITALIA S.P.A.	09699320017	9747	19/05/2025	19/05/2025	60	18/07/2025	10/07/2025	60	0	-8	8.750,00	350	-70.000,00
0537353767	56.160,00	BIOTRONIK ITALIA S.P.A.	09699320017	10208	22/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	54.000,00	2160	-162.000,00
0537356637	3.936,40	BIOTRONIK ITALIA S.P.A.	09699320017	11384	17/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	3.785,00	151,4	-18.925,00
0537356638	592,80	BIOTRONIK ITALIA S.P.A.	09699320017	11385	17/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	570,00	22,8	-2.850,00
0537356812	10.472,80	BIOTRONIK ITALIA S.P.A.	09699320017	11127	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	60	0	-9	9.500,00	380	-85.500,00
0537356812	10.472,80	BIOTRONIK ITALIA S.P.A.	09699320017	11127	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	60	0	-9	570,00	22,8	-5.130,00
0537356813	9.848,80	BIOTRONIK ITALIA S.P.A.	09699320017	11127	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	60	0	-9	9.470,00	378,8	-85.230,00
0537357493	10.457,20	BIOTRONIK ITALIA S.P.A.	09699320017	11714	24/06/2025	24/06/2025	60	23/08/2025	21/08/2025	60	0	-2	10.055,00	402,2	-20.110,00
0537357702	9.256,00	BIOTRONIK ITALIA S.P.A.	09699320017	11611	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	8.900,00	356	-44.500,00
0537358813	9.609,60	BIOTRONIK ITALIA S.P.A.	09699320017	12187	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	9.240,00	369,6	0,00
0537358814	21.060,00	BIOTRONIK ITALIA S.P.A.	09699320017	12188	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	20.250,00	810	0,00
0537359437	6.890,00	BIOTRONIK ITALIA S.P.A.	09699320017	12349	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	6.625,00	265	-33.125,00
060VE-6	54.822,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	9369	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	2,00	0	-2,00
060VE-6	54.822,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	9369	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	54.820,00	0	-54.820,00
060VE-7	58.572,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	10783	03/06/2025	03/06/2025	60	02/08/2025	31/07/2025	60	0	-2	2,00	0	-4,00
060VE-7	58.572,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	10783	03/06/2025	03/06/2025	60	02/08/2025	31/07/2025	60	0	-2	58.570,00	0	-117.140,00
060VE-8	53.482,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	12405	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	2,00	0	-4,00
060VE-8	53.482,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	12405	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	53.480,00	0	-106.960,00
0741131094	28.014,53	FRESENIUS KABI ITALIA SRL	03524050238	9370	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	26.680,50	1334,03	-26.680,50
0741131095	435,60	FRESENIUS KABI ITALIA SRL	03524050238	9375	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	396,00	39,6	-396,00
0741131555	981,42	FRESENIUS KABI ITALIA SRL	03524050238	9319	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	892,20	89,22	-3.568,80
0741131556	151,80	FRESENIUS KABI ITALIA SRL	03524050238	9364	06/05/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	138,00	13,8	138,00
0741131557	384,30	FRESENIUS KABI ITALIA SRL	03524050238	9366	06/05/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	315,00	69,3	315,00
0741131875	527,04	FRESENIUS KABI ITALIA SRL	03524050238	9515	07/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	432,00	95,04	432,00
0741132245	1.091,48	FRESENIUS KABI ITALIA SRL	03524050238	9379	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	1.039,50	51,98	-1.039,50
0741132551	1.455,30	FRESENIUS KABI ITALIA SRL	03524050238	9561	09/05/2025	10/05/2025	60	09/07/2025	08/07/2025	60	0	-1	1.323,00	132,3	-1.323,00
0741132552	378,20	FRESENIUS KABI ITALIA SRL	03524050238	9561	09/05/2025	10/05/2025	60	09/07/2025	08/07/2025	60	0	-1	310,00	68,2	-310,00
0741133021	1.793,40	FRESENIUS KABI ITALIA SRL	03524050238	9729	12/05/2025	14/05/2025	60	13/07/2025	10/07/2025	60	0	-3	1.470,00	323,4	-4.410,00
0741134896	2.453,00	FRESENIUS KABI ITALIA SRL	03524050238	10266	20/05/2025	21/05/2025	60	20/07/2025	21/07/2025	60	0	1	2.230,00	223	2.230,00

0741134897	1.315,60	FRESENIUS KABI ITALIA SRL	03524050238	10076	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	1.196,00	119,6	-4.784,00
0741134898	263,52	FRESENIUS KABI ITALIA SRL	03524050238	10081	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	216,00	47,52	-864,00
0741134899	7.698,60	FRESENIUS KABI ITALIA SRL	03524050238	9984	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	7.332,00	366,6	-36.660,00
0741134900	945,00	FRESENIUS KABI ITALIA SRL	03524050238	9984	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	900,00	45	-4.500,00
0741135236	2.178,00	FRESENIUS KABI ITALIA SRL	03524050238	10264	21/05/2025	22/05/2025	60	21/07/2025	21/07/2025	60	0	0	1.980,00	198	0,00
0741135237	882,00	FRESENIUS KABI ITALIA SRL	03524050238	9985	21/05/2025	22/05/2025	60	21/07/2025	15/07/2025	60	0	-6	840,00	42	-5.040,00
0741135238	872,96	FRESENIUS KABI ITALIA SRL	03524050238	10264	21/05/2025	22/05/2025	60	21/07/2025	21/07/2025	60	0	0	793,60	79,36	0,00
0741135598	1.219,68	FRESENIUS KABI ITALIA SRL	03524050238	10695	22/05/2025	23/05/2025	60	22/07/2025	29/07/2025	60	0	7	1.108,80	110,88	7.761,60
0741135599	1.610,40	FRESENIUS KABI ITALIA SRL	03524050238	10028	22/05/2025	23/05/2025	60	22/07/2025	16/07/2025	60	0	-6	1.320,00	290,4	-7.920,00
0741136302	6.954,00	FRESENIUS KABI ITALIA SRL	03524050238	10259	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	5.700,00	1254	-28.500,00
0741136594	660,26	FRESENIUS KABI ITALIA SRL	03524050238	10534	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	541,20	119,06	-1.623,60
0741137367	917,44	FRESENIUS KABI ITALIA SRL	03524050238	10405	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	752,00	165,44	-4.512,00
0741137368	4.318,80	FRESENIUS KABI ITALIA SRL	03524050238	10406	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	3.540,00	778,8	-21.240,00
0741137665	378,20	FRESENIUS KABI ITALIA SRL	03524050238	10438	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	310,00	68,2	-2.170,00
0741138070	48,31	FRESENIUS KABI ITALIA SRL	03524050238	10506	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	39,60	8,71	-356,40
0741138888	263,12	FRESENIUS KABI ITALIA SRL	03524050238	10905	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	239,20	23,92	0,00
0741140168	921,80	FRESENIUS KABI ITALIA SRL	03524050238	10802	11/06/2025	12/06/2025	60	11/08/2025	05/08/2025	60	0	-6	838,00	83,8	-5.028,00
0741140169	390,40	FRESENIUS KABI ITALIA SRL	03524050238	10804	11/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	320,00	70,4	-2.240,00
0741142047	402,60	FRESENIUS KABI ITALIA SRL	03524050238	11235	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	330,00	72,6	-2.310,00
0741142048	3.234,00	FRESENIUS KABI ITALIA SRL	03524050238	11235	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	2.940,00	294	-20.580,00
0741142049	242,00	FRESENIUS KABI ITALIA SRL	03524050238	11235	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	220,00	22	-1.540,00
0741143039	921,80	FRESENIUS KABI ITALIA SRL	03524050238	11902	23/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	838,00	83,8	-838,00
0741145146	440,00	FRESENIUS KABI ITALIA SRL	03524050238	12043	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	400,00	40	-800,00
0741145822	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	11811	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	60	0	-8	29.350,02	1467,5	-234.800,16
0741145822	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	11811	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	60	0	-8	4.999,98	1100	-39.999,84
0741145823	918,75	FRESENIUS KABI ITALIA SRL	03524050238	11812	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	60	0	-8	875,00	43,75	-7.000,00
0741145824	2.828,72	FRESENIUS KABI ITALIA SRL	03524050238	11928	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	2.318,62	510,1	-11.593,10
0741145825	819,00	FRESENIUS KABI ITALIA SRL	03524050238	11815	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	60	0	-8	780,00	39	-6.240,00
0741147064	6.460,96	FRESENIUS KABI ITALIA SRL	03524050238	12376	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	60	0	0	3.960,00	396	0,00
0741147064	6.460,96	FRESENIUS KABI ITALIA SRL	03524050238	12376	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	60	0	0	1.913,60	191,36	0,00
0741147065	7.698,60	FRESENIUS KABI ITALIA SRL	03524050238	12376	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	60	0	0	7.332,00	366,6	0,00
0741147066	527,04	FRESENIUS KABI ITALIA SRL	03524050238	12376	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	60	0	0	432,00	95,04	0,00
0741147067	502,56	FRESENIUS KABI ITALIA SRL	03524050238	12431	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	60	0	0	144,00	7,2	0,00
0741147067	502,56	FRESENIUS KABI ITALIA SRL	03524050238	12431	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	60	0	0	288,00	63,36	0,00
0741147068	22.396,50	FRESENIUS KABI ITALIA SRL	03524050238	12291	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	60	0	-1	21.330,00	1066,5	-21.330,00
0741147069	990,00	FRESENIUS KABI ITALIA SRL	03524050238	12431	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	60	0	0	900,00	90	0,00
0741147722	195,20	FRESENIUS KABI ITALIA SRL	03524050238	12331	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	160,00	35,2	-640,00
0741147723	21.283,76	FRESENIUS KABI ITALIA SRL	03524050238	12330	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	20.270,25	1013,51	-81.081,00
0741148510	7.320,00	FRESENIUS KABI ITALIA SRL	03524050238	12495	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	6.000,00	1320	-6.000,00
0741148511	1.244,40	FRESENIUS KABI ITALIA SRL	03524050238	12419	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	1.020,00	224,4	-5.100,00
0741149236	128,83	FRESENIUS KABI ITALIA SRL	03524050238	12574	14/07/2025	15/07/2025	60	13/09/2025	09/09/2025	60	0	-4	105,60	23,23	-422,40
0741149990	882,00	FRESENIUS KABI ITALIA SRL	03524050238	12723	16/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	840,00	42	-3.360,00
0741149991	545,74	FRESENIUS KABI ITALIA SRL	03524050238	12723	16/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	519,75	25,99	-2.079,00

0741150429	110,00	FRESENIUS KABI ITALIA SRL	03524050238	12683	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	100,00	10	-500,00
0741151120	1.610,40	FRESENIUS KABI ITALIA SRL	03524050238	12941	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.320,00	290,4	-5.280,00
0741151492	297,00	FRESENIUS KABI ITALIA SRL	03524050238	12966	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	270,00	27	-1.350,00
0741152894	2.705,47	FRESENIUS KABI ITALIA SRL	03524050238	13231	28/07/2025	29/07/2025	60	27/09/2025	24/09/2025	60	0	-3	2.217,60	487,87	-6.652,80
0741153335	7.434,00	FRESENIUS KABI ITALIA SRL	03524050238	13199	29/07/2025	30/07/2025	60	28/09/2025	22/09/2025	60	0	-6	7.080,00	354	-42.480,00
0741153700	316,80	FRESENIUS KABI ITALIA SRL	03524050238	13343	30/07/2025	31/07/2025	60	29/09/2025	25/09/2025	60	0	-4	288,00	28,8	-1.152,00
0741154149	2.125,73	FRESENIUS KABI ITALIA SRL	03524050238	13417	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.742,40	383,33	-8.712,00
0741155532	3.591,00	FRESENIUS KABI ITALIA SRL	03524050238	13566	06/08/2025	07/08/2025	60	06/10/2025	29/09/2025	60	0	-7	3.420,00	171	-23.940,00
0900317207	5.200,00	ARTHREX ITALIA S.R.L.	09301330966	11804	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	5.000,00	200	-30.000,00
0900317639	3.147,60	ARTHREX ITALIA S.R.L.	09301330966	12485	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	2.580,00	567,6	-2.580,00
0900317792	834,48	ARTHREX ITALIA S.R.L.	09301330966	12677	16/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	684,00	150,48	-2.736,00
0900318077	3.507,92	ARTHREX ITALIA S.R.L.	09301330966	13079	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	3.373,00	134,92	-16.865,00
0920663758	17.497,24	PHILIPS SPA	00856750153	11229	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	4.198,00	923,56	0,00
0920663758	17.497,24	PHILIPS SPA	00856750153	11229	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	5.650,00	1243	0,00
0920663758	17.497,24	PHILIPS SPA	00856750153	11229	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	897,00	197,34	0,00
0920663758	17.497,24	PHILIPS SPA	00856750153	11229	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	3.597,00	791,34	0,00
0920664537	2.925,56	PHILIPS SPA	00856750153	12112	25/06/2025	27/06/2025	60	26/08/2025	29/08/2025	60	0	3	2.398,00	527,56	7.194,00
0920666233	20.426,46	PHILIPS SPA	00856750153	12465	10/07/2025	14/07/2025	60	12/09/2025	05/09/2025	60	0	-7	10.495,00	2308,9	-73.465,00
0920666233	20.426,46	PHILIPS SPA	00856750153	12465	10/07/2025	14/07/2025	60	12/09/2025	05/09/2025	60	0	-7	5.650,00	1243	-39.550,00
0920666233	20.426,46	PHILIPS SPA	00856750153	12465	10/07/2025	14/07/2025	60	12/09/2025	05/09/2025	60	0	-7	598,00	131,56	-4.186,00
0920666341	12.199,99	PHILIPS SPA	00856750153	12566	15/07/2025	15/07/2025	60	13/09/2025	09/09/2025	60	0	-4	9.999,99	2200	-39.999,96
0920666575	2.925,56	PHILIPS SPA	00856750153	12942	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.398,00	527,56	-9.592,00
0931990519	27.292,95	AMGEN S.R.L.	10051170156	9244	21/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	24.811,77	2481,18	-74.435,31
0931993241	5.851,67	AMGEN S.R.L.	10051170156	9558	13/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	5.319,70	531,97	-21.278,80
0931994091	23.513,26	AMGEN S.R.L.	10051170156	9940	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	21.375,69	2137,57	-85.502,76
0931995536	1.074,46	AMGEN S.R.L.	10051170156	10529	28/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	976,78	97,68	-2.930,34
0931995916	65.837,32	AMGEN S.R.L.	10051170156	10331	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	59.852,11	5985,21	-359.112,66
0935000146	56.431,94	AMGEN S.R.L.	10051170156	11762	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	51.301,76	5130,18	-205.207,04
0935000782	17.555,00	AMGEN S.R.L.	10051170156	12009	02/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	15.959,09	1595,91	-63.836,36
0988372325	636,84	SMITH & NEPHEW SRL	00953780962	9408	24/04/2025	25/04/2025	60	24/06/2025	07/07/2025	60	0	13	464,26	102,14	6.035,38
0988372325	636,84	SMITH & NEPHEW SRL	00953780962	9408	24/04/2025	25/04/2025	60	24/06/2025	07/07/2025	60	0	13	57,74	12,7	750,62
0988372646	732,00	SMITH & NEPHEW SRL	00953780962	9408	25/04/2025	26/04/2025	60	25/06/2025	07/07/2025	60	0	12	26,23	5,77	314,76
0988372646	732,00	SMITH & NEPHEW SRL	00953780962	9408	25/04/2025	26/04/2025	60	25/06/2025	07/07/2025	60	0	12	573,77	126,23	6.885,24
0988372647	732,00	SMITH & NEPHEW SRL	00953780962	9408	25/04/2025	26/04/2025	60	25/06/2025	07/07/2025	60	0	12	26,23	5,77	314,76
0988372647	732,00	SMITH & NEPHEW SRL	00953780962	9408	25/04/2025	26/04/2025	60	25/06/2025	07/07/2025	60	0	12	573,77	126,23	6.885,24
0988382268	732,00	SMITH & NEPHEW SRL	00953780962	12652	15/05/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	600,00	132	-1.800,00
0988382905	1.415,20	SMITH & NEPHEW SRL	00953780962	9899	16/05/2025	18/05/2025	60	17/07/2025	14/07/2025	60	0	-3	1.160,00	255,2	-3.480,00
0988383465	2.379,00	SMITH & NEPHEW SRL	00953780962	10782	19/05/2025	20/05/2025	60	19/07/2025	31/07/2025	60	0	12	64,75	14,25	777,00
0988383465	2.379,00	SMITH & NEPHEW SRL	00953780962	10782	19/05/2025	20/05/2025	60	19/07/2025	31/07/2025	60	0	12	1.885,25	414,75	22.623,00
0988385942	1.830,00	SMITH & NEPHEW SRL	00953780962	10006	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	1.500,00	330	-10.500,00
0988386810	6.832,10	SMITH & NEPHEW SRL	00953780962	10014	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	776,00	77,6	-6.208,00
0988386810	6.832,10	SMITH & NEPHEW SRL	00953780962	10014	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	5.435,00	543,5	-43.480,00
0988389156	16.224,00	SMITH & NEPHEW SRL	00953780962	10596	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	15.600,00	624	-46.800,00

0988390173	2.818,20	SMITH & NEPHEW SRL	00953780962	10419	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	2.310,00	508,2	-13.860,00
0988390196	14.723,28	SMITH & NEPHEW SRL	00953780962	10419	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	14.157,00	566,28	-84.942,00
0988390198	18.670,08	SMITH & NEPHEW SRL	00953780962	10427	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	17.952,00	718,08	-107.712,00
0988392661	3.294,00	SMITH & NEPHEW SRL	00953780962	10650	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	2.700,00	594	-13.500,00
0988392733	1.092,00	SMITH & NEPHEW SRL	00953780962	10926	04/06/2025	05/06/2025	60	04/08/2025	05/08/2025	60	0	1	1.050,00	42	1.050,00
0988393400	520,00	SMITH & NEPHEW SRL	00953780962	10916	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	500,00	20	0,00
0988394797	1.223,04	SMITH & NEPHEW SRL	00953780962	10999	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	1.176,00	47,04	-2.352,00
0988395445	3.952,00	SMITH & NEPHEW SRL	00953780962	11201	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	3.800,00	152	0,00
0988397291	8.791,30	SMITH & NEPHEW SRL	00953780962	11259	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	60	0	-3	1,00	0,22	-3,00
0988397291	8.791,30	SMITH & NEPHEW SRL	00953780962	11259	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	60	0	-3	8.452,00	338,08	-25.356,00
0988397482	3.963,66	SMITH & NEPHEW SRL	00953780962	11128	13/06/2025	14/06/2025	60	13/08/2025	08/08/2025	60	0	-5	416,76	91,69	-2.083,80
0988397482	3.963,66	SMITH & NEPHEW SRL	00953780962	11128	13/06/2025	14/06/2025	60	13/08/2025	08/08/2025	60	0	-5	3.322,32	132,89	-16.611,60
0988397535	8.149,60	SMITH & NEPHEW SRL	00953780962	11079	13/06/2025	15/06/2025	60	14/08/2025	08/08/2025	60	0	-6	3.278,33	721,23	-19.669,98
0988397535	8.149,60	SMITH & NEPHEW SRL	00953780962	11079	13/06/2025	15/06/2025	60	14/08/2025	08/08/2025	60	0	-6	3.401,67	748,37	-20.410,02
0988397963	30.281,68	SMITH & NEPHEW SRL	00953780962	11495	16/06/2025	17/06/2025	60	16/08/2025	12/08/2025	60	0	-4	29.117,00	1164,68	-116.468,00
0988398666	45.042,40	SMITH & NEPHEW SRL	00953780962	11366	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	43.310,00	1732,4	-259.860,00
0988399479	13.260,00	SMITH & NEPHEW SRL	00953780962	11240	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	12.750,00	510	-89.250,00
0988400788	14.348,88	SMITH & NEPHEW SRL	00953780962	11509	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	60	0	-8	13.797,00	551,88	-110.376,00
0988401131	4.992,00	SMITH & NEPHEW SRL	00953780962	11511	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	60	0	-8	4.800,00	192	-38.400,00
0988401132	7.225,66	SMITH & NEPHEW SRL	00953780962	11649	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	2.096,96	461,33	-2.096,96
0988401132	7.225,66	SMITH & NEPHEW SRL	00953780962	11649	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	4.487,86	179,51	-4.487,86
0988403970	18.579,78	SMITH & NEPHEW SRL	00953780962	11776	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	1,00	0,22	-4,00
0988403970	18.579,78	SMITH & NEPHEW SRL	00953780962	11776	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	17.864,00	714,56	-71.456,00
0988407943	2.315,56	SMITH & NEPHEW SRL	00953780962	12070	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	1.898,00	417,56	-7.592,00
0988409076	3.587,10	SMITH & NEPHEW SRL	00953780962	12432	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	60	0	0	3.261,00	326,1	0,00
0988410299	1.580,80	SMITH & NEPHEW SRL	00953780962	12333	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	1.520,00	60,8	-6.080,00
0988410554	49.908,68	SMITH & NEPHEW SRL	00953780962	12518	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	1,00	0,22	0,00
0988410554	49.908,68	SMITH & NEPHEW SRL	00953780962	12518	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	47.987,94	1919,52	0,00
0988411296	1.619,64	SMITH & NEPHEW SRL	00953780962	12421	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	585,08	128,72	-2.925,40
0988411296	1.619,64	SMITH & NEPHEW SRL	00953780962	12421	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	871,00	34,84	-4.355,00
0988411298	4.194,15	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	903,48	198,77	903,48
0988411298	4.194,15	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	2.972,98	118,92	2.972,98
0988411302	754,38	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	69,46	15,28	69,46
0988411302	754,38	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	643,88	25,76	643,88
0988411303	3.056,48	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	69,46	15,28	69,46
0988411303	3.056,48	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	2.857,44	114,3	2.857,44
0988411305	813,43	SMITH & NEPHEW SRL	00953780962	12497	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	69,46	15,28	-69,46
0988411305	813,43	SMITH & NEPHEW SRL	00953780962	12497	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	700,66	28,03	-700,66
0988415193	854,00	SMITH & NEPHEW SRL	00953780962	12682	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	700,00	154	-3.500,00
0988415194	366,00	SMITH & NEPHEW SRL	00953780962	12843	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	300,00	66	-1.200,00
0988415997	6.971,12	SMITH & NEPHEW SRL	00953780962	12711	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	60	0	-6	6.703,00	268,12	-40.218,00
0988417605	669,64	SMITH & NEPHEW SRL	00953780962	12875	22/07/2025	23/07/2025	60	21/09/2025	15/09/2025	60	0	-6	643,88	25,76	-3.863,28
0988420589	1.525,00	SMITH & NEPHEW SRL	00953780962	13233	28/07/2025	29/07/2025	60	27/09/2025	24/09/2025	60	0	-3	1.250,00	275	-3.750,00
0988420590	16.872,60	SMITH & NEPHEW SRL	00953780962	13236	28/07/2025	29/07/2025	60	27/09/2025	24/09/2025	60	0	-3	13.830,00	3042,6	-41.490,00
0988422668	29.088,80	SMITH & NEPHEW SRL	00953780962	13477	01/08/2025	02/08/2025	60	01/10/2025	26/09/2025	60	0	-5	27.970,00	1118,8	-139.850,00
0988424094	524,16	SMITH & NEPHEW SRL	00953780962	13596	05/08/2025	06/08/2025	60	05/10/2025	30/09/2025	60	0	-5	504,00	20,16	-2.520,00
0988425507	3.168,34	SMITH & NEPHEW SRL	00953780962	13572	08/08/2025	09/08/2025	60	08/10/2025	29/09/2025	60	0	-9	2.597,00	571,34	-23.373,00
1	22.204,00	DIPA SERVICE SRL	02907510909	12690	30/06/2025	30/06/2025	60	29/08/2025	10/09/2025	60	0	12	18.200,00	4004	218.400,00
1	5.835,33	DEL RIO ARCADIA	03041930904	11591	01/08/2025	07/08/2025	60	06/10/2025	19/08/2025	60	0	-48	5.835,33	0	-280.095,84
1	5.600,00	BORA TEVFIK SERHAN	14326270965	13154	08/09/2025	09/09/2025	60	08/11/2025	19/09/2025	60	0	-50	5.600,00	0	-280.000,00
1 PA	176.652,15	LA FENICE SRL	02710380904	12434	12/08/2025	12/08/2025	60	11/10/2025	04/09/2025	60	0	-37	160.592,86	16059,29	-5.941.935,82
1/001	5.833,33	VIRDIS ERIKA	03040050902	11617	31/07/2025	07/08/2025	60	06/10/2025	19/08/2025	60	0	-48	5.833,33	0	-279.999,84

1/11	180.525,57	CONTENE GIAN MARIO	02550300905	8230	10/04/2025	11/04/2025	60	10/06/2025	02/07/2025	60	0	22	147.971,78	32553,79	3.255.379,16
1/15	135.080,00	SANNA VITTORE SRL	01882280900	10223	11/06/2025	15/06/2025	60	14/08/2025	21/07/2025	60	0	-24	122.800,00	12280	-2.947.200,00
1/1723	11.429,60	TRX ITALY SRL	03409231200	11821	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	10.990,00	439,6	-43.960,00
1/1751	11.429,60	TRX ITALY SRL	03409231200	12075	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	10.990,00	439,6	-43.960,00
1/2096	5.714,80	TRX ITALY SRL	03409231200	13562	01/08/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	5.495,00	219,8	-27.475,00
1/PA	20.548,46	BIESSE S.R.L.	00913230918	10056	15/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	16.843,00	3705,46	-16.843,00
10	10.760,00	SCALA CHIARA	02847330905	11054	09/07/2025	13/07/2025	60	11/09/2025	07/08/2025	60	0	-35	10.760,00	0	-376.600,00
100 /PA	927,20	TERAPON S.R.L.	00517460929	9982	21/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	760,00	167,2	-3.800,00
100/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	12339	30/06/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	3.600,00	792	-3.600,00
1000 PA	447,33	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	60	0	7	366,66	80,67	2.566,62
1000001820	6.016,10	RECORDATI RARE DISEASES ITALY SRL	12736110151	9308	07/03/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	5.469,18	546,92	-16.407,54
1000001821	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	9308	07/03/2025	05/05/2025	60	04/07/2025	02/07/2025	60	0	-2	750,00	75	-1.500,00
1000003366	4.010,73	RECORDATI RARE DISEASES ITALY SRL	12736110151	9580	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	3.646,12	364,61	-18.230,60
1000003822	1.200,83	RECORDATI RARE DISEASES ITALY SRL	12736110151	10498	28/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	1.091,66	109,17	-4.366,64
1000003825	2.533,96	RECORDATI RARE DISEASES ITALY SRL	12736110151	10559	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	2.303,60	230,36	-6.910,80
1000004488	800,56	RECORDATI RARE DISEASES ITALY SRL	12736110151	11512	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	60	0	-8	727,78	72,78	-5.822,24
1000005155	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	12663	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	750,00	75	-2.250,00
1003175192	475,20	NESTLE' ITALIANA S.P.A.	00777280157	11480	30/05/2025	31/05/2025	60	30/07/2025	12/08/2025	60	0	13	432,00	43,2	5.616,00
1003177535	699,60	NESTLE' ITALIANA S.P.A.	00777280157	12423	26/06/2025	27/06/2025	60	26/08/2025	04/09/2025	60	0	9	636,00	63,6	5.724,00
1003179657	628,32	NESTLE' ITALIANA S.P.A.	00777280157	12874	21/07/2025	22/07/2025	60	20/09/2025	15/09/2025	60	0	-5	571,20	57,12	-2.856,00
10034	6.300,75	ITALCERT SRL	10598330156	11117	12/06/2025	13/06/2025	60	12/08/2025	08/08/2025	60	0	-4	5.164,55	1136,2	-20.658,20
101/50/	3.660,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	12377	30/06/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	3.000,00	660	-3.000,00
101/P	1.518,40	MILLENNIUM SRL	02362200921	9909	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	1.460,00	58,4	-5.840,00
1012 PA	7.417,60	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	60	0	7	6.080,00	1337,6	42.560,00
1013 PA	1.401,05	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	60	0	7	1.148,40	252,65	8.038,80
102-0000000057	21.822,01	ELMI SRL	01961950902	12691	30/04/2025	30/04/2025	60	29/06/2025	10/09/2025	60	0	73	17.886,89	3935,12	1.305.742,97
102-0000000061	1.136,76	ELMI SRL	01961950902	12693	12/05/2025	13/05/2025	60	12/07/2025	10/09/2025	60	0	60	931,77	204,99	55.906,20
1020734821	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	9867	13/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	4.030,00	886,6	0,00
1020735037	1.626,64	BIOMERIEUX ITALIA SPA	01696821006	10057	15/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	1.333,31	293,33	-1.333,31
1020735038	1.626,64	BIOMERIEUX ITALIA SPA	01696821006	10057	15/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	1.333,31	293,33	-1.333,31
1020735744	317,20	BIOMERIEUX ITALIA SPA	01696821006	10086	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	260,00	57,2	-1.040,00
1020735745	16.982,40	BIOMERIEUX ITALIA SPA	01696821006	10086	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	13.920,00	3062,4	-55.680,00
1020737675	1.475,80	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	1.209,67	266,13	-7.258,02
1020737677	73,77	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	60,47	13,3	-362,82
1020737678	73,77	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	60,47	13,3	-362,82
1020737679	1.033,06	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	846,77	186,29	-5.080,62
1020737680	221,37	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	181,45	39,92	-1.088,70
1020737682	221,37	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	181,45	39,92	-1.088,70
1020737877	2.440,00	BIOMERIEUX ITALIA SPA	01696821006	10376	02/06/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	2.000,00	440	-16.000,00
1020740080	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	10812	13/06/2025	14/06/2025	60	13/08/2025	05/08/2025	60	0	-8	4.030,00	886,6	-32.240,00

1020740362	1.171,20	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	160,00	35,2	-960,00
1020740362	1.171,20	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	800,00	176	-4.800,00
1020740363	406,26	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	200,00	44	-1.200,00
1020740363	406,26	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	55,00	12,1	-330,00
1020740363	406,26	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	78,00	17,16	-468,00
1020740364	292,80	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	240,00	52,8	-1.440,00
1020742186	304,99	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	249,99	55	-1.249,95
1020742187	304,99	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	249,99	55	-1.249,95
1020742188	304,99	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	249,99	55	-1.249,95
1020742189	304,99	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	249,99	55	-1.249,95
1020742191	1.524,98	BIOMERIEUX ITALIA SPA	01696821006	11924	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	1.249,98	275	-6.249,90
1020742192	10.369,99	BIOMERIEUX ITALIA SPA	01696821006	11921	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	8.499,99	1870	-42.499,95
1020742193	1.524,98	BIOMERIEUX ITALIA SPA	01696821006	11924	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	1.249,98	275	-6.249,90
1020742197	609,98	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	499,98	110	-2.499,90
1020742198	609,98	BIOMERIEUX ITALIA SPA	01696821006	13164	30/06/2025	01/07/2025	60	30/08/2025	19/09/2025	60	0	20	499,98	110	9.999,60
1020742200	609,98	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	499,98	110	-2.499,90
1020742201	5.490,00	BIOMERIEUX ITALIA SPA	01696821006	11920	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	4.500,00	990	-22.500,00
1020742202	13.444,40	BIOMERIEUX ITALIA SPA	01696821006	12042	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	10.540,00	2318,8	-21.080,00
1020742202	13.444,40	BIOMERIEUX ITALIA SPA	01696821006	12042	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	480,00	105,6	-960,00
1020743714	1.891,00	BIOMERIEUX ITALIA SPA	01696821006	12001	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	1.550,00	341	-6.200,00
1020744396	1.891,00	BIOMERIEUX ITALIA SPA	01696821006	12197	04/07/2025	05/07/2025	60	03/09/2025	02/09/2025	60	0	-1	1.550,00	341	-1.550,00
1020744530	1.670,18	BIOMERIEUX ITALIA SPA	01696821006	12260	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	500,00	110	-1.500,00
1020744530	1.670,18	BIOMERIEUX ITALIA SPA	01696821006	12260	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	765,00	168,3	-2.295,00
1020744530	1.670,18	BIOMERIEUX ITALIA SPA	01696821006	12260	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	104,00	22,88	-312,00
1020744775	14.888,15	BIOMERIEUX ITALIA SPA	01696821006	12519	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	10.020,00	2204,4	10.020,00
1020744775	14.888,15	BIOMERIEUX ITALIA SPA	01696821006	12519	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	1.800,00	396	1.800,00
1020744775	14.888,15	BIOMERIEUX ITALIA SPA	01696821006	12519	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	383,40	84,35	383,40
1020745617	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	12667	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	4.030,00	886,6	-12.090,00
1020748170	12.492,80	BIOMERIEUX ITALIA SPA	01696821006	13207	29/07/2025	30/07/2025	60	28/09/2025	22/09/2025	60	0	-6	10.240,00	2252,8	-61.440,00
1020748577	16.982,40	BIOMERIEUX ITALIA SPA	01696821006	13204	30/07/2025	31/07/2025	60	29/09/2025	22/09/2025	60	0	-7	13.920,00	3062,4	-97.440,00
1020748722	1.574,19	BIOMERIEUX ITALIA SPA	01696821006	13476	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	1.263,44	277,96	-5.053,76
1020749294	76,24	BIOMERIEUX ITALIA SPA	01696821006	13476	04/08/2025	04/08/2025	60	03/10/2025	26/09/2025	60	0	-7	62,49	13,75	-437,43
1020749295	76,24	BIOMERIEUX ITALIA SPA	01696821006	13476	04/08/2025	04/08/2025	60	03/10/2025	26/09/2025	60	0	-7	62,49	13,75	-437,43
1020749296	1.067,49	BIOMERIEUX ITALIA SPA	01696821006	13476	04/08/2025	04/08/2025	60	03/10/2025	26/09/2025	60	0	-7	874,99	192,5	-6.124,93
1020749309	228,75	BIOMERIEUX ITALIA SPA	01696821006	13476	04/08/2025	05/08/2025	60	04/10/2025	26/09/2025	60	0	-8	187,50	41,25	-1.500,00
1020749310	228,75	BIOMERIEUX ITALIA SPA	01696821006	13476	04/08/2025	05/08/2025	60	04/10/2025	26/09/2025	60	0	-8	187,50	41,25	-1.500,00
1020808290	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9566	15/04/2025	24/04/2025	60	23/06/2025	08/07/2025	60	0	15	1,00	0,1	15,00
1020808828	40.792,84	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10242	17/04/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	37.084,40	3708,44	-185.422,00
1020812197	59,44	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9889	09/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	54,04	5,4	-216,16

1020812676	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9918	13/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	1,00	0,1	-5,00
1020813677	58.015,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10244	20/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	4.647,60	464,76	-23.238,00
1020813677	58.015,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10244	20/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	34.960,80	3496,08	-174.804,00
1020813677	58.015,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10244	20/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	13.132,60	1313,26	-65.663,00
1020814048	1.911,36	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10336	21/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	1.737,60	173,76	-3.475,20
1020814821	71.485,59	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10766	27/05/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	43.911,30	4391,13	-307.379,10
1020814821	71.485,59	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10766	27/05/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	21.075,60	2107,56	-147.529,20
1020816355	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10973	04/06/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	1,00	0,1	-1,00
1020817744	102,26	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11948	11/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	92,96	9,3	0,00
1020820167	297,22	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12227	26/06/2025	08/07/2025	60	06/09/2025	02/09/2025	60	0	-4	270,20	27,02	-1.080,80
1020820338	8.520,60	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12320	27/06/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	7.746,00	774,6	-30.984,00
1020820448	115.370,64	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12529	30/06/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	104.882,40	10488,24	0,00
1020821197	14.445,86	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12654	01/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	13.132,60	1313,26	-39.397,80
1020822190	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12550	07/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	1,00	0,1	-5,00
1020822317	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12550	08/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	1,00	0,1	-5,00
1020822318	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12550	08/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	1,00	0,1	-5,00
1021/VEPA	1.015,04	MEDICAL S.R.L.	00268210903	11583	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	832,00	183,04	0,00
1022/VEPA	527,04	MEDICAL S.R.L.	00268210903	11583	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	432,00	95,04	0,00
1023/VEPA	9.360,00	MEDICAL S.R.L.	00268210903	11402	19/06/2025	20/06/2025	60	19/08/2025	12/08/2025	60	0	-7	9.000,00	360	-63.000,00
1025001005	3.993,00	K24 PHARMACEUTICALS S.R.L.	07510800639	9836	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	3.630,00	363	-14.520,00
1025030505	8.550,63	CHIESI ITALIA S.P.A.	02944970348	9971	19/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	93,30	9,33	-466,50
1025030505	8.550,63	CHIESI ITALIA S.P.A.	02944970348	9971	19/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	7.680,00	768	-38.400,00
1025030506	249,15	CHIESI ITALIA S.P.A.	02944970348	9971	19/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	226,50	22,65	-1.132,50
1025031848	1.551,00	CHIESI ITALIA S.P.A.	02944970348	10496	26/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	1.410,00	141	-5.640,00
1025031849	21.920,87	CHIESI ITALIA S.P.A.	02944970348	10497	26/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	19.928,06	1992,81	-79.712,24
1025034794	4.480,58	CHIESI ITALIA S.P.A.	02944970348	11064	09/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	233,25	23,33	-699,75
1025034794	4.480,58	CHIESI ITALIA S.P.A.	02944970348	11064	09/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	3.840,00	384	-11.520,00
1025038746	497,99	CHIESI ITALIA S.P.A.	02944970348	12534	01/07/2025	03/07/2025	60	01/09/2025	08/09/2025	60	0	7	452,72	45,27	3.169,04
1025143518	548,74	POSTE ITALIANE SPA	01114601006	10706	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	60	0	-11	2,00	0	-22,00
1025143518	548,74	POSTE ITALIANE SPA	01114601006	10706	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	60	0	-11	546,74	0	-6.014,14
1025143520	39,93	POSTE ITALIANE SPA	01114601006	10706	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	60	0	-11	39,93	0	-439,23

1026 PA	3.317,60	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	60	0	7	3.190,00	127,6	22.330,00
1027777921	2.086,20	MEDTRONIC ITALIA S.P.A.	09238800156	10210	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	60	0	-5	1.710,00	376,2	-8.550,00
1027779357	2.196,00	MEDTRONIC ITALIA S.P.A.	09238800156	11896	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	1.800,00	396	-1.800,00
103	14.030,00	HMS CONSULTING SRL	06720630489	12860	22/07/2025	22/07/2025	60	20/09/2025	15/09/2025	60	0	-5	3.875,00	852,5	-19.375,00
103	14.030,00	HMS CONSULTING SRL	06720630489	12860	22/07/2025	22/07/2025	60	20/09/2025	15/09/2025	60	0	-5	3.875,00	852,5	-19.375,00
103	14.030,00	HMS CONSULTING SRL	06720630489	12860	22/07/2025	22/07/2025	60	20/09/2025	15/09/2025	60	0	-5	3.750,00	825	-18.750,00
1034/PA	317,24	HAMELN PHARMA S.R.L.	13449780967	9289	28/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	288,40	28,84	-865,20
1035 PA	12.139,92	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	60	0	7	11.673,00	466,92	81.711,00
1036 PA	18.361,20	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	60	0	7	17.655,00	706,2	123.585,00
1038/VEPA	468,48	MEDICAL S.R.L.	00268210903	11641	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	384,00	84,48	-1.536,00
1046 PA	18.361,20	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	60	0	7	17.655,00	706,2	123.585,00
1049 PA	2.499,12	PRODIFARM SPA	00138660907	10852	30/05/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	2.403,00	96,12	-9.612,00
105/D	98.176,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	11898	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	94.400,00	3776	-94.400,00
1050 PA	3.097,15	PRODIFARM SPA	00138660907	10854	30/05/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	2.538,65	558,5	-10.154,60
1054 PA	564,98	PRODIFARM SPA	00138660907	10854	30/05/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	463,10	101,88	-1.852,40
106/50/	11.053,20	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	12387	30/06/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	9.060,00	1993,2	-9.060,00
1063 PA	2.274,48	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	2.187,00	87,48	0,00
1064 PA	4.970,51	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	225,29	49,56	0,00
1064 PA	4.970,51	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	621,86	136,81	0,00
1064 PA	4.970,51	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	3.227,04	709,95	0,00
1067/VEPA	20.496,00	MEDICAL S.R.L.	00268210903	11636	26/06/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	16.800,00	3696	-117.600,00
107	628,30	PS MEDICAL S.R.L.	01928170909	9825	16/05/2025	16/05/2025	60	15/07/2025	11/07/2025	60	0	-4	515,00	113,3	-2.060,00
107/D	6.460,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	11727	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	4.400,00	968	-13.200,00
107/D	6.460,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	11727	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	1.050,00	42	-3.150,00
1071 PA	4.080,96	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	3.924,00	156,96	0,00
1071 PA	2.460,12	ACTIVA S.R.L.	01535310427	11161	09/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	2.365,50	94,62	-11.827,50
10715	191,40	AVAS PHARMACEUTICALS S.R.L.	09190500968	10539	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	174,00	17,4	-522,00
1072 PA	2.090,40	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	2.010,00	80,4	0,00
1079 PA	23.497,20	PRODIFARM SPA	00138660907	11129	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	19.260,00	4237,2	0,00
108	1.884,90	PS MEDICAL S.R.L.	01928170909	9764	16/05/2025	16/05/2025	60	15/07/2025	10/07/2025	60	0	-5	1.545,00	339,9	-7.725,00
1080 PA	16.250,40	PRODIFARM SPA	00138660907	11136	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	4.440,00	976,8	0,00
1080 PA	16.250,40	PRODIFARM SPA	00138660907	11136	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	8.880,00	1953,6	0,00
1082 PA	17.467,84	PRODIFARM SPA	00138660907	12139	30/05/2025	09/06/2025	60	08/08/2025	01/09/2025	60	0	24	16.796,00	671,84	403.104,00
109	2.329,60	FUTURA MEDICA S.R.L.	03583570928	10473	30/05/2025	30/05/2025	60	29/07/2025	24/07/2025	60	0	-5	2.240,00	89,6	-11.200,00
1093	3.266,67	NORDIC PHARMA S.R.L.	04516021005	9490	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	1.332,00	133,2	-5.328,00
1093	3.266,67	NORDIC PHARMA S.R.L.	04516021005	9490	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	1.637,70	163,77	-6.550,80
1093/VEPA	2.342,40	MEDICAL S.R.L.	00268210903	11960	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	1.920,00	422,4	-5.760,00
1096 PA	7.832,40	PRODIFARM SPA	00138660907	11136	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	6.420,00	1412,4	0,00
1097 PA	2.642,52	PRODIFARM SPA	00138660907	11136	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	2.166,00	476,52	0,00
11	10.640,00	SCALA CHIARA	02847330905	11054	09/07/2025	13/07/2025	60	11/09/2025	07/08/2025	60	0	-35	10.640,00	0	-372.400,00
11/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	11360	17/07/2025	17/07/2025	60	15/09/2025	11/08/2025	60	0	-35	1.428,57	0	-49.999,95
11/25	2.547,45	MARTINEZ GIANLUCA	02925560902	12920	26/08/2025	26/08/2025	60	25/10/2025	16/09/2025	60	0	-39	2.547,45	0	-99.350,55
110	15.002,00	ASSOCIAZIONE RMP DI MONARI GIUSEPPE	11740951006	10683	03/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	2,00	0	-12,00
110	15.002,00	ASSOCIAZIONE RMP DI MONARI GIUSEPPE	11740951006	10683	03/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	15.000,00	0	-90.000,00

11002806	371,96	BURKE & BURKE S.P.A.	01059590107	9715	13/05/2025	14/05/2025	60	13/07/2025	10/07/2025	60	0	-3	354,25	17,71	-1.062,75
11002807	4.463,55	BURKE & BURKE S.P.A.	01059590107	9657	13/05/2025	17/05/2025	60	16/07/2025	10/07/2025	60	0	-6	4.251,00	212,55	-25.506,00
11004209	4.463,55	BURKE & BURKE S.P.A.	01059590107	12839	11/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	4.251,00	212,55	-17.004,00
11004210	371,96	BURKE & BURKE S.P.A.	01059590107	12840	11/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	354,25	17,71	-1.417,00
11005868	462,99	INNOVAMEDICA SPA	10191080158	9552	29/04/2025	09/05/2025	60	08/07/2025	08/07/2025	60	0	0	379,50	83,49	0,00
11006161	2.332,64	INNOVAMEDICA SPA	10191080158	9542	09/05/2025	16/05/2025	60	15/07/2025	08/07/2025	60	0	-7	1.912,00	420,64	-13.384,00
11006162	505,08	INNOVAMEDICA SPA	10191080158	9542	09/05/2025	16/05/2025	60	15/07/2025	08/07/2025	60	0	-7	414,00	91,08	-2.898,00
11007267	3.657,56	INNOVAMEDICA SPA	10191080158	10908	29/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	1.725,00	379,5	0,00
11007267	3.657,56	INNOVAMEDICA SPA	10191080158	10908	29/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	1.273,00	280,06	0,00
11007644	5.831,60	INNOVAMEDICA SPA	10191080158	10895	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	4.780,00	1051,6	0,00
11007688	2.231,53	INNOVAMEDICA SPA	10191080158	12125	06/06/2025	14/06/2025	60	13/08/2025	29/08/2025	60	0	16	660,00	26,4	10.560,00
11007688	2.231,53	INNOVAMEDICA SPA	10191080158	12125	06/06/2025	14/06/2025	60	13/08/2025	29/08/2025	60	0	16	931,50	204,93	14.904,00
11007688	2.231,53	INNOVAMEDICA SPA	10191080158	12125	06/06/2025	14/06/2025	60	13/08/2025	29/08/2025	60	0	16	335,00	73,7	5.360,00
11008266	343,20	INNOVAMEDICA SPA	10191080158	12244	19/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	330,00	13,2	0,00
11009178	124,80	INNOVAMEDICA SPA	10191080158	12578	04/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	120,00	4,8	-600,00
11009718	2.332,64	INNOVAMEDICA SPA	10191080158	12931	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.912,00	420,64	-7.648,00
11009719	46,80	INNOVAMEDICA SPA	10191080158	12931	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	45,00	1,8	-180,00
1102 PA	5.376,00	PRODIFARM SPA	00138660907	10960	30/05/2025	09/06/2025	60	08/08/2025	06/08/2025	60	0	-2	5.120,00	256	-10.240,00
1102/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	11969	30/06/2025	01/07/2025	60	30/08/2025	26/08/2025	60	0	-4	864,00	190,08	-3.456,00
1103 PA	2.779,92	PRODIFARM SPA	00138660907	10853	30/05/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	2.673,00	106,92	-10.692,00
1104/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	12517	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	9.000,00	1980	9.000,00
1105/VEPA	967,20	MEDICAL S.R.L.	00268210903	12285	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	930,00	37,2	-3.720,00
1106/VEPA	546,56	MEDICAL S.R.L.	00268210903	12516	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	448,00	98,56	448,00
1107 PA	887,96	PRODIFARM SPA	00138660907	10853	30/05/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	727,84	160,12	-2.911,36
1107/VEPA	1.647,00	MEDICAL S.R.L.	00268210903	12516	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	1.350,00	297	1.350,00
1108/VEPA	1.866,60	MEDICAL S.R.L.	00268210903	12516	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	1.530,00	336,6	1.530,00
1111/P	8.344,80	NEUROMED S.P.A.	07077990013	9841	17/04/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	6.840,00	1504,8	-34.200,00
1114/2025	6.514,80	SURGILINE S.R.L.	03216690234	13150	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	5.340,00	1174,8	0,00
1115 PA	5.307,12	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	60	0	-7	5.103,00	204,12	-35.721,00
112/P	2.174,35	MILLENNIUM SRL	02362200921	10884	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	1.782,25	392,1	-1.782,25
1123 PA	4.366,96	PRODIFARM SPA	00138660907	10969	30/05/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	4.199,00	167,96	-4.199,00
1124 PA	18.361,20	PRODIFARM SPA	00138660907	10970	30/05/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	17.655,00	706,2	-17.655,00
113/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	11864	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	7.480,00	299,2	-52.360,00
1131 PA	685,15	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	60	0	-7	561,60	123,55	-3.931,20
1132 PA	637,36	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	60	0	-7	522,43	114,93	-3.657,01
1137 PA	12.716,34	PRODIFARM SPA	00138660907	11075	30/05/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	10.423,23	2293,11	-20.846,46
1138 PA	499,20	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	60	0	-7	480,00	19,2	-3.360,00
1139 PA	499,20	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	60	0	-7	480,00	19,2	-3.360,00
114/50/	1.723,43	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	13123	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	1.412,65	310,78	-8.475,90
114/P	7.165,60	MILLENNIUM SRL	02362200921	10976	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	6.890,00	275,6	-13.780,00
1140 PA	998,40	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	60	0	-7	960,00	38,4	-6.720,00
1141 PA	499,20	PRODIFARM SPA	00138660907	10965	30/05/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	480,00	19,2	-480,00
11419/A	21.472,00	ESTOR SPA	12693140159	9633	08/05/2025	12/05/2025	60	11/07/2025	10/07/2025	60	0	-1	17.600,00	3872	-17.600,00
1142 PA	499,20	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	60	0	-7	480,00	19,2	-3.360,00
1143 PA	499,20	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	60	0	-7	480,00	19,2	-3.360,00
1144 PA	998,40	PRODIFARM SPA	00138660907	10971	30/05/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	960,00	38,4	-960,00
1145 PA	998,40	PRODIFARM SPA	00138660907	10971	30/05/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	960,00	38,4	-960,00
115	2.598,60	FUTURA MEDICA S.R.L.	03583570928	10473	30/05/2025	30/05/2025	60	29/07/2025	24/07/2025	60	0	-5	2.130,00	468,6	-10.650,00
115/D	7.526,85	MEDICA DI PELLEGRINI S.R.L.	03642880920	11926	01/07/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	7.168,43	358,42	-35.842,15
1156 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	480,00	19,2	-2.400,00
1157 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	480,00	19,2	-2.400,00
1158 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	480,00	19,2	-2.400,00
1159 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	480,00	19,2	-2.400,00
116 /PA	7.481,04	TERAPON S.R.L.	00517460929	10876	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	6.132,00	1349,04	-6.132,00
1160 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	480,00	19,2	-2.400,00

1161 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	480,00	19,2	-2.400,00
1162 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	480,00	19,2	-2.400,00
1163 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	480,00	19,2	-2.400,00
1164 PA	998,40	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	960,00	38,4	-4.800,00
1165 PA	499,20	PRODIFARM SPA	00138660907	11502	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	480,00	19,2	-2.400,00
1166 PA	499,20	PRODIFARM SPA	00138660907	11502	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	480,00	19,2	-2.400,00
1167 PA	998,40	PRODIFARM SPA	00138660907	11387	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	960,00	38,4	-5.760,00
1169 PA	15.635,10	ACTIVA S.R.L.	01535310427	11917	23/06/2025	02/07/2025	60	31/08/2025	25/08/2025	60	0	-6	15.033,75	601,35	-90.202,50
117	7.320,00	FUTURA MEDICA S.R.L.	03583570928	10439	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	6.000,00	1320	-42.000,00
117/P	3.781,44	MILLENNIUM SRL	02362200921	11080	16/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	3.636,00	145,44	-25.452,00
11702/A	2.521,58	ESTOR SPA	12693140159	10555	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	2.424,60	96,98	-19.396,80
1175	3.250,08	SURGIKA S.R.L.	01799470511	9533	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	2.664,00	586,08	-7.992,00
1179/VEPA	1.015,04	MEDICAL S.R.L.	00268210903	12535	11/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	832,00	183,04	-3.328,00
1180 PA	499,20	PRODIFARM SPA	00138660907	11379	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	480,00	19,2	-2.880,00
11844	131,04	AORTA S.R.L.	09053360153	9570	06/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	126,00	5,04	-378,00
11845	1.689,70	AORTA S.R.L.	09053360153	9570	06/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	1.385,00	304,7	-4.155,00
1186 PA	4.744,48	PRODIFARM SPA	00138660907	11388	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	4.562,00	182,48	-27.372,00
1187/VEPA	1.781,20	MEDICAL S.R.L.	00268210903	12535	11/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	1.460,00	321,2	-5.840,00
1189/VEPA	878,40	MEDICAL S.R.L.	00268210903	12680	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	720,00	158,4	-3.600,00
1190/VEPA	1.598,20	MEDICAL S.R.L.	00268210903	12680	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	1.310,00	288,2	-6.550,00
1193 PA	1.260,00	PRODIFARM SPA	00138660907	11389	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	1.200,00	60	-7.200,00
1194 PA	1.260,00	PRODIFARM SPA	00138660907	11390	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	1.200,00	60	-7.200,00
11997	819,84	AORTA S.R.L.	09053360153	9919	13/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	672,00	147,84	-3.360,00
12/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	11360	17/07/2025	17/07/2025	60	15/09/2025	11/08/2025	60	0	-35	1.428,57	0	-49.999,95
120	9.272,00	XANIT SRL	01818440909	11499	30/05/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	7.600,00	1672	-38.000,00
120/D	19.760,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	12587	04/07/2025	04/07/2025	60	02/09/2025	09/09/2025	60	0	7	19.000,00	760	133.000,00
12030	2.125,24	AORTA S.R.L.	09053360153	9902	14/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	1.742,00	383,24	-8.710,00
12030/A	1.120,70	ESTOR SPA	12693140159	12106	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	1.077,60	43,1	1.077,60
1206/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	9286	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	2.000,00	80	-6.000,00
1209 PA	499,20	PRODIFARM SPA	00138660907	11380	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	480,00	19,2	-2.880,00
12095	358,07	AORTA S.R.L.	09053360153	10100	20/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	293,50	64,57	-1.174,00
121/50/	9.135,36	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	13214	30/07/2025	30/07/2025	60	28/09/2025	22/09/2025	60	0	-6	6.396,00	1407,12	-38.376,00
1210639472	92,23	MEDTRONIC ITALIA S.P.A.	09238800156	9265	28/04/2025	28/04/2025	60	27/06/2025	02/07/2025	60	0	5	75,60	16,63	378,00
1210649457	1.220,00	MEDTRONIC ITALIA S.P.A.	09238800156	9368	06/05/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	1.000,00	220	1.000,00
1210649459	92,23	MEDTRONIC ITALIA S.P.A.	09238800156	9425	06/05/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	75,60	16,63	75,60
1210654531	263,52	MEDTRONIC ITALIA S.P.A.	09238800156	9380	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	216,00	47,52	-216,00
1210656711	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	9769	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	13.662,00	3005,64	0,00
1210658697	10.797,00	MEDTRONIC ITALIA S.P.A.	09238800156	9492	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	8.850,00	1947	-35.400,00
1210658698	8.052,00	MEDTRONIC ITALIA S.P.A.	09238800156	9581	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	6.600,00	1452	-33.000,00
1210660443	1.220,00	MEDTRONIC ITALIA S.P.A.	09238800156	9573	13/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	1.000,00	220	-4.000,00
1210662594	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	9593	14/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	300,00	66	-1.500,00
1210664632	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	9740	15/05/2025	15/05/2025	60	14/07/2025	10/07/2025	60	0	-4	252,00	55,44	-1.008,00
1210668459	357,00	MEDTRONIC ITALIA S.P.A.	09238800156	9845	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	340,00	17	-1.360,00
1210669950	1.625,04	MEDTRONIC ITALIA S.P.A.	09238800156	9933	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	1.332,00	293,04	-6.660,00
1210669951	5.381,78	MEDTRONIC ITALIA S.P.A.	09238800156	9846	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	5.125,50	256,28	-25.627,50
1210669952	320,62	MEDTRONIC ITALIA S.P.A.	09238800156	9957	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	262,80	57,82	-1.314,00
1210669953	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	9953	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	900,00	198	-4.500,00
1210669954	357,00	MEDTRONIC ITALIA S.P.A.	09238800156	9957	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	340,00	17	-1.700,00
1210672346	658,80	MEDTRONIC ITALIA S.P.A.	09238800156	9957	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	60	0	-7	540,00	118,8	-3.780,00
1210672348	14.298,40	MEDTRONIC ITALIA S.P.A.	09238800156	10206	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	11.720,00	2578,4	-35.160,00
1210674387	357,00	MEDTRONIC ITALIA S.P.A.	09238800156	10012	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	340,00	17	-2.380,00
1210676340	16.104,00	MEDTRONIC ITALIA S.P.A.	09238800156	10212	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	60	0	-5	13.200,00	2904	-66.000,00
1210676341	52,70	MEDTRONIC ITALIA S.P.A.	09238800156	10201	23/05/2025	24/05/2025	60	23/07/2025	08/08/2025	60	0	16	43,20	9,5	691,20
1210680002	922,32	MEDTRONIC ITALIA S.P.A.	09238800156	10538	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	756,00	166,32	-1.512,00
1210680004	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	10290	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	252,00	55,44	-1.260,00

1210680005	153,72	MEDTRONIC ITALIA S.P.A.	09238800156	10290	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	126,00	27,72	-630,00
1210680007	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	10290	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	252,00	55,44	-1.260,00
1210685238	1.140,30	MEDTRONIC ITALIA S.P.A.	09238800156	10440	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	1.086,00	54,3	-7.602,00
1210686643	12.543,30	MEDTRONIC ITALIA S.P.A.	09238800156	10363	02/06/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	11.946,00	597,3	-95.568,00
1210688134	17.888,00	MEDTRONIC ITALIA S.P.A.	09238800156	10551	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	17.200,00	688	-154.800,00
1210694634	6.832,00	MEDTRONIC ITALIA S.P.A.	09238800156	10844	06/06/2025	07/06/2025	60	06/08/2025	04/08/2025	60	0	-2	1.140,00	250,8	-2.280,00
1210694636	1.610,40	MEDTRONIC ITALIA S.P.A.	09238800156	10773	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	1.320,00	290,4	-9.240,00
1210696819	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	10980	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	300,00	66	-600,00
1210696820	305,00	MEDTRONIC ITALIA S.P.A.	09238800156	10931	10/06/2025	11/06/2025	60	10/08/2025	05/08/2025	60	0	-5	250,00	55	-1.250,00
1210699594	1.610,40	MEDTRONIC ITALIA S.P.A.	09238800156	11207	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.320,00	290,4	-1.320,00
1210699595	2.810,88	MEDTRONIC ITALIA S.P.A.	09238800156	10815	11/06/2025	12/06/2025	60	11/08/2025	05/08/2025	60	0	-6	1.248,00	274,56	-7.488,00
1210701416	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	10815	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	300,00	66	-2.100,00
1210701417	357,00	MEDTRONIC ITALIA S.P.A.	09238800156	10815	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	340,00	17	-2.380,00
1210701418	714,00	MEDTRONIC ITALIA S.P.A.	09238800156	11120	12/06/2025	13/06/2025	60	12/08/2025	08/08/2025	60	0	-4	680,00	34	-2.720,00
1210703704	4.148,00	MEDTRONIC ITALIA S.P.A.	09238800156	11243	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	3.400,00	748	-6.800,00
1210703706	761,28	MEDTRONIC ITALIA S.P.A.	09238800156	11243	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	624,00	137,28	-1.248,00
1210706176	1.976,40	MEDTRONIC ITALIA S.P.A.	09238800156	11487	16/06/2025	17/06/2025	60	16/08/2025	12/08/2025	60	0	-4	1.620,00	356,4	-6.480,00
1210706177	3.294,00	MEDTRONIC ITALIA S.P.A.	09238800156	11487	16/06/2025	17/06/2025	60	16/08/2025	12/08/2025	60	0	-4	2.700,00	594	-10.800,00
1210706178	6.588,00	MEDTRONIC ITALIA S.P.A.	09238800156	11488	16/06/2025	17/06/2025	60	16/08/2025	12/08/2025	60	0	-4	5.400,00	1188	-21.600,00
1210706179	4.392,49	MEDTRONIC ITALIA S.P.A.	09238800156	11149	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	3.600,40	792,09	-28.803,20
1210708071	263,52	MEDTRONIC ITALIA S.P.A.	09238800156	11367	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	216,00	47,52	-1.296,00
1210708074	2.135,00	MEDTRONIC ITALIA S.P.A.	09238800156	11368	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	1.750,00	385	-10.500,00
1210710452	2.135,00	MEDTRONIC ITALIA S.P.A.	09238800156	11242	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	1.750,00	385	-12.250,00
1210713328	14.745,12	MEDTRONIC ITALIA S.P.A.	09238800156	11614	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	14.178,00	567,12	-14.178,00
1210716185	184,46	MEDTRONIC ITALIA S.P.A.	09238800156	11842	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	151,20	33,26	0,00
1210716188	5.428,80	MEDTRONIC ITALIA S.P.A.	09238800156	11842	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	5.220,00	208,8	0,00
1210717642	9.651,20	MEDTRONIC ITALIA S.P.A.	09238800156	11895	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	9.280,00	371,2	-9.280,00
1210720089	10.370,00	MEDTRONIC ITALIA S.P.A.	09238800156	11572	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	8.500,00	1870	-42.500,00
1210720091	6.500,16	MEDTRONIC ITALIA S.P.A.	09238800156	11572	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	5.328,00	1172,16	-26.640,00
1210721714	3.074,40	MEDTRONIC ITALIA S.P.A.	09238800156	11783	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	2.520,00	554,4	-10.080,00
1210721717	768,60	MEDTRONIC ITALIA S.P.A.	09238800156	11783	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	630,00	138,6	-2.520,00
1210721718	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	900,00	198	-3.600,00
1210721719	31.161,24	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	13.662,00	3005,64	-54.648,00
1210721719	31.161,24	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	11.880,00	2613,6	-47.520,00
1210721720	16.616,40	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	6.600,00	1452	-26.400,00
1210721720	16.616,40	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	7.020,00	1544,4	-28.080,00
1210721722	14.493,60	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	11.880,00	2613,6	-47.520,00
1210723666	4.392,00	MEDTRONIC ITALIA S.P.A.	09238800156	11792	27/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	3.600,00	792	-18.000,00
1210723667	214,72	MEDTRONIC ITALIA S.P.A.	09238800156	11763	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	176,00	38,72	-704,00
1210723668	18.928,98	MEDTRONIC ITALIA S.P.A.	09238800156	11765	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	18.027,60	901,38	-72.110,40
1210723671	3.877,02	MEDTRONIC ITALIA S.P.A.	09238800156	12122	27/06/2025	27/06/2025	60	26/08/2025	29/08/2025	60	0	3	3.692,40	184,62	11.077,20
1210725585	1.559,95	MEDTRONIC ITALIA S.P.A.	09238800156	12057	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	1.499,95	60	-2.999,90
1210725586	4.172,40	MEDTRONIC ITALIA S.P.A.	09238800156	11822	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	3.420,00	752,4	-23.940,00
1210728181	4.787,28	MEDTRONIC ITALIA S.P.A.	09238800156	12000	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	324,00	71,28	-1.296,00
1210728181	4.787,28	MEDTRONIC ITALIA S.P.A.	09238800156	12000	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	3.600,00	792	-14.400,00
1210728183	1.054,08	MEDTRONIC ITALIA S.P.A.	09238800156	12000	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	864,00	190,08	-3.456,00
1210734113	14.610,96	MEDTRONIC ITALIA S.P.A.	09238800156	12249	04/07/2025	05/07/2025	60	03/09/2025	02/09/2025	60	0	-1	14.049,00	561,96	-14.049,00
1210734904	2.708,40	MEDTRONIC ITALIA S.P.A.	09238800156	12250	04/07/2025	05/07/2025	60	03/09/2025	02/09/2025	60	0	-1	2.220,00	488,4	-2.220,00
1210734907	48.928,88	MEDTRONIC ITALIA S.P.A.	09238800156	12250	04/07/2025	05/07/2025	60	03/09/2025	02/09/2025	60	0	-1	47.047,00	1881,88	-47.047,00
1210736346	4.056,00	MEDTRONIC ITALIA S.P.A.	09238800156	12454	07/07/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	3.900,00	156	-3.900,00
1210737461	380,64	MEDTRONIC ITALIA S.P.A.	09238800156	12456	07/07/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	312,00	68,64	-312,00
1210739677	9.238,32	MEDTRONIC ITALIA S.P.A.	09238800156	12306	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	8.883,00	355,32	-35.532,00
1210739679	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	12312	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	300,00	66	-1.200,00
1210741937	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	12354	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	300,00	66	-1.500,00
1210743911	1.368,64	MEDTRONIC ITALIA S.P.A.	09238800156	12591	10/07/2025	11/07/2025	60	09/09/2025	09/09/2025	60	0	0	1.316,00	52,64	0,00

1210745536	695,40	MEDTRONIC ITALIA S.P.A.	09238800156	12461	11/07/2025	12/07/2025	60	10/09/2025	05/09/2025	60	0	-5	570,00	125,4	-2.850,00
1210745537	17.385,00	MEDTRONIC ITALIA S.P.A.	09238800156	12412	11/07/2025	12/07/2025	60	10/09/2025	04/09/2025	60	0	-6	12.000,00	2640	-72.000,00
1210747013	9.410,96	MEDTRONIC ITALIA S.P.A.	09238800156	12512	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	9.049,00	361,96	-36.196,00
1210747716	6.575,80	MEDTRONIC ITALIA S.P.A.	09238800156	12514	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	2.640,00	580,8	-10.560,00
1210747716	6.575,80	MEDTRONIC ITALIA S.P.A.	09238800156	12514	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	2.750,00	605	-11.000,00
1210747717	1.464,00	MEDTRONIC ITALIA S.P.A.	09238800156	12520	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	1.200,00	264	-4.800,00
1210747718	305,00	MEDTRONIC ITALIA S.P.A.	09238800156	12591	14/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	250,00	55	-750,00
1210747719	183,00	MEDTRONIC ITALIA S.P.A.	09238800156	12591	14/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	150,00	33	-450,00
1210749623	12.480,00	MEDTRONIC ITALIA S.P.A.	09238800156	12637	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	12.000,00	480	-36.000,00
1210750791	1.187,03	MEDTRONIC ITALIA S.P.A.	09238800156	12637	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	1.130,50	56,53	-3.391,50
1210751938	15.288,00	MEDTRONIC ITALIA S.P.A.	09238800156	12696	16/07/2025	16/07/2025	60	14/09/2025	11/09/2025	60	0	-3	14.700,00	588	-44.100,00
1210752493	695,40	MEDTRONIC ITALIA S.P.A.	09238800156	12544	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	570,00	125,4	-2.850,00
1210753840	13.520,00	MEDTRONIC ITALIA S.P.A.	09238800156	12801	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	13.000,00	520	-52.000,00
1210753842	13.520,00	MEDTRONIC ITALIA S.P.A.	09238800156	12802	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	13.000,00	520	-52.000,00
1210753843	8.840,00	MEDTRONIC ITALIA S.P.A.	09238800156	12810	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	8.500,00	340	-34.000,00
1210755673	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	12713	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	60	0	-6	11.449,00	457,96	-68.694,00
1210756765	2.854,80	MEDTRONIC ITALIA S.P.A.	09238800156	12713	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	60	0	-6	2.340,00	514,8	-14.040,00
1210756766	122,98	MEDTRONIC ITALIA S.P.A.	09238800156	12715	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	60	0	-6	100,80	22,18	-604,80
1210760124	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	13170	21/07/2025	22/07/2025	60	20/09/2025	19/09/2025	60	0	-1	252,00	55,44	-252,00
1210760126	122,98	MEDTRONIC ITALIA S.P.A.	09238800156	13170	21/07/2025	22/07/2025	60	20/09/2025	19/09/2025	60	0	-1	100,80	22,18	-100,80
1210760127	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	13170	21/07/2025	22/07/2025	60	20/09/2025	19/09/2025	60	0	-1	252,00	55,44	-252,00
1210760129	614,88	MEDTRONIC ITALIA S.P.A.	09238800156	13170	21/07/2025	22/07/2025	60	20/09/2025	19/09/2025	60	0	-1	504,00	110,88	-504,00
1210763379	7.685,60	MEDTRONIC ITALIA S.P.A.	09238800156	12940	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	7.390,00	295,6	-36.950,00
1210763381	105,00	MEDTRONIC ITALIA S.P.A.	09238800156	12958	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	100,00	5	-500,00
1210763382	2.737,28	MEDTRONIC ITALIA S.P.A.	09238800156	12958	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	2.632,00	105,28	-13.160,00
1210765783	380,64	MEDTRONIC ITALIA S.P.A.	09238800156	12971	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	312,00	68,64	-1.872,00
1210765785	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	12935	23/07/2025	25/07/2025	60	23/09/2025	16/09/2025	60	0	-7	300,00	66	-2.100,00
1210765789	8.674,20	MEDTRONIC ITALIA S.P.A.	09238800156	13074	23/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	7.110,00	1564,2	-35.550,00
1210768560	1.281,00	MEDTRONIC ITALIA S.P.A.	09238800156	13080	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	1.050,00	231	-5.250,00
1210768561	761,28	MEDTRONIC ITALIA S.P.A.	09238800156	13124	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	624,00	137,28	-3.744,00
1210769686	228,80	MEDTRONIC ITALIA S.P.A.	09238800156	13268	25/07/2025	26/07/2025	60	24/09/2025	23/09/2025	60	0	-1	220,00	8,8	-220,00
1210772499	812,52	MEDTRONIC ITALIA S.P.A.	09238800156	13227	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	666,00	146,52	-2.664,00
1210772502	1.464,00	MEDTRONIC ITALIA S.P.A.	09238800156	13227	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	1.200,00	264	-4.800,00
1210774411	6.501,04	MEDTRONIC ITALIA S.P.A.	09238800156	13340	29/07/2025	30/07/2025	60	28/09/2025	25/09/2025	60	0	-3	6.251,00	250,04	-18.753,00
1210776569	1.141,92	MEDTRONIC ITALIA S.P.A.	09238800156	13234	30/07/2025	30/07/2025	60	28/09/2025	23/09/2025	60	0	-5	936,00	205,92	-4.680,00
1210778561	5.490,61	MEDTRONIC ITALIA S.P.A.	09238800156	13419	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	4.500,50	990,11	-22.502,50
1210780192	439,20	MEDTRONIC ITALIA S.P.A.	09238800156	13478	01/08/2025	02/08/2025	60	01/10/2025	26/09/2025	60	0	-5	360,00	79,2	-1.800,00
1210782420	519,98	MEDTRONIC ITALIA S.P.A.	09238800156	13450	04/08/2025	05/08/2025	60	04/10/2025	26/09/2025	60	0	-8	499,98	20	-3.999,84
1210782421	32.208,00	MEDTRONIC ITALIA S.P.A.	09238800156	13583	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	26.400,00	5808	-105.600,00
1210785803	22.806,00	MEDTRONIC ITALIA S.P.A.	09238800156	13486	06/08/2025	06/08/2025	60	05/10/2025	26/09/2025	60	0	-9	21.720,00	1086	-195.480,00
1210785804	61,49	MEDTRONIC ITALIA S.P.A.	09238800156	13598	06/08/2025	06/08/2025	60	05/10/2025	30/09/2025	60	0	-5	50,40	11,09	-252,00
12181	262,08	AORTA S.R.L.	09053360153	10310	26/05/2025	28/05/2025	60	27/07/2025	22/07/2025	60	0	-5	252,00	10,08	-1.260,00
121FTSP/25	73.919,75	ZS INFORMATICA SRL	03200620833	11934	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	60.589,96	13329,79	0,00
122/2025	7.315,00	SMERALDA SER.I.M. S.A.S. DI SOLITO PALMA CARMELA & C.	02132790904	12151	04/07/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	174,55	17,45	-174,55
122/2025	7.315,00	SMERALDA SER.I.M. S.A.S. DI SOLITO PALMA CARMELA & C.	02132790904	12151	04/07/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	6.475,45	647,55	-6.475,45
12208	837,72	AORTA S.R.L.	09053360153	10532	27/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	805,50	32,22	-3.222,00
1223/VEPA	212,28	MEDICAL S.R.L.	00268210903	13148	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	174,00	38,28	0,00
1224/VEPA	1.546,96	MEDICAL S.R.L.	00268210903	13148	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	1.268,00	278,96	0,00
123/D	6.954,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	12212	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	5.700,00	1254	-17.100,00
1232 PA	2.943,20	PRODIFARM SPA	00138660907	11293	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	2.830,00	113,2	-16.980,00
1233 PA	2.753,92	PRODIFARM SPA	00138660907	11391	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	2.648,00	105,92	-15.888,00
12337	263,52	AORTA S.R.L.	09053360153	10989	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	216,00	47,52	-432,00
1235/VEPA	1.317,60	MEDICAL S.R.L.	00268210903	12960	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	1.080,00	237,6	-5.400,00
1236/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	12960	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	4.650,00	186	-23.250,00

12373	262,08	AORTA S.R.L.	09053360153	10705	09/06/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	252,00	10,08	-3.024,00
124	24.532,39	NO GAP CONTROLS SRL	01974031203	12492	02/07/2025	02/07/2025	60	31/08/2025	09/09/2025	60	0	9	20.108,52	4423,87	180.976,68
124/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	12374	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	6.980,00	279,2	-13.960,00
124/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	12374	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	500,00	20	-1.000,00
1241001279	36,48	INFOCERT S.P.A.	07945211006	10932	29/03/2024	05/04/2024	60	04/06/2024	05/08/2025	60	0	427	29,90	6,58	12.767,30
125/50/	402,60	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	13317	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	330,00	72,6	-1.320,00
12502289	49.288,00	ARJO ITALIA S.P.A.	04749361004	10296	14/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	40.400,00	8888	-242.400,00
1250618854	1.407,21	ANGELINI PHARMA SPA	01258691003	9483	12/05/2025	14/05/2025	60	13/07/2025	07/07/2025	60	0	-6	42,80	4,28	-256,80
1250618854	1.407,21	ANGELINI PHARMA SPA	01258691003	9483	12/05/2025	14/05/2025	60	13/07/2025	07/07/2025	60	0	-6	54,18	5,42	-325,08
1250618854	1.407,21	ANGELINI PHARMA SPA	01258691003	9483	12/05/2025	14/05/2025	60	13/07/2025	07/07/2025	60	0	-6	1.160,23	116,02	-6.961,38
1250618854	1.407,21	ANGELINI PHARMA SPA	01258691003	9483	12/05/2025	14/05/2025	60	13/07/2025	07/07/2025	60	0	-6	22,07	2,21	-132,42
1250619538	48,00	ANGELINI PHARMA SPA	01258691003	12871	21/05/2025	23/05/2025	60	22/07/2025	15/09/2025	60	0	55	39,09	3,9	2.149,95
1250619538	48,00	ANGELINI PHARMA SPA	01258691003	12871	21/05/2025	23/05/2025	60	22/07/2025	15/09/2025	60	0	55	4,55	0,46	250,25
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	86,88	8,69	-608,16
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	128,40	12,84	-898,80
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	320,00	32	-2.240,00
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	16,15	1,61	-113,05
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	162,55	16,25	-1.137,85
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	2.320,45	232,05	-16.243,15
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	22,07	2,21	-154,49
1250621900	214,34	ANGELINI PHARMA SPA	01258691003	11688	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	32,30	3,23	-161,50
1250621900	214,34	ANGELINI PHARMA SPA	01258691003	11688	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	162,55	16,26	-812,75
1250621901	42,99	ANGELINI PHARMA SPA	01258691003	11729	26/06/2025	28/06/2025	60	27/08/2025	20/08/2025	60	0	-7	39,08	3,91	-273,56
1250623257	42,99	ANGELINI PHARMA SPA	01258691003	12819	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	39,08	3,91	-156,32
1251 PA	2.654,08	PRODIFARM SPA	00138660907	11381	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	2.552,00	102,08	-15.312,00
1252 PA	4.004,00	PRODIFARM SPA	00138660907	11183	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	3.850,00	154	-23.100,00
1252/VEPA	1.781,20	MEDICAL S.R.L.	00268210903	13194	25/07/2025	28/07/2025	60	26/09/2025	22/09/2025	60	0	-4	1.460,00	321,2	-5.840,00
1253 PA	14.357,20	PRODIFARM SPA	00138660907	11183	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	13.805,00	552,2	-82.830,00
1254 PA	3.680,56	PRODIFARM SPA	00138660907	11183	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	3.539,00	141,56	-21.234,00
1257	10.057,61	INFECTOPHARM S.R.L.	11691250960	9420	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	9.143,28	914,33	18.286,56
12575	637,99	AVAS PHARMACEUTICALS S.R.L.	09190500968	11526	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	579,99	58	-2.899,95
1258000740	487,08	LABORATORIO FARMACEUTICO C.T. S.R.L.	00071020085	9835	14/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	442,80	44,28	-2.656,80
126/P	2.604,16	MILLENNIUM SRL	02362200921	11527	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	2.504,00	100,16	-12.520,00
1261/2025/PA	2.368,80	LOMBARDA H S.R.L.	09734150155	9313	30/04/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	2.256,00	112,8	-11.280,00
12615	131,04	AORTA S.R.L.	09053360153	11867	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	126,00	5,04	-882,00
1263 PA	564,98	PRODIFARM SPA	00138660907	11392	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	463,10	101,88	-2.778,60

1264 PA	8.941,92	PRODIFARM SPA	00138660907	11363	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	8.598,00	343,92	-51.588,00
1265 PA	4.574,96	PRODIFARM SPA	00138660907	11364	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	4.399,00	175,96	-26.394,00
12670	716,14	AORTA S.R.L.	09053360153	12090	01/07/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	587,00	129,14	587,00
127/D	69.521,70	MEDICA DI PELLEGRINI S.R.L.	03642880920	12501	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	56.985,00	12536,7	-227.940,00
12717	4.731,16	AORTA S.R.L.	09053360153	12167	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	3.878,00	853,16	3.878,00
1276/VEPA	3.804,59	MEDICAL S.R.L.	00268210903	13308	28/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	3.118,52	686,07	-15.592,60
1278/VEPA	22.545,60	MEDICAL S.R.L.	00268210903	13273	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	18.480,00	4065,6	-73.920,00
128/D	9.880,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	12511	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	500,00	20	-2.000,00
128/D	9.880,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	12511	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	9.000,00	360	-36.000,00
128/EL	47.307,44	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	12154	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	38.776,59	8530,85	-38.776,59
1280 PA	663,52	PRODIFARM SPA	00138660907	11987	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	638,00	25,52	-3.828,00
1281 PA	2.090,40	PRODIFARM SPA	00138660907	12143	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	2.010,00	80,4	-2.010,00
1289 PA	7.411,37	PRODIFARM SPA	00138660907	12144	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	4.752,00	1045,44	-4.752,00
1289 PA	7.411,37	PRODIFARM SPA	00138660907	12144	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	1.322,89	291,04	-1.322,89
129 /PA	1.481,08	TERAPON S.R.L.	00517460929	11548	24/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	1.214,00	267,08	-10.926,00
1296 PA	4.366,96	PRODIFARM SPA	00138660907	11987	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	4.199,00	167,96	-25.194,00
1297 PA	4.366,96	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	4.199,00	167,96	-25.194,00
1298 PA	13.516,88	PRODIFARM SPA	00138660907	12144	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	12.997,00	519,88	-12.997,00
1299 PA	4.366,96	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	4.199,00	167,96	8.398,00
13	8.666,67	SCALA CHIARA	02847330905	12210	31/07/2025	13/08/2025	60	12/10/2025	02/09/2025	60	0	-40	8.666,67	0	-346.666,80
13/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	13330	07/09/2025	07/09/2025	60	06/11/2025	25/09/2025	60	0	-42	1.428,57	0	-59.999,94
1300 PA	4.366,96	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	4.199,00	167,96	8.398,00
1301 PA	39.416,00	PRODIFARM SPA	00138660907	12238	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	37.900,00	1516	0,00
1302 PA	17.467,84	PRODIFARM SPA	00138660907	12239	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	16.796,00	671,84	0,00
1303 PA	4.778,80	PRODIFARM SPA	00138660907	12239	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	4.595,00	183,8	0,00
1304 PA	10.067,20	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	9.680,00	387,2	-58.080,00
1305 PA	7.361,12	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	7.078,00	283,12	14.156,00
1306 PA	763,36	PRODIFARM SPA	00138660907	12254	30/06/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	734,00	29,36	734,00
1307 PA	763,36	PRODIFARM SPA	00138660907	11976	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	734,00	29,36	-4.404,00
1308 PA	17.217,20	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	16.555,00	662,2	-99.330,00
1311 PA	3.211,78	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	2.250,00	495	-13.500,00
1311 PA	3.211,78	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	382,61	84,17	-2.295,66
1312 PA	784,19	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	642,78	141,41	-3.856,68
13164	837,72	AORTA S.R.L.	09053360153	13321	25/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	805,50	32,22	-4.027,50
13222	1.811,17	AVAS PHARMACEUTICALS S.R.L.	09190500968	11784	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	1.646,52	164,65	-6.586,08
1323/P	8.784,00	NEUROMED S.P.A.	07077990013	10041	15/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	7.200,00	1584	0,00
13242	262,08	AORTA S.R.L.	09053360153	13595	30/07/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	252,00	10,08	-1.008,00
133	2.163,20	FUTURA MEDICA S.R.L.	03583570928	11871	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	2.080,00	83,2	-14.560,00
1332 PA	67.710,00	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	4.440,00	976,8	8.880,00
1332 PA	67.710,00	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	51.060,00	11233,2	102.120,00
13324	46,08	SUN PHARMA ITALIA SRL	04974910962	13190	24/07/2025	26/07/2025	60	24/09/2025	22/09/2025	60	0	-2	41,89	4,19	-83,78
1333 PA	5.468,04	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	4.482,00	986,04	-26.892,00
1334 PA	2.898,72	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	2.376,00	522,72	-14.256,00
1335	354,75	ORSANA ITALIA S.R.L.	13205681003	10512	20/05/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	322,50	32,25	-2.902,50
134/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	13420	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.656,00	364,32	-8.280,00
134/D	16.781,10	MEDICA DI PELLEGRINI S.R.L.	03642880920	12706	16/07/2025	16/07/2025	60	14/09/2025	11/09/2025	60	0	-3	13.755,00	3026,1	-41.265,00
1343 PA	499,20	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	480,00	19,2	-2.880,00

1344 PA	998,40	PRODIFARM SPA	00138660907	12239	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	960,00	38,4	0,00
1345 PA	39.416,00	PRODIFARM SPA	00138660907	12239	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	37.900,00	1516	0,00
1346 PA	9.149,92	PRODIFARM SPA	00138660907	11977	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	8.798,00	351,92	-52.788,00
1347 PA	17.217,20	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	16.555,00	662,2	-99.330,00
1348 PA	15.558,40	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	14.960,00	598,4	-89.760,00
135 /PA	3.262,27	TERAPON S.R.L.	00517460929	11929	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	60	0	-6	2.673,99	588,28	-16.043,94
135/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	13420	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.656,00	364,32	-8.280,00
1351 PA	3.680,56	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	3.539,00	141,56	7.078,00
1352 PA	2.753,92	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	2.648,00	105,92	-15.888,00
1353 PA	2.570,88	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	2.472,00	98,88	4.944,00
1355 PA	499,20	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	480,00	19,2	-2.880,00
1356 PA	18.037,76	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	17.344,00	693,76	34.688,00
136	17.763,20	AXOSAN DI MICHELE CARBONI	02400160905	9718	08/05/2025	09/05/2025	60	08/07/2025	09/07/2025	60	0	1	14.560,00	3203,2	14.560,00
136/50/	1.952,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	13347	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.600,00	352	-8.000,00
136/P	2.976,80	MILLENNIUM SRL	02362200921	11971	30/06/2025	01/07/2025	60	30/08/2025	26/08/2025	60	0	-4	2.440,00	536,8	-9.760,00
1364 PA	69.470,46	PRODIFARM SPA	00138660907	11978	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	56.943,00	12527,46	-341.658,00
1366 PA	23.497,20	PRODIFARM SPA	00138660907	11978	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	19.260,00	4237,2	-115.560,00
137	10.248,00	WISEAIR SRL	10700370967	13303	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	8.400,00	1848	-33.600,00
137/P	8.387,50	MILLENNIUM SRL	02362200921	12586	03/07/2025	03/07/2025	60	01/09/2025	09/09/2025	60	0	8	6.875,00	1512,5	55.000,00
1370 PA	25.625,60	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	24.640,00	985,6	-98.560,00
1371 PA	998,40	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	960,00	38,4	-3.840,00
1375 PA	2.932,80	PRODIFARM SPA	00138660907	12239	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	2.820,00	112,8	0,00
1376 PA	2.174,04	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	1.782,00	392,04	-7.128,00
1377 PA	353,19	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	289,50	63,69	579,00
1378/PA	4.160,00	APTIVA MEDICAL S.R.L.	03692250966	9898	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	4.000,00	160	-16.000,00
13790	57,60	SUN PHARMA ITALIA SRL	04974910962	13190	29/07/2025	29/07/2025	60	27/09/2025	22/09/2025	60	0	-5	52,36	5,24	-261,80
1389 PA	8.937,72	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	7.326,00	1611,72	-29.304,00
139	1.976,40	MEDICAL SERVICE SRL	01137680938	9447	18/12/2024	18/12/2024	60	16/02/2025	04/07/2025	60	0	138	1.620,00	356,4	223.560,00
139/P	13.234,56	MILLENNIUM SRL	02362200921	11972	03/07/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	10.848,00	2386,56	-65.088,00
1390 PA	5.416,80	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	2.220,00	488,4	4.440,00
1390 PA	5.416,80	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	2.220,00	488,4	4.440,00
1391 PA	2.371,68	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	1.944,00	427,68	3.888,00
1399 PA	9.557,60	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	9.190,00	367,6	-36.760,00
14	43.005,56	TOLSAL S.R.L.S. UNIPERSONALE	02499180905	10219	24/05/2025	24/05/2025	60	23/07/2025	18/07/2025	60	0	-5	35.250,46	7755,1	-176.252,30
14	2.500,00	CANU MARZIA	02990290906	9509	09/06/2025	12/06/2025	60	11/08/2025	07/07/2025	60	0	-35	2.500,00	0	-87.500,00
14 PA	200.790,61	MANUFACTURING ENGINEERING & DEVELOPMENT SRL (MED SRL)	03844900286	11764	08/08/2025	08/08/2025	60	07/10/2025	20/08/2025	60	0	-48	182.536,92	18253,69	-8.761.772,16
14/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	13330	07/09/2025	07/09/2025	60	06/11/2025	25/09/2025	60	0	-42	1.428,57	0	-59.999,94
14/PA	2.802,00	BOATTO RENZO MARIO	03006570901	13035	01/09/2025	11/09/2025	60	10/11/2025	17/09/2025	60	0	-54	2.800,00	0	-151.200,00
14/PA	2.802,00	BOATTO RENZO MARIO	03006570901	13035	01/09/2025	11/09/2025	60	10/11/2025	17/09/2025	60	0	-54	2,00	0	-108,00
1400 PA	17.883,84	PRODIFARM SPA	00138660907	12367	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	17.196,00	687,84	34.392,00
1407 PA	40.626,00	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	33.300,00	7326	66.600,00
1408 PA	7.832,40	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	6.420,00	1412,4	12.840,00
141	10.915,34	XANIT SRL	01818440909	11983	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	8.947,00	1968,34	-53.682,00
141	582,40	FUTURA MEDICA S.R.L.	03583570928	11964	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	560,00	22,4	-1.680,00
1411 PA	499,20	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	480,00	19,2	-1.920,00
1412 PA	7.361,12	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	7.078,00	283,12	-28.312,00
14163	4.001,60	BENEFIS S.R.L.	02790240101	9554	30/04/2025	09/05/2025	60	08/07/2025	08/07/2025	60	0	0	3.280,00	721,6	0,00
142/FA	68.689,17	CONSIS SOCIETA' CONSORTILE ARL	06556840723	10627	09/07/2025	09/07/2025	60	07/09/2025	25/07/2025	60	0	-44	56.302,60	12386,57	-2.477.314,40

1424 PA	11.560,84	PRODIFARM SPA	00138660907	13172	16/07/2025	22/07/2025	60	20/09/2025	19/09/2025	60	0	-1	2.529,36	556,46	-2.529,36
1424 PA	11.560,84	PRODIFARM SPA	00138660907	13172	16/07/2025	22/07/2025	60	20/09/2025	19/09/2025	60	0	-1	6.946,74	1528,28	-6.946,74
1425 PA	1.112,36	PRODIFARM SPA	00138660907	13173	16/07/2025	22/07/2025	60	20/09/2025	19/09/2025	60	0	-1	911,77	200,59	-911,77
1426 PA	3.172,00	PRODIFARM SPA	00138660907	13173	16/07/2025	22/07/2025	60	20/09/2025	19/09/2025	60	0	-1	2.600,00	572	-2.600,00
1427 PA	663,52	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	638,00	25,52	-2.552,00
1428 PA	270,33	PRODIFARM SPA	00138660907	13007	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	221,58	48,75	-886,32
143	13.373,79	CARDIOMED S.R.L.	01709600926	10642	28/05/2025	05/06/2025	60	04/08/2025	28/07/2025	60	0	-7	10.962,12	2411,67	-76.734,84
144	2.768,69	CARDIOMED S.R.L.	01709600926	10647	28/05/2025	05/06/2025	60	04/08/2025	28/07/2025	60	0	-7	2.269,42	499,27	-15.885,94
1450/2	488,00	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	10174	12/05/2025	12/05/2025	60	11/07/2025	18/07/2025	60	0	7	400,00	88	2.800,00
1451/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	10334	23/05/2025	26/05/2025	60	25/07/2025	24/07/2025	60	0	-1	2.000,00	80	-2.000,00
1463 PA	2.753,92	PRODIFARM SPA	00138660907	12865	16/07/2025	22/07/2025	60	20/09/2025	15/09/2025	60	0	-5	2.648,00	105,92	-13.240,00
1464	1.419,00	ORSANA ITALIA S.R.L.	13205681003	11060	30/05/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	1.290,00	129	-2.580,00
1464 PA	499,20	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	480,00	19,2	-1.920,00
1467 PA	11.126,40	PRODIFARM SPA	00138660907	12988	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	9.120,00	2006,4	-36.480,00
1468 PA	663,52	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	638,00	25,52	-2.552,00
1469 PA	663,52	PRODIFARM SPA	00138660907	13007	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	638,00	25,52	-2.552,00
147	9.516,00	XANIT SRL	01818440909	11979	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	7.800,00	1716	-46.800,00
1470 PA	494,47	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	405,30	89,17	-1.621,20
1471 PA	1.844,64	PRODIFARM SPA	00138660907	12989	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	1.512,00	332,64	-6.048,00
1473 PA	14.359,63	PRODIFARM SPA	00138660907	13002	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	462,06	101,65	-1.848,24
1473 PA	14.359,63	PRODIFARM SPA	00138660907	13002	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	8.391,06	1846,03	-33.564,24
1473 PA	14.359,63	PRODIFARM SPA	00138660907	13002	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.917,07	641,76	-11.668,28
148	3.143,94	XANIT SRL	01818440909	11980	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	2.577,00	566,94	-15.462,00
148/2025	2.196,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	9388	02/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	1.800,00	396	-1.800,00
14825	294,80	AVAS PHARMACEUTICALS S.R.L.	09190500968	12633	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	268,00	26,8	-804,00
1484 PA	2.090,40	PRODIFARM SPA	00138660907	13007	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.010,00	80,4	-8.040,00
1485 PA	1.426,88	PRODIFARM SPA	00138660907	13004	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.372,00	54,88	-5.488,00
1486 PA	1.426,88	PRODIFARM SPA	00138660907	12984	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.372,00	54,88	-5.488,00
149	2.708,40	CARDIOMED S.R.L.	01709600926	10958	28/05/2025	10/06/2025	60	09/08/2025	06/08/2025	60	0	-3	2.220,00	488,4	-6.660,00
149/2025	610,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	9388	02/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	500,00	110	-500,00
1491 PA	1.855,36	PRODIFARM SPA	00138660907	12984	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.784,00	71,36	-7.136,00
1492 PA	297,78	PRODIFARM SPA	00138660907	12974	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	244,08	53,7	-976,32
1496	4.571,66	INFECTOPHARM S.R.L.	11691250960	9912	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	4.156,05	415,61	-16.624,20
15	2.500,00	CANU MARZIA	02990290906	11383	08/07/2025	22/07/2025	60	20/09/2025	11/08/2025	60	0	-40	2.500,00	0	-100.000,00
15/PA	8.604,05	BIESSE S.R.L.	00913230918	11299	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	7.052,50	1551,55	-49.367,50
15/PA	437,00	STERIL FARMA S.R.L.	01365541216	12323	30/06/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	397,27	39,73	-1.191,81
15/PA	2.802,00	BOATTO RENZO MARIO	03006570901	13334	11/09/2025	13/09/2025	60	12/11/2025	25/09/2025	60	0	-48	2.800,00	0	-134.400,00
15/PA	2.802,00	BOATTO RENZO MARIO	03006570901	13334	11/09/2025	13/09/2025	60	12/11/2025	25/09/2025	60	0	-48	2,00	0	-96,00
1500 PA	25.225,20	PRODIFARM SPA	00138660907	12972	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	24.255,00	970,2	-97.020,00
1501 PA	3.680,56	PRODIFARM SPA	00138660907	12990	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	3.539,00	141,56	-14.156,00
15016	95,81	AVAS PHARMACEUTICALS S.R.L.	09190500968	12655	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	87,10	8,71	-435,50
151	3.550,20	CARDIOMED S.R.L.	01709600926	10966	28/05/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	2.910,00	640,2	-5.820,00
1510 PA	1.159,27	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	950,22	209,05	-3.800,88
1512 PA	2.090,40	PRODIFARM SPA	00138660907	12991	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	2.010,00	80,4	-8.040,00
1518/E25	2.265,78	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	60	0	1	1.857,20	408,58	1.857,20
1519/E25	99,06	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	60	0	1	81,20	17,86	81,20
152	2.989,00	PS MEDICAL S.R.L.	01928170909	12214	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	2.450,00	539	-7.350,00
152/25	411,84	MEDICARE SOLUTIONS S.R.L.	04071570925	11897	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	396,00	15,84	-396,00
1520/E25	2.036,63	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	60	0	1	1.669,37	367,26	1.669,37

1521/E25	949,88	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	60	0	1	778,59	171,29	778,59
1522/E25	2.071,44	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	60	0	1	1.697,90	373,54	1.697,90
1523 PA	579,16	PRODIFARM SPA	00138660907	12974	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	474,72	104,44	-1.898,88
1523/E25	102,48	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	60	0	1	84,00	18,48	84,00
1524 PA	2.587,77	PRODIFARM SPA	00138660907	12985	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.121,12	466,65	-8.484,48
1524/E25	1.842,33	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	60	0	1	1.510,11	332,22	1.510,11
1525/E25	1.032,51	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	60	0	1	846,32	186,19	846,32
153	13.420,00	PS MEDICAL S.R.L.	01928170909	12214	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	11.000,00	2420	-33.000,00
1542 PA	574,17	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	470,63	103,54	-1.882,52
1543 PA	9.091,44	PRODIFARM SPA	00138660907	12928	16/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	7.452,00	1639,44	-37.260,00
1544 PA	451,23	PRODIFARM SPA	00138660907	12916	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	122,04	26,85	-488,16
1544 PA	451,23	PRODIFARM SPA	00138660907	12916	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	247,82	54,52	-991,28
1555/P	4.831,20	NEUROMED S.P.A.	07077990013	10299	29/05/2025	29/05/2025	60	28/07/2025	21/07/2025	60	0	-7	3.960,00	871,2	-27.720,00
1557 PA	2.576,64	PRODIFARM SPA	00138660907	12928	16/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	2.112,00	464,64	-10.560,00
156/1	1.888,97	METEDA SRL	01713290441	9274	30/04/2025	02/05/2025	60	01/07/2025	02/07/2025	60	0	1	1.548,34	340,63	1.548,34
1568 PA	13.100,88	PRODIFARM SPA	00138660907	13489	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	12.597,00	503,88	-50.388,00
157/FA	146.471,50	CONSIS SOCIETA' CONSORTILE ARL	06556840723	11932	29/07/2025	29/07/2025	60	27/09/2025	25/08/2025	60	0	-33	120.058,61	26412,89	-3.961.934,13
1571 PA	1.421,42	PRODIFARM SPA	00138660907	13502	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	280,80	61,78	-1.123,20
1571 PA	1.421,42	PRODIFARM SPA	00138660907	13502	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	884,30	194,54	-3.537,20
1575 PA	270,99	PRODIFARM SPA	00138660907	13502	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	222,12	48,87	-888,48
158/2025	732,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	9524	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	600,00	132	-1.800,00
1580 PA	4.366,96	PRODIFARM SPA	00138660907	13507	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	4.199,00	167,96	-16.796,00
1581 PA	9.149,92	PRODIFARM SPA	00138660907	13508	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	8.798,00	351,92	-35.192,00
1582 PA	4.778,80	PRODIFARM SPA	00138660907	13510	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	4.595,00	183,8	-18.380,00
1584/2	976,00	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	10107	19/05/2025	19/05/2025	60	18/07/2025	17/07/2025	60	0	-1	800,00	176	-800,00
1585/2	634,40	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	10107	19/05/2025	19/05/2025	60	18/07/2025	17/07/2025	60	0	-1	520,00	114,4	-520,00
1590-2025/11	45.535,29	ORIENTA S.P.A.	05819501007	9335	09/05/2025	22/05/2025	60	21/07/2025	02/07/2025	60	0	-19	2,00	0	-38,00
1590-2025/11	45.535,29	ORIENTA S.P.A.	05819501007	9335	09/05/2025	22/05/2025	60	21/07/2025	02/07/2025	60	0	-19	44.604,44	0	-847.484,36
1590-2025/11	45.535,29	ORIENTA S.P.A.	05819501007	9335	09/05/2025	22/05/2025	60	21/07/2025	02/07/2025	60	0	-19	761,35	167,5	-14.465,65
1592 PA	50.518,98	PRODIFARM SPA	00138660907	13508	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.449,00	318,78	-5.796,00
1592 PA	50.518,98	PRODIFARM SPA	00138660907	13508	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	39.960,00	8791,2	-159.840,00
16	8.666,67	SCALA CHIARA	02847330905	12880	31/08/2025	04/09/2025	60	03/11/2025	16/09/2025	60	0	-48	8.666,67	0	-416.000,16
16	2.500,00	CANU MARZIA	02990290906	13042	11/08/2025	11/08/2025	60	10/10/2025	17/09/2025	60	0	-23	2.500,00	0	-57.500,00
16/PA	8.521,21	BIESSE S.R.L.	00913230918	11401	18/06/2025	19/06/2025	60	18/08/2025	12/08/2025	60	0	-6	6.984,60	1536,61	-41.907,60
16/PA	596,35	STERIL FARMA S.R.L.	01365541216	12323	30/06/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	542,14	54,21	-1.626,42
1600160000041597	14.431,38	SAMSUNG ELECTRONICS ITALIA S.P.A.	11325690151	12863	28/05/2025	22/07/2025	60	20/09/2025	15/09/2025	60	0	-5	11.829,00	2602,38	-59.145,00
1608	425,70	ORSANA ITALIA S.R.L.	13205681003	12433	20/06/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	387,00	38,7	-387,00
1608 PA	460,50	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	377,46	83,04	-1.509,84
1613 PA	16.900,42	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	13.852,80	3047,62	-55.411,20
1614 PA	2.352,79	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.706,40	375,41	-6.825,60
1614 PA	2.352,79	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	222,12	48,86	-888,48
1615 PA	16.250,40	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	13.320,00	2930,4	-53.280,00
1619528	6.337,18	SAPIO LIFE S.R.L.	02006400960	9536	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	6.093,44	243,74	-18.280,32
1619582	6.825,00	SAPIO LIFE S.R.L.	02006400960	9536	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	6.500,00	325	-26.000,00
1619617	2.415,00	SAPIO LIFE S.R.L.	02006400960	9590	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	2.300,00	115	-9.200,00
1619789	12.927,93	SAPIO LIFE S.R.L.	02006400960	9522	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	10.596,66	2331,27	-31.789,98
1619800	18.239,00	SAPIO LIFE S.R.L.	02006400960	9774	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	14.950,00	3289	-14.950,00
1619802	2.561,55	SAPIO LIFE S.R.L.	02006400960	10214	30/04/2025	13/05/2025	60	12/07/2025	18/07/2025	60	0	6	70,40	15,49	422,40
1619802	2.561,55	SAPIO LIFE S.R.L.	02006400960	10214	30/04/2025	13/05/2025	60	12/07/2025	18/07/2025	60	0	6	631,21	25,25	3.787,26
1619802	2.561,55	SAPIO LIFE S.R.L.	02006400960	10214	30/04/2025	13/05/2025	60	12/07/2025	18/07/2025	60	0	6	1.739,75	69,59	10.438,50
1619826	1.436,51	SAPIO LIFE S.R.L.	02006400960	9775	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	105,60	23,23	-105,60

1619826	1.436,51	SAPIO LIFE S.R.L.	02006400960	9775	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	512,37	20,5	-512,37
1619826	1.436,51	SAPIO LIFE S.R.L.	02006400960	9775	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	745,01	29,8	-745,01
1619937	6.329,23	SAPIO LIFE S.R.L.	02006400960	9776	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	6.085,80	243,43	-6.085,80
1619974	127.532,67	SAPIO LIFE S.R.L.	02006400960	9536	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	6.301,52	1386,33	-25.206,08
1619974	127.532,67	SAPIO LIFE S.R.L.	02006400960	9536	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	115.235,40	4609,42	-460.941,60
1619975	1.464,00	SAPIO LIFE S.R.L.	02006400960	9536	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	1.200,00	264	-4.800,00
1622246	9.139,15	SAPIO LIFE S.R.L.	02006400960	9521	30/04/2024	11/05/2024	60	10/07/2024	08/07/2025	60	0	363	3.880,00	155,2	1.408.440,00
1622246	9.139,15	SAPIO LIFE S.R.L.	02006400960	9521	30/04/2024	11/05/2024	60	10/07/2024	08/07/2025	60	0	363	910,00	45,5	330.330,00
1622246	9.139,15	SAPIO LIFE S.R.L.	02006400960	9521	30/04/2024	11/05/2024	60	10/07/2024	08/07/2025	60	0	363	69,30	15,25	25.155,90
1622246	9.139,15	SAPIO LIFE S.R.L.	02006400960	9521	30/04/2024	11/05/2024	60	10/07/2024	08/07/2025	60	0	363	3.702,00	185,1	1.343.826,00
1624	6.663,03	SURGIKA S.R.L.	01799470511	13177	23/06/2025	03/07/2025	60	01/09/2025	19/09/2025	60	0	18	4.965,00	1092,3	89.370,00
1624849	8.925,00	SAPIO LIFE S.R.L.	02006400960	11116	31/05/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	8.500,00	425	-25.500,00
1624867	26.561,25	SAPIO LIFE S.R.L.	02006400960	11288	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	3.838,65	844,5	-3.838,65
1624867	26.561,25	SAPIO LIFE S.R.L.	02006400960	11288	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	20.725,86	1036,29	-20.725,86
1624867	26.561,25	SAPIO LIFE S.R.L.	02006400960	11288	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	95,04	20,91	-95,04
1625045	224,33	SAPIO LIFE S.R.L.	02006400960	10712	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	186,20	7,45	-2.234,40
1625046	18.239,00	SAPIO LIFE S.R.L.	02006400960	11304	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	14.950,00	3289	-14.950,00
1625048	26,00	SAPIO LIFE S.R.L.	02006400960	10712	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	25,00	1	-300,00
1625050	12.927,93	SAPIO LIFE S.R.L.	02006400960	11001	31/05/2025	13/06/2025	60	12/08/2025	07/08/2025	60	0	-5	10.596,66	2331,27	-52.983,30
1625051	878,40	SAPIO LIFE S.R.L.	02006400960	9445	31/05/2025	13/06/2025	60	12/08/2025	04/07/2025	60	0	-39	720,00	158,4	-28.080,00
1625365	4.118,40	SAPIO LIFE S.R.L.	02006400960	10711	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	3.960,00	158,4	-47.520,00
1625366	1.915,06	SAPIO LIFE S.R.L.	02006400960	10712	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	1.841,40	73,66	-22.096,80
1625367	9.337,54	SAPIO LIFE S.R.L.	02006400960	10713	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	8.978,40	359,14	-107.740,80
1625402	131.855,79	SAPIO LIFE S.R.L.	02006400960	11241	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	7.968,63	1753,1	-7.968,63
1625402	131.855,79	SAPIO LIFE S.R.L.	02006400960	11241	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.485,20	59,41	-1.485,20
1625402	131.855,79	SAPIO LIFE S.R.L.	02006400960	11241	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	115.951,40	4638,05	-115.951,40
1626 PA	499,20	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	480,00	19,2	-1.920,00
1626795	6.931,29	SAPIO LIFE S.R.L.	02006400960	11241	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	6.664,70	266,59	-6.664,70
1627990	8.925,00	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	8.500,00	425	8.500,00
1627993	2.627,75	SAPIO LIFE S.R.L.	02006400960	12408	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	1.026,08	225,74	-4.104,32
1627993	2.627,75	SAPIO LIFE S.R.L.	02006400960	12408	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	425,04	21,25	-1.700,16
1627993	2.627,75	SAPIO LIFE S.R.L.	02006400960	12408	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	762,00	167,64	-3.048,00
1628/2025/PA	1.776,60	LOMBARDA H S.R.L.	09734150155	11061	31/05/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	1.692,00	84,6	-3.384,00
1628004	966,00	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	920,00	46	920,00
1628188	878,40	SAPIO LIFE S.R.L.	02006400960	12133	30/06/2025	11/07/2025	60	09/09/2025	01/09/2025	60	0	-8	720,00	158,4	-5.760,00
1628189	2.957,85	SAPIO LIFE S.R.L.	02006400960	12593	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	60	0	0	2.817,00	140,85	0,00
1628190	285,60	SAPIO LIFE S.R.L.	02006400960	12583	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	60	0	0	272,00	13,6	0,00
1628191	1.314,60	SAPIO LIFE S.R.L.	02006400960	12596	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	60	0	0	1.252,00	62,6	0,00
1628192	1.088,33	SAPIO LIFE S.R.L.	02006400960	12597	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	60	0	0	1.036,50	51,83	0,00
1628193	5.258,40	SAPIO LIFE S.R.L.	02006400960	12595	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	60	0	0	5.008,00	250,4	0,00
1628194	220,10	SAPIO LIFE S.R.L.	02006400960	12476	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	111,38	4,46	-111,38
1628194	220,10	SAPIO LIFE S.R.L.	02006400960	12476	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	100,25	4,01	-100,25
1628195	2.221,71	SAPIO LIFE S.R.L.	02006400960	12476	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	105,60	23,23	-105,60
1628195	2.221,71	SAPIO LIFE S.R.L.	02006400960	12476	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	111,39	4,46	-111,39
1628195	2.221,71	SAPIO LIFE S.R.L.	02006400960	12476	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	1.753,50	70,14	-1.753,50
1628196	1.248,95	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	146,99	5,88	146,99
1628196	1.248,95	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	712,84	28,52	712,84
1628196	1.248,95	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	341,08	13,64	341,08
1628197	18.239,00	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	14.950,00	3289	14.950,00
1628198	12.927,93	SAPIO LIFE S.R.L.	02006400960	12594	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	60	0	0	10.596,66	2331,27	0,00
1628557	129.916,81	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	6.008,81	1321,94	6.008,81
1628557	129.916,81	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	117.871,21	4714,85	117.871,21

163	2.708,40	CARDIOMED S.R.L.	01709600926	10958	28/05/2025	10/06/2025	60	09/08/2025	06/08/2025	60	0	-3	2.220,00	488,4	-6.660,00
163	732,00	TECNOHEALTH SRL	02125550349	13322	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	600,00	132	-2.400,00
1630 PA	23.497,20	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	19.260,00	4237,2	-77.040,00
1630570	5.545,03	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	5.331,76	213,27	5.331,76
1634 PA	1.854,40	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.520,00	334,4	-6.080,00
1635 PA	3.708,80	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	3.040,00	668,8	-12.160,00
1637 PA	241,47	PRODIFARM SPA	00138660907	13498	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	197,93	43,54	-791,72
164	10.226,04	CARDIOMED S.R.L.	01709600926	12124	28/05/2025	10/06/2025	60	09/08/2025	29/08/2025	60	0	20	8.382,00	1844,04	167.640,00
164 /PA	1.207,80	TERAPON S.R.L.	00517460929	13197	29/07/2025	29/07/2025	60	27/09/2025	22/09/2025	60	0	-5	990,00	217,8	-4.950,00
1659 PA	2.125,46	PRODIFARM SPA	00138660907	13498	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.742,18	383,28	-6.968,72
165PA	2.381,44	ADALTA SNC DI FAZZI E MARCANTONI	01408650511	12121	17/06/2025	20/06/2025	60	19/08/2025	29/08/2025	60	0	10	1.952,00	429,44	19.520,00
166 /PA	7.643,30	TERAPON S.R.L.	00517460929	13501	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	2.800,00	616	-11.200,00
166 /PA	7.643,30	TERAPON S.R.L.	00517460929	13501	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	3.465,00	762,3	-13.860,00
1660 PA	5.296,97	PRODIFARM SPA	00138660907	13505	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	4.341,78	955,19	-17.367,12
1661 PA	7.832,40	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	6.420,00	1412,4	-25.680,00
1664 PA	8.330,40	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	8.010,00	320,4	-32.040,00
167 /PA	3.416,00	TERAPON S.R.L.	00517460929	13298	31/07/2025	31/07/2025	60	29/09/2025	23/09/2025	60	0	-6	2.800,00	616	-16.800,00
1670 PA	10.080,00	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	9.600,00	480	-38.400,00
1671 PA	10.080,00	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	9.600,00	480	-38.400,00
1671/2	841,80	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	10491	26/05/2025	26/05/2025	60	25/07/2025	24/07/2025	60	0	-1	690,00	151,8	-690,00
1672 PA	6.720,00	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	6.400,00	320	-25.600,00
1676	4.845,84	SURGIKA S.R.L.	01799470511	12245	26/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	3.972,00	873,84	0,00
1680/PA	4.160,00	APTIVA MEDICAL S.R.L.	03692250966	11302	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	4.000,00	160	-24.000,00
1683 PA	13.876,96	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	6.804,00	1496,88	-27.216,00
1683 PA	13.876,96	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	3.600,00	792	-14.400,00
1683 PA	13.876,96	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	382,61	84,17	-1.530,44
1683 PA	13.876,96	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	587,95	129,35	-2.351,80
1683 PA	13.876,96	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	587,95	129,35	-2.351,80
1688 PA	1.932,48	PRODIFARM SPA	00138660907	13521	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.584,00	348,48	-6.336,00
1693 PA	4.163,62	PRODIFARM SPA	00138660907	13521	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	3.412,80	750,82	-13.651,20
1694 PA	482,95	PRODIFARM SPA	00138660907	13528	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	395,86	87,09	-1.583,44
1697	12.191,08	INFECTOPHARM S.R.L.	11691250960	10306	29/05/2025	29/05/2025	60	28/07/2025	22/07/2025	60	0	-6	11.082,80	1108,28	-66.496,80
1697 PA	1.062,73	PRODIFARM SPA	00138660907	13431	31/07/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	871,09	191,64	-6.968,72
1698	590,00	ALBONET DI BOSO ALESSANDRO	03166020275	12838	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	590,00	0	-2.360,00
17	2.500,00	CANU MARZIA	02990290906	13165	09/09/2025	09/09/2025	60	08/11/2025	19/09/2025	60	0	-50	2.500,00	0	-125.000,00
17/1.001	13.005,20	ZIDDA MARIO	01060310909	10036	02/05/2025	02/05/2025	60	01/07/2025	16/07/2025	60	0	15	10.660,00	2345,2	159.900,00
170	925,25	FUTURA MEDICA S.R.L.	03583570928	13187	30/07/2025	30/07/2025	60	28/09/2025	22/09/2025	60	0	-6	758,40	166,85	-4.550,40
170070464	1.108,80	CLINIGEN IRELAND LIMITED		10308	27/12/2024	23/05/2025	60	22/07/2025	22/07/2025	60	0	0	1.008,00	0	0,00
1702 PA	4.366,96	PRODIFARM SPA	00138660907	13432	31/07/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	4.199,00	167,96	-33.592,00
171	4.440,80	AXOSAN DI MICHELE CARBONI	02400160905	11143	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	3.640,00	800,8	-7.280,00
172	35.700,04	FC GENETICS SERVICE S.R.L.	02839630924	9280	24/04/2025	24/04/2025	60	23/06/2025	01/07/2025	60	0	8	29.262,33	6437,71	234.098,64
172	329,40	CARDIOMED S.R.L.	01709600926	10910	05/06/2025	11/06/2025	60	10/08/2025	04/08/2025	60	0	-6	270,00	59,4	-1.620,00
172	4.440,80	AXOSAN DI MICHELE CARBONI	02400160905	11142	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	3.640,00	800,8	-10.920,00
1725035424	3.721,00	ZIMMER BIOMET ITALIA SRL	09012850153	12152	27/03/2025	06/07/2025	60	04/09/2025	01/09/2025	60	0	-3	3.050,00	671	-9.150,00
1725035425	1.830,00	ZIMMER BIOMET ITALIA SRL	09012850153	12153	27/03/2025	06/07/2025	60	04/09/2025	01/09/2025	60	0	-3	1.500,00	330	-4.500,00
1725044010	893,18	ZIMMER BIOMET ITALIA SRL	09012850153	9414	15/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	858,83	34,35	2.576,49
1725051284	340,34	ZIMMER BIOMET ITALIA SRL	09012850153	9312	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	327,25	13,09	-1.309,00
1725055911	1.701,70	ZIMMER BIOMET ITALIA SRL	09012850153	9600	15/05/2025	16/05/2025	60	15/07/2025	09/07/2025	60	0	-6	1.636,25	65,45	-9.817,50
1725060443	219,60	ZIMMER BIOMET ITALIA SRL	09012850153	10301	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	180,00	39,6	-900,00

1725060729	3.660,00	ZIMMER BIOMET ITALIA SRL	09012850153	10294	27/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	3.000,00	660	-18.000,00
1725061242	4.268,54	ZIMMER BIOMET ITALIA SRL	09012850153	10315	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	60	0	-5	3.498,80	769,74	-17.494,00
1725061571	17.385,50	ZIMMER BIOMET ITALIA SRL	09012850153	10315	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	60	0	-6	13.014,00	2863,08	-78.084,00
1725061571	17.385,50	ZIMMER BIOMET ITALIA SRL	09012850153	10315	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	60	0	-6	1.450,40	58,02	-8.702,40
1725063617	4.299,61	ZIMMER BIOMET ITALIA SRL	09012850153	13244	30/05/2025	31/05/2025	60	30/07/2025	29/09/2025	60	0	61	344,47	13,78	21.012,67
1725063617	4.299,61	ZIMMER BIOMET ITALIA SRL	09012850153	13244	30/05/2025	31/05/2025	60	30/07/2025	29/09/2025	60	0	61	3.789,17	151,57	231.139,37
1725063618	74,91	ZIMMER BIOMET ITALIA SRL	09012850153	10462	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	60	0	-6	61,40	13,51	-368,40
1725063771	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	10818	03/06/2025	04/06/2025	60	03/08/2025	04/08/2025	60	0	1	906,50	36,26	906,50
1725063831	4.264,00	ZIMMER BIOMET ITALIA SRL	09012850153	10523	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	4.100,00	164	-36.900,00
1725066106	3.277,34	ZIMMER BIOMET ITALIA SRL	09012850153	11000	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	3.151,29	126,05	-6.302,58
1725066736	1.044,96	ZIMMER BIOMET ITALIA SRL	09012850153	11083	10/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	1.004,77	40,19	-2.009,54
1725068745	24.060,40	ZIMMER BIOMET ITALIA SRL	09012850153	11101	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	23.135,00	925,4	-185.080,00
1725069070	659,93	ZIMMER BIOMET ITALIA SRL	09012850153	11291	16/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	634,55	25,38	-3.172,75
1725070359	18.544,00	ZIMMER BIOMET ITALIA SRL	09012850153	11508	18/06/2025	19/06/2025	60	18/08/2025	12/08/2025	60	0	-6	15.200,00	3344	-91.200,00
1725071124	2.828,28	ZIMMER BIOMET ITALIA SRL	09012850153	11537	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	2.719,50	108,78	-16.317,00
1725071713	812,22	ZIMMER BIOMET ITALIA SRL	09012850153	11643	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	780,98	31,24	-3.123,92
1725071723	2.912,00	ZIMMER BIOMET ITALIA SRL	09012850153	11643	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	2.800,00	112	-11.200,00
1725071922	4.819,00	ZIMMER BIOMET ITALIA SRL	09012850153	11545	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	3.950,00	869	-35.550,00
1725071923	610,00	ZIMMER BIOMET ITALIA SRL	09012850153	11544	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	500,00	110	-4.500,00
1725071924	1.830,00	ZIMMER BIOMET ITALIA SRL	09012850153	11549	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	1.500,00	330	-13.500,00
1725072926	2.480,40	ZIMMER BIOMET ITALIA SRL	09012850153	11777	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	2.385,00	95,4	-9.540,00
1725073589	3.969,27	ZIMMER BIOMET ITALIA SRL	09012850153	11778	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	3.253,50	715,77	-13.014,00
1725073590	219,60	ZIMMER BIOMET ITALIA SRL	09012850153	11778	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	180,00	39,6	-720,00
1725073633	2.891,40	ZIMMER BIOMET ITALIA SRL	09012850153	13306	25/06/2025	26/06/2025	60	25/08/2025	24/09/2025	60	0	30	2.370,00	521,4	71.100,00
1725074252	439,20	ZIMMER BIOMET ITALIA SRL	09012850153	11843	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	360,00	79,2	-1.440,00
1725074825	183,00	ZIMMER BIOMET ITALIA SRL	09012850153	11843	27/06/2025	28/06/2025	60	27/08/2025	22/08/2025	60	0	-5	150,00	33	-750,00
1725076543	146,40	ZIMMER BIOMET ITALIA SRL	09012850153	12097	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	120,00	26,4	120,00
1725077616	2.130,68	ZIMMER BIOMET ITALIA SRL	09012850153	12332	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	2.048,73	81,95	-6.146,19
1725077657	1.035,84	ZIMMER BIOMET ITALIA SRL	09012850153	12163	07/07/2025	08/07/2025	60	06/09/2025	01/09/2025	60	0	-5	996,00	39,84	-4.980,00
1725079367	1.711,83	ZIMMER BIOMET ITALIA SRL	09012850153	12487	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	1.645,99	65,84	-1.645,99
1725079609	1.159,00	ZIMMER BIOMET ITALIA SRL	09012850153	12475	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	950,00	209	-950,00
1725080667	5.408,00	ZIMMER BIOMET ITALIA SRL	09012850153	12573	15/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	5.200,00	208	-26.000,00
1725081554	358,30	ZIMMER BIOMET ITALIA SRL	09012850153	12707	16/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	344,52	13,78	-1.378,08
1725084889	2.508,27	ZIMMER BIOMET ITALIA SRL	09012850153	13072	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	2.411,80	96,47	-12.059,00
1725086964	2.750,36	ZIMMER BIOMET ITALIA SRL	09012850153	13453	29/07/2025	30/07/2025	60	28/09/2025	26/09/2025	60	0	-2	2.644,58	105,78	-5.289,16
173	8.881,60	AXOSAN DI MICHELE CARBONI	02400160905	11145	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	7.280,00	1601,6	-14.560,00
173	32,94	CARDIOMED S.R.L.	01709600926	10966	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	27,00	5,94	-54,00
1732070	3.660,00	TECHNOGENETICS S.P.A	09279340153	10658	27/06/2017	28/06/2017	60	27/08/2017	30/07/2025	60	0	2894	270,49	59,51	782.798,06
174	1.144,60	CARDIOMED S.R.L.	01709600926	10983	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	938,20	206,4	-1.876,40
174	1.164,80	FUTURA MEDICA S.R.L.	03583570928	13241	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	1.120,00	44,8	-4.480,00
175	131,76	CARDIOMED S.R.L.	01709600926	10913	05/06/2025	11/06/2025	60	10/08/2025	04/08/2025	60	0	-6	108,00	23,76	-648,00
1752/2	732,00	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	10388	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	600,00	132	-3.600,00
176	76,86	CARDIOMED S.R.L.	01709600926	10918	05/06/2025	11/06/2025	60	10/08/2025	04/08/2025	60	0	-6	63,00	13,86	-378,00
1769	1.817,19	SURGIKA S.R.L.	01799470511	12556	07/07/2025	17/07/2025	60	15/09/2025	09/09/2025	60	0	-6	1.489,50	327,69	-8.937,00
177	856,44	CARDIOMED S.R.L.	01709600926	10983	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	702,00	154,44	-1.404,00
178	658,80	CARDIOMED S.R.L.	01709600926	10983	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	540,00	118,8	-1.080,00
179	3.897,90	FUTURA MEDICA S.R.L.	03583570928	13279	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	3.195,00	702,9	-15.975,00
1793	2.616,25	ROSE MEDICAL SOLUTIONS LTD		9749	15/04/2025	13/06/2025		12/08/2025	11/07/2025	60	0	-32	2.616,25	0	-83.720,00
1793/00	435,60	PROFESSIONAL DIETETICS S.P.A.	11817800151	12876	11/07/2025	14/07/2025	60	12/09/2025	15/09/2025	60	0	3	396,00	39,6	1.188,00
1794/E	2.055,72	LEONI AMBIENTE S.R.L.	02704490909	10102	21/05/2025	23/05/2025	60	22/07/2025	17/07/2025	60	0	-5	1.685,02	370,7	-8.425,10
18	10.980,00	RADIO6ENSE SRL	12270181006	12109	19/06/2025	19/06/2025	60	18/08/2025	29/08/2025	60	0	11	9.000,00	1980	99.000,00
18/1.001	24.503,70	ZIDDA MARIO	01060310909	10036	02/05/2025	02/05/2025	60	01/07/2025	16/07/2025	60	0	15	20.085,00	4418,7	301.275,00
18/FA/2025	70.760,00	I.E.M. DI PIRAS PIER PAOLO & C. S.N.C.	01236010904	10796	16/07/2025	18/07/2025	60	16/09/2025	01/08/2025	60	0	-46	58.000,00	12760	-2.668.000,00
180/2025	1.454,24	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	10270	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.192,00	262,24	-4.768,00

1810002448	2.842,84	HERAEUS SPA	00892450156	10541	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	2.733,50	109,34	-8.200,50
1810002479	1.638,00	HERAEUS SPA	00892450156	10414	28/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	1.575,00	63	-9.450,00
1810002967	1.638,00	HERAEUS SPA	00892450156	11854	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	1.575,00	63	-6.300,00
1810003438	582,40	HERAEUS SPA	00892450156	13006	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	560,00	22,4	-2.800,00
182/PA	2.777,94	ONE TEAM SRL	12272790150	10670	30/05/2025	11/06/2025	60	10/08/2025	30/07/2025	60	0	-11	2.277,00	500,94	-25.047,00
1832/2	561,20	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	10952	09/06/2025	09/06/2025	60	08/08/2025	05/08/2025	60	0	-3	460,00	101,2	-1.380,00
18359	951,60	BENEFIS S.R.L.	02790240101	11044	31/05/2025	11/06/2025	60	10/08/2025	07/08/2025	60	0	-3	780,00	171,6	-2.340,00
1836 /PA	7,30	SINTESY PHARMA SRL	10282700961	11863	16/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	2,02	0,2	0,00
1836 /PA	7,30	SINTESY PHARMA SRL	10282700961	11863	16/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	4,62	0,46	0,00
18360	475,80	BENEFIS S.R.L.	02790240101	11045	31/05/2025	11/06/2025	60	10/08/2025	07/08/2025	60	0	-3	390,00	85,8	-1.170,00
18361	7.226,10	BENEFIS S.R.L.	02790240101	10959	31/05/2025	10/06/2025	60	09/08/2025	06/08/2025	60	0	-3	6.882,00	344,1	-20.646,00
18362	137,25	BENEFIS S.R.L.	02790240101	10959	31/05/2025	10/06/2025	60	09/08/2025	06/08/2025	60	0	-3	112,50	24,75	-337,50
1838/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	12026	26/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	2.000,00	80	-4.000,00
184/2025	1.811,70	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	10610	26/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	1.485,00	326,7	-4.455,00
1871/PA	434,81	BIOCOMMERCIALE S.R.L.	00549731206	9285	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	356,40	78,41	-1.069,20
188/07/2025	8.270,00	DIGIT'ED S.P.A.	07490560633	13304	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	8.270,00	0	-33.080,00
188/1	1.888,97	METEDA SRL	01713290441	10981	31/05/2025	04/06/2025	60	03/08/2025	06/08/2025	60	0	3	1.548,34	340,63	4.645,02
1882/P	8.784,00	NEUROMED S.P.A.	07077990013	12073	30/06/2025	02/07/2025	60	31/08/2025	28/08/2025	60	0	-3	7.200,00	1584	-21.600,00
189/04	1.220,00	SYLCO SRL	00957910961	12120	25/06/2025	25/06/2025	60	24/08/2025	29/08/2025	60	0	5	1.000,00	220	5.000,00
189/PA	2.137,05	MOVE & FIND - SOLUTIONS S.R.L.	03184130049	9734	14/05/2025	17/05/2025	60	16/07/2025	10/07/2025	60	0	-6	1.751,68	385,37	-10.510,08
19	4.426,23	VIGANO' GIOVANNI	02910570130	11541	10/06/2025	10/06/2025	60	09/08/2025	13/08/2025	60	0	4	4.426,23	0	17.704,92
1906 /20	19,80	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	9920	15/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	18,00	1,8	-90,00
191/02	12.200,00	MEMIS SRL	03272140108	10718	30/04/2025	30/04/2025	60	29/06/2025	31/07/2025	60	0	32	10.000,00	2200	320.000,00
191/PA	1.504,80	ARTECH S.R.L.	02254810365	9422	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	1.368,00	136,8	2.736,00
192/PA	976,80	ARTECH S.R.L.	02254810365	9422	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	888,00	88,8	1.776,00
1927/00	14,78	NOOS SRL	05332161008	10246	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	13,44	1,34	-53,76
1927008527	3.744,00	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	9346	30/04/2025	02/05/2025	60	01/07/2025	07/07/2025	60	0	6	3.600,00	144	21.600,00
1927010649	678,08	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	9744	15/05/2025	16/05/2025	60	15/07/2025	10/07/2025	60	0	-5	652,00	26,08	-3.260,00
1927011589	3.098,80	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	10470	31/05/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	2.540,00	558,8	-20.320,00
1927014404	3.098,80	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	11925	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	2.540,00	558,8	-12.700,00
1927017702	3.098,80	AIR LIQUIDE ITALIA GAS E SERVIZI S.R.L.	12874240158	13585	31/07/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	2.540,00	558,8	-10.160,00
193/PA-25	390,40	MDHEALTHCARE S.R.L.	04550700878	13232	21/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	320,00	70,4	-1.280,00
1932/2	2.745,00	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	10937	16/06/2025	16/06/2025	60	15/08/2025	05/08/2025	60	0	-10	2.250,00	495	-22.500,00
1947	605,73	SURGIKA S.R.L.	01799470511	13093	17/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	496,50	109,23	-2.979,00
195/02	2.440,00	MEMIS SRL	03272140108	9392	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	2.000,00	440	-2.000,00
195/2025	1.464,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	10702	30/05/2025	30/05/2025	60	29/07/2025	29/07/2025	60	0	0	1.200,00	264	0,00
196/02	488,00	MEMIS SRL	03272140108	9392	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	400,00	88	-400,00
196/2025	13.420,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	10582	03/06/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	11.000,00	2420	-88.000,00
197/02	3.733,20	MEMIS SRL	03272140108	9393	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	3.060,00	673,2	-3.060,00
1978/00	3.174,44	TEMA RICERCA S.R.L.	00674091202	9611	15/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	2.602,00	572,44	-20.816,00
198/02	3.057,60	MEMIS SRL	03272140108	9395	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	2.940,00	117,6	-2.940,00
1989	212,85	ORSANA ITALIA S.R.L.	13205681003	13271	25/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	193,50	19,35	-774,00
199/PA	4.532,91	UNIMED S.R.L.	01090420934	13186	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	3.715,50	817,41	-3.715,50

199336788/329341/P1	92,23	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	11779	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	75,60	16,63	-302,40
199337056/329552/P1	897,07	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	11766	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	425,70	93,66	-1.702,80
199337056/329552/P1	897,07	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	11766	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	309,60	68,11	-1.238,40
199337196/329661/P1	951,60	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	12041	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	780,00	171,6	-1.560,00
199337806/330124/P1	475,80	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	12262	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	390,00	85,8	-1.170,00
199338764/330835/P1	237,90	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	12842	18/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	195,00	42,9	-975,00
1994/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	12414	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	2.000,00	80	-10.000,00
2	5.829,33	DEL RIO ARCADIA	03041930904	12944	01/09/2025	10/09/2025	60	09/11/2025	16/09/2025	60	0	-54	5.829,33	0	-314.783,82
2-849	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI PAOLO E CARLO	09321970965	13301	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	1.100,00	0	-5.500,00
2-849	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI PAOLO E CARLO	09321970965	13301	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	2,00	0	-10,00
2.2025	2.545,45	GALIERO RAFFAELE	10864391213	12904	05/08/2025	01/09/2025	60	31/10/2025	16/09/2025	60	0	-45	2.545,45	0	-114.545,25
2/001	5.833,33	VIRDIS ERIKA	03040050902	12903	31/08/2025	31/08/2025	60	30/10/2025	16/09/2025	60	0	-44	5.833,33	0	-256.666,52
2/20	10.943,40	SATTA NICOLA	01580250908	11959	27/06/2025	27/06/2025	60	26/08/2025	25/08/2025	60	0	-1	10.943,40	0	-10.943,40
2/2013	4.257,80	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	10581	27/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	3.490,00	767,8	-27.920,00
2/2123	439,20	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	10665	29/05/2025	04/06/2025	60	03/08/2025	29/07/2025	60	0	-5	360,00	79,2	-1.800,00
2/2341	219,60	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	11076	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	180,00	39,6	-540,00
2/2353	168,36	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	11076	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	138,00	30,36	-414,00
2/2584	267,18	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	11626	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	219,00	48,18	-657,00
2/2676	1.335,90	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	12113	25/06/2025	27/06/2025	60	26/08/2025	29/08/2025	60	0	3	1.095,00	240,9	3.285,00
2/2709	241,32	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	11814	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	197,80	43,52	-1.384,60
2/3045	387,96	MEDITALIA S.R.L.	03531000820	12821	17/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	318,00	69,96	-1.590,00
2/3122	2.305,80	MEDITALIA S.R.L.	03531000820	12824	18/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	1.890,00	415,8	-9.450,00
2/PA	170.310,78	NISO S.R.L.	02931240903	12220	09/07/2025	09/07/2025	60	07/09/2025	02/09/2025	60	0	-5	139.599,00	30711,78	-697.995,00
2/PA	34.156,96	T.M. IMPIANTI SRL	02192150908	10593	07/07/2025	11/07/2025	60	09/09/2025	18/08/2025	60	0	-22	24.737,49	2473,75	-544.224,78
20/PA	23.629,01	IMPLANTCAST ITALIA S.R.L.	07749131004	11322	20/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	22.720,20	908,81	-181.761,60
20/PA	30.770,84	MAST MEDICAL S.R.L.	03007340924	10956	10/04/2025	05/05/2025	60	04/07/2025	05/08/2025	60	0	32	25.222,00	5548,84	807.104,00
200 PA	5.695,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	9371	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	5.695,00	0	5.695,00
200/02	28.182,00	MEMIS SRL	03272140108	9321	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	23.100,00	5082	-115.500,00
2000027924	6.770,87	SANOFI SRL A SOCIO UNICO	00832400154	10945	17/04/2025	05/05/2025	60	04/07/2025	11/08/2025	60	0	38	6.155,34	615,53	233.902,92
2000035029	5.096,98	SANOFI SRL A SOCIO UNICO	00832400154	9913	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	4.633,62	463,36	-18.534,48
2000035812	7.946,59	SANOFI SRL A SOCIO UNICO	00832400154	10149	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	79,96	8	-319,84
2000035812	7.946,59	SANOFI SRL A SOCIO UNICO	00832400154	10149	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	109,36	10,94	-437,44
2000035812	7.946,59	SANOFI SRL A SOCIO UNICO	00832400154	10149	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	57,95	5,8	-231,80
2000035812	7.946,59	SANOFI SRL A SOCIO UNICO	00832400154	10149	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	799,80	79,98	-3.199,20
2000035812	7.946,59	SANOFI SRL A SOCIO UNICO	00832400154	10149	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	6.177,10	617,7	-24.708,40
2000035813	185.091,50	SANOFI SRL A SOCIO UNICO	00832400154	10150	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	168.265,00	16826,5	-673.060,00
2000036048	3.701,83	SANOFI SRL A SOCIO UNICO	00832400154	10209	22/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	3.365,30	336,53	-10.095,90

2000036169	82,68	SANOFI SRL A SOCIO UNICO	00832400154	10211	22/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	4,84	0,48	-14,52
2000036169	82,68	SANOFI SRL A SOCIO UNICO	00832400154	10211	22/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	70,32	7,04	-210,96
2000036520	183.616,24	SANOFI SRL A SOCIO UNICO	00832400154	10005	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	64.968,75	6496,88	-454.781,25
2000036520	183.616,24	SANOFI SRL A SOCIO UNICO	00832400154	10005	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	101.955,10	10195,51	-713.685,70
2000041255	3.999,57	SANOFI SRL A SOCIO UNICO	00832400154	11160	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	218,72	21,87	-218,72
2000041255	3.999,57	SANOFI SRL A SOCIO UNICO	00832400154	11160	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	85,26	8,53	-85,26
2000041255	3.999,57	SANOFI SRL A SOCIO UNICO	00832400154	11160	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	22,25	2,23	-22,25
2000041255	3.999,57	SANOFI SRL A SOCIO UNICO	00832400154	11160	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	3.309,74	330,97	-3.309,74
2000042771	4.839,91	SANOFI SRL A SOCIO UNICO	00832400154	11131	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	60	0	-9	4.399,92	439,99	-39.599,28
2000042772	115,98	SANOFI SRL A SOCIO UNICO	00832400154	11230	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	105,44	10,54	-632,64
2000043191	31,68	SANOFI SRL A SOCIO UNICO	00832400154	11361	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	28,80	2,88	-201,60
2000043509	3.502,49	SANOFI SRL A SOCIO UNICO	00832400154	11534	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	3.184,08	318,41	-19.104,48
2000043858	191.785,88	SANOFI SRL A SOCIO UNICO	00832400154	11844	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	174.350,80	17435,08	0,00
200004436	1.320,00	FIDIA FARMACEUTICI S.P.A.	00204260285	9267	03/04/2025	30/04/2025	60	29/06/2025	02/07/2025	60	0	3	1.200,00	120	3.600,00
2000044669	243.290,08	SANOFI SRL A SOCIO UNICO	00832400154	11587	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	111.375,00	11137,5	-556.875,00
2000044669	243.290,08	SANOFI SRL A SOCIO UNICO	00832400154	11587	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	109.797,80	10979,78	-548.989,00
2000045707	222.109,80	SANOFI SRL A SOCIO UNICO	00832400154	11965	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	201.918,00	20191,8	-605.754,00
2000047560	6.432,34	SANOFI SRL A SOCIO UNICO	00832400154	12215	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	5.847,58	584,76	-17.542,74
2000049782	51,62	SANOFI SRL A SOCIO UNICO	00832400154	12634	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	46,93	4,69	-140,79
2000054197	115,98	SANOFI SRL A SOCIO UNICO	00832400154	13435	04/08/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	105,44	10,54	-843,52
200007179	1.320,00	FIDIA FARMACEUTICI S.P.A.	00204260285	11091	06/06/2025	18/06/2025	60	17/08/2025	08/08/2025	60	0	-9	1.200,00	120	-10.800,00
200007334	1.275,00	FIDIA FARMACEUTICI S.P.A.	00204260285	11500	09/06/2025	21/06/2025	60	20/08/2025	12/08/2025	60	0	-8	1.159,09	115,91	-9.272,72
2006020115	16.113,90	BRISTOL MYERS SQUIBB SRL	01726510595	9814	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	14.649,00	1464,9	-73.245,00
2006020116	106.043,74	BRISTOL MYERS SQUIBB SRL	01726510595	9814	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	96.403,40	9640,34	-482.017,00
2006020117	195,31	BRISTOL MYERS SQUIBB SRL	01726510595	9819	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	177,55	17,76	-887,75
2006021990	32.945,48	BRISTOL MYERS SQUIBB SRL	01726510595	10597	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	418,49	41,85	-1.673,96
2006021990	32.945,48	BRISTOL MYERS SQUIBB SRL	01726510595	10597	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	29.531,95	2953,19	-118.127,80
2006024708	16.667,38	BRISTOL MYERS SQUIBB SRL	01726510595	11245	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	15.152,16	1515,22	-106.065,12
2006024931	25.524,35	BRISTOL MYERS SQUIBB SRL	01726510595	11403	19/06/2025	20/06/2025	60	19/08/2025	12/08/2025	60	0	-7	23.203,95	2320,4	-162.427,65

201/02	2.078,88	MEMIS SRL	03272140108	9381	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	1.704,00	374,88	-1.704,00
2022028402	5.826,89	DASIT SPA	03222390159	9945	25/08/2022	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	4.776,14	1050,75	-23.880,70
2024	7.009,84	INFECTOPHARM S.R.L.	11691250960	11946	24/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	6.372,58	637,26	0,00
2024-PA/237	169.519,00	SARRIA LORENZO	01735920900	9387	17/12/2024	17/12/2024	60	15/02/2025	07/07/2025	60	0	142	34.737,56	7642,26	4.932.733,52
2025-901	1.022,00	FORMEL SRL	01784630814	11825	26/06/2025	02/07/2025	60	31/08/2025	22/08/2025	60	0	-9	2,00	0	-18,00
2025-901	1.022,00	FORMEL SRL	01784630814	11825	26/06/2025	02/07/2025	60	31/08/2025	22/08/2025	60	0	-9	1.020,00	0	-9.180,00
2025-FT-0000978	683,20	CHIRURMEDICA S.R.L.	01282940681	13320	25/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	560,00	123,2	-2.800,00
2025-FTEL-0001966	839,12	LIOFILCHEM S.R.L.	00530130673	9288	30/04/2025	05/05/2025	60	04/07/2025	02/07/2025	60	0	-2	687,80	151,32	-1.375,60
2025-FTEL-0001967	122,00	LIOFILCHEM S.R.L.	00530130673	9229	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	100,00	22	-300,00
2025-FTEL-0001968	1.032,12	LIOFILCHEM S.R.L.	00530130673	9229	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	846,00	186,12	-2.538,00
2025-FTEL-0001969	662,46	LIOFILCHEM S.R.L.	00530130673	9229	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	543,00	119,46	-1.629,00
2025-FTEL-0001970	122,00	LIOFILCHEM S.R.L.	00530130673	9229	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	100,00	22	-300,00
2025-FTEL-0002474	1.267,09	LIOFILCHEM S.R.L.	00530130673	10516	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	1.038,60	228,49	-8.308,80
2025-FTEL-0002475	305,00	LIOFILCHEM S.R.L.	00530130673	10516	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	250,00	55	-2.000,00
2025-FTEL-0002476	128,59	LIOFILCHEM S.R.L.	00530130673	10374	31/05/2025	03/06/2025	60	02/08/2025	24/07/2025	60	0	-9	105,40	23,19	-948,60
2025-FTEL-0002996	1.672,86	LIOFILCHEM S.R.L.	00530130673	12032	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	1.371,20	301,66	-2.742,40
2025-FTEL-0002997	152,50	LIOFILCHEM S.R.L.	00530130673	12032	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	125,00	27,5	-250,00
2025-FTEL-0003479	2.571,03	LIOFILCHEM S.R.L.	00530130673	13181	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	2.107,40	463,63	-2.107,40
2025-FTEL-0003480	762,50	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	60	0	-11	625,00	137,5	-6.875,00
2025-FTEL-0003481	111,26	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	60	0	-11	91,20	20,06	-1.003,20
2025-FTEL-0003482	1.260,02	LIOFILCHEM S.R.L.	00530130673	13183	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	1.032,80	227,22	-1.032,80
2025-FTEL-0003483	376,49	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	60	0	-11	308,60	67,89	-3.394,60
2025-FTEL-0003484	335,26	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	60	0	-11	274,80	60,46	-3.022,80
2025-FTEL-0003485	228,38	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	60	0	-11	187,20	41,18	-2.059,20
2025-FTEL-0003486	118,88	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	60	0	-11	97,44	21,44	-1.071,84
2025-VP-0001581	3.952,80	DEAS SRL	01063890394	10164	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	60	0	-2	3.240,00	712,8	-6.480,00
2025/1064/PA	376,25	MACROPHARM SRL	01501420853	10347	23/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	308,40	67,85	-616,80
2025/1264/PA	342,58	MACROPHARM SRL	01501420853	11369	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	280,80	61,78	-1.684,80
2025/1265/PA	142,74	MACROPHARM SRL	01501420853	11370	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	117,00	25,74	-702,00
2025/1407/PA	805,20	MACROPHARM SRL	01501420853	12491	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	660,00	145,2	-660,00
2025/1408/PA	1.342,00	MACROPHARM SRL	01501420853	12417	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	1.100,00	242	-4.400,00
2025/1629/PA	856,44	MACROPHARM SRL	01501420853	13281	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	702,00	154,44	-3.510,00
2025/7500035300	13.499,20	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9712	06/05/2025	07/05/2025	60	06/07/2025	09/07/2025	60	0	3	12.980,00	519,2	38.940,00
2025/7500035706	17.548,24	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10170	07/05/2025	08/05/2025	60	07/07/2025	18/07/2025	60	0	11	14.383,80	3164,44	158.221,80
2025/7500036107	479,44	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9717	08/05/2025	09/05/2025	60	08/07/2025	09/07/2025	60	0	1	461,00	18,44	461,00
2025/7500036108	499,20	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9844	08/05/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	480,00	19,2	-2.400,00
2025/7500037618	8.788,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9697	14/05/2025	14/05/2025	60	13/07/2025	10/07/2025	60	0	-3	8.450,00	338	-25.350,00
2025/7500039189	9.516,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10116	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	60	0	-2	9.150,00	366	-18.300,00
2025/7500039190	8.996,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10111	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	60	0	-2	8.650,00	346	-17.300,00
2025/7500039611	14.331,20	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9976	21/05/2025	22/05/2025	60	21/07/2025	15/07/2025	60	0	-6	13.780,00	551,2	-82.680,00
2025/7500039612	10.378,16	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10113	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	9.979,00	399,16	-39.916,00
2025/7500039613	1.582,22	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10145	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	1.296,90	285,32	-5.187,60
2025/7500040245	2.512,70	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10173	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	60	0	-5	1.335,00	293,7	-6.675,00
2025/7500040245	2.512,70	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10173	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	60	0	-5	850,00	34	-4.250,00
2025/7500040717	479,44	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10261	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	461,00	18,44	-2.305,00
2025/7500042078	479,44	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10304	29/05/2025	29/05/2025	60	28/07/2025	21/07/2025	60	0	-7	461,00	18,44	-3.227,00
2025/7500042172	4.315,14	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10361	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	3.537,00	778,14	-21.222,00
2025/7500043809	5.391,40	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10779	05/06/2025	06/06/2025	60	05/08/2025	01/08/2025	60	0	-4	2.970,00	653,4	-11.880,00
2025/7500043809	5.391,40	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10779	05/06/2025	06/06/2025	60	05/08/2025	01/08/2025	60	0	-4	1.700,00	68	-6.800,00
2025/7500045102	2.038,40	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11123	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	1.960,00	78,4	-3.920,00
2025/7500045414	5.096,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10813	11/06/2025	12/06/2025	60	11/08/2025	05/08/2025	60	0	-6	4.900,00	196	-29.400,00
2025/7500045415	431,51	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11077	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	353,70	77,81	-1.061,10
2025/7500047096	479,44	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11510	17/06/2025	18/06/2025	60	17/08/2025	12/08/2025	60	0	-5	461,00	18,44	-2.305,00

2025/7500047508	20.798,96	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11257	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	19.999,00	799,96	-139.993,00
2025/7500047509	10.389,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11260	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	9.850,00	394	-68.950,00
2025/7500047509	10.389,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11260	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	140,00	5,6	-980,00
2025/7500047912	20.798,96	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11507	19/06/2025	19/06/2025	60	18/08/2025	12/08/2025	60	0	-6	19.999,00	799,96	-119.994,00
2025/7500047913	1.955,54	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11187	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	1.602,90	352,64	-11.220,30
2025/7500048274	14.476,80	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	13219	20/06/2025	30/07/2025	60	28/09/2025	22/09/2025	60	0	-6	13.920,00	556,8	-83.520,00
2025/7500048275	13.499,20	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11601	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	12.980,00	519,2	-12.980,00
2025/7500049595	22.880,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12114	25/06/2025	27/06/2025	60	26/08/2025	29/08/2025	60	0	3	22.000,00	880	66.000,00
2025/7500049596	22.880,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11743	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	22.000,00	880	-110.000,00
2025/7500049597	1.917,76	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11562	25/06/2025	27/06/2025	60	26/08/2025	18/08/2025	60	0	-8	1.844,00	73,76	-14.752,00
2025/7500050145	12.902,70	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11752	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	943,20	207,5	-3.772,80
2025/7500050145	12.902,70	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11752	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	11.300,00	452	-45.200,00
2025/7500050334	8.996,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11829	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	8.650,00	346	-34.600,00
2025/7500050633	3.088,80	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11829	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	2.970,00	118,8	-11.880,00
2025/7500051149	479,44	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11829	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	461,00	18,44	-3.227,00
2025/7500051329	1.917,76	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11986	01/07/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	1.844,00	73,76	-9.220,00
2025/7500051659	479,44	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11986	01/07/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	461,00	18,44	-2.305,00
2025/7500052160	20.798,96	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11984	03/07/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	19.999,00	799,96	-119.994,00
2025/7500052430	958,88	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12199	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	922,00	36,88	0,00
2025/7500052431	719,19	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12200	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	589,50	129,69	0,00
2025/7500052773	7.696,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12251	04/07/2025	05/07/2025	60	03/09/2025	02/09/2025	60	0	-1	7.400,00	296	-7.400,00
2025/7500052774	63.206,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12379	04/07/2025	05/07/2025	60	03/09/2025	04/09/2025	60	0	1	60.775,00	2431	60.775,00
2025/7500053673	3.109,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12271	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	1.650,00	66	-6.600,00
2025/7500053673	3.109,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12271	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	1.340,00	53,6	-5.360,00
2025/7500055121	479,44	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12599	14/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	461,00	18,44	-1.383,00
2025/7500056120	8.788,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12817	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	8.450,00	338	-33.800,00
2025/7500056502	479,44	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12694	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	60	0	-6	461,00	18,44	-2.766,00
2025/7500056503	7.030,40	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12692	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	60	0	-6	6.760,00	270,4	-40.560,00
2025/7500056504	575,35	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12694	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	60	0	-6	471,60	103,75	-2.829,60
2025/7500056857	4.576,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12897	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	4.400,00	176	-13.200,00
2025/7500056858	936,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12867	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	900,00	36	-3.600,00
2025/7500057382	1.518,40	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12963	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	480,00	19,2	-2.400,00
2025/7500057382	1.518,40	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12963	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	980,00	39,2	-4.900,00
2025/7500057772	8.788,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12975	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	8.450,00	338	-50.700,00
2025/7500058157	4.004,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	13125	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	3.850,00	154	-23.100,00
2025/7500060171	2.641,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	13209	31/07/2025	31/07/2025	60	29/09/2025	22/09/2025	60	0	-7	1.440,00	57,6	-10.080,00
2025/7500060171	2.641,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	13209	31/07/2025	31/07/2025	60	29/09/2025	22/09/2025	60	0	-7	1.100,00	44	-7.700,00
2025/982/PA	504,10	MACROPHARM SRL	01501420853	9549	16/05/2025	16/05/2025	60	15/07/2025	08/07/2025	60	0	-7	413,20	90,9	-2.892,40
2025/PAEL07	7.200,00	SPISSU FAUSTO	02683550905	10408	24/06/2025	24/06/2025	60	23/08/2025	23/07/2025	60	0	-31	7.200,00	0	-223.200,00
2025/PAEL08	6.000,00	SPISSU FAUSTO	02683550905	11377	18/07/2025	18/07/2025	60	16/09/2025	11/08/2025	60	0	-36	6.000,00	0	-216.000,00
2025/PAEL09	7.200,00	SPISSU FAUSTO	02683550905	13147	26/08/2025	26/08/2025	60	25/10/2025	19/09/2025	60	0	-36	7.200,00	0	-259.200,00
2025/PAEL10	7.200,00	SPISSU FAUSTO	02683550905	13335	11/09/2025	11/09/2025	60	10/11/2025	25/09/2025	60	0	-46	7.200,00	0	-331.200,00
2025/V2/5014573	85.296,32	ELCOM S.R.L.	00561630955	10663	27/05/2025	28/05/2025	60	27/07/2025	29/07/2025	60	0	2	69.915,02	15381,3	139.830,04
20250000000740	78,33	ABDI FARMA SRL	16852781000	13265	29/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	71,21	7,12	-356,05
2025000010018758	229.717,40	MSD ITALIA S.R.L.	00887261006	9831	16/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	208.834,00	20883,4	-1.253.004,00
2025000010020831	24,86	ORGANON ITALIA SRL	03296950151	10917	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	22,60	2,26	0,00

2025000010021521	229.717,40	MSD ITALIA S.R.L.	00887261006	10975	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	208.834,00	20883,4	-417.668,00
2025000010021799	36.379,59	MSD ITALIA S.R.L.	00887261006	11103	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	15.677,59	1567,76	-47.032,77
2025000010021799	36.379,59	MSD ITALIA S.R.L.	00887261006	11103	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	8.084,99	808,5	-24.254,97
2025000010021799	36.379,59	MSD ITALIA S.R.L.	00887261006	11103	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	4.442,25	444,23	-13.326,75
2025000010023046	2.141,72	MSD ITALIA S.R.L.	00887261006	11341	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	1.947,02	194,7	-15.576,16
2025000010023611	5.354,31	MSD ITALIA S.R.L.	00887261006	11711	25/06/2025	26/06/2025	60	25/08/2025	20/08/2025	60	0	-5	4.867,55	486,76	-24.337,75
2025000010025646	10.785,94	MSD ITALIA S.R.L.	00887261006	12348	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	9.805,40	980,54	-49.027,00
2025000010025961	2.467,42	MSD ITALIA S.R.L.	00887261006	12613	11/07/2025	12/07/2025	60	10/09/2025	10/09/2025	60	0	0	2.243,11	224,31	0,00
2025000280	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	9711	27/03/2025	10/04/2025	60	09/06/2025	10/07/2025	60	0	31	2,00	0	62,00
2025000280	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	9711	27/03/2025	10/04/2025	60	09/06/2025	10/07/2025	60	0	31	4.145,48	0	128.509,88
2025000519	366,00	TE ME NA SRL	07155100964	11903	23/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	300,00	66	-300,00
2025000560	183,00	TE ME NA SRL	07155100964	13543	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	150,00	33	-300,00
2025000742	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	12604	04/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	2,00	0	-6,00
2025000742	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	12604	04/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	4.145,48	0	-12.436,44
2025000759	1.106,00	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	12864	17/07/2025	22/07/2025	60	20/09/2025	15/09/2025	60	0	-5	2,00	0	-10,00
2025000759	1.106,00	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	12864	17/07/2025	22/07/2025	60	20/09/2025	15/09/2025	60	0	-5	1.104,00	0	-5.520,00
2025002244	188.112,32	ALEXION PHARMA ITALY S.R.L.	05665070966	9896	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	171.011,20	17101,12	-684.044,80
2025002379	103.461,78	ALEXION PHARMA ITALY S.R.L.	05665070966	10329	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	94.056,16	9405,62	-282.168,48
2025002759	395.035,87	ALEXION PHARMA ITALY S.R.L.	05665070966	11267	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	359.123,52	35912,35	-2.513.864,64
2025003163	155.192,66	ALEXION PHARMA ITALY S.R.L.	05665070966	12718	14/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	141.084,24	14108,42	-564.336,96
2025003288	47.028,08	ALEXION PHARMA ITALY S.R.L.	05665070966	12945	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	42.752,80	4275,28	-171.011,20
2025008862	7.606,80	ASTELLAS PHARMA S.P.A.	00789580966	9783	12/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	6.915,27	691,53	-13.830,54
2025010544	11.423,50	ASTELLAS PHARMA S.P.A.	00789580966	10739	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	10.385,00	1038,5	-62.310,00
2025010940	2.196,00	MEDELA ITALIA SRL	03717020964	13553	01/08/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.800,00	396	-7.200,00
2025011770	6.915,27	ASTELLAS PHARMA S.P.A.	00789580966	11631	20/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	6.286,61	628,66	-25.146,44
2025011960	1.298,33	ASTELLAS PHARMA S.P.A.	00789580966	11339	24/06/2025	24/06/2025	60	23/08/2025	11/08/2025	60	0	-12	1.180,30	118,03	-14.163,60
2025013665	275,23	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9347	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	225,60	49,63	451,20
2025013986	3.871,19	MERCK SERONO SPA	00880701008	10377	26/05/2025	26/05/2025	60	25/07/2025	23/07/2025	60	0	-2	2.145,20	214,52	-4.290,40
2025013986	3.871,19	MERCK SERONO SPA	00880701008	10377	26/05/2025	26/05/2025	60	25/07/2025	23/07/2025	60	0	-2	1.374,06	137,41	-2.748,12
2025014223	311,10	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9430	02/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	255,00	56,1	-255,00
2025014224	24,40	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9820	02/05/2025	10/05/2025	60	09/07/2025	11/07/2025	60	0	2	20,00	4,4	40,00

2025014225	3.037,80	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9752	02/05/2025	10/05/2025	60	09/07/2025	11/07/2025	60	0	2	2.490,00	547,8	4.980,00
2025014226	11.405,24	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9721	02/05/2025	10/05/2025	60	09/07/2025	09/07/2025	60	0	0	100,00	22	0,00
2025014226	11.405,24	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9721	02/05/2025	10/05/2025	60	09/07/2025	09/07/2025	60	0	0	9.248,56	2034,68	0,00
2025014227	12,20	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9753	02/05/2025	10/05/2025	60	09/07/2025	11/07/2025	60	0	2	10,00	2,2	20,00
2025014524	6.504,99	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9431	02/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	60,00	13,2	-60,00
2025014524	6.504,99	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9431	02/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	5.271,96	1159,83	-5.271,96
2025015013	1.423,34	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9752	07/05/2025	10/05/2025	60	09/07/2025	11/07/2025	60	0	2	1.166,67	256,67	2.333,34
2025016250	685,12	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9599	15/05/2025	16/05/2025	60	15/07/2025	09/07/2025	60	0	-6	561,57	123,55	-3.369,42
2025016437	116,90	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9925	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	95,82	21,08	-479,10
2025016706	2.588,08	MERCK SERONO SPA	00880701008	11535	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	2.352,80	235,28	-14.116,80
2025016961	6.973,13	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	10022	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	400,00	88	-2.000,00
2025016961	6.973,13	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	10022	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	5.315,68	1169,45	-26.578,40
2025017180	36,84	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	10267	22/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	30,20	6,64	-120,80
2025018372	85,40	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	10666	30/05/2025	04/06/2025	60	03/08/2025	29/07/2025	60	0	-5	70,00	15,4	-350,00
2025018373	624,52	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	10764	30/05/2025	05/06/2025	60	04/08/2025	31/07/2025	60	0	-4	511,90	112,62	-2.047,60
2025018399	695,80	DASIT SPA	03222390159	9376	30/04/2025	02/05/2025	60	01/07/2025	07/07/2025	60	0	6	570,32	125,47	3.421,92
2025020031	98,82	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11491	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	81,00	17,82	-243,00
2025020506	4.188,70	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11371	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	3.433,36	755,34	-20.600,16
2025020666	12,20	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11218	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	10,00	2,2	-70,00
2025020667	1.499,38	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11179	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	225,00	49,5	-1.575,00
2025020667	1.499,38	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11179	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	1.004,00	220,88	-7.028,00
2025020668	24,40	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11528	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	20,00	4,4	-100,00
2025020869	95,79	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11538	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	78,52	17,27	-471,12
2025020870	2.010,56	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11538	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	1.648,00	362,56	-9.888,00
2025021161	1.581,12	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11840	22/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	1.296,00	285,12	0,00
2025021409	97,60	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11645	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	80,00	17,6	-320,00
2025021410	24,40	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11645	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	20,00	4,4	-80,00
2025021411	7.776,77	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11645	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	6.374,40	1402,37	-25.497,60
2025021799	1.525,00	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11731	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	220,00	48,4	-880,00
2025021799	1.525,00	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11731	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	1.030,00	226,6	-4.120,00
2025021800	843,26	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11731	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	691,20	152,06	-2.764,80
2025022039	58,95	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12119	25/06/2025	26/06/2025	60	25/08/2025	29/08/2025	60	0	4	48,32	10,63	193,28
2025022040	550,46	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11750	25/06/2025	26/06/2025	60	25/08/2025	22/08/2025	60	0	-3	451,20	99,26	-1.353,60
2025022306	2.135,00	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11565	26/06/2025	27/06/2025	60	26/08/2025	18/08/2025	60	0	-8	1.750,00	385	-14.000,00
2025022762	512,40	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12049	27/06/2025	02/07/2025	60	31/08/2025	28/08/2025	60	0	-3	420,00	92,4	-1.260,00
2025022763	463,60	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12010	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	380,00	83,6	-760,00
2025022764	4.099,20	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12036	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	3.360,00	739,2	-6.720,00
2025023086	1.264,90	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12049	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	1.036,80	228,1	-2.073,60
2025023356	1.220,00	DASIT SPA	03222390159	10468	31/05/2025	31/05/2025	60	30/07/2025	24/07/2025	60	0	-6	1.000,00	220	-6.000,00
2025023529	933,30	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12067	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	765,00	168,3	-3.060,00
2025023530	412,85	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12103	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	338,40	74,45	338,40
2025024073	363,16	DASIT SPA	03222390159	10733	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	297,67	65,49	-1.786,02
2025024074	2.784,65	DASIT SPA	03222390159	10733	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	2.282,50	502,15	-13.695,00
2025024154	58,95	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12273	07/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	48,32	10,63	-193,28
2025024258	152,50	DASIT SPA	03222390159	10763	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	125,00	27,5	-875,00
2025024259	848,71	DASIT SPA	03222390159	10925	06/06/2025	07/06/2025	60	06/08/2025	05/08/2025	60	0	-1	695,66	153,05	-695,66
2025024352	620,74	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12328	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	508,80	111,94	-2.035,20
2025024615	921,89	DASIT SPA	03222390159	10951	09/06/2025	09/06/2025	60	08/08/2025	05/08/2025	60	0	-3	755,65	166,24	-2.266,95
2025025234	2.013,00	DASIT SPA	03222390159	11110	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	1.650,00	363	-4.950,00
2025025918	163,05	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12896	18/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	133,65	29,4	-400,95
2025026475	732,00	DASIT SPA	03222390159	11515	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	600,00	132	-3.000,00

2025026986	1.280,63	DASIT SPA	03222390159	11846	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	1.049,70	230,93	0,00
2025027599	189,83	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	13208	29/07/2025	31/07/2025	60	29/09/2025	22/09/2025	60	0	-7	155,60	34,23	-1.089,20
2025028095	3.037,80	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	13470	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	2.490,00	547,8	-9.960,00
2025028850	3.095,75	DASIT SPA	03222390159	12033	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	2.537,50	558,25	-5.075,00
2025028851	1.220,00	DASIT SPA	03222390159	12030	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	1.000,00	220	-2.000,00
2025029775	19.522,05	ABBVIE S.R.L.	02645920592	9272	18/04/2025	30/04/2025	60	29/06/2025	02/07/2025	60	0	3	17.747,32	1774,73	53.241,96
2025029776	7.457,12	ABBVIE S.R.L.	02645920592	9272	18/04/2025	30/04/2025	60	29/06/2025	02/07/2025	60	0	3	6.779,20	677,92	20.337,60
2025030542	7.811,16	DASIT SPA	03222390159	12418	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	6.402,59	1408,57	-25.610,36
2025031298	343,02	DASIT SPA	03222390159	12486	15/07/2025	15/07/2025	60	13/09/2025	08/09/2025	60	0	-5	281,16	61,86	-1.405,80
2025033506	4.028,81	DASIT SPA	03222390159	13594	28/07/2025	29/07/2025	60	27/09/2025	30/09/2025	60	0	3	3.302,30	726,51	9.906,90
2025033945	2.094,44	DASIT SPA	03222390159	13517	29/07/2025	30/07/2025	60	28/09/2025	29/09/2025	60	0	1	1.716,75	377,69	1.716,75
2025034506	921,89	DASIT SPA	03222390159	13568	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	755,65	166,24	-755,65
2025034875	1.220,00	DASIT SPA	03222390159	13569	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	1.000,00	220	-1.000,00
2025035230	701,74	DASIT SPA	03222390159	13515	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	575,20	126,54	-1.150,40
2025037216	60.430,70	ABBVIE S.R.L.	02645920592	9821	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	54.937,00	5493,7	-274.685,00
2025038549	39.993,15	ABBVIE S.R.L.	02645920592	10253	21/05/2025	22/05/2025	60	21/07/2025	21/07/2025	60	0	0	36.357,40	3635,75	0,00
2025039800	5.800,30	ABBVIE S.R.L.	02645920592	10233	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	5.273,00	527,3	-26.365,00
2025040685	4.086,18	ABBVIE S.R.L.	02645920592	10514	28/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	3.389,60	338,96	-13.558,40
2025040685	4.086,18	ABBVIE S.R.L.	02645920592	10514	28/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	325,11	32,51	-1.300,44
2025042018	2.846,97	ABBVIE S.R.L.	02645920592	10515	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	2.588,15	258,82	-23.293,35
2025047231	2.900,15	ABBVIE S.R.L.	02645920592	11539	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	2.636,50	263,65	-15.819,00
2025048520	9.781,20	ABBVIE S.R.L.	02645920592	11748	24/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	9.405,00	376,2	-37.620,00
2025049383	57,53	ABBVIE S.R.L.	02645920592	11758	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	52,30	5,23	-209,20
2025050689	21.962,31	ABBVIE S.R.L.	02645920592	12156	01/07/2025	02/07/2025	60	31/08/2025	03/09/2025	60	0	3	19.965,74	1996,57	59.897,22
2025051081	7.457,12	ABBVIE S.R.L.	02645920592	12156	02/07/2025	03/07/2025	60	01/09/2025	03/09/2025	60	0	2	6.779,20	677,92	13.558,40
2025053814	115,06	ABBVIE S.R.L.	02645920592	12614	11/07/2025	12/07/2025	60	10/09/2025	10/09/2025	60	0	0	104,60	10,46	0,00
2025091483	66,00	VIATRIS ITALIA SRL	02789580590	9856	15/04/2025	07/05/2025	60	06/07/2025	11/07/2025	60	0	5	60,00	6	300,00
2025101025	5.124,00	ABBOTT RAPID DIAGNOSTICS SRL	07617050153	10622	20/05/2025	05/06/2025	60	04/08/2025	25/07/2025	60	0	-10	4.200,00	924	-42.000,00
2025102386	34.944,00	COCHLEAR ITALIA SRL	02504711207	13570	08/08/2025	08/08/2025	60	07/10/2025	29/09/2025	60	0	-8	33.600,00	1344	-268.800,00
2025103238	256,11	VIATRIS ITALIA SRL	02789580590	9495	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	94,08	9,41	188,16
2025103238	256,11	VIATRIS ITALIA SRL	02789580590	9495	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	138,75	13,87	277,50
2025106785	250,64	VIATRIS ITALIA SRL	02789580590	9526	08/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	227,85	22,79	-683,55
2025106786	891,00	VIATRIS ITALIA SRL	02789580590	9384	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	810,00	81	-810,00
2025107858	17.732,46	AB MEDICA S.P.A.	08862820969	9500	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	14.534,80	3197,66	-58.139,20
2025108231	5.929,20	AB MEDICA S.P.A.	08862820969	9739	15/05/2025	15/05/2025	60	14/07/2025	10/07/2025	60	0	-4	4.860,00	1069,2	-19.440,00
2025108362	33.237,38	AB MEDICA S.P.A.	08862820969	9550	16/05/2025	16/05/2025	60	15/07/2025	08/07/2025	60	0	-7	27.243,75	5993,63	-190.706,25
2025108363	1.708,00	AB MEDICA S.P.A.	08862820969	10064	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	1.400,00	308	-1.400,00

2025108555	3.184,20	AB MEDICA S.P.A.	08862820969	10108	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	60	0	-2	2.610,00	574,2	-5.220,00
2025108660	1.952,00	AB MEDICA S.P.A.	08862820969	10146	21/05/2025	21/05/2025	60	20/07/2025	17/07/2025	60	0	-3	1.600,00	352	-4.800,00
2025108661	12.398,62	AB MEDICA S.P.A.	08862820969	10090	21/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	10.162,80	2235,82	-40.651,20
2025108943	41.960,68	AB MEDICA S.P.A.	08862820969	10271	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	34.394,00	7566,68	-137.576,00
2025109091	11.965,88	AB MEDICA S.P.A.	08862820969	10689	27/05/2025	27/05/2025	60	26/07/2025	29/07/2025	60	0	3	9.808,10	2157,78	29.424,30
2025109349	457,50	AB MEDICA S.P.A.	08862820969	10366	29/05/2025	29/05/2025	60	28/07/2025	23/07/2025	60	0	-5	375,00	82,5	-1.875,00
2025109503	17.732,46	AB MEDICA S.P.A.	08862820969	10397	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	14.534,80	3197,66	-87.208,80
2025109504	11.611,35	AB MEDICA S.P.A.	08862820969	10399	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	9.517,50	2093,85	-57.105,00
2025109916	9.854,55	AB MEDICA S.P.A.	08862820969	10721	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	8.077,50	1777,05	-40.387,50
2025110071	457,50	AB MEDICA S.P.A.	08862820969	10778	06/06/2025	06/06/2025	60	05/08/2025	01/08/2025	60	0	-4	375,00	82,5	-1.500,00
2025110072	658,80	AB MEDICA S.P.A.	08862820969	10877	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	540,00	118,8	-540,00
2025110205	6.340,95	AB MEDICA S.P.A.	08862820969	10865	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	5.197,50	1143,45	-20.790,00
2025110206	1.010,16	AB MEDICA S.P.A.	08862820969	10953	09/06/2025	09/06/2025	60	08/08/2025	05/08/2025	60	0	-3	828,00	182,16	-2.484,00
2025110352	610,00	AB MEDICA S.P.A.	08862820969	10934	10/06/2025	10/06/2025	60	09/08/2025	05/08/2025	60	0	-4	500,00	110	-2.000,00
2025110522	8.463,75	AB MEDICA S.P.A.	08862820969	11081	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	6.937,50	1526,25	-20.812,50
2025110523	2.928,00	AB MEDICA S.P.A.	08862820969	11081	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	2.400,00	528	-4.800,00
2025110686	10,18	VIATRIS ITALIA SRL	02789580590	9878	13/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	9,25	0,93	0,00
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	95,20	9,52	-190,40
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	254,68	25,47	-509,36
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	1.404,00	140,4	-2.808,00
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	309,60	30,96	-619,20
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	11,76	1,18	-23,52
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	27,30	2,73	-54,60
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	18,00	1,79	-36,00
2025110711	24.808,46	AB MEDICA S.P.A.	08862820969	10816	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	20.334,80	4473,66	-142.343,60
2025110839	19.839,03	AB MEDICA S.P.A.	08862820969	11246	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	16.261,50	3577,53	-32.523,00
2025111654	5.856,00	AB MEDICA S.P.A.	08862820969	11734	25/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	4.800,00	1056	-19.200,00
2025111731	2.928,00	AB MEDICA S.P.A.	08862820969	11785	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	2.400,00	528	-9.600,00
2025111732	31.410,73	AB MEDICA S.P.A.	08862820969	11786	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	25.746,50	5664,23	-102.986,00
2025111864	226.554,00	AB MEDICA S.P.A.	08862820969	12050	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	185.700,00	40854	-371.400,00
2025112186	9.882,00	AB MEDICA S.P.A.	08862820969	11966	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	8.100,00	1782	-24.300,00
2025112206	31.704,75	AB MEDICA S.P.A.	08862820969	11966	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	25.987,50	5717,25	-77.962,50
2025112254	59.630,73	AB MEDICA S.P.A.	08862820969	12011	02/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	48.877,65	10753,08	-195.510,60
2025112388	841,80	AB MEDICA S.P.A.	08862820969	12216	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	690,00	151,8	-2.070,00
2025112776	673,44	AB MEDICA S.P.A.	08862820969	12398	11/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	552,00	121,44	-2.760,00
2025112836	457,50	AB MEDICA S.P.A.	08862820969	12510	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	375,00	82,5	-1.500,00
2025112937	305,00	AB MEDICA S.P.A.	08862820969	12631	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	250,00	55	-750,00
2025113252	610,00	AB MEDICA S.P.A.	08862820969	12868	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	500,00	110	-2.000,00
2025113395	2.949,96	AB MEDICA S.P.A.	08862820969	12953	23/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	2.418,00	531,96	-12.090,00
2025113569	58.221,69	AB MEDICA S.P.A.	08862820969	13067	25/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	47.722,70	10498,99	-238.613,50
2025113570	29.326,12	AB MEDICA S.P.A.	08862820969	13112	25/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	24.037,80	5288,32	-120.189,00
2025113571	15.852,38	AB MEDICA S.P.A.	08862820969	13180	25/07/2025	26/07/2025	60	24/09/2025	22/09/2025	60	0	-2	12.993,75	2858,63	-25.987,50
2025113720	4.392,00	AB MEDICA S.P.A.	08862820969	13198	29/07/2025	29/07/2025	60	27/09/2025	22/09/2025	60	0	-5	3.600,00	792	-18.000,00
2025117446	297,11	VIATRIS ITALIA SRL	02789580590	10119	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	60	0	-2	270,10	27,01	-540,20
2025117447	202,40	VIATRIS ITALIA SRL	02789580590	9967	20/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	184,00	18,4	-736,00
2025121767	350,55	VIATRIS ITALIA SRL	02789580590	9996	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	318,68	31,87	-2.230,76

2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	27,71	2,77	-110,84
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	1.401,82	140,19	-5.607,28
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	5,55	0,55	-22,20
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	29,44	2,94	-117,76
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	14,39	1,44	-57,56
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	18,37	1,84	-73,48
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	10,89	1,09	-43,56
2025121769	195,91	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	178,10	17,81	-712,40
2025124243	624,82	VIATRIS ITALIA SRL	02789580590	10272	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	568,02	56,8	-2.272,08
2025133850	401,02	VIATRIS ITALIA SRL	02789580590	11043	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	364,56	36,46	-729,12
2025137578	202,46	VIATRIS ITALIA SRL	02789580590	11177	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	83,25	8,33	-83,25
2025137578	202,46	VIATRIS ITALIA SRL	02789580590	11177	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	76,08	7,61	-76,08
2025137578	202,46	VIATRIS ITALIA SRL	02789580590	11177	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	21,63	2,16	-21,63
2025137578	202,46	VIATRIS ITALIA SRL	02789580590	11177	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	3,09	0,31	-3,09
2025141635	756,80	VIATRIS ITALIA SRL	02789580590	11109	17/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	688,00	68,8	-5.504,00
2025141636	834,15	VIATRIS ITALIA SRL	02789580590	11496	17/06/2025	17/06/2025	60	16/08/2025	12/08/2025	60	0	-4	758,32	75,83	-3.033,28
2025143019	150,38	VIATRIS ITALIA SRL	02789580590	11301	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	136,71	13,67	-820,26
2025147179	4.247,68	VIATRIS ITALIA SRL	02789580590	11849	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	3.780,49	378,05	0,00
2025147179	4.247,68	VIATRIS ITALIA SRL	02789580590	11849	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	81,04	8,1	0,00
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	71,40	7,14	-285,60
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	9,25	0,93	-37,00
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	775,60	77,56	-3.102,40
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	1.216,80	121,68	-4.867,20
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	48,09	4,81	-192,36
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	7,30	0,73	-29,20
2025159980	569,80	VIATRIS ITALIA SRL	02789580590	12314	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	518,00	51,8	-2.072,00
2025166708	36,66	VIATRIS ITALIA SRL	02789580590	12401	11/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	33,33	3,33	-166,65
2025172406	26,18	VIATRIS ITALIA SRL	02789580590	12851	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	23,80	2,38	-95,20

2025173583	854,70	VIATRIS ITALIA SRL	02789580590	12695	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	60	0	-6	777,00	77,7	-4.662,00
2025175343	1.188,00	VIATRIS ITALIA SRL	02789580590	12912	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.080,00	108	-4.320,00
2025175344	424,42	VIATRIS ITALIA SRL	02789580590	12912	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	385,84	38,58	-1.543,36
2025177101	17,66	VIATRIS ITALIA SRL	02789580590	12970	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	16,05	1,61	-96,30
2025183099	158,40	VIATRIS ITALIA SRL	02789580590	13206	30/07/2025	31/07/2025	60	29/09/2025	22/09/2025	60	0	-7	144,00	14,4	-1.008,00
2025184266	741,74	VIATRIS ITALIA SRL	02789580590	13213	30/07/2025	31/07/2025	60	29/09/2025	22/09/2025	60	0	-7	674,31	67,43	-4.720,17
2025921973	595.940,11	ENGINEERING - INGEGNERIA INFORMATICA	05724831002	10625	14/07/2025	14/07/2025	60	12/09/2025	25/07/2025	60	0	-49	488.475,50	107464,61	-23.935.299,50
2025925164	294.745,41	ENGINEERING - INGEGNERIA INFORMATICA	05724831002	11632	04/08/2025	04/08/2025	60	03/10/2025	19/08/2025	60	0	-45	241.594,60	53150,81	-10.871.757,00
2025F00216	18.190,20	EUROCOLUMBUS SRL	00840200158	13428	31/07/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	14.910,00	3280,2	-119.280,00
2025FS004904	644,16	LABOINDUSTRIA S.P.A.	00805390283	11170	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	528,00	116,16	-3.168,00
2025FS004905	726,14	LABOINDUSTRIA S.P.A.	00805390283	11182	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	595,20	130,94	-3.571,20
2025FS004906	497,17	LABOINDUSTRIA S.P.A.	00805390283	11182	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	407,52	89,65	-2.445,12
2025FS004907	314,15	LABOINDUSTRIA S.P.A.	00805390283	11170	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	257,50	56,65	-1.545,00
2025FS004908	409,50	LABOINDUSTRIA S.P.A.	00805390283	11170	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	390,00	19,5	-2.340,00
2025FS004909	1.257,87	LABOINDUSTRIA S.P.A.	00805390283	11170	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	1.031,04	226,83	-6.186,24
2025FS005506	527,04	LABOINDUSTRIA S.P.A.	00805390283	12399	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	432,00	95,04	864,00
2025FS005507	64,05	LABOINDUSTRIA S.P.A.	00805390283	12399	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	52,50	11,55	105,00
2036 /20	2.573,96	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	10313	26/05/2025	28/05/2025	60	27/07/2025	22/07/2025	60	0	-5	2.339,96	234	-11.699,80
204	1.168,27	CARDIOMED S.R.L.	01709600926	11735	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	957,60	210,67	-1.915,20
204/02	2.463,18	MEMIS SRL	03272140108	9321	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	2.019,00	444,18	-10.095,00
2047/PA	540,43	HAMELN PHARMA S.R.L.	13449780967	13414	30/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	491,30	49,13	-2.456,50
205	1.533,36	CARDIOMED S.R.L.	01709600926	11735	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	1.256,85	276,51	-2.513,70
205/02	1.019,20	MEMIS SRL	03272140108	9321	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	980,00	39,2	-4.900,00
2081/P	8.784,00	NEUROMED S.P.A.	07077990013	12870	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	7.200,00	1584	-28.800,00
2091-2025/11	59.312,04	ORIENTA S.P.A.	05819501007	10380	15/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	2,00	0	-68,00
2091-2025/11	59.312,04	ORIENTA S.P.A.	05819501007	10380	15/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	58.108,99	0	-1.975.705,66
2091-2025/11	59.312,04	ORIENTA S.P.A.	05819501007	10380	15/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	984,47	216,58	-33.471,98
21/FA/2025	66.498,98	I.E.M. DI PIRAS PIER PAOLO & C. S.N.C.	01236010904	12590	12/08/2025	12/08/2025	60	11/10/2025	09/09/2025	60	0	-32	60.453,62	6045,36	-1.934.515,84
2100050425	4.239,81	SANDOZ S.P.A.	02689300123	9416	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	3.854,37	385,44	11.563,11
2100051269	2.801,70	SANDOZ S.P.A.	02689300123	9269	17/04/2025	30/04/2025	60	29/06/2025	02/07/2025	60	0	3	2.547,00	254,7	7.641,00
2100052382	5.603,40	SANDOZ S.P.A.	02689300123	9245	22/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	5.094,00	509,4	-15.282,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	6,50	0,65	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	2.550,00	255	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	15,47	1,55	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	642,00	64,2	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	672,84	67,28	0,00

2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	14,56	1,46	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	30,59	3,06	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	6,80	0,68	0,00
2100064738	85,14	SANDOZ S.P.A.	02689300123	9551	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	77,40	7,74	-464,40
2100068715	317,20	SANDOZ S.P.A.	02689300123	10182	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	288,36	28,84	-1.153,44
2100068716	46.111,82	SANDOZ S.P.A.	02689300123	10183	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	41.919,84	4191,98	-167.679,36
2100069163	320,76	SANDOZ S.P.A.	02689300123	10274	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	291,60	29,16	-1.166,40
2100070983	160,38	SANDOZ S.P.A.	02689300123	10248	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	145,80	14,58	-874,80
2100074926	1.413,27	SANDOZ S.P.A.	02689300123	10482	03/06/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	1.284,79	128,48	-10.278,32
2100075529	101,19	SANDOZ S.P.A.	02689300123	10954	04/06/2025	05/06/2025	60	04/08/2025	05/08/2025	60	0	1	91,99	9,2	91,99
2100076189	110,00	SANDOZ S.P.A.	02689300123	10723	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	100,00	10	-500,00
2100076871	5.025,63	SANDOZ S.P.A.	02689300123	10878	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	4.568,75	456,88	-4.568,75
2100078250	4.239,81	SANDOZ S.P.A.	02689300123	10994	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	3.854,37	385,44	-7.708,74
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	41.919,84	4191,98	-503.038,08
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	18,25	1,83	-219,00
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	1.530,00	153	-18.360,00
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	3,00	0,3	-36,00
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	28,05	2,8	-336,60
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	749,00	74,9	-8.988,00
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	6,80	0,68	-81,60
2100079817	1.320,01	SANDOZ S.P.A.	02689300123	11174	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.200,01	120	-1.200,01
2100080413	3.735,60	SANDOZ S.P.A.	02689300123	11153	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	3.396,00	339,6	-6.792,00
2100081457	5,82	SANDOZ S.P.A.	02689300123	11148	17/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	5,29	0,53	-42,32
2100081458	85,14	SANDOZ S.P.A.	02689300123	11148	17/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	77,40	7,74	-619,20
2100084782	715,00	SANDOZ S.P.A.	02689300123	11850	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	650,00	65	0,00
2100084783	2.860,00	SANDOZ S.P.A.	02689300123	11850	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	2.600,00	260	0,00
2100085346	1.069,19	SANDOZ S.P.A.	02689300123	11757	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	971,99	97,2	-2.915,97
2100086884	267,30	SANDOZ S.P.A.	02689300123	11761	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	243,00	24,3	-972,00

2100090151	561,00	SANDOZ S.P.A.	02689300123	11869	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	510,00	51	-3.570,00
2100090152	1.413,27	SANDOZ S.P.A.	02689300123	11698	27/06/2025	30/06/2025	60	29/08/2025	20/08/2025	60	0	-9	1.284,79	128,48	-11.563,11
2100090514	825,00	SANDOZ S.P.A.	02689300123	11961	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	750,00	75	-2.250,00
2100092725	46.129,06	SANDOZ S.P.A.	02689300123	12012	02/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	41.919,01	4191,9	-167.676,04
2100092725	46.129,06	SANDOZ S.P.A.	02689300123	12012	02/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	6,30	0,63	-25,20
2100092725	46.129,06	SANDOZ S.P.A.	02689300123	12012	02/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	10,20	1,02	-40,80
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	125.759,52	12575,95	-251.519,04
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	36,50	3,65	-73,00
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	70,00	7	-140,00
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	2.550,00	255	-5.100,00
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	314,50	31,45	-629,00
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	129,00	12,9	-258,00
2100103038	94,60	SANDOZ S.P.A.	02689300123	12986	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	86,00	8,6	-344,00
2100105500	706,63	SANDOZ S.P.A.	02689300123	13537	25/07/2025	26/07/2025	60	24/09/2025	29/09/2025	60	0	5	642,39	64,24	3.211,95
2100113355	3.533,17	SANDOZ S.P.A.	02689300123	13436	04/08/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	3.211,97	321,2	-25.695,76
2100113849	275,00	SANDOZ S.P.A.	02689300123	13580	05/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	250,00	25	-1.000,00
2110682222	3.074,40	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	9780	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	2.520,00	554,4	-5.040,00
2110683795	1.210,56	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	10558	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	1.032,00	41,28	-3.096,00
2110683795	1.210,56	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	10558	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	132,00	5,28	-396,00
2110684241	2.562,30	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	10606	30/05/2025	31/05/2025	60	30/07/2025	25/07/2025	60	0	-5	2.463,75	98,55	-12.318,75
2110685299	2.049,60	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	11248	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	1.680,00	369,6	-3.360,00
2110686592	244,98	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	11768	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	235,56	9,42	-942,24
2110686914	1.830,00	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	11566	26/06/2025	27/06/2025	60	26/08/2025	18/08/2025	60	0	-8	1.500,00	330	-12.000,00
2110687043	4.199,52	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	11569	26/06/2025	27/06/2025	60	26/08/2025	18/08/2025	60	0	-8	4.038,00	161,52	-32.304,00
2110687628	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	11809	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	516,00	20,64	-3.096,00
2110687628	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	11809	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	132,00	5,28	-792,00
2110688841	3.074,40	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	12460	11/07/2025	12/07/2025	60	10/09/2025	05/09/2025	60	0	-5	2.520,00	554,4	-12.600,00
2110691176	244,98	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	13479	01/08/2025	02/08/2025	60	01/10/2025	26/09/2025	60	0	-5	235,56	9,42	-1.177,80
2125022057	25,52	CARLO ERBA REAGENTS SRL	01802940484	10950	09/06/2025	09/06/2025	60	08/08/2025	05/08/2025	60	0	-3	20,92	4,6	-62,76
2125023116	307,64	CARLO ERBA REAGENTS SRL	01802940484	11365	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	252,16	55,48	-1.512,96
2125027180	475,80	CARLO ERBA REAGENTS SRL	01802940484	12600	14/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	390,00	85,8	-1.170,00
2125029439	796,05	CARLO ERBA REAGENTS SRL	01802940484	13415	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	652,50	143,55	-2.610,00
2129004258	36.165,00	ISTITUTO DI VIGILANZA COOPSERVICE	03002460354	12198	31/07/2025	08/08/2025	60	07/10/2025	01/09/2025	60	0	-36	29.643,44	6521,56	-1.067.163,84
2129004259	32.110,13	ISTITUTO DI VIGILANZA COOPSERVICE	03002460354	12198	31/07/2025	08/08/2025	60	07/10/2025	01/09/2025	60	0	-36	26.319,78	5790,35	-947.512,08
2129004260	59.562,64	ISTITUTO DI VIGILANZA COOPSERVICE	03002460354	12198	31/07/2025	08/08/2025	60	07/10/2025	01/09/2025	60	0	-36	48.821,84	10740,8	-1.757.586,24
2129004261	27.123,75	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	12193	31/07/2025	08/08/2025	60	07/10/2025	01/09/2025	60	0	-36	22.232,58	4891,17	-800.372,88
213/02	3.120,00	MEMIS SRL	03272140108	9531	14/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	3.000,00	120	-15.000,00
213/2025	2.772,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	11517	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	2.640,00	132	-13.200,00

2136/2025	463,60	EFFEBI HOSPITAL S.R.L.	04757530284	9329	30/04/2025	09/05/2025	60	08/07/2025	02/07/2025	60	0	-6	380,00	83,6	-2.280,00
214/02	3.118,32	MEMIS SRL	03272140108	9532	14/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	2.556,00	562,32	-12.780,00
215/02	5.709,60	MEMIS SRL	03272140108	10068	14/05/2025	14/05/2025	60	13/07/2025	16/07/2025	60	0	3	4.680,00	1029,6	14.040,00
215/PA	2.134,17	ARDEA S.R.L.	02327160905	9564	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	1.749,32	384,85	-5.247,96
217/02	1.860,50	MEMIS SRL	03272140108	9553	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	1.525,00	335,5	-9.150,00
2178	19.810,45	INFECTOPHARM S.R.L.	11691250960	12092	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	18.009,50	1800,95	18.009,50
2179/00	1.970,34	TEMA RICERCA S.R.L.	00674091202	10556	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	1.615,03	355,31	-12.920,24
21820	4.501,80	BENEFIS S.R.L.	02790240101	12345	30/06/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	3.690,00	811,8	-18.450,00
21821	499,59	BENEFIS S.R.L.	02790240101	12301	30/06/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	409,50	90,09	-2.047,50
2191/00	451,40	TEMA RICERCA S.R.L.	00674091202	11483	30/05/2025	03/06/2025	60	02/08/2025	12/08/2025	60	0	10	370,00	81,4	3.700,00
22/2025/PA	3.600,00	SIMEU SRL A SOCIO UNICO	11274490017	9955	21/05/2025	21/05/2025	60	20/07/2025	14/07/2025	60	0	-6	3.600,00	0	-21.600,00
220/2025	6.954,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	11616	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	5.700,00	1254	-39.900,00
2200/2	841,80	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	12209	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	690,00	151,8	-2.070,00
2201/2	617,32	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	12209	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	506,00	111,32	-1.518,00
2214	4.224,00	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	9349	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	3.840,00	384	7.680,00
2224927788	2.755,48	FATER S.P.A.	01282360682	9864	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	2.504,98	250,5	-10.019,92
223/02	1.067,50	MEMIS SRL	03272140108	9983	21/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	875,00	192,5	-4.375,00
223/PA	1.781,20	TECNOLOGIE AVANZATE TA SRL	02008340016	10669	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	1.460,00	321,2	-8.760,00
2230/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	13248	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	2.000,00	80	-8.000,00
2233/2025/PA	4.589,55	LOMBARDA H S.R.L.	09734150155	13085	18/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	4.371,00	218,55	-26.226,00
224/02	1.939,80	MEMIS SRL	03272140108	10070	21/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	1.590,00	349,8	-6.360,00
22511284	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	9866	13/05/2025	14/05/2025	60	13/07/2025	14/07/2025	60	0	1	3.980,00	159,2	3.980,00
22511624	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	9850	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	3.980,00	159,2	-15.920,00
22513790	14.127,60	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11234	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	11.580,00	2547,6	-11.580,00
22513829	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	10710	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	1.400,00	56	-16.800,00
22513830	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11085	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	1.400,00	56	-4.200,00
22513831	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11087	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	1.400,00	56	-4.200,00
22513832	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11234	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.400,00	56	-1.400,00
22513833	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11089	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	1.400,00	56	-4.200,00
22513835	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11090	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	1.400,00	56	-4.200,00
22513836	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11096	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	1.400,00	56	-4.200,00
22513838	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11234	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.400,00	56	-1.400,00
22513839	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11130	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	1.400,00	56	-4.200,00
22513840	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11234	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.420,00	56,8	-1.420,00
22513847	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11097	11/06/2025	13/06/2025	60	12/08/2025	08/08/2025	60	0	-4	1.420,00	56,8	-5.680,00
22513848	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11100	11/06/2025	13/06/2025	60	12/08/2025	08/08/2025	60	0	-4	1.420,00	56,8	-5.680,00
22513857	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	10935	11/06/2025	12/06/2025	60	11/08/2025	05/08/2025	60	0	-6	1.420,00	56,8	-8.520,00
22514851	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	3.650,00	146	-14.600,00
22514852	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11955	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	3.650,00	146	0,00
22514853	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	3.650,00	146	-14.600,00
22514854	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11941	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	3.650,00	146	0,00
22514855	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11941	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	3.650,00	146	0,00
22514856	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11943	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	3.650,00	146	0,00
22514857	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11943	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	3.650,00	146	0,00
22514858	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	3.650,00	146	-14.600,00
22514859	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11943	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	3.650,00	146	0,00
22514860	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11615	23/06/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	3.650,00	146	-25.550,00
22514861	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	3.650,00	146	-14.600,00
22514864	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	3.650,00	146	-14.600,00
22514870	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	3.650,00	146	-14.600,00
22514873	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	3.650,00	146	-14.600,00
22514879	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11944	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	1.420,00	56,8	0,00
22514880	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	1.420,00	56,8	-5.680,00

22514993	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11618	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	3.650,00	146	-25.550,00
22515008	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11579	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	1.420,00	56,8	-9.940,00
22515033	158,60	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12116	25/06/2025	27/06/2025	60	26/08/2025	29/08/2025	60	0	3	130,00	28,6	390,00
22515098	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11564	25/06/2025	27/06/2025	60	26/08/2025	18/08/2025	60	0	-8	3.650,00	146	-29.200,00
22515101	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11563	25/06/2025	27/06/2025	60	26/08/2025	18/08/2025	60	0	-8	1.420,00	56,8	-11.360,00
22515220	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11664	26/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	1.420,00	56,8	-8.520,00
22515369	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11841	27/06/2025	28/06/2025	60	27/08/2025	22/08/2025	60	0	-5	3.650,00	146	-18.250,00
22515860	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12201	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	1.420,00	56,8	0,00
22515884	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12202	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	3.650,00	146	0,00
22515985	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12336	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	60	0	-1	1.420,00	56,8	-1.420,00
22516101	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12531	07/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	3.650,00	146	0,00
22516102	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12531	07/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	1.420,00	56,8	0,00
22516302	15.860,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12350	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	13.000,00	2860	-65.000,00
22516361	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12364	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	3.650,00	146	-14.600,00
22516362	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12364	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	3.650,00	146	-14.600,00
22516506	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12420	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	3.650,00	146	-14.600,00
22516604	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12546	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	3.650,00	146	-10.950,00
22516615	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12548	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	3.650,00	146	-10.950,00
22516616	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12659	11/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	3.650,00	146	-7.300,00
22516628	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12659	11/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	3.650,00	146	-7.300,00
22516642	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12659	11/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	3.650,00	146	-7.300,00
22517210	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12857	18/07/2025	19/07/2025	60	17/09/2025	15/09/2025	60	0	-2	3.650,00	146	-7.300,00
22517435	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12926	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	3.650,00	146	-18.250,00
22517842	1.073,60	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13280	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	750,00	165	-3.000,00
22517842	1.073,60	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13280	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	130,00	28,6	-520,00
22518013	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13259	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	3.980,00	159,2	-15.920,00
22518017	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13261	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	3.980,00	159,2	-15.920,00
22518020	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13262	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	3.980,00	159,2	-15.920,00
22518034	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13263	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	3.980,00	159,2	-15.920,00
22518138	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13344	30/07/2025	31/07/2025	60	29/09/2025	25/09/2025	60	0	-4	1.420,00	56,8	-5.680,00
22518270	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13349	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	3.650,00	146	-18.250,00
22518274	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13351	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	3.980,00	159,2	-19.900,00
22518542	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13565	05/08/2025	07/08/2025	60	06/10/2025	29/09/2025	60	0	-7	1.420,00	56,8	-9.940,00
22518543	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13565	05/08/2025	07/08/2025	60	06/10/2025	29/09/2025	60	0	-7	1.420,00	56,8	-9.940,00
2253045090	585,60	TELEFLEX MEDICAL SRL	02804530968	9314	02/05/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	480,00	105,6	-1.440,00
2253045571	146,40	TELEFLEX MEDICAL SRL	02804530968	9377	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	120,00	26,4	-120,00
2253045932	4.011,36	TELEFLEX MEDICAL SRL	02804530968	9314	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	798,00	175,56	-3.192,00
2253045932	4.011,36	TELEFLEX MEDICAL SRL	02804530968	9314	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	2.490,00	547,8	-9.960,00
2253046621	244,00	TELEFLEX MEDICAL SRL	02804530968	9385	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	200,00	44	-200,00
2253046622	695,40	TELEFLEX MEDICAL SRL	02804530968	9386	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	570,00	125,4	-570,00
2253047350	1.061,40	TELEFLEX MEDICAL SRL	02804530968	9755	09/05/2025	10/05/2025	60	09/07/2025	11/07/2025	60	0	2	870,00	191,4	1.740,00
2253049329	1.537,20	TELEFLEX MEDICAL SRL	02804530968	9832	16/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	1.260,00	277,2	-7.560,00
2253049721	21,35	TELEFLEX MEDICAL SRL	02804530968	10049	19/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	17,50	3,85	-35,00
2253051202	512,40	TELEFLEX MEDICAL SRL	02804530968	10015	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	420,00	92,4	-3.360,00
2253051275	102,48	TELEFLEX MEDICAL SRL	02804530968	10286	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	84,00	18,48	-336,00
2253051388	457,50	TELEFLEX MEDICAL SRL	02804530968	10319	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	175,00	38,5	-525,00
2253051388	457,50	TELEFLEX MEDICAL SRL	02804530968	10319	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	200,00	44	-600,00
2253051389	85,40	TELEFLEX MEDICAL SRL	02804530968	10319	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	70,00	15,4	-210,00
2253051390	64,05	TELEFLEX MEDICAL SRL	02804530968	10319	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	52,50	11,55	-157,50
2253052093	2.781,60	TELEFLEX MEDICAL SRL	02804530968	10540	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	2.280,00	501,6	-6.840,00
2253052992	1.215,12	TELEFLEX MEDICAL SRL	02804530968	10598	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	996,00	219,12	-3.984,00
2253053777	732,00	TELEFLEX MEDICAL SRL	02804530968	10608	30/05/2025	31/05/2025	60	30/07/2025	25/07/2025	60	0	-5	600,00	132	-3.000,00
2253056378	780,80	TELEFLEX MEDICAL SRL	02804530968	10919	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	640,00	140,8	0,00
2253056379	780,80	TELEFLEX MEDICAL SRL	02804530968	10919	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	640,00	140,8	0,00
2253059414	6.298,13	TELEFLEX MEDICAL SRL	02804530968	11102	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	5.162,40	1135,73	-41.299,20
2253059415	195,20	TELEFLEX MEDICAL SRL	02804530968	11104	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	160,00	35,2	-1.280,00

2253059416	3.074,40	TELEFLEX MEDICAL SRL	02804530968	11104	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	2.520,00	554,4	-20.160,00
2253060532	780,80	TELEFLEX MEDICAL SRL	02804530968	11282	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	640,00	140,8	-4.480,00
2253060583	1.215,12	TELEFLEX MEDICAL SRL	02804530968	11523	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	996,00	219,12	-4.980,00
2253060992	1.854,40	TELEFLEX MEDICAL SRL	02804530968	11337	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	1.520,00	334,4	-12.160,00
2253061637	5.175,24	TELEFLEX MEDICAL SRL	02804530968	11546	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	4.242,00	933,24	-38.178,00
2253061638	579,50	TELEFLEX MEDICAL SRL	02804530968	11547	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	475,00	104,5	-4.275,00
2253062111	1.112,64	TELEFLEX MEDICAL SRL	02804530968	11724	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	912,00	200,64	-3.648,00
2253062112	370,88	TELEFLEX MEDICAL SRL	02804530968	11724	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	304,00	66,88	-1.216,00
2253062113	292,80	TELEFLEX MEDICAL SRL	02804530968	11901	24/06/2025	25/06/2025	60	24/08/2025	22/08/2025	60	0	-2	240,00	52,8	-480,00
2253062882	40,26	TELEFLEX MEDICAL SRL	02804530968	12118	25/06/2025	26/06/2025	60	25/08/2025	29/08/2025	60	0	4	33,00	7,26	132,00
2253063873	561,60	TELEFLEX MEDICAL SRL	02804530968	11803	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	540,00	21,6	-3.240,00
2253063874	1.215,12	TELEFLEX MEDICAL SRL	02804530968	11803	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	996,00	219,12	-5.976,00
2253063875	2.196,00	TELEFLEX MEDICAL SRL	02804530968	11803	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	1.800,00	396	-10.800,00
2253063876	56,16	TELEFLEX MEDICAL SRL	02804530968	11803	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	54,00	2,16	-324,00
2253066629	1.123,20	TELEFLEX MEDICAL SRL	02804530968	11862	28/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	1.080,00	43,2	-7.560,00
2253068179	2.887,50	TELEFLEX MEDICAL SRL	02804530968	12268	04/07/2025	05/07/2025	60	03/09/2025	03/09/2025	60	0	0	2.750,00	137,5	0,00
2253068180	1.622,40	TELEFLEX MEDICAL SRL	02804530968	12290	04/07/2025	05/07/2025	60	03/09/2025	03/09/2025	60	0	0	1.560,00	62,4	0,00
2253068843	982,80	TELEFLEX MEDICAL SRL	02804530968	12457	07/07/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	945,00	37,8	-945,00
2253069349	14,64	TELEFLEX MEDICAL SRL	02804530968	12316	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	12,00	2,64	-48,00
2253069790	84,24	TELEFLEX MEDICAL SRL	02804530968	12407	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	81,00	3,24	-324,00
2253069967	18,30	TELEFLEX MEDICAL SRL	02804530968	12409	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	15,00	3,3	-60,00
2253069968	195,20	TELEFLEX MEDICAL SRL	02804530968	12409	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	160,00	35,2	-640,00
2253070748	3.708,80	TELEFLEX MEDICAL SRL	02804530968	12669	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	3.040,00	668,8	-9.120,00
2253070749	2.897,50	TELEFLEX MEDICAL SRL	02804530968	12669	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	2.375,00	522,5	-7.125,00
2253070750	2.430,24	TELEFLEX MEDICAL SRL	02804530968	12669	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	1.992,00	438,24	-5.976,00
2253071003	3.645,36	TELEFLEX MEDICAL SRL	02804530968	12582	15/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	2.988,00	657,36	-14.940,00
2253072978	1.854,40	TELEFLEX MEDICAL SRL	02804530968	13171	21/07/2025	22/07/2025	60	20/09/2025	19/09/2025	60	0	-1	1.520,00	334,4	-1.520,00
2253073316	5.948,23	TELEFLEX MEDICAL SRL	02804530968	12946	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	4.875,60	1072,63	-24.378,00
2253073341	256,20	TELEFLEX MEDICAL SRL	02804530968	12967	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	210,00	46,2	-1.260,00
2253073619	281,82	TELEFLEX MEDICAL SRL	02804530968	13066	23/07/2025	24/07/2025	60	22/09/2025	18/09/2025	60	0	-4	231,00	50,82	-924,00
2253074374	112,24	TELEFLEX MEDICAL SRL	02804530968	13110	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	92,00	20,24	-552,00
2253074802	640,50	TELEFLEX MEDICAL SRL	02804530968	13225	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	525,00	115,5	-2.100,00
2253075240	640,50	TELEFLEX MEDICAL SRL	02804530968	13341	29/07/2025	30/07/2025	60	28/09/2025	25/09/2025	60	0	-3	525,00	115,5	-1.575,00
2253080032	748,80	TELEFLEX MEDICAL SRL	02804530968	13352	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	720,00	28,8	-3.600,00
2253080033	311,10	TELEFLEX MEDICAL SRL	02804530968	13358	31/07/2025	02/08/2025	60	01/10/2025	25/09/2025	60	0	-6	255,00	56,1	-1.530,00
2253080034	99,84	TELEFLEX MEDICAL SRL	02804530968	13352	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	96,00	3,84	-480,00
2253080035	299,52	TELEFLEX MEDICAL SRL	02804530968	13352	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	288,00	11,52	-1.440,00
2253080915	370,88	TELEFLEX MEDICAL SRL	02804530968	13560	02/08/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	304,00	66,88	-1.216,00
2253080916	98,80	TELEFLEX MEDICAL SRL	02804530968	13560	02/08/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	95,00	3,8	-380,00
2266/PA	3.244,80	VIOLATECH SRL	10077121001	10940	30/05/2025	30/05/2025	60	29/07/2025	07/08/2025	60	0	9	3.120,00	124,8	28.080,00
229/02	9.084,00	MEMIS SRL	03272140108	10184	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	2.400,00	96	-9.600,00
229/02	9.084,00	MEMIS SRL	03272140108	10184	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	5.400,00	1188	-21.600,00
2294-2025/11	60.384,24	ORIENTA S.P.A.	05819501007	11935	11/07/2025	23/07/2025	60	21/09/2025	25/08/2025	60	0	-27	2,00	0	-54,00
2294-2025/11	60.384,24	ORIENTA S.P.A.	05819501007	11935	11/07/2025	23/07/2025	60	21/09/2025	25/08/2025	60	0	-27	59.155,51	0	-1.597.198,77
2294-2025/11	60.384,24	ORIENTA S.P.A.	05819501007	11935	11/07/2025	23/07/2025	60	21/09/2025	25/08/2025	60	0	-27	1.005,52	221,21	-27.149,04
23/2025/PA	4.050,00	SIMEU SRL A SOCIO UNICO	11274490017	9956	21/05/2025	21/05/2025	60	20/07/2025	14/07/2025	60	0	-6	4.050,00	0	-24.300,00
23/PA	2.400,00	RADIO DIAGNOSTICA S.R.L.	01554910909	10601	30/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	2.400,00	0	-9.600,00
230	20.327,64	CARDIOMED S.R.L.	01709600926	12521	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	16.662,00	3665,64	0,00
230/02	1.921,50	MEMIS SRL	03272140108	10186	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	1.575,00	346,5	-6.300,00

23070673	9.776,71	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	12955	28/11/2023	10/06/2025	60	09/08/2025	16/09/2025	60	0	38	8.013,70	1763,01	304.520,60
23071121	131,76	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	10863	29/11/2023	09/06/2025	60	08/08/2025	05/08/2025	60	0	-3	108,00	23,76	-324,00
235-T	22.810,00	A.N.A.C. - AUTORITA' NAZIONALE ANTICORRUZIONE	97584460584	9556	07/07/2025	08/07/2025		06/09/2025	08/07/2025	60	0	-60	10.555,00	0	-633.300,00
235-T	22.810,00	A.N.A.C. - AUTORITA' NAZIONALE ANTICORRUZIONE	97584460584	9574	07/07/2025	08/07/2025		06/09/2025	08/07/2025	60	0	-60	12.255,00	0	-735.300,00
236	3.184,20	FC GENETICS SERVICE S.R.L.	02839630924	10594	27/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	2.610,00	574,2	-7.830,00
2365/00	921,80	NOOS SRL	05332161008	12035	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	838,00	83,8	-1.676,00
2368/PA	3.416,00	BIOCOMMERCIALE S.R.L.	00549731206	10671	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	2.800,00	616	-16.800,00
237/DL1	5.491,50	ICART S.R.L.	01654620903	10279	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	4.501,23	990,27	-22.506,15
238/00	8.747,40	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	9565	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	7.170,00	1577,4	-21.510,00
23925	32,56	ALLOGA (ITALIA) S.R.L.	01099110999	9432	07/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	29,60	2,96	-29,60
24/PA	20.697,98	IMPLANTCAST ITALIA S.R.L.	07749131004	12662	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	19.901,90	796,08	-99.509,50
241/02	3.733,20	MEMIS SRL	03272140108	10618	30/05/2025	31/05/2025	60	30/07/2025	25/07/2025	60	0	-5	3.060,00	673,2	-15.300,00
2411	23,23	OMNIVISION ITALIA S.R.L.	10842790965	10922	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	21,12	2,11	0,00
242/PA	39.210,80	ARDEA S.R.L.	02327160905	9564	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	27.280,00	6001,6	-81.840,00
242/PA	39.210,80	ARDEA S.R.L.	02327160905	9564	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	4.860,00	1069,2	-14.580,00
2425/2	785,68	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	12884	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	644,00	141,68	-2.576,00
2426/2	841,80	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	13157	21/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	690,00	151,8	0,00
2427/2	617,32	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	13157	21/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	506,00	111,32	0,00
244	273,28	CARDIOMED S.R.L.	01709600926	12650	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	224,00	49,28	-1.120,00
2440/00	49,28	NOOS SRL	05332161008	12093	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	44,80	4,48	44,80
245	292,07	CARDIOMED S.R.L.	01709600926	12650	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	239,40	52,67	-1.197,00
245/02	5.856,00	MEMIS SRL	03272140108	10672	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	4.800,00	1056	-28.800,00
2456/S	1.464,00	SEBIA ITALIA - S.R.L.	01260340482	9690	15/04/2025	05/05/2025	60	04/07/2025	09/07/2025	60	0	5	1.200,00	264	6.000,00
246	1.143,93	CARDIOMED S.R.L.	01709600926	12650	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	937,65	206,28	-4.688,25
246/1	1.888,97	METEDA SRL	01713290441	12137	30/06/2025	03/07/2025	60	01/09/2025	01/09/2025	60	0	0	1.548,34	340,63	0,00
248/PA	23.936,40	ARDEA S.R.L.	02327160905	9564	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	19.620,00	4316,4	-58.860,00
2493/25/5	2.381,60	ARTSANITY SRL	03190310262	10889	09/06/2025	10/06/2025	60	09/08/2025	04/08/2025	60	0	-5	2.290,00	91,6	-11.450,00
25-001265PA	765,60	MEDAC PHARMA S.R.L.	11815361008	9330	30/04/2025	09/05/2025	60	08/07/2025	02/07/2025	60	0	-6	696,00	69,6	-4.176,00
25-001403PA	17.084,76	MEDAC PHARMA S.R.L.	11815361008	9595	06/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	15.531,60	1553,16	-93.189,60
25-001446PA	2.062,50	MEDAC PHARMA S.R.L.	11815361008	9735	07/05/2025	15/05/2025	60	14/07/2025	10/07/2025	60	0	-4	1.875,00	187,5	-7.500,00
25-001535PA	951,50	MEDAC PHARMA S.R.L.	11815361008	9735	09/05/2025	15/05/2025	60	14/07/2025	10/07/2025	60	0	-4	865,00	86,5	-3.460,00
25-001778PA	3.955,38	MEDAC PHARMA S.R.L.	11815361008	9989	16/05/2025	22/05/2025	60	21/07/2025	15/07/2025	60	0	-6	3.595,80	359,58	-21.574,80
25-001941PA	2.062,50	MEDAC PHARMA S.R.L.	11815361008	10378	21/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	1.875,00	187,5	-5.625,00
25-002045PA	574,20	MEDAC PHARMA S.R.L.	11815361008	10422	23/05/2025	29/05/2025	60	28/07/2025	23/07/2025	60	0	-5	522,00	52,2	-2.610,00
25-002196PA	411,95	MEDAC PHARMA S.R.L.	11815361008	10426	27/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	374,50	37,45	-2.247,00
25-002484PA	1.722,60	MEDAC PHARMA S.R.L.	11815361008	10896	04/06/2025	11/06/2025	60	10/08/2025	04/08/2025	60	0	-6	1.566,00	156,6	-9.396,00
25-002569PA	2.062,50	MEDAC PHARMA S.R.L.	11815361008	10974	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	1.875,00	187,5	-3.750,00

25-003146PA	494,34	MEDAC PHARMA S.R.L.	11815361008	11552	18/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	449,40	44,94	-4.044,60
25-003389PA	20.777,13	MEDAC PHARMA S.R.L.	11815361008	11848	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	16.641,00	1664,1	-116.487,00
25-003389PA	20.777,13	MEDAC PHARMA S.R.L.	11815361008	11848	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	2.247,30	224,73	-15.731,10
25-003433PA	2.062,50	MEDAC PHARMA S.R.L.	11815361008	11767	25/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	1.875,00	187,5	-13.125,00
25-003694PA	4.593,60	MEDAC PHARMA S.R.L.	11815361008	12231	01/07/2025	08/07/2025	60	06/09/2025	02/09/2025	60	0	-4	4.176,00	417,6	-16.704,00
25-05049	1.144,00	POLYTECH HEALTH & AESTHETICS ITALIA	09009860967	9904	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	1.100,00	44	-5.500,00
25-05775	572,00	POLYTECH HEALTH & AESTHETICS ITALIA	09009860967	10843	04/06/2025	07/06/2025	60	06/08/2025	04/08/2025	60	0	-2	550,00	22	-1.100,00
25-06445	2.288,00	POLYTECH HEALTH & AESTHETICS ITALIA	09009860967	11759	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	550,00	22	-1.650,00
25-06529	572,00	POLYTECH HEALTH & AESTHETICS ITALIA	09009860967	11718	25/06/2025	30/06/2025	60	29/08/2025	21/08/2025	60	0	-8	550,00	22	-4.400,00
25-06637	572,00	POLYTECH HEALTH & AESTHETICS ITALIA	09009860967	12034	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	550,00	22	-1.100,00
25-07374	572,00	POLYTECH HEALTH & AESTHETICS ITALIA	09009860967	12973	24/07/2025	25/07/2025	60	23/09/2025	16/09/2025	60	0	-7	550,00	22	-3.850,00
25-FPA010716	2.496,00	ARTIVION ITALY SRL (EX JOTEC S.R.L.)	03493440162	11741	25/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	2.400,00	96	-14.400,00
25-FPA010819	2.496,00	ARTIVION ITALY SRL (EX JOTEC S.R.L.)	03493440162	13202	28/07/2025	29/07/2025	60	27/09/2025	22/09/2025	60	0	-5	2.400,00	96	-12.000,00
25.PA.00528	439,20	CODAN SRL	02252720368	10724	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	360,00	79,2	-1.800,00
25.PA.00606	3.567,28	CODAN SRL	02252720368	11720	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	2.924,00	643,28	-14.620,00
25.PA.00667	1.083,36	CODAN SRL	02252720368	12415	11/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	888,00	195,36	-3.552,00
25/100/002962	2.659,60	KALTEK SRL	02405040284	10101	20/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	2.180,00	479,6	-8.720,00
25/100/002963	3.074,40	KALTEK SRL	02405040284	10192	20/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	2.520,00	554,4	-7.560,00
25/100/003289	2.488,80	KALTEK SRL	02405040284	10841	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	2.040,00	448,8	0,00
25/100/003290	9.852,72	KALTEK SRL	02405040284	10840	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	1.946,00	428,12	0,00
25/100/003290	9.852,72	KALTEK SRL	02405040284	10840	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	6.130,00	1348,6	0,00
25/100/003291	248,88	KALTEK SRL	02405040284	10841	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	204,00	44,88	0,00
25/100/003292	7.378,56	KALTEK SRL	02405040284	10741	30/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	6.048,00	1330,56	-30.240,00
25/100/003682	3.891,80	KALTEK SRL	02405040284	11633	20/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	3.190,00	701,8	-12.760,00
25/100/003683	1.171,20	KALTEK SRL	02405040284	11633	20/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	960,00	211,2	-3.840,00
25/100/003684	7,32	KALTEK SRL	02405040284	11904	20/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	6,00	1,32	-6,00
25/100/003987	2.854,80	KALTEK SRL	02405040284	12107	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	2.340,00	514,8	2.340,00
25/100/003988	380,64	KALTEK SRL	02405040284	12108	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	312,00	68,64	312,00
25/100/004782	2.562,00	KALTEK SRL	02405040284	13556	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	2.100,00	462	-10.500,00
25/100/004783	294,00	KALTEK SRL	02405040284	13536	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	280,00	14	-1.400,00
25/100/004784	7.378,56	KALTEK SRL	02405040284	13556	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	6.048,00	1330,56	-30.240,00
25/100/004785	761,28	KALTEK SRL	02405040284	13556	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	624,00	137,28	-3.120,00
25/2E/000242	5.998,34	VAR GROUP S.P.A.	03301640482	9635	15/05/2025	19/05/2025	60	18/07/2025	10/07/2025	60	0	-8	4.916,67	1081,67	-39.333,36
25/2E/000246	5.998,34	VAR GROUP S.P.A.	03301640482	9635	15/05/2025	19/05/2025	60	18/07/2025	10/07/2025	60	0	-8	4.916,67	1081,67	-39.333,36
25/2E/000365	5.998,34	VAR GROUP S.P.A.	03301640482	13297	24/07/2025	30/07/2025	60	28/09/2025	23/09/2025	60	0	-5	4.916,67	1081,67	-24.583,35
250/02	9.852,72	MEMIS SRL	03272140108	10880	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	8.076,00	1776,72	-8.076,00
250/PA	2.781,60	BIONEN SRL	04132210487	13275	24/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	2.280,00	501,6	-11.400,00
2500003650	531,30	GUERBET S.P.A.	03841180106	9315	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	483,00	48,3	-1.932,00
2500004165	227,70	GUERBET S.P.A.	03841180106	10016	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	207,00	20,7	-1.656,00
2500005805	23.100,00	GUERBET S.P.A.	03841180106	12498	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	21.000,00	2100	-84.000,00
2500262817	9.765,60	MICROPORT CRM SRL	02654900022	10030	30/04/2025	23/05/2025	60	22/07/2025	16/07/2025	60	0	-6	9.390,00	375,6	-56.340,00
2500262979	9.152,00	MICROPORT CRM SRL	02654900022	12226	08/05/2025	08/07/2025	60	06/09/2025	02/09/2025	60	0	-4	8.800,00	352	-35.200,00
2500264082	9.152,00	MICROPORT CRM SRL	02654900022	11798	18/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	8.800,00	352	-44.000,00
25002879PA	43,68	INTERSURGICAL S.P.A.	02092530365	10247	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	42,00	1,68	-168,00
25002964PA	888,16	INTERSURGICAL S.P.A.	02092530365	10335	23/05/2025	26/05/2025	60	25/07/2025	24/07/2025	60	0	-1	728,00	160,16	-728,00

25003107PA	51,24	INTERSURGICAL S.P.A.	02092530365	10678	29/05/2025	04/06/2025	60	03/08/2025	29/07/2025	60	0	-5	42,00	9,24	-210,00
25003172	303,57	G.L. PHARMA ITALY S.R.L.	11263180967	9884	16/05/2025	17/05/2025	60	16/07/2025	14/07/2025	60	0	-2	275,97	27,6	-551,94
25003347PA	90,28	INTERSURGICAL S.P.A.	02092530365	11166	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	74,00	16,28	-370,00
25003509PA	1.018,40	INTERSURGICAL S.P.A.	02092530365	11956	25/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	834,75	183,65	0,00
25003627PA	79,30	INTERSURGICAL S.P.A.	02092530365	11967	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	65,00	14,3	-195,00
25003722PA	12,69	INTERSURGICAL S.P.A.	02092530365	12211	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	10,40	2,29	-31,20
25003948PA	253,76	INTERSURGICAL S.P.A.	02092530365	12818	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	208,00	45,76	-832,00
25004164	25,10	G.L. PHARMA ITALY S.R.L.	11263180967	11723	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	22,82	2,28	-114,10
25004203PA	203,01	INTERSURGICAL S.P.A.	02092530365	13283	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	166,40	36,61	-832,00
25004593	37,64	G.L. PHARMA ITALY S.R.L.	11263180967	12672	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	34,22	3,42	-68,44
25005268	4.716,09	ROVI BIOTECH SRL	08891280961	10324	27/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	4.287,35	428,74	-12.862,05
25006212	27,50	NORGINE ITALIA SRL	11116290153	10560	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	25,00	2,5	-75,00
25006533	884,93	NORGINE ITALIA SRL	11116290153	10747	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	804,48	80,45	-4.826,88
25006591	24.349,60	LEO PHARMA S.P.A.	11271521004	9270	17/04/2025	30/04/2025	60	29/06/2025	02/07/2025	60	0	3	22.136,00	2213,6	66.408,00
25006770	55,00	NORGINE ITALIA SRL	11116290153	11088	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	50,00	5	-150,00
25007493	27,50	NORGINE ITALIA SRL	11116290153	12545	30/06/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	25,00	2,5	-125,00
25007834	1.776,63	NORGINE ITALIA SRL	11116290153	12629	11/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	1.608,96	160,91	-4.826,88
25007834	1.776,63	NORGINE ITALIA SRL	11116290153	12629	11/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	6,15	0,61	-18,45
25008178	1.732,50	LEO PHARMA S.P.A.	11271521004	9598	15/05/2025	16/05/2025	60	15/07/2025	09/07/2025	60	0	-6	1.575,00	157,5	-9.450,00
25008330	12.174,80	LEO PHARMA S.P.A.	11271521004	9972	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	11.068,00	1106,8	-55.340,00
2500895	8.320,40	PENTAX ITALIA S.R.L.	11159150157	9891	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	6.820,00	1500,4	-27.280,00
2500932	14.243,07	PENTAX ITALIA S.R.L.	11159150157	10172	21/05/2025	26/05/2025	60	25/07/2025	18/07/2025	60	0	-7	11.674,65	2568,42	-81.722,55
2501007666	1,45	TEOFARMA S.R.L.	01423300183	9567	24/04/2025	02/05/2025	60	01/07/2025	08/07/2025	60	0	7	1,32	0,13	9,24
2501009117	153,56	TEOFARMA S.R.L.	01423300183	10245	16/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	139,60	13,96	-698,00
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	12,44	1,24	-37,32
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	41,82	4,18	-125,46
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	11,26	1,13	-33,78
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	32,73	3,27	-98,19
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	199,55	19,96	-598,65
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	39,00	3,9	-117,00
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	239,10	23,91	-717,30
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	34,80	3,48	-104,40

2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	6,90	0,69	-20,70
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	113,60	11,36	-340,80
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	7,33	0,73	-21,99
2501010799	10,05	TEOFARMA S.R.L.	01423300183	11309	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	9,14	0,91	-54,84
2501010800	286,09	TEOFARMA S.R.L.	01423300183	11313	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	239,09	23,91	-1.434,54
2501010800	286,09	TEOFARMA S.R.L.	01423300183	11313	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	18,35	1,84	-110,10
2501010800	286,09	TEOFARMA S.R.L.	01423300183	11313	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	2,64	0,26	-15,84
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	10,45	1,05	10,45
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	27,44	2,74	27,44
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	40,91	4,09	40,91
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	35,40	3,54	35,40
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	34,80	3,48	34,80
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	36,70	3,67	36,70
25010897/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	9766	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	1.950,00	195	0,00
25010897/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	9766	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	1.600,00	160	0,00
25010898/EI	4.334,00	CURIUM ITALY S.R.L.	13342400150	9767	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	2.340,00	234	0,00
25010898/EI	4.334,00	CURIUM ITALY S.R.L.	13342400150	10037	09/05/2025	12/05/2025	60	11/07/2025	16/07/2025	60	0	5	1.600,00	160	8.000,00
25010899/EI	4.334,00	CURIUM ITALY S.R.L.	13342400150	9562	09/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	2.340,00	234	-7.020,00
25010899/EI	4.334,00	CURIUM ITALY S.R.L.	13342400150	9562	09/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	1.600,00	160	-4.800,00
25010900/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	9768	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	1.950,00	195	0,00
25010900/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	9768	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	1.600,00	160	0,00
25011099/EI	786,50	CURIUM ITALY S.R.L.	13342400150	9765	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	715,00	71,5	0,00
25011100/EI	3.932,50	CURIUM ITALY S.R.L.	13342400150	9588	09/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	3.575,00	357,5	-10.725,00
25011105/EI	1.573,00	CURIUM ITALY S.R.L.	13342400150	9589	09/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	1.430,00	143	-4.290,00
25011276/EI	2.019,33	CURIUM ITALY S.R.L.	13342400150	9478	09/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	1.835,75	183,58	-7.343,00
25011315/EI	291,50	CURIUM ITALY S.R.L.	13342400150	9478	09/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	105,00	10,5	-420,00
25011315/EI	291,50	CURIUM ITALY S.R.L.	13342400150	9478	09/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	160,00	16	-640,00
2501168/FE	236,44	ACQUAVIVA S.P.A. SOCIETA' BENEFIT	03792180980	10369	28/05/2025	29/05/2025	60	28/07/2025	23/07/2025	60	0	-5	193,80	42,64	-969,00
25011798/EI	3.932,50	CURIUM ITALY S.R.L.	13342400150	9886	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	3.575,00	357,5	-14.300,00
25011799/EI	2.359,50	CURIUM ITALY S.R.L.	13342400150	9901	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	2.145,00	214,5	-8.580,00
25012013/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	9886	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	240,00	24	-960,00

25012013/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	9886	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	2.100,00	210	-8.400,00
25012079/EI	291,50	CURIUM ITALY S.R.L.	13342400150	9901	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	105,00	10,5	-420,00
25012079/EI	291,50	CURIUM ITALY S.R.L.	13342400150	9901	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	160,00	16	-640,00
25012080/EI	231,00	CURIUM ITALY S.R.L.	13342400150	9901	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	210,00	21	-840,00
2501236	7.121,49	PENTAX ITALIA S.R.L.	11159150157	11701	30/06/2025	30/06/2025	60	29/08/2025	20/08/2025	60	0	-9	5.837,29	1284,2	-52.535,61
25012390/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.950,00	195	-7.800,00
25012390/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.600,00	160	-6.400,00
25012392/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.950,00	195	-7.800,00
25012392/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.600,00	160	-6.400,00
25012393/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.950,00	195	-7.800,00
25012393/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.600,00	160	-6.400,00
25012394/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.950,00	195	-7.800,00
25012394/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.600,00	160	-6.400,00
25012545/EI	2.359,50	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	2.145,00	214,5	-8.580,00
25012546/EI	3.932,50	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	3.575,00	357,5	-14.300,00
25012566/EI	550,00	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	50,00	5	-200,00
25012566/EI	550,00	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	450,00	45	-1.800,00
25012567/EI	1.366,75	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.192,50	119,25	-4.770,00
25012567/EI	1.366,75	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	50,00	5	-200,00
25012778/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	240,00	24	-960,00
25012778/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	2.100,00	210	-8.400,00
25012833/EI	291,50	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	105,00	10,5	-420,00
25012833/EI	291,50	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	160,00	16	-640,00
25013174/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10656	30/05/2025	02/06/2025	60	01/08/2025	29/07/2025	60	0	-3	1.950,00	195	-5.850,00
25013174/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10656	30/05/2025	02/06/2025	60	01/08/2025	29/07/2025	60	0	-3	1.600,00	160	-4.800,00
25013360/EI	2.359,50	CURIUM ITALY S.R.L.	13342400150	10370	30/05/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	2.145,00	214,5	-17.160,00
25013368/EI	3.932,50	CURIUM ITALY S.R.L.	13342400150	10372	30/05/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	3.575,00	357,5	-28.600,00
25013408/EI	473,00	CURIUM ITALY S.R.L.	13342400150	10370	30/05/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	250,00	25	-2.000,00
25013408/EI	473,00	CURIUM ITALY S.R.L.	13342400150	10370	30/05/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	180,00	18	-1.440,00
25013592/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	10656	30/05/2025	02/06/2025	60	01/08/2025	29/07/2025	60	0	-3	240,00	24	-720,00
25013592/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	10656	30/05/2025	02/06/2025	60	01/08/2025	29/07/2025	60	0	-3	2.100,00	210	-6.300,00
25013800/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11151	06/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	1.950,00	195	-15.600,00
25013800/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11151	06/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	1.600,00	160	-12.800,00
25013801/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11151	06/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	1.950,00	195	-15.600,00
25013801/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11151	06/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	1.600,00	160	-12.800,00
25013802/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11769	06/06/2025	16/06/2025	60	15/08/2025	22/08/2025	60	0	7	1.950,00	195	13.650,00

25013802/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11769	06/06/2025	16/06/2025	60	15/08/2025	22/08/2025	60	0	7	1.600,00	160	11.200,00
25013803/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11769	06/06/2025	16/06/2025	60	15/08/2025	22/08/2025	60	0	7	1.950,00	195	13.650,00
25013803/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11769	06/06/2025	16/06/2025	60	15/08/2025	22/08/2025	60	0	7	1.600,00	160	11.200,00
25013956/EI	2.359,50	CURIUM ITALY S.R.L.	13342400150	11151	06/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	2.145,00	214,5	-17.160,00
2501403628	1.639,68	ALIFAX S.R.L	04337640280	10738	28/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	1.344,00	295,68	-6.720,00
2501403757	183,00	ALIFAX S.R.L	04337640280	10681	30/05/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	150,00	33	-900,00
2501404217	1.525,01	ALIFAX S.R.L	04337640280	11095	12/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	1.250,01	275	-8.750,07
25014043	6.240,00	COOK ITALIA SRL	00847380961	9318	24/04/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	6.000,00	240	-24.000,00
2501404495	8.540,10	ALIFAX S.R.L	04337640280	12031	25/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	7.000,00	1540	-14.000,00
2501405588	4.026,00	ALIFAX S.R.L	04337640280	11889	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	3.300,00	726	-33.000,00
2501405589	1.525,01	ALIFAX S.R.L	04337640280	11887	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	1.250,01	275	-12.500,10
2501405696	3.247,15	ALIFAX S.R.L	04337640280	12658	08/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	2.661,60	585,55	-7.984,80
2501405788	263,52	ALIFAX S.R.L	04337640280	12658	08/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	216,00	47,52	-648,00
25014083/EI	473,00	CURIUM ITALY S.R.L.	13342400150	11157	06/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	250,00	25	-1.250,00
25014083/EI	473,00	CURIUM ITALY S.R.L.	13342400150	11157	06/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	180,00	18	-900,00
2501412/FE	362,34	ACQUAVIVA S.P.A. SOCIETA' BENEFIT	03792180980	11907	25/06/2025	25/06/2025	60	24/08/2025	22/08/2025	60	0	-2	297,00	65,34	-594,00
25014616	1.560,00	COOK ITALIA SRL	00847380961	9506	02/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	1.500,00	60	1.500,00
25014702	18.300,00	COOK ITALIA SRL	00847380961	9508	02/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	15.000,00	3300	15.000,00
25015085/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11084	13/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	1.950,00	195	-13.650,00
25015085/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11084	13/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	1.600,00	160	-11.200,00
25015271	3.660,00	COOK ITALIA SRL	00847380961	9883	07/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	3.000,00	660	0,00
25015294R8	18.059,60	LIMACORPORATE SPA	01427710304	10420	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	17.365,00	694,6	-104.190,00
25015424/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	11797	13/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	240,00	24	-1.200,00
25015424/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	11797	13/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	2.100,00	210	-10.500,00
25015489/EI	577,50	CURIUM ITALY S.R.L.	13342400150	11155	13/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	525,00	52,5	-2.100,00
25015503/EI	291,50	CURIUM ITALY S.R.L.	13342400150	11155	13/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	105,00	10,5	-420,00
25015503/EI	291,50	CURIUM ITALY S.R.L.	13342400150	11155	13/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	160,00	16	-640,00
25015762/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11737	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	1.950,00	195	-3.900,00
25015762/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11737	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	1.600,00	160	-3.200,00
25015763/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11740	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	1.950,00	195	-3.900,00
25015763/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11740	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	1.600,00	160	-3.200,00
25015764/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11742	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	1.950,00	195	-3.900,00
25015764/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11742	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	1.600,00	160	-3.200,00
25015765/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11744	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	1.950,00	195	-3.900,00
25015765/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11744	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	1.600,00	160	-3.200,00
25015767R8	20.946,52	LIMACORPORATE SPA	01427710304	10652	03/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	97,85	21,53	-489,25
25015767R8	20.946,52	LIMACORPORATE SPA	01427710304	10652	03/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	20.026,10	801,04	-100.130,50
25015942/EI	654,50	CURIUM ITALY S.R.L.	13342400150	11745	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	45,00	4,5	-90,00
25015942/EI	654,50	CURIUM ITALY S.R.L.	13342400150	11745	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	550,00	55	-1.100,00
25015946/EI	929,50	CURIUM ITALY S.R.L.	13342400150	11638	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	795,00	79,5	-2.385,00
25015946/EI	929,50	CURIUM ITALY S.R.L.	13342400150	11638	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	50,00	5	-150,00
25016113/EI	291,50	CURIUM ITALY S.R.L.	13342400150	11621	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	105,00	10,5	-315,00
25016113/EI	291,50	CURIUM ITALY S.R.L.	13342400150	11621	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	160,00	16	-480,00

25016114/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	11891	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	240,00	24	0,00
25016114/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	11891	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	2.100,00	210	0,00
25016149/EI	4.093,65	CURIUM ITALY S.R.L.	13342400150	11891	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	50,00	5	0,00
25016149/EI	4.093,65	CURIUM ITALY S.R.L.	13342400150	11891	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	3.671,50	367,15	0,00
25016267R8	5.805,28	LIMACORPORATE SPA	01427710304	10866	07/06/2025	10/06/2025	60	09/08/2025	05/08/2025	60	0	-4	5.582,00	223,28	-22.328,00
25016522	414,31	COOK ITALIA SRL	00847380961	10185	16/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	339,60	74,71	-1.018,80
25016762	3.904,00	COOK ITALIA SRL	00847380961	10097	19/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	3.200,00	704	-12.800,00
25016823/EI	522,50	CURIUM ITALY S.R.L.	13342400150	11866	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	315,00	31,5	-2.205,00
25016823/EI	522,50	CURIUM ITALY S.R.L.	13342400150	11866	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	160,00	16	-1.120,00
25017187/EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	12383	04/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	5.850,00	585	-11.700,00
25017187/EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	12383	04/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	4.800,00	480	-9.600,00
25017566/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	12278	05/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	1.950,00	195	-3.900,00
25017566/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	12278	05/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	1.600,00	160	-3.200,00
2501773/FE	378,20	ACQUAVIVA S.P.A. SOCIETA' BENEFIT	03792180980	13295	28/07/2025	30/07/2025	60	28/09/2025	23/09/2025	60	0	-5	310,00	68,2	-1.550,00
25017918	3.965,00	COOK ITALIA SRL	00847380961	10623	28/05/2025	05/06/2025	60	04/08/2025	25/07/2025	60	0	-10	3.250,00	715	-32.500,00
25017961R8	4.650,36	LIMACORPORATE SPA	01427710304	11635	21/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	4.471,50	178,86	-17.886,00
25018035R8	19.160,65	LIMACORPORATE SPA	01427710304	11635	21/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	18.423,70	736,95	-73.694,80
25018151/EI	1.155,00	CURIUM ITALY S.R.L.	13342400150	12537	11/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	1.050,00	105	-4.200,00
25018154/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	12651	11/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	240,00	24	-480,00
25018154/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	12651	11/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	1.050,00	105	-2.100,00
25018212/EI	291,50	CURIUM ITALY S.R.L.	13342400150	12549	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	105,00	10,5	-315,00
25018212/EI	291,50	CURIUM ITALY S.R.L.	13342400150	12549	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	160,00	16	-480,00
25018451/EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	13175	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	5.850,00	585	0,00
25018451/EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	13175	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	4.800,00	480	0,00
25018641/EI	654,50	CURIUM ITALY S.R.L.	13342400150	13146	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	45,00	4,5	0,00
25018641/EI	654,50	CURIUM ITALY S.R.L.	13342400150	13146	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	550,00	55	0,00
25018726/EI	275,00	CURIUM ITALY S.R.L.	13342400150	13146	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	250,00	25	0,00
25018786/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	12856	18/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	240,00	24	-960,00
25018786/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	12856	18/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	1.050,00	105	-4.200,00
25018917/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	12901	19/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	1.950,00	195	-5.850,00
25018917/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	12901	19/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	1.600,00	160	-4.800,00
25019613/EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	13354	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	5.850,00	585	-29.250,00
25019613/EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	13354	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	4.800,00	480	-24.000,00
25019824/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	13357	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	240,00	24	-1.200,00
25019824/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	13357	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.050,00	105	-5.250,00
25019938R8	4.092,18	LIMACORPORATE SPA	01427710304	12482	09/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	97,85	21,53	-97,85
25019938R8	4.092,18	LIMACORPORATE SPA	01427710304	12482	09/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	3.820,00	152,8	-3.820,00
25019939R8	4.167,28	LIMACORPORATE SPA	01427710304	12482	09/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	4.007,00	160,28	-4.007,00
25020078/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	13520	02/08/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.950,00	195	-7.800,00
25020078/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	13520	02/08/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.600,00	160	-6.400,00
25020252	1.220,00	COOK ITALIA SRL	00847380961	11660	17/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	1.000,00	220	-6.000,00

25020815	2.488,80	COOK ITALIA SRL	00847380961	11962	23/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	2.040,00	448,8	-6.120,00
25021057	640,50	COOK ITALIA SRL	00847380961	12038	24/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	525,00	115,5	-1.050,00
25021428R8	1.605,24	LIMACORPORATE SPA	01427710304	13107	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	1.543,50	61,74	-9.261,00
25021652	3.591,97	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	11093	24/02/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	2.944,24	647,73	-20.609,68
25022115	1.921,50	COOK ITALIA SRL	00847380961	12403	03/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	1.575,00	346,5	-6.300,00
25022989	5.511,96	COOK ITALIA SRL	00847380961	12560	10/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	4.518,00	993,96	-22.590,00
25023454	3.477,00	COOK ITALIA SRL	00847380961	12898	14/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	2.850,00	627	-8.550,00
25023572	63,44	COOK ITALIA SRL	00847380961	12898	15/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	52,00	11,44	-156,00
25023813	796,85	BAXTER S.P.A.	00907371009	10636	01/04/2025	03/04/2025	60	02/06/2025	28/07/2025	60	0	56	766,20	30,65	42.907,20
25023814	163,90	BAXTER S.P.A.	00907371009	10636	01/04/2025	03/04/2025	60	02/06/2025	28/07/2025	60	0	56	157,60	6,3	8.825,60
25023815	101,71	BAXTER S.P.A.	00907371009	10636	01/04/2025	03/04/2025	60	02/06/2025	28/07/2025	60	0	56	97,80	3,91	5.476,80
25023817	485,89	BAXTER S.P.A.	00907371009	10636	01/04/2025	03/04/2025	60	02/06/2025	28/07/2025	60	0	56	467,20	18,69	26.163,20
25023818	265,62	BAXTER S.P.A.	00907371009	10636	01/04/2025	04/04/2025	60	03/06/2025	28/07/2025	60	0	55	255,40	10,22	14.047,00
25023819	373,15	BAXTER S.P.A.	00907371009	10636	01/04/2025	04/04/2025	60	03/06/2025	28/07/2025	60	0	55	358,80	14,35	19.734,00
25023821	398,42	BAXTER S.P.A.	00907371009	10636	01/04/2025	04/04/2025	60	03/06/2025	28/07/2025	60	0	55	383,10	15,32	21.070,50
25023968	691,74	COOK ITALIA SRL	00847380961	13099	17/07/2025	24/07/2025	60	22/09/2025	18/09/2025	60	0	-4	567,00	124,74	-2.268,00
25024184	2.440,00	COOK ITALIA SRL	00847380961	12998	18/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	2.000,00	440	-8.000,00
25024388	592,92	COOK ITALIA SRL	00847380961	13091	21/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	486,00	106,92	-2.916,00
25024403	1.768,00	COOK ITALIA SRL	00847380961	13091	21/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	1.700,00	68	-10.200,00
2502600799	29.925,00	ESAOTE S.P.A.	05131180969	10163	19/05/2025	21/05/2025	60	20/07/2025	17/07/2025	60	0	-3	28.500,00	1425	-85.500,00
25028056	15.372,00	BAXTER S.P.A.	00907371009	9268	16/04/2025	30/04/2025	60	29/06/2025	02/07/2025	60	0	3	12.600,00	2772	37.800,00
25028057	74,32	BAXTER S.P.A.	00907371009	9419	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	67,56	6,76	202,68
25028188	17.014,40	BAXTER S.P.A.	00907371009	9413	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	2.700,00	108	8.100,00
25028188	17.014,40	BAXTER S.P.A.	00907371009	9413	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	3.040,00	121,6	9.120,00
25028188	17.014,40	BAXTER S.P.A.	00907371009	9413	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	2.218,00	88,72	6.654,00
25028188	17.014,40	BAXTER S.P.A.	00907371009	9413	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	1.560,00	62,4	4.680,00
25028188	17.014,40	BAXTER S.P.A.	00907371009	9413	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	6.842,00	273,68	20.526,00
2503002998	2.581,04	GEDEON RICHTER ITALIA S.R.L.	06741870965	10611	26/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	2.346,40	234,64	-7.039,20
25030033	5.370,75	BAXTER S.P.A.	00907371009	9857	24/04/2025	07/05/2025	60	06/07/2025	11/07/2025	60	0	5	1.055,50	232,21	5.277,50
25030033	5.370,75	BAXTER S.P.A.	00907371009	9857	24/04/2025	07/05/2025	60	06/07/2025	11/07/2025	60	0	5	3.346,75	736,29	16.733,75
2503003574	4.194,19	GEDEON RICHTER ITALIA S.R.L.	06741870965	11710	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	3.812,90	381,29	-15.251,60
25031467	7.876,00	BAXTER S.P.A.	00907371009	10046	02/05/2025	05/05/2025	60	04/07/2025	16/07/2025	60	0	12	7.160,00	716	85.920,00
25032487	242,88	BAXTER S.P.A.	00907371009	9316	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	220,80	22,08	-883,20
25032590	21.661,17	BAXTER S.P.A.	00907371009	9316	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	19.691,97	1969,2	-78.767,88
25032591	2.739,00	BAXTER S.P.A.	00907371009	9316	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	2.490,00	249	-9.960,00
25032990	501,60	BAXTER S.P.A.	00907371009	9520	07/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	456,00	45,6	456,00
25033497	467,50	BAXTER S.P.A.	00907371009	9479	09/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	425,00	42,5	-1.700,00
25033957	990,00	BAXTER S.P.A.	00907371009	9730	12/05/2025	14/05/2025	60	13/07/2025	10/07/2025	60	0	-3	900,00	90	-2.700,00
25034543	2.739,00	BAXTER S.P.A.	00907371009	9528	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	2.490,00	249	-12.450,00
25034544	22.714,97	BAXTER S.P.A.	00907371009	9592	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	20.649,97	2065	-103.249,85
25034884	501,60	BAXTER S.P.A.	00907371009	9838	14/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	456,00	45,6	-2.736,00
25034909	3.007,40	BAXTER S.P.A.	00907371009	9737	14/05/2025	15/05/2025	60	14/07/2025	10/07/2025	60	0	-4	2.734,00	273,4	-10.936,00

25035404	209,00	BAXTER S.P.A.	00907371009	9931	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	190,00	19	-760,00
25035496	13.840,20	BAXTER S.P.A.	00907371009	10576	16/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	12.582,00	1258,2	-100.656,00
25036216	1.375,00	BAXTER S.P.A.	00907371009	11596	20/05/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	1.250,00	125	-8.750,00
25036217	21.661,17	BAXTER S.P.A.	00907371009	11600	20/05/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	19.691,97	1969,2	-137.843,79
25036594	1.364,00	BAXTER S.P.A.	00907371009	11606	21/05/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	1.240,00	124	-8.680,00
25036595	501,60	BAXTER S.P.A.	00907371009	11608	21/05/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	456,00	45,6	-3.192,00
25037607	1.012,00	BAXTER S.P.A.	00907371009	10955	26/05/2025	30/05/2025	60	29/07/2025	05/08/2025	60	0	7	920,00	92	6.440,00
25037608	715,00	BAXTER S.P.A.	00907371009	10325	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	650,00	65	-1.950,00
25037609	175,56	BAXTER S.P.A.	00907371009	10325	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	159,60	15,96	-478,80
25038070	1.375,00	BAXTER S.P.A.	00907371009	11610	27/05/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	1.250,00	125	-8.750,00
25038071	21.661,17	BAXTER S.P.A.	00907371009	11795	27/05/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	19.691,97	1969,2	-98.459,85
25038266	1.364,00	BAXTER S.P.A.	00907371009	11796	28/05/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	1.240,00	124	-6.200,00
25038267	1.555,40	BAXTER S.P.A.	00907371009	11796	28/05/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	1.414,00	141,4	-7.070,00
25039273	15.372,00	BAXTER S.P.A.	00907371009	10524	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	12.600,00	2772	-113.400,00
25039563	2.739,00	BAXTER S.P.A.	00907371009	10526	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	2.490,00	249	-22.410,00
25039564	21.661,17	BAXTER S.P.A.	00907371009	10553	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	19.691,97	1969,2	-177.227,73
25040226	501,60	BAXTER S.P.A.	00907371009	10848	04/06/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	456,00	45,6	0,00
25040227	2.376,00	BAXTER S.P.A.	00907371009	10848	04/06/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	2.160,00	216	0,00
25040570	220,00	BAXTER S.P.A.	00907371009	10756	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	200,00	20	-1.200,00
2504068	28.607,04	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	10561	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	19.504,80	1950,48	-58.514,40
2504068	28.607,04	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	10561	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	6.501,60	650,16	-19.504,80
25041348	533,50	BAXTER S.P.A.	00907371009	10861	09/06/2025	10/06/2025	60	09/08/2025	04/08/2025	60	0	-5	485,00	48,5	-2.425,00
2504177	6.392,23	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	10528	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	5.811,12	581,11	-52.300,08
25041902	1.375,00	BAXTER S.P.A.	00907371009	11094	10/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	1.250,00	125	-2.500,00
25041903	3.007,40	BAXTER S.P.A.	00907371009	11202	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	2.734,00	273,4	0,00
25041904	1.364,00	BAXTER S.P.A.	00907371009	11202	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	1.240,00	124	0,00
25041905	21.852,56	BAXTER S.P.A.	00907371009	11202	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	19.865,96	1986,6	0,00
25042197	501,60	BAXTER S.P.A.	00907371009	11208	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	456,00	45,6	0,00
25042198	2.376,00	BAXTER S.P.A.	00907371009	11208	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	2.160,00	216	0,00
2504330	3.538,00	ICU MEDICAL EUROPE S.R.L.	03237150234	9756	09/05/2025	10/05/2025	60	09/07/2025	11/07/2025	60	0	2	2.900,00	638	5.800,00
25043392	808,50	BAXTER S.P.A.	00907371009	11372	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	735,00	73,5	-4.410,00
25043520	1.364,00	BAXTER S.P.A.	00907371009	11395	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	1.240,00	124	-7.440,00
25043521	19.707,57	BAXTER S.P.A.	00907371009	11396	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	17.915,97	1791,6	-107.495,82
25043774	4.806,80	BAXTER S.P.A.	00907371009	11529	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	3.940,00	866,8	-19.700,00
25043904	2.376,00	BAXTER S.P.A.	00907371009	11530	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	2.160,00	216	-10.800,00
25043905	501,60	BAXTER S.P.A.	00907371009	11530	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	456,00	45,6	-2.280,00
2504412	7.076,00	ICU MEDICAL EUROPE S.R.L.	03237150234	9869	13/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	5.800,00	1276	0,00
25044142	829,60	BAXTER S.P.A.	00907371009	11343	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	680,00	149,6	-5.440,00
25044852	5.428,50	BAXTER S.P.A.	00907371009	11680	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	4.935,00	493,5	-14.805,00
25045325	2.739,00	BAXTER S.P.A.	00907371009	11947	24/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	2.490,00	249	0,00
25045326	20.761,37	BAXTER S.P.A.	00907371009	11619	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	18.873,97	1887,4	-132.117,79
25045633	2.376,00	BAXTER S.P.A.	00907371009	11828	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	2.160,00	216	-8.640,00
25045634	501,60	BAXTER S.P.A.	00907371009	11828	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	456,00	45,6	-1.824,00
25046757	1.854,40	BAXTER S.P.A.	00907371009	12014	01/07/2025	03/07/2025	60	01/09/2025	27/08/2025	60	0	-5	1.520,00	334,4	-7.600,00
25046984	2.739,00	BAXTER S.P.A.	00907371009	12315	01/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	2.490,00	249	-4.980,00

25046985	17.595,57	BAXTER S.P.A.	00907371009	12318	01/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	15.995,97	1599,6	-31.991,94
2504781	409,92	ICU MEDICAL EUROPE S.R.L.	03237150234	10008	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	336,00	73,92	-2.352,00
25047822	501,60	BAXTER S.P.A.	00907371009	12296	03/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	456,00	45,6	-912,00
25047823	2.376,00	BAXTER S.P.A.	00907371009	12225	03/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	2.160,00	216	-6.480,00
25049035	2.739,00	BAXTER S.P.A.	00907371009	12621	08/07/2025	11/07/2025	60	09/09/2025	16/09/2025	60	0	7	2.490,00	249	17.430,00
25049036	20.761,37	BAXTER S.P.A.	00907371009	12621	08/07/2025	11/07/2025	60	09/09/2025	16/09/2025	60	0	7	18.873,97	1887,4	132.117,79
25049273	5.182,56	BAXTER S.P.A.	00907371009	12621	09/07/2025	11/07/2025	60	09/09/2025	16/09/2025	60	0	7	4.248,00	934,56	29.736,00
25049274	2.225,28	BAXTER S.P.A.	00907371009	12525	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	1.824,00	401,28	0,00
25049275	121,66	BAXTER S.P.A.	00907371009	12621	09/07/2025	11/07/2025	60	09/09/2025	16/09/2025	60	0	7	110,60	11,06	774,20
25049451	2.376,00	BAXTER S.P.A.	00907371009	12621	09/07/2025	11/07/2025	60	09/09/2025	16/09/2025	60	0	7	2.160,00	216	15.120,00
25049452	501,60	BAXTER S.P.A.	00907371009	12621	09/07/2025	11/07/2025	60	09/09/2025	16/09/2025	60	0	7	456,00	45,6	3.192,00
2504966	3.196,12	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	12040	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	2.905,56	290,56	-5.811,12
25050356	1.914,00	BAXTER S.P.A.	00907371009	12948	14/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	1.740,00	174	-10.440,00
25050780	1.375,00	BAXTER S.P.A.	00907371009	12837	15/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	1.250,00	125	-5.000,00
25050781	17.562,58	BAXTER S.P.A.	00907371009	12836	15/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	15.965,98	1596,6	-63.863,92
25050977	52,14	BAXTER S.P.A.	00907371009	12850	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	47,40	4,74	-189,60
25050978	794,83	BAXTER S.P.A.	00907371009	13168	16/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	651,50	143,33	0,00
25051121	1.953,60	BAXTER S.P.A.	00907371009	12834	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	1.776,00	177,6	-7.104,00
25051122	1.364,00	BAXTER S.P.A.	00907371009	12834	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	1.240,00	124	-4.960,00
25051123	501,60	BAXTER S.P.A.	00907371009	12834	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	456,00	45,6	-1.824,00
25051124	3.332,99	BAXTER S.P.A.	00907371009	12835	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	3.029,99	303	-12.119,96
25052002	1.067,00	BAXTER S.P.A.	00907371009	13108	21/07/2025	24/07/2025	60	22/09/2025	18/09/2025	60	0	-4	970,00	97	-3.880,00
25052003	8.242,32	BAXTER S.P.A.	00907371009	13108	21/07/2025	24/07/2025	60	22/09/2025	18/09/2025	60	0	-4	6.756,00	1486,32	-27.024,00
25052120	927,20	BAXTER S.P.A.	00907371009	12957	21/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	760,00	167,2	-3.800,00
25052121	1.159,00	BAXTER S.P.A.	00907371009	12957	21/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	950,00	209	-4.750,00
25052293 Q1	6.760,14	COLOPLAST SPA	00691781207	9518	30/04/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	5.541,10	1219,04	5.541,10
25052450	825,00	BAXTER S.P.A.	00907371009	13108	22/07/2025	24/07/2025	60	22/09/2025	18/09/2025	60	0	-4	750,00	75	-3.000,00
25052451	1.953,60	BAXTER S.P.A.	00907371009	12943	22/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	1.776,00	177,6	-10.656,00
25052452	1.364,00	BAXTER S.P.A.	00907371009	12957	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	1.240,00	124	-6.200,00
25052453	1.053,80	BAXTER S.P.A.	00907371009	12957	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	958,00	95,8	-4.790,00
25052454	14.309,88	BAXTER S.P.A.	00907371009	12943	22/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	13.008,98	1300,9	-78.053,88
25052756	501,60	BAXTER S.P.A.	00907371009	13115	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	456,00	45,6	-2.736,00
25053706	463,60	BAXTER S.P.A.	00907371009	13178	28/07/2025	30/07/2025	60	28/09/2025	22/09/2025	60	0	-6	380,00	83,6	-2.280,00
25053707	92,72	BAXTER S.P.A.	00907371009	13238	28/07/2025	29/07/2025	60	27/09/2025	24/09/2025	60	0	-3	76,00	16,72	-228,00
25054099	14.309,88	BAXTER S.P.A.	00907371009	13255	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	13.008,98	1300,9	-52.035,92
25054100	2.189,00	BAXTER S.P.A.	00907371009	13256	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	1.990,00	199	-7.960,00
25054741 Q1	329,40	COLOPLAST SPA	00691781207	10169	09/05/2025	10/05/2025	60	09/07/2025	18/07/2025	60	0	9	270,00	59,4	2.430,00
25054742 Q1	24.176,88	COLOPLAST SPA	00691781207	9619	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	60	0	1	23.247,00	929,88	23.247,00
25055762 Q1	1.002,84	COLOPLAST SPA	00691781207	9540	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	822,00	180,84	-3.288,00
25059465 Q1	329,40	COLOPLAST SPA	00691781207	9966	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	270,00	59,4	-1.080,00
2506028	10.614,00	ICU MEDICAL EUROPE S.R.L.	03237150234	12102	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	8.700,00	1914	8.700,00
25060874 Q1	248,88	COLOPLAST SPA	00691781207	9993	21/05/2025	22/05/2025	60	21/07/2025	15/07/2025	60	0	-6	204,00	44,88	-1.224,00
25060875 Q1	6.344,00	COLOPLAST SPA	00691781207	10023	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	5.200,00	1144	-26.000,00
25061807 Q1	329,40	COLOPLAST SPA	00691781207	10200	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	60	0	-5	270,00	59,4	-1.350,00
25061808 Q1	329,40	COLOPLAST SPA	00691781207	9993	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	270,00	59,4	-2.160,00
2506189	100,85	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	11725	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	85,01	8,5	-425,05
2506189	100,85	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	11725	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	6,67	0,67	-33,35
2506431	58,74	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	12003	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	53,40	5,34	-213,60

25067095 Q1	9.302,50	COLOPLAST SPA	00691781207	10569	02/06/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	5.000,00	1100	-40.000,00
25067095 Q1	9.302,50	COLOPLAST SPA	00691781207	10569	02/06/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	2.275,00	500,5	-18.200,00
25067095 Q1	9.302,50	COLOPLAST SPA	00691781207	10569	02/06/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	350,00	77	-2.800,00
25067537 Q1	3.965,00	COLOPLAST SPA	00691781207	10690	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	3.250,00	715	-19.500,00
25067855 Q1	585,60	COLOPLAST SPA	00691781207	10757	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	480,00	105,6	-2.880,00
25068316 Q1	10.745,39	COLOPLAST SPA	00691781207	10962	06/06/2025	07/06/2025	60	06/08/2025	11/08/2025	60	0	5	8.807,70	1937,69	44.038,50
25069710 Q1	512,40	COLOPLAST SPA	00691781207	11098	10/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	420,00	92,4	-840,00
25069711 Q1	6.441,60	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	5.280,00	1161,6	0,00
25069712 Q1	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	51,00	2,04	0,00
25069712 Q1	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	242,00	9,68	0,00
25069712 Q1	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	32,00	1,28	0,00
25069712 Q1	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	20,00	0,8	0,00
25069712 Q1	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	131,20	5,25	0,00
25069712 Q1	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	242,40	9,7	0,00
25069712 Q1	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	1.258,40	50,33	0,00
25069713 Q1	332,80	COLOPLAST SPA	00691781207	11047	10/06/2025	12/06/2025	60	11/08/2025	07/08/2025	60	0	-4	320,00	12,8	-1.280,00
25070068 Q1	53,04	COLOPLAST SPA	00691781207	11156	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	51,00	2,04	-51,00
25070494 Q1	170,80	COLOPLAST SPA	00691781207	11156	12/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	140,00	30,8	-280,00
25070637	1.003,02	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	12481	14/07/2025	15/07/2025	60	13/09/2025	08/09/2025	60	0	-5	822,15	180,87	-4.110,75
25071681	1.027,73	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	12640	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	842,40	185,33	-4.212,00
25072185 Q1	2.964,60	COLOPLAST SPA	00691781207	11106	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	400,00	88	-3.200,00
25072185 Q1	2.964,60	COLOPLAST SPA	00691781207	11106	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	2.030,00	446,6	-16.240,00
25073575 Q1	671,00	COLOPLAST SPA	00691781207	11345	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	550,00	121	-4.400,00
2507734	7.819,13	BIOGEN ITALIA S.R.L.	03663160962	9512	05/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	1.650,00	165	1.650,00
2507734	7.819,13	BIOGEN ITALIA S.R.L.	03663160962	9512	05/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	5.458,30	545,83	5.458,30
25077525 Q1	1.342,00	COLOPLAST SPA	00691781207	12132	27/06/2025	28/06/2025	60	27/08/2025	01/09/2025	60	0	5	1.100,00	242	5.500,00
2508062	73.507,17	BIOGEN ITALIA S.R.L.	03663160962	9516	07/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	66.824,70	6682,47	66.824,70
2508109374	5.399,68	BRACCO IMAGING S.P.A.	07785990156	9784	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	4.908,80	490,88	-9.817,60
2508109861	4.042,50	BRACCO IMAGING S.P.A.	07785990156	9914	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	3.675,00	367,5	-14.700,00
2508109998	610,00	BRACCO IMAGING S.P.A.	07785990156	9949	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	500,00	110	-2.500,00
2508110204	14.148,75	BRACCO IMAGING S.P.A.	07785990156	10177	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	12.862,50	1286,25	-51.450,00
2508110712	9.680,88	BRACCO IMAGING S.P.A.	07785990156	10614	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	6.000,00	600	-24.000,00
2508110712	9.680,88	BRACCO IMAGING S.P.A.	07785990156	10614	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	1.840,80	184,08	-7.363,20
2508110712	9.680,88	BRACCO IMAGING S.P.A.	07785990156	10614	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	960,00	96	-3.840,00
2508111486	674,96	BRACCO IMAGING S.P.A.	07785990156	10986	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	613,60	61,36	-1.227,20
2508112568	6.749,60	BRACCO IMAGING S.P.A.	07785990156	11609	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	6.136,00	613,6	-6.136,00
2508113245	2.024,88	BRACCO IMAGING S.P.A.	07785990156	11876	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	1.840,80	184,08	-12.885,60
2508113344	7.424,56	BRACCO IMAGING S.P.A.	07785990156	12005	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	6.749,60	674,96	-26.998,40
2508113911	1.522,56	BRACCO IMAGING S.P.A.	07785990156	12317	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	1.248,00	274,56	-4.992,00
2508114143	30.385,32	BRACCO IMAGING S.P.A.	07785990156	12451	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	24.906,00	5479,32	-99.624,00

2508115908	1.143,65	BRACCO IMAGING S.P.A.	07785990156	13437	04/08/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	1.039,68	103,97	-8.317,44
2508260	18.211,03	BIOGEN ITALIA S.R.L.	03663160962	9629	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	60	0	1	16.555,48	1655,55	16.555,48
25082888 Q1	3.923,52	COLOPLAST SPA	00691781207	12368	07/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	3.216,00	707,52	-6.432,00
25084852 Q1	7.076,00	COLOPLAST SPA	00691781207	12615	11/07/2025	13/07/2025	60	11/09/2025	10/09/2025	60	0	-1	5.800,00	1276	-5.800,00
2508818	32.670,00	BIOGEN ITALIA S.R.L.	03663160962	10050	19/05/2025	20/05/2025	60	19/07/2025	16/07/2025	60	0	-3	29.700,00	2970	-89.100,00
2509367	18.861,12	BIOGEN ITALIA S.R.L.	03663160962	10502	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	6.799,32	679,93	-20.397,96
2509367	18.861,12	BIOGEN ITALIA S.R.L.	03663160962	10502	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	10.347,15	1034,72	-31.041,45
25094444	1.866,60	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	9336	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	1.530,00	336,6	-7.650,00
25095246	2.852,86	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	9716	08/05/2025	09/05/2025	60	08/07/2025	09/07/2025	60	0	1	2.717,72	108,71	2.717,72
25095246	2.852,86	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	9716	08/05/2025	09/05/2025	60	08/07/2025	09/07/2025	60	0	1	21,66	4,77	21,66
25096272 Q1	475,80	COLOPLAST SPA	00691781207	13558	01/08/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	390,00	85,8	-1.560,00
25096640 Q1	11.977,35	COLOPLAST SPA	00691781207	13586	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	9.817,50	2159,85	-39.270,00
2509896	1.815,00	BIOGEN ITALIA S.R.L.	03663160962	10758	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	1.650,00	165	-9.900,00
251/02	15.250,00	MEMIS SRL	03272140108	10930	06/06/2025	07/06/2025	60	06/08/2025	05/08/2025	60	0	-1	12.500,00	2750	-12.500,00
251006658	13.078,76	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9608	09/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	9,78	0,98	-78,24
251006658	13.078,76	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9608	09/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	11.880,00	1188	-95.040,00
251007013	813,03	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10032	14/05/2025	23/05/2025	60	22/07/2025	16/07/2025	60	0	-6	739,12	73,91	-4.434,72
251007466	6.605,86	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10495	23/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	59,40	5,94	-237,60
251007466	6.605,86	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10495	23/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	1,00	0,1	-4,00
251007466	6.605,86	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10495	23/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	5.940,00	594	-23.760,00
251007466	6.605,86	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10495	23/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	4,93	0,49	-19,72
251007742	70,79	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10368	28/05/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	64,35	6,44	-514,80
251007822	45,91	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10775	28/05/2025	02/06/2025	60	01/08/2025	01/08/2025	60	0	0	41,74	4,17	0,00
25100840	3.294,00	LAGITRE S.R.L.	04804230151	12186	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	1.260,00	277,2	0,00
25100840	3.294,00	LAGITRE S.R.L.	04804230151	12186	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	1.440,00	316,8	0,00
251008955	13.071,15	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11800	23/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	2,86	0,29	-14,30
251008955	13.071,15	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11800	23/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	11.880,00	1188	-59.400,00
251009231	268,37	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11870	26/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	237,61	23,76	-1.663,27
251009231	268,37	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11870	26/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	2,00	0,2	-14,00
251009231	268,37	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11870	26/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	4,36	0,44	-30,52
251009596	542,03	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	12346	07/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	492,75	49,28	-2.463,75
251010305	572,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	12933	17/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	520,00	52	-2.600,00
251013416	195,69	MOVI SPA	11575580151	9462	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	160,40	35,29	-160,40
25101441	3.477,00	ERBE ITALIA SRL	06349620960	13144	21/07/2025	28/07/2025	60	26/09/2025	18/09/2025	60	0	-8	2.850,00	627	-22.800,00

251017817	682,35	MOVI SPA	11575580151	11497	17/06/2025	17/06/2025	60	16/08/2025	12/08/2025	60	0	-4	559,30	123,05	-2.237,20
251018429	974,78	MOVI SPA	11575580151	11536	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	799,00	175,78	-4.794,00
251018430	1.094,95	MOVI SPA	11575580151	11536	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	897,50	197,45	-5.385,00
251019018	1.370,67	MOVI SPA	11575580151	11790	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	1.123,50	247,17	-5.617,50
251019862	237,78	MOVI SPA	11575580151	11877	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	194,90	42,88	-1.364,30
251020855	1.949,56	MOVI SPA	11575580151	12189	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	1.598,00	351,56	0,00
251021321	877,30	MOVI SPA	11575580151	12365	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	719,10	158,2	-3.595,50
251023415	875,96	MOVI SPA	11575580151	13282	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	718,00	157,96	-2.872,00
2510315	2.401,65	BIOGEN ITALIA S.R.L.	03663160962	11290	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	2.183,32	218,33	-2.183,32
25103315	3.041,81	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10048	19/05/2025	20/05/2025	60	19/07/2025	16/07/2025	60	0	-3	2.824,59	112,98	-8.473,77
25103315	3.041,81	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10048	19/05/2025	20/05/2025	60	19/07/2025	16/07/2025	60	0	-3	85,44	18,8	-256,32
25103390	2.461,94	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10047	19/05/2025	20/05/2025	60	19/07/2025	16/07/2025	60	0	-3	2.267,02	90,68	-6.801,06
25103390	2.461,94	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10047	19/05/2025	20/05/2025	60	19/07/2025	16/07/2025	60	0	-3	85,44	18,8	-256,32
25104365	4.120,74	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10089	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	3.832,86	153,31	-15.331,44
25104365	4.120,74	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10089	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	110,30	24,27	-441,20
25104448	9.121,80	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	9854	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	8.416,58	336,66	-42.082,90
25104448	9.121,80	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	9854	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	302,10	66,46	-1.510,50
25105141	115,90	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	9937	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	95,00	20,9	-475,00
25107148	115,90	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10179	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	95,00	20,9	-380,00
2510846	5.034,64	NUVASIVE ITALIA S.R.L.	02417881204	9341	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	4.841,00	193,64	-24.205,00
2510847	1.814,61	NUVASIVE ITALIA S.R.L.	02417881204	9693	08/05/2025	08/05/2025	60	07/07/2025	09/07/2025	60	0	2	1.744,82	69,79	3.489,64
2510848	1.822,62	NUVASIVE ITALIA S.R.L.	02417881204	9693	08/05/2025	08/05/2025	60	07/07/2025	09/07/2025	60	0	2	1.752,52	70,1	3.505,04
2510876	10.529,90	NUVASIVE ITALIA S.R.L.	02417881204	9871	14/05/2025	14/05/2025	60	13/07/2025	14/07/2025	60	0	1	10.124,90	405	10.124,90
25108866	9.196,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10287	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	8.360,00	836	-33.440,00
25108870	260,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10326	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	250,00	10	-750,00
2510931	6.427,20	NUVASIVE ITALIA S.R.L.	02417881204	9834	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	6.180,00	247,2	-24.720,00
2511007/E	6.890,00	M T ORTHO SRL	03821920877	10069	20/05/2025	20/05/2025	60	19/07/2025	16/07/2025	60	0	-3	6.625,00	265	-19.875,00
2511047	25.047,00	BIOGEN ITALIA S.R.L.	03663160962	11702	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	22.770,00	2277	-68.310,00
25110485	1.793,40	CONMED ITALIA SRL	05297730961	10657	28/05/2025	04/06/2025	60	03/08/2025	29/07/2025	60	0	-5	1.470,00	323,4	-7.350,00
2511105908	464,70	LUNDBECK ITALIA SPA	11008200153	9537	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	422,45	42,25	-2.534,70
2511105909	223,94	LUNDBECK ITALIA SPA	11008200153	10042	15/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	203,58	20,36	0,00
2511105978	232,34	LUNDBECK ITALIA SPA	11008200153	9601	19/05/2025	19/05/2025	60	18/07/2025	09/07/2025	60	0	-9	211,22	21,12	-1.900,98
2511106163	2.091,10	LUNDBECK ITALIA SPA	11008200153	10734	21/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	1.901,00	190,1	-9.505,00
2511107027	929,38	LUNDBECK ITALIA SPA	11008200153	11112	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	844,89	84,49	-6.759,12
2511108123	232,34	LUNDBECK ITALIA SPA	11008200153	12340	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	211,22	21,12	-844,88
25111182	768,60	CONMED ITALIA SRL	05297730961	10685	06/06/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	630,00	138,6	-7.560,00
2511174/E	13.780,00	M T ORTHO SRL	03821920877	10673	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	60	0	-11	13.250,00	530	-145.750,00
25112937	241,07	CONMED ITALIA SRL	05297730961	12321	01/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	197,60	43,47	-395,20
25113273	314,47	CONMED ITALIA SRL	05297730961	12661	08/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	257,76	56,71	-773,28
25113343	11.419,20	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10701	30/05/2025	31/05/2025	60	30/07/2025	29/07/2025	60	0	-1	9.360,00	2059,2	-9.360,00
25114053	717,43	CONMED ITALIA SRL	05297730961	13132	22/07/2025	28/07/2025	60	26/09/2025	18/09/2025	60	0	-8	588,06	129,37	-4.704,48
2511436/E	6.890,00	M T ORTHO SRL	03821920877	13182	25/07/2025	26/07/2025	60	24/09/2025	22/09/2025	60	0	-2	6.625,00	265	-13.250,00
2511467	7.204,96	BIOGEN ITALIA S.R.L.	03663160962	12165	01/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	6.549,96	655	6.549,96
25116413	4.598,64	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10731	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	3.816,63	152,67	-22.899,78
25116413	4.598,64	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10731	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	515,85	113,49	-3.095,10
25116427	13.174,39	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10769	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	12.308,84	492,35	-86.161,88

25116427	13.174,39	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10769	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	305,90	67,3	-2.141,30
25118637	4.029,05	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10993	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	3.519,70	140,79	-7.039,40
25118637	4.029,05	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10993	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	302,10	66,46	-604,20
25126615	11.285,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11397	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	9.250,00	2035	-55.500,00
25130308	3.029,51	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11860	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	2.694,63	107,79	0,00
25130308	3.029,51	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11860	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	186,14	40,95	0,00
25130309	6.685,27	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12095	23/06/2025	03/07/2025	60	01/09/2025	01/09/2025	60	0	0	6.385,80	255,43	0,00
25130309	6.685,27	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12095	23/06/2025	03/07/2025	60	01/09/2025	01/09/2025	60	0	0	36,10	7,94	0,00
25130336	9.347,47	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11746	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	8.551,24	342,05	-17.102,48
25130336	9.347,47	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11746	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	372,28	81,9	-744,56
25130337	5.282,29	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11684	23/06/2025	23/06/2025	60	22/08/2025	21/08/2025	60	0	-1	4.961,00	198,44	-4.961,00
25130337	5.282,29	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11684	23/06/2025	23/06/2025	60	22/08/2025	21/08/2025	60	0	-1	100,70	22,15	-100,70
25131318	5.733,70	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	5.276,91	211,08	-21.107,64
25131318	5.733,70	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	201,40	44,31	-805,60
25131319	5.124,48	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	4.186,39	167,46	-16.745,56
25131319	5.124,48	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	631,66	138,97	-2.526,64
25131333	5.018,18	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11900	24/06/2025	25/06/2025	60	24/08/2025	22/08/2025	60	0	-2	4.658,01	186,32	-9.316,02
25131333	5.018,18	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11900	24/06/2025	25/06/2025	60	24/08/2025	22/08/2025	60	0	-2	142,50	31,35	-285,00
25131369	7.146,72	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	6.281,20	251,25	-25.124,80
25131369	7.146,72	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	503,50	110,77	-2.014,00
25134407	4.761,07	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11791	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	4.577,95	183,12	-22.889,75
25136066	29.890,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11830	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	24.500,00	5390	-98.000,00
25144777	3.273,04	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12388	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	3.147,15	125,89	-15.735,75
25148484	3.901,56	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12632	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	3.198,00	703,56	-9.594,00
25150845	6.002,40	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12825	18/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	4.920,00	1082,4	-24.600,00
25151092	11.419,20	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12826	18/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	9.360,00	2059,2	-46.800,00
25151593	523,67	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13149	21/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	419,94	16,8	0,00
25151593	523,67	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13149	21/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	71,25	15,68	0,00
2515175	289,48	ITALFARMACO SPA	00737420158	11957	25/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	263,16	26,32	0,00
25153295	2.470,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12992	22/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	2.375,00	95	-9.500,00
25153765	3.992,07	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12956	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	3.720,40	148,82	-22.322,40
25153765	3.992,07	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12956	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	100,70	22,15	-604,20
25153819	7.651,07	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12939	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	7.020,32	280,81	-42.121,92
25153819	7.651,07	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12939	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	286,84	63,1	-1.721,04
25153925	2.471,29	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12921	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	2.039,76	81,59	-12.238,56
25153925	2.471,29	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12921	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	286,84	63,1	-1.721,04
25155233	2.716,60	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13081	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	2.257,73	90,31	-11.288,65
25155233	2.716,60	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13081	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	302,10	66,46	-1.510,50
25157966	1.687,50	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13438	29/07/2025	05/08/2025	60	04/10/2025	25/09/2025	60	0	-9	1.622,60	64,9	-14.603,40
25157971	2.961,85	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13327	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	2.729,81	109,19	-10.919,24
25157971	2.961,85	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13327	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	100,70	22,15	-402,80
25158922	1.625,20	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13328	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	1.444,57	57,78	-7.222,85
25158922	1.625,20	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13328	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	100,70	22,15	-503,50
25159275	11.856,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13329	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	11.400,00	456	-57.000,00
25159699	1.547,21	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13359	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.487,70	59,51	-7.438,50
25159708	11.312,51	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13483	31/07/2025	04/08/2025	60	03/10/2025	26/09/2025	60	0	-7	10.852,71	434,11	-75.968,97
25160984	10,40	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13355	01/08/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	10,00	0,4	-50,00
252027381	461,65	BECTON DICKINSON ITALIA SPA	00803890151	9391	01/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	378,40	83,25	-378,40
252027815	2.797,46	BECTON DICKINSON ITALIA SPA	00803890151	9687	01/05/2025	05/05/2025	60	04/07/2025	09/07/2025	60	0	5	2.293,00	504,46	11.465,00
252028076	143,00	BECTON DICKINSON ITALIA SPA	00803890151	9687	02/05/2025	05/05/2025	60	04/07/2025	09/07/2025	60	0	5	130,00	13	650,00
252028077	386,50	BECTON DICKINSON ITALIA SPA	00803890151	9687	02/05/2025	05/05/2025	60	04/07/2025	09/07/2025	60	0	5	316,80	69,7	1.584,00
252028894	7.887,30	BECTON DICKINSON ITALIA SPA	00803890151	9331	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	6.465,00	1422,3	-32.325,00
252029152	1.111,00	BECTON DICKINSON ITALIA SPA	00803890151	9398	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	1.010,00	101	-1.010,00

252030277	1.537,20	BECTON DICKINSON ITALIA SPA	00803890151	9481	13/05/2025	13/05/2025	60	12/07/2025	07/07/2025	60	0	-5	1.260,00	277,2	-6.300,00
252031521	2.057,00	BECTON DICKINSON ITALIA SPA	00803890151	9929	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	1.870,00	187	-7.480,00
252031522	1.098,00	BECTON DICKINSON ITALIA SPA	00803890151	9861	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	900,00	198	-3.600,00
252031822	219,60	BECTON DICKINSON ITALIA SPA	00803890151	10061	20/05/2025	20/05/2025	60	19/07/2025	16/07/2025	60	0	-3	180,00	39,6	-540,00
252031823	1.647,00	BECTON DICKINSON ITALIA SPA	00803890151	9922	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	1.350,00	297	-6.750,00
252031824	3.481,39	BECTON DICKINSON ITALIA SPA	00803890151	9903	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	2.853,60	627,79	-14.268,00
252032169	231,80	BECTON DICKINSON ITALIA SPA	00803890151	10024	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	190,00	41,8	-950,00
252032459	515,33	BECTON DICKINSON ITALIA SPA	00803890151	10180	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	422,40	92,93	-1.689,60
252032460	1.647,00	BECTON DICKINSON ITALIA SPA	00803890151	10181	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	1.350,00	297	-5.400,00
252032715	257,66	BECTON DICKINSON ITALIA SPA	00803890151	10216	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	60	0	-5	211,20	46,46	-1.056,00
252032716	3.294,00	BECTON DICKINSON ITALIA SPA	00803890151	10216	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	60	0	-5	2.700,00	594	-13.500,00
252032717	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	10216	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	60	0	-5	1.500,00	330	-7.500,00
252032718	3.114,42	BECTON DICKINSON ITALIA SPA	00803890151	10007	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	1.812,80	398,82	-14.502,40
252032718	3.114,42	BECTON DICKINSON ITALIA SPA	00803890151	10007	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	740,00	162,8	-5.920,00
252033020	19.367,25	BECTON DICKINSON ITALIA SPA	00803890151	10288	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	12.994,81	2858,85	-51.979,24
252033020	19.367,25	BECTON DICKINSON ITALIA SPA	00803890151	10288	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	2.879,99	633,6	-11.519,96
252033311	345,02	BECTON DICKINSON ITALIA SPA	00803890151	10353	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	282,80	62,22	-565,60
252033312	11.088,58	BECTON DICKINSON ITALIA SPA	00803890151	10354	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	9.089,00	1999,58	-18.178,00
252033918	11.346,00	BECTON DICKINSON ITALIA SPA	00803890151	10615	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	9.300,00	2046	-37.200,00
252033919	117,12	BECTON DICKINSON ITALIA SPA	00803890151	10615	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	96,00	21,12	-384,00
252033965	1.408,00	BECTON DICKINSON ITALIA SPA	00803890151	10424	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	1.280,00	128	-8.960,00
252033966	122,00	BECTON DICKINSON ITALIA SPA	00803890151	10395	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	100,00	22	-700,00
252033968	14.762,00	BECTON DICKINSON ITALIA SPA	00803890151	10700	30/05/2025	31/05/2025	60	30/07/2025	29/07/2025	60	0	-1	12.100,00	2662	-12.100,00
252034206	1.024,80	BECTON DICKINSON ITALIA SPA	00803890151	10385	02/06/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	840,00	184,8	-6.720,00
252034641	20.364,24	BECTON DICKINSON ITALIA SPA	00803890151	10552	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	16.692,00	3672,24	-150.228,00
252034815	6.862,50	BECTON DICKINSON ITALIA SPA	00803890151	10735	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	5.625,00	1237,5	-28.125,00
252035139	89,67	BECTON DICKINSON ITALIA SPA	00803890151	10942	05/06/2025	05/06/2025	60	04/08/2025	05/08/2025	60	0	1	73,50	16,17	73,50
252035393	772,99	BECTON DICKINSON ITALIA SPA	00803890151	10761	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	633,60	139,39	-4.435,20
252035996	19.904,30	BECTON DICKINSON ITALIA SPA	00803890151	11113	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	16.315,00	3589,3	-48.945,00
252035998	6.313,50	BECTON DICKINSON ITALIA SPA	00803890151	11118	11/06/2025	13/06/2025	60	12/08/2025	08/08/2025	60	0	-4	5.175,00	1138,5	-20.700,00
252036969	569,74	BECTON DICKINSON ITALIA SPA	00803890151	11266	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	60	0	-3	467,00	102,74	-1.401,00
252037267	1.708,00	BECTON DICKINSON ITALIA SPA	00803890151	11133	16/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	1.400,00	308	-9.800,00
252037268	1.372,50	BECTON DICKINSON ITALIA SPA	00803890151	11121	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	1.125,00	247,5	-9.000,00
252037870	7,32	BECTON DICKINSON ITALIA SPA	00803890151	11185	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	6,00	1,32	-42,00
252037871	6,59	BECTON DICKINSON ITALIA SPA	00803890151	11481	18/06/2025	19/06/2025	60	18/08/2025	12/08/2025	60	0	-6	5,40	1,19	-32,40
252038158	520,94	BECTON DICKINSON ITALIA SPA	00803890151	11524	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	427,00	93,94	-2.135,00
252038460	717,36	BECTON DICKINSON ITALIA SPA	00803890151	11595	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	588,00	129,36	-588,00
252038462	1.139,48	BECTON DICKINSON ITALIA SPA	00803890151	11185	20/06/2025	21/06/2025	60	20/08/2025	11/08/2025	60	0	-9	934,00	205,48	-8.406,00
252039136	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	11905	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	1.500,00	330	-1.500,00
252039415	139,08	BECTON DICKINSON ITALIA SPA	00803890151	11736	25/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	114,00	25,08	-456,00
252039703	7.747,00	BECTON DICKINSON ITALIA SPA	00803890151	13095	26/06/2025	26/06/2025	60	25/08/2025	17/09/2025	60	0	23	6.350,00	1397	146.050,00
252040120	2.806,00	BECTON DICKINSON ITALIA SPA	00803890151	11567	27/06/2025	27/06/2025	60	26/08/2025	18/08/2025	60	0	-8	2.300,00	506	-18.400,00
252040121	9.455,00	BECTON DICKINSON ITALIA SPA	00803890151	11683	27/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	7.750,00	1705	-46.500,00
252040122	14.640,00	BECTON DICKINSON ITALIA SPA	00803890151	11685	27/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	12.000,00	2640	-72.000,00
252040898	1.464,00	BECTON DICKINSON ITALIA SPA	00803890151	11878	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	1.200,00	264	-8.400,00
252041509	37.698,00	BECTON DICKINSON ITALIA SPA	00803890151	12085	02/07/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	30.900,00	6798	30.900,00
252041887	2.074,00	BECTON DICKINSON ITALIA SPA	00803890151	12203	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	1.700,00	374	0,00
252042233	549,00	BECTON DICKINSON ITALIA SPA	00803890151	12190	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	450,00	99	0,00
252042919	439,20	BECTON DICKINSON ITALIA SPA	00803890151	12361	08/07/2025	09/07/2025	60	07/09/2025	04/09/2025	60	0	-3	360,00	79,2	-1.080,00
252043272	128,83	BECTON DICKINSON ITALIA SPA	00803890151	12352	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	105,60	23,23	-422,40
252043273	768,60	BECTON DICKINSON ITALIA SPA	00803890151	12352	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	630,00	138,6	-2.520,00

252043274	1.726,30	BECTON DICKINSON ITALIA SPA	00803890151	12352	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	1.415,00	311,3	-5.660,00
252043632	2.928,00	BECTON DICKINSON ITALIA SPA	00803890151	12390	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	2.400,00	528	-12.000,00
252043633	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	12453	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	1.500,00	330	-6.000,00
252043943	6,59	BECTON DICKINSON ITALIA SPA	00803890151	12474	11/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	5,40	1,19	-5,40
252044220	104,92	BECTON DICKINSON ITALIA SPA	00803890151	12483	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	86,00	18,92	-344,00
252044221	878,40	BECTON DICKINSON ITALIA SPA	00803890151	12673	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	720,00	158,4	-1.440,00
252044546	146,40	BECTON DICKINSON ITALIA SPA	00803890151	12496	15/07/2025	15/07/2025	60	13/09/2025	08/09/2025	60	0	-5	120,00	26,4	-600,00
252044815	2.745,00	BECTON DICKINSON ITALIA SPA	00803890151	12553	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	2.250,00	495	-11.250,00
252045457	878,40	BECTON DICKINSON ITALIA SPA	00803890151	12827	18/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	720,00	158,4	-3.600,00
252045810	936,96	BECTON DICKINSON ITALIA SPA	00803890151	12855	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	768,00	168,96	-3.072,00
252046183	1.756,80	BECTON DICKINSON ITALIA SPA	00803890151	12993	22/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	1.440,00	316,8	-5.760,00
252046525	1.159,00	BECTON DICKINSON ITALIA SPA	00803890151	12922	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	950,00	209	-5.700,00
252046526	8.680,54	BECTON DICKINSON ITALIA SPA	00803890151	12924	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	5.040,00	1108,8	-30.240,00
252046526	8.680,54	BECTON DICKINSON ITALIA SPA	00803890151	12924	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	2.075,20	456,54	-12.451,20
252046527	1.098,00	BECTON DICKINSON ITALIA SPA	00803890151	13001	23/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	900,00	198	-4.500,00
252046850	14.152,00	BECTON DICKINSON ITALIA SPA	00803890151	13126	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	11.600,00	2552	-69.600,00
252046851	2.196,00	BECTON DICKINSON ITALIA SPA	00803890151	13008	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	1.800,00	396	-9.000,00
252047202	195,20	BECTON DICKINSON ITALIA SPA	00803890151	13111	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	160,00	35,2	-960,00
252047203	4.721,40	BECTON DICKINSON ITALIA SPA	00803890151	13103	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	3.870,00	851,4	-23.220,00
252047204	93,70	BECTON DICKINSON ITALIA SPA	00803890151	13104	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	76,80	16,9	-460,80
252047511	2.576,64	BECTON DICKINSON ITALIA SPA	00803890151	13203	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	2.112,00	464,64	-2.112,00
252048075	1.545,98	BECTON DICKINSON ITALIA SPA	00803890151	13539	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	1.267,20	278,78	-1.267,20
252048076	2.970,70	BECTON DICKINSON ITALIA SPA	00803890151	13539	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	2.435,00	535,7	-2.435,00
252048077	35.111,60	BECTON DICKINSON ITALIA SPA	00803890151	13539	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	28.780,00	6331,6	-28.780,00
252048675	219,60	BECTON DICKINSON ITALIA SPA	00803890151	13361	01/08/2025	02/08/2025	60	01/10/2025	25/09/2025	60	0	-6	180,00	39,6	-1.080,00
252048926	515,33	BECTON DICKINSON ITALIA SPA	00803890151	13584	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	422,40	92,93	-1.689,60
2522/00	2.701,06	TEMA RICERCA S.R.L.	00674091202	11180	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	2.213,98	487,08	-13.283,88
2535/2	785,68	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	13284	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	644,00	141,68	-3.220,00
2544992	902,80	MEDIVAL SRL	01630000287	9464	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	740,00	162,8	-740,00
2545577	682,50	MEDIVAL SRL	01630000287	9998	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	650,00	32,5	-4.550,00
2545578	408,46	MEDIVAL SRL	01630000287	9998	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	334,80	73,66	-2.343,60
2546347	2.047,50	MEDIVAL SRL	01630000287	11342	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.950,00	97,5	-1.950,00
2547016	126,82	MEDIVAL SRL	01630000287	11872	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	103,95	22,87	-727,65
2547017	4.586,42	MEDIVAL SRL	01630000287	11872	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	3.759,36	827,06	-26.315,52
2547018	373,32	MEDIVAL SRL	01630000287	11872	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	306,00	67,32	-2.142,00
2547238	3.188,59	MEDIVAL SRL	01630000287	12191	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	2.613,60	574,99	0,00
2547449	9.735,60	MEDIVAL SRL	01630000287	12416	11/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	7.980,00	1755,6	-31.920,00
255/00	10.004,00	DROMEDIAN SRL	02147390690	9510	30/04/2025	10/05/2025	60	09/07/2025	07/07/2025	60	0	-2	8.200,00	1804	-16.400,00
25501175	10.189,44	MACO PHARMA ITALIA SRL	11189050153	9325	30/04/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	8.352,00	1837,44	-33.408,00
25501276	854,00	MACO PHARMA ITALIA SRL	11189050153	9916	09/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	700,00	154	-3.500,00
25501277	1.415,20	MACO PHARMA ITALIA SRL	11189050153	9916	09/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	1.160,00	255,2	-5.800,00
25501417	5.307,00	MACO PHARMA ITALIA SRL	11189050153	10740	28/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	4.350,00	957	-21.750,00
25501418	10.189,44	MACO PHARMA ITALIA SRL	11189050153	10774	28/05/2025	05/06/2025	60	04/08/2025	01/08/2025	60	0	-3	8.352,00	1837,44	-25.056,00
25501617	854,00	MACO PHARMA ITALIA SRL	11189050153	11593	11/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	700,00	154	0,00
25501728	5.835,04	MACO PHARMA ITALIA SRL	11189050153	11691	18/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	4.782,82	1052,22	-28.696,92
25501736	11.768,17	MACO PHARMA ITALIA SRL	11189050153	11687	18/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	9.646,04	2122,13	-57.876,24
25502013	10.189,44	MACO PHARMA ITALIA SRL	11189050153	12968	10/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	8.352,00	1837,44	-33.408,00
25502163	1.281,00	MACO PHARMA ITALIA SRL	11189050153	13290	25/07/2025	30/07/2025	60	28/09/2025	23/09/2025	60	0	-5	1.050,00	231	-5.250,00
25502168	368,20	MACO PHARMA ITALIA SRL	11189050153	13296	25/07/2025	30/07/2025	60	28/09/2025	23/09/2025	60	0	-5	301,80	66,4	-1.509,00
25502186	1.415,20	MACO PHARMA ITALIA SRL	11189050153	13210	28/07/2025	30/07/2025	60	28/09/2025	22/09/2025	60	0	-6	1.160,00	255,2	-6.960,00
25502612	9.180,50	INTEGRA LIFESCIENCES ITALY SRL	09284460962	9246	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	7.525,00	1655,5	-22.575,00
25503943	4.517,80	INTEGRA LIFESCIENCES ITALY SRL	09284460962	11053	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	4.344,04	173,76	-4.344,04
25503944	3.710,37	INTEGRA LIFESCIENCES ITALY SRL	09284460962	11050	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	3.567,66	142,71	-3.567,66

25503945	6.372,99	INTEGRA LIFESCIENCES ITALY SRL	09284460962	11052	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	6.127,87	245,12	0,00
25503946	3.744,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	12852	11/06/2025	12/06/2025	60	11/08/2025	19/09/2025	60	0	39	3.600,00	144	140.400,00
25504122	1.855,18	INTEGRA LIFESCIENCES ITALY SRL	09284460962	11122	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	1.783,83	71,35	-14.270,64
25504452	3.710,37	INTEGRA LIFESCIENCES ITALY SRL	09284460962	11906	24/06/2025	25/06/2025	60	24/08/2025	22/08/2025	60	0	-2	3.567,66	142,71	-7.135,32
25504717	1.595,65	INTEGRA LIFESCIENCES ITALY SRL	09284460962	12089	01/07/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	1.534,28	61,37	1.534,28
25504778	11.254,50	INTEGRA LIFESCIENCES ITALY SRL	09284460962	12204	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	9.225,00	2029,5	0,00
25504847	3.965,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	12369	07/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	3.250,00	715	-6.500,00
25504848	3.744,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	12266	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	3.600,00	144	-10.800,00
25504889	3.965,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	12513	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	3.250,00	715	3.250,00
25505090	8.724,56	CERACARTA - S.P.A.	00136740404	9978	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	7.151,28	1573,28	-35.756,40
25505144	4.623,55	INTEGRA LIFESCIENCES ITALY SRL	09284460962	12708	16/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	4.445,72	177,83	-17.782,88
25505215	1.855,18	INTEGRA LIFESCIENCES ITALY SRL	09284460962	12959	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	1.783,83	71,35	-8.919,15
25505425	2.662,62	INTEGRA LIFESCIENCES ITALY SRL	09284460962	13309	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	2.560,21	102,41	-12.801,05
25505675	366,00	CERACARTA - S.P.A.	00136740404	10333	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	300,00	66	-2.100,00
25505676	1.903,20	CERACARTA - S.P.A.	00136740404	10333	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	1.560,00	343,2	-10.920,00
25506322	2.148,30	MONICO S.P.A.	00228550273	9250	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	1.953,00	195,3	-5.859,00
25507396	162,26	CERACARTA - S.P.A.	00136740404	12509	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	133,00	29,26	-532,00
25507750	552,20	MONICO S.P.A.	00228550273	9497	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	502,00	50,2	1.004,00
25507889	729,30	MONICO S.P.A.	00228550273	9399	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	663,00	66,3	-663,00
25507890	448,36	MONICO S.P.A.	00228550273	9400	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	356,00	35,6	-356,00
25507890	448,36	MONICO S.P.A.	00228550273	9400	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	51,60	5,16	-51,60
25507969	292,80	CERACARTA - S.P.A.	00136740404	13131	28/07/2025	28/07/2025	60	26/09/2025	18/09/2025	60	0	-8	240,00	52,8	-1.920,00
25507970	8.724,56	CERACARTA - S.P.A.	00136740404	13140	28/07/2025	28/07/2025	60	26/09/2025	18/09/2025	60	0	-8	7.151,28	1573,28	-57.210,24
25508165	37,84	MONICO S.P.A.	00228550273	9541	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	34,40	3,44	-137,60
25508763	729,30	MONICO S.P.A.	00228550273	9930	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	663,00	66,3	-2.652,00
25508885	94,60	MONICO S.P.A.	00228550273	9974	20/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	86,00	8,6	-344,00
25510320	80,85	MONICO S.P.A.	00228550273	11212	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	73,50	7,35	0,00
25510660	49,03	MONICO S.P.A.	00228550273	11398	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	4,96	0,5	-29,76
25510660	49,03	MONICO S.P.A.	00228550273	11398	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	39,61	3,96	-237,66
25512769	140,80	MONICO S.P.A.	00228550273	12671	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	128,00	12,8	-384,00
25513448	506,00	MONICO S.P.A.	00228550273	12987	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	460,00	46	-1.840,00
256/00	34.404,00	DROMEDIAN SRL	02147390690	9511	30/04/2025	10/05/2025	60	09/07/2025	07/07/2025	60	0	-2	28.200,00	6204	-56.400,00
256/2025	1.830,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	12670	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	1.500,00	330	-7.500,00
256/PA	5.512,50	ARDEA S.R.L.	02327160905	9564	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	5.250,00	262,5	-15.750,00
256/PA	1.708,00	VA.NI.CA SRL	01169790993	9873	30/04/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	1.400,00	308	0,00
25602090	994,30	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	13460	05/08/2025	06/08/2025	60	05/10/2025	26/09/2025	60	0	-9	815,00	179,3	-7.335,00
2562000145	5.604,00	ISTITUTO EUROPEO DI ONCOLOGIA S.R.L.	08691440153	10063	19/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	2,00	0	-8,00
2562000145	5.604,00	ISTITUTO EUROPEO DI ONCOLOGIA S.R.L.	08691440153	10063	19/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	5.602,00	0	-22.408,00
257/PA	2.501,00	VA.NI.CA SRL	01169790993	9539	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	2.050,00	451	-8.200,00
258	527,04	CARDIOMED S.R.L.	01709600926	12961	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	432,00	95,04	-2.160,00
2583016377	52,76	TAKEDA ITALIA S.P.A.	00696360155	9251	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	47,96	4,8	-143,88
2583016378	19.960,25	TAKEDA ITALIA S.P.A.	00696360155	11049	16/04/2025	05/05/2025	60	04/07/2025	11/08/2025	60	0	38	418,20	41,82	15.891,60

2583016378	19.960,25	TAKEDA ITALIA S.P.A.	00696360155	11049	16/04/2025	05/05/2025	60	04/07/2025	11/08/2025	60	0	38	4.452,00	445,2	169.176,00
2583016378	19.960,25	TAKEDA ITALIA S.P.A.	00696360155	11049	16/04/2025	05/05/2025	60	04/07/2025	11/08/2025	60	0	38	8.823,48	882,35	335.292,24
2583016379	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	9252	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	14.018,10	1401,81	-42.054,30
2583020461	12.243,11	TAKEDA ITALIA S.P.A.	00696360155	9548	15/05/2025	16/05/2025	60	15/07/2025	08/07/2025	60	0	-7	11.130,10	1113,01	-77.910,70
2583021199	6.500,08	TAKEDA ITALIA S.P.A.	00696360155	10025	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	5.909,16	590,92	-29.545,80
2583021200	30.839,82	TAKEDA ITALIA S.P.A.	00696360155	10025	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	28.036,20	2803,62	-140.181,00
2583021443	19.588,98	TAKEDA ITALIA S.P.A.	00696360155	10188	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	17.808,16	1780,82	-71.232,64
2583022242	70.619,12	TAKEDA ITALIA S.P.A.	00696360155	10583	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	1.300,00	130	-3.900,00
2583022242	70.619,12	TAKEDA ITALIA S.P.A.	00696360155	10583	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	62.899,20	6289,92	-188.697,60
2583022243	20.672,87	TAKEDA ITALIA S.P.A.	00696360155	10584	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	7.083,00	708,3	-21.249,00
2583022243	20.672,87	TAKEDA ITALIA S.P.A.	00696360155	10584	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	4.960,52	496,05	-14.881,56
2583022243	20.672,87	TAKEDA ITALIA S.P.A.	00696360155	10584	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	6.750,00	675	-20.250,00
2583022662	4.923,62	TAKEDA ITALIA S.P.A.	00696360155	10477	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	60	0	-6	4.452,04	445,2	-26.712,24
2583022662	4.923,62	TAKEDA ITALIA S.P.A.	00696360155	10477	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	60	0	-6	23,98	2,4	-143,88
2583023121	12.243,11	TAKEDA ITALIA S.P.A.	00696360155	10687	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	11.130,10	1113,01	-66.780,60
2583023391	7.791,30	TAKEDA ITALIA S.P.A.	00696360155	10770	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	7.083,00	708,3	-49.581,00
2583025198	26.934,84	TAKEDA ITALIA S.P.A.	00696360155	11191	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	24.486,22	2448,62	-146.917,32
2583025465	2.502,50	TAKEDA ITALIA S.P.A.	00696360155	11287	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	2.275,00	227,5	-15.925,00
2583025687	16.294,56	TAKEDA ITALIA S.P.A.	00696360155	11346	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	8.904,08	890,41	-71.232,64
2583025687	16.294,56	TAKEDA ITALIA S.P.A.	00696360155	11346	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	5.909,16	590,91	-47.273,28
2583025688	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	11346	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	14.018,10	1401,81	-112.144,80
2583026116	69.189,12	TAKEDA ITALIA S.P.A.	00696360155	11706	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	62.899,20	6289,92	-188.697,60
2583028342	9.884,16	TAKEDA ITALIA S.P.A.	00696360155	12370	07/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	8.985,60	898,56	-17.971,20
2583028563	4.091,01	TAKEDA ITALIA S.P.A.	00696360155	12319	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	3.719,10	371,91	-14.876,40
2583030037	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	12812	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	14.018,10	1401,81	-56.072,40
2583032069	8.250,01	TAKEDA ITALIA S.P.A.	00696360155	13549	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	7.500,01	750	-15.000,02
259	131,76	CARDIOMED S.R.L.	01709600926	12961	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	108,00	23,76	-540,00
259/02	2.745,60	MEMIS SRL	03272140108	11338	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	2.640,00	105,6	-2.640,00
259/DL1	3.171,43	ICART S.R.L.	01654620903	10587	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	2.599,53	571,9	-20.796,24
25B 051200	11.673,37	EUROSPITAL S.P.A.	00047510326	9746	15/05/2025	18/05/2025	60	17/07/2025	10/07/2025	60	0	-7	9.568,34	2105,03	-66.978,38

25B 051225	603,90	EUROSPITAL S.P.A.	00047510326	9941	19/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	495,00	108,9	-2.475,00
25B 051259	301,95	EUROSPITAL S.P.A.	00047510326	10350	23/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	247,50	54,45	-495,00
25B 051341	13.508,79	EUROSPITAL S.P.A.	00047510326	10868	05/06/2025	09/06/2025	60	08/08/2025	05/08/2025	60	0	-3	11.072,78	2436,01	-33.218,34
25B 051389	930,56	EUROSPITAL S.P.A.	00047510326	11278	12/06/2025	15/06/2025	60	14/08/2025	11/08/2025	60	0	-3	762,75	167,81	-2.288,25
25B 051482	616,10	EUROSPITAL S.P.A.	00047510326	11747	24/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	505,00	111,1	-2.525,00
25B 051502	3.050,00	EUROSPITAL S.P.A.	00047510326	11936	25/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	2.500,00	550	0,00
25B 051589	7.533,50	EUROSPITAL S.P.A.	00047510326	12160	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	6.175,00	1358,5	6.175,00
25B 051618	2.695,65	EUROSPITAL S.P.A.	00047510326	12644	07/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	1.235,00	271,7	1.235,00
25B 051618	2.695,65	EUROSPITAL S.P.A.	00047510326	12644	07/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	974,55	214,4	974,55
25FS008545	623,66	BIOSIGMA S.P.A.	03328440270	10059	15/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	511,20	112,46	-1.022,40
25FS010495	4.714,08	BIOSIGMA S.P.A.	03328440270	11498	16/06/2025	20/06/2025	60	19/08/2025	12/08/2025	60	0	-7	3.864,00	850,08	-27.048,00
25FS011982	238,27	BIOSIGMA S.P.A.	03328440270	12221	03/07/2025	08/07/2025	60	06/09/2025	02/09/2025	60	0	-4	195,30	42,97	-781,20
25FS013433	120,29	BIOSIGMA S.P.A.	03328440270	13016	23/07/2025	26/07/2025	60	24/09/2025	17/09/2025	60	0	-7	98,60	21,69	-690,20
25FS013818	732,00	BIOSIGMA S.P.A.	03328440270	13319	29/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	600,00	132	-3.000,00
25FS013988	240,58	BIOSIGMA S.P.A.	03328440270	13467	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	197,20	43,38	-788,80
25FV-002100	378,84	ERREKAPPA EUROTERAPICI S.P.A.	09674060158	9568	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	344,40	34,44	-1.033,20
25FVPA-000915	851,84	FARMACEUTICA INTERNAZIONALE	02130320035	9614	13/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	704,40	70,44	-5.635,20
25FVPA-000915	851,84	FARMACEUTICA INTERNAZIONALE	02130320035	9614	13/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	70,00	7	-560,00
25FVPA-000916	1.716,66	FARMACEUTICA INTERNAZIONALE	02130320035	10693	13/05/2025	18/05/2025	60	17/07/2025	29/07/2025	60	0	12	1.560,60	156,06	18.727,20
25FVPA-001012	638,00	FARMACEUTICA INTERNAZIONALE	02130320035	10437	28/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	90,00	9	-630,00
25FVPA-001012	638,00	FARMACEUTICA INTERNAZIONALE	02130320035	10437	28/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	490,00	49	-3.430,00
25FVPA-001066	6.191,68	FARMACEUTICA INTERNAZIONALE	02130320035	10885	05/06/2025	07/06/2025	60	06/08/2025	04/08/2025	60	0	-2	5.628,80	562,88	-11.257,60
25PL018318	793,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	9613	12/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	650,00	143	-5.200,00
25PL018319	2.379,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	10027	12/05/2025	16/05/2025	60	15/07/2025	16/07/2025	60	0	1	1.950,00	429	1.950,00
25PL018320	634,40	MEDLINE INTERNATIONAL ITALY SRL	05526631006	10027	12/05/2025	16/05/2025	60	15/07/2025	16/07/2025	60	0	1	520,00	114,4	520,00
25PL018321	1.586,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	10027	12/05/2025	16/05/2025	60	15/07/2025	16/07/2025	60	0	1	1.300,00	286	1.300,00
25PL019495	2.379,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	10327	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	1.950,00	429	-5.850,00
25PL020159	793,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	10732	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	650,00	143	-4.550,00
25PL021380	1.110,20	MEDLINE INTERNATIONAL ITALY SRL	05526631006	11639	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	910,00	200,2	-3.640,00
25PL021793	793,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	12061	30/06/2025	02/07/2025	60	31/08/2025	28/08/2025	60	0	-3	650,00	143	-1.950,00
25PL022278	793,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	12458	07/07/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	650,00	143	-650,00
25PL022279	1.586,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	12458	07/07/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	1.300,00	286	-1.300,00
25PL022594	1.586,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	12391	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	1.300,00	286	-6.500,00
25PL022727	793,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	12678	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	650,00	143	-1.950,00
25PL022729	1.586,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	12678	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	1.300,00	286	-3.900,00
25PL023294	793,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	12869	18/07/2025	20/07/2025	60	18/09/2025	15/09/2025	60	0	-3	650,00	143	-1.950,00
25PL023295	793,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	12883	18/07/2025	20/07/2025	60	18/09/2025	15/09/2025	60	0	-3	650,00	143	-1.950,00
25PL024080	3.172,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	13139	28/07/2025	29/07/2025	60	27/09/2025	18/09/2025	60	0	-9	2.600,00	572	-23.400,00
25PL024485	793,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	13455	04/08/2025	05/08/2025	60	04/10/2025	26/09/2025	60	0	-8	650,00	143	-5.200,00
25RKS1275	19.240,00	MED-EL ELEKTROMEDIZINISCHE GERAETE	02558560211	12079	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	18.500,00	740	18.500,00
25SP01399	446.240,67	CARBOTERMO S.P.A.	12937840150	12422	08/07/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	365.771,04	80469,63	-365.771,04
25SP01400	11.582,20	CARBOTERMO S.P.A.	12937840150	12422	08/07/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	9.493,61	2088,59	-9.493,61
25SP01401	146.187,54	CARBOTERMO S.P.A.	12937840150	12422	08/07/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	119.825,85	26361,69	-119.825,85
25SP01405	405.773,90	CARBOTERMO S.P.A.	12937840150	12508	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	332.601,56	73172,34	1.330.406,24
25SP01406	11.582,20	CARBOTERMO S.P.A.	12937840150	12508	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	9.493,61	2088,59	37.974,44
25SP01407	146.187,54	CARBOTERMO S.P.A.	12937840150	12508	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	119.825,85	26361,69	479.303,40
25SP01408	424.552,31	CARBOTERMO S.P.A.	12937840150	12547	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	336.941,75	74127,19	1.347.767,00
25SP01408	424.552,31	CARBOTERMO S.P.A.	12937840150	12547	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	12.534,95	0	50.139,80
25SP01408	424.552,31	CARBOTERMO S.P.A.	12937840150	12547	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	948,42	0	3.793,68
25SP01411	372.804,38	CARBOTERMO S.P.A.	12937840150	12472	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	305.577,36	67227,02	1.222.309,44

25SP01412	11.582,20	CARBOTERMO S.P.A.	12937840150	12472	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	9.493,61	2088,59	37.974,44
25SP01413	146.187,54	CARBOTERMO S.P.A.	12937840150	12472	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	119.825,85	26361,69	479.303,40
25SP01414	448.578,04	CARBOTERMO S.P.A.	12937840150	12577	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	356.758,26	78486,82	1.427.033,04
25SP01414	448.578,04	CARBOTERMO S.P.A.	12937840150	12577	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	1.132,90	249,23	4.531,60
25SP01414	448.578,04	CARBOTERMO S.P.A.	12937840150	12577	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	60	0	4	9.795,76	2155,07	39.183,04
25V5-02278	2.688,00	HMC PREMEDICAL S.P.A.	02504130366	10302	29/05/2025	29/05/2025	60	28/07/2025	21/07/2025	60	0	-7	2.560,00	128	-17.920,00
25V5-02279	3.333,04	HMC PREMEDICAL S.P.A.	02504130366	10616	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	2.732,00	601,04	-10.928,00
25V5-02747	446,25	HMC PREMEDICAL S.P.A.	02504130366	11909	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	425,00	21,25	-2.125,00
25V5-03088	2.688,00	HMC PREMEDICAL S.P.A.	02504130366	13230	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	2.560,00	128	-10.240,00
25VFN007973	13.420,00	BIO-OPTICA MILANO S.P.A.	06754140157	11712	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	11.000,00	2420	-44.000,00
25VS000646	120.348,12	TEMA SINERGIE SPA	00970310397	11335	18/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	98.646,00	21702,12	-789.168,00
26/EL	2.545,45	DR. MARIALUISA MUZZU	01139040917	12235	27/08/2025	27/08/2025	60	26/10/2025	02/09/2025	60	0	-54	2.545,45	0	-137.454,30
26/PA	2.954,84	BIESSE S.R.L.	00913230918	12223	07/07/2025	08/07/2025	60	06/09/2025	02/09/2025	60	0	-4	2.422,00	532,84	-9.688,00
26/PA	17.095,40	IMPLANTCAST ITALIA S.R.L.	07749131004	12665	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	16.437,88	657,52	-82.189,40
260	131,76	CARDIOMED S.R.L.	01709600926	12927	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	108,00	23,76	-540,00
260/02	3.641,70	MEMIS SRL	03272140108	11224	12/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	2.985,00	656,7	0,00
2601000395	1.061,40	FUJIREBIO ITALIA S.R.L.	05848611009	9975	15/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	870,00	191,4	-4.350,00
2601000552	1.095,56	FUJIREBIO ITALIA S.R.L.	05848611009	10400	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	898,00	197,56	-5.388,00
2601000951	2.113,65	FUJIREBIO ITALIA S.R.L.	05848611009	11568	27/06/2025	27/06/2025	60	26/08/2025	18/08/2025	60	0	-8	1.732,50	381,15	-13.860,00
2601001038	1.905,64	FUJIREBIO ITALIA S.R.L.	05848611009	12192	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	1.562,00	343,64	0,00
261	1.152,90	CARDIOMED S.R.L.	01709600926	12927	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	945,00	207,9	-4.725,00
261/00	27.208,44	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	22.302,00	4906,44	0,00
261/02	6.344,00	MEMIS SRL	03272140108	11224	12/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	5.200,00	1144	0,00
261/PA	4.128,48	ARTECH S.R.L.	02254810365	11226	12/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	3.384,00	744,48	0,00
26102	25.928,98	ALLOGA (ITALIA) S.R.L.	01099110999	9961	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	23.571,80	2357,18	-94.287,20
262/00	10.826,28	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	8.874,00	1952,28	0,00
262/02	998,40	MEMIS SRL	03272140108	11298	12/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	960,00	38,4	0,00
263	3.538,00	EFFEGIEMME S.r.l.	03002400962	10402	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	2.900,00	638	-17.400,00
263/00	27.764,76	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	22.758,00	5006,76	0,00
263/02	1.141,92	MEMIS SRL	03272140108	11338	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.098,00	43,92	-1.098,00
26302292	1.209,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10009	26/03/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	1.162,50	46,5	-4.650,00
26311880	17.292,74	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9311	15/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	16.328,50	653,14	-48.985,50
26311880	17.292,74	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9311	15/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	255,00	56,1	-765,00
26312989	9.370,97	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9338	16/04/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	9.010,55	360,42	-45.052,75
26316812	31.873,40	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9277	28/04/2025	02/05/2025	60	01/07/2025	02/07/2025	60	0	1	30.647,50	1225,9	30.647,50
26320152	69,26	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9311	02/05/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	66,60	2,66	-266,40
26321104	207,79	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9882	06/05/2025	09/05/2025	60	08/07/2025	14/07/2025	60	0	6	199,80	7,99	1.198,80
26321631	652,08	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9754	07/05/2025	10/05/2025	60	09/07/2025	11/07/2025	60	0	2	627,00	25,08	1.254,00
26322155	23,09	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9579	08/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	22,20	0,89	-111,00
26325659	9.188,32	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9946	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	8.788,00	351,52	-35.152,00
26325659	9.188,32	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9946	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	40,00	8,8	-160,00
26327370	16.494,40	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10009	20/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	15.860,00	634,4	-111.020,00
26327850	4.669,60	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10087	21/05/2025	24/05/2025	60	23/07/2025	16/07/2025	60	0	-7	4.490,00	179,6	-31.430,00
26331106	7.869,25	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10375	27/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	7.505,00	300,2	-45.030,00
26331106	7.869,25	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10375	27/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	52,50	11,55	-315,00
26331736	3.867,52	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10533	27/05/2025	30/05/2025	60	29/07/2025	24/07/2025	60	0	-5	3.578,00	143,12	-17.890,00
26331736	3.867,52	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10533	27/05/2025	30/05/2025	60	29/07/2025	24/07/2025	60	0	-5	120,00	26,4	-600,00
26332853	14.045,82	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10501	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	10.056,75	402,27	-80.454,00
26332853	14.045,82	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10501	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	2.940,00	646,8	-23.520,00
26332854	9.668,36	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10787	29/05/2025	03/06/2025	60	02/08/2025	31/07/2025	60	0	-2	9.296,50	371,86	-18.593,00
26333987	40.390,41	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10661	30/05/2025	04/06/2025	60	03/08/2025	29/07/2025	60	0	-5	38.836,93	1553,48	-194.184,65

26334494	69,26	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10784	30/05/2025	04/06/2025	60	03/08/2025	31/07/2025	60	0	-3	66,60	2,66	-199,80
26337605	962,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11078	09/06/2025	15/06/2025	60	14/08/2025	08/08/2025	60	0	-6	925,00	37	-5.550,00
26341605	8.443,65	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11292	17/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	7.940,00	317,6	-55.580,00
26341605	8.443,65	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11292	17/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	152,50	33,55	-1.067,50
26342198	1.597,44	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11630	18/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	1.536,00	61,44	-6.144,00
26343191	1.965,60	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11695	19/06/2025	24/06/2025	60	23/08/2025	21/08/2025	60	0	-2	1.890,00	75,6	-3.780,00
26343231	9.791,15	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11739	19/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	9.265,00	370,6	-37.060,00
26343231	9.791,15	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11739	19/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	127,50	28,05	-510,00
26343234	2.673,84	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11575	19/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	2.571,00	102,84	-12.855,00
26343746	5.233,80	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11577	20/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	5.032,50	201,3	-25.162,50
26344488	7.686,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12020	20/06/2025	27/06/2025	60	26/08/2025	27/08/2025	60	0	1	6.300,00	1386	6.300,00
26347018	21.536,76	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11696	25/06/2025	29/06/2025	60	28/08/2025	20/08/2025	60	0	-8	378,00	83,16	-3.024,00
26347018	21.536,76	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	11696	25/06/2025	29/06/2025	60	28/08/2025	20/08/2025	60	0	-8	20.265,00	810,6	-162.120,00
26351235	40.716,96	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12196	02/07/2025	05/07/2025	60	03/09/2025	02/09/2025	60	0	-1	37.884,00	1515,36	-37.884,00
26351235	40.716,96	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12196	02/07/2025	05/07/2025	60	03/09/2025	02/09/2025	60	0	-1	1.080,00	237,6	-1.080,00
26351680	3.151,20	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12382	03/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	3.030,00	121,2	-6.060,00
26352970	4.325,12	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12286	07/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	4.018,00	160,72	-20.090,00
26352970	4.325,12	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12286	07/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	120,00	26,4	-600,00
26354223	2.589,60	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12542	09/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	1.255,77	50,23	-3.767,31
26354223	2.589,60	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12542	09/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	1.234,23	49,37	-3.702,69
26354820	516,67	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12466	10/07/2025	14/07/2025	60	12/09/2025	05/09/2025	60	0	-7	496,80	19,87	-3.477,60
26358427	129,17	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13155	17/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	124,20	4,97	0,00
26359468	19.743,62	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12999	21/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	18.984,25	759,37	-94.921,25
26363102	806,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13326	28/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	775,00	31	-3.100,00
26364860	3.218,80	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13542	30/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	3.095,00	123,8	-6.190,00
26365288	2.616,12	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13557	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	2.515,50	100,62	-12.577,50
264/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	7.512,00	1652,64	0,00
264/02	213,50	MEMIS SRL	03272140108	11338	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	175,00	38,5	-175,00
264/2025	2.440,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	12861	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	2.000,00	440	-8.000,00
265/00	7.325,49	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA S.R.L.	00262380900	10643	30/05/2025	05/06/2025	60	04/08/2025	28/07/2025	60	0	-7	6.004,50	1320,99	-42.031,50
266/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10846	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	3.756,00	826,32	0,00
267/00	33.737,88	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	27.654,00	6083,88	0,00
267/PA	11.285,81	ARDEA S.R.L.	02327160905	9525	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	9.250,66	2035,15	-27.751,98
268 PA	8.850,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	10644	31/05/2025	05/06/2025	60	04/08/2025	28/07/2025	60	0	-7	8.850,00	0	-61.950,00
268/00	13.746,96	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	11.268,00	2478,96	0,00
269/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10847	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	3.756,00	826,32	0,00
27/2025	45.552,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	11021	12/06/2025	12/06/2025	60	11/08/2025	07/08/2025	60	0	-4	45.552,00	0	-182.208,00
270/02	19.599,30	MEMIS SRL	03272140108	11294	13/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	16.065,00	3534,3	-16.065,00
272	3.550,20	CARDIOMED S.R.L.	01709600926	13105	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	2.910,00	640,2	-17.460,00
273/02	43.676,00	MEMIS SRL	03272140108	11263	16/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	5.530,00	1216,6	-22.120,00
273/02	43.676,00	MEMIS SRL	03272140108	11263	16/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	8.370,00	1841,4	-33.480,00
273/02	43.676,00	MEMIS SRL	03272140108	11263	16/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	21.900,00	4818	-87.600,00
27413	915,82	ALLOGA (ITALIA) S.R.L.	01099110999	10542	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	832,56	83,26	-1.665,12
27414	610,54	ALLOGA (ITALIA) S.R.L.	01099110999	10543	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	555,04	55,5	-1.110,08
275/02	4.264,00	MEMIS SRL	03272140108	11190	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	4.100,00	164	-28.700,00
276/02	1.040,00	MEMIS SRL	03272140108	11518	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	1.000,00	40	-5.000,00
276/PA	2.340,00	ARTECH S.R.L.	02254810365	11297	20/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	2.250,00	90	-18.000,00
277/02	7.400,64	MEMIS SRL	03272140108	11289	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	7.116,00	284,64	-49.812,00

2773 /20	857,99	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	12980	16/07/2025	25/07/2025	60	23/09/2025	16/09/2025	60	0	-7	779,99	78	-5.459,93
278	14.701,00	FC GENETICS SERVICE S.R.L.	02839630924	10864	06/06/2025	07/06/2025	60	06/08/2025	04/08/2025	60	0	-2	12.050,00	2651	-24.100,00
279/2025	497,76	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	13285	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	408,00	89,76	-1.632,00
28/001	85.963,01	RESINPIU' SRL	03090250923	10166	30/04/2025	08/05/2025	60	07/07/2025	17/07/2025	60	0	10	70.461,48	15501,53	704.614,80
28/PA	3.647,80	MAST MEDICAL S.R.L.	03007340924	11063	06/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	2.990,00	657,8	-8.970,00
28/PA	14.377,70	BIESSE S.R.L.	00913230918	12701	17/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	11.785,00	2592,7	-47.140,00
280 FPA	4.016,25	TECNICA SCIENTIFICA SERVICE S.R.L.	07620470018	9488	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	3.825,00	191,25	7.650,00
281/PA	2.137,05	MOVE & FIND - SOLUTIONS S.R.L.	03184130049	12094	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	1.751,68	385,37	1.751,68
28189	320,21	ALLOGA (ITALIA) S.R.L.	01099110999	10588	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	291,10	29,11	-873,30
282/02	3.120,00	MEMIS SRL	03272140108	11668	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	3.000,00	120	-9.000,00
2839/00	4.556,70	TEMA RICERCA S.R.L.	00674091202	12721	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	3.735,00	821,7	-14.940,00
284/PA	7.147,98	ARDEA S.R.L.	02327160905	10677	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	5.859,00	1288,98	-70.308,00
285/00	7.217,52	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10745	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	5.916,00	1301,52	-29.580,00
285/25PA	980,00	SOI SOCIETA' ORGANIZZAZIONE INDUSTRIALE SRL	02774280016	9777	05/05/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	980,00	0	-980,00
286/00	7.217,52	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10635	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	5.916,00	1301,52	-29.580,00
286/2025	14.493,60	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	13559	01/08/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	11.880,00	2613,6	-47.520,00
286/PA	2.098,40	ARDEA S.R.L.	02327160905	10715	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	1.720,00	378,4	-20.640,00
287/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	10637	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	3.756,00	826,32	-18.780,00
2873	893,75	LIPOMED GMBH		10311	30/05/2025	03/06/2025	60	02/08/2025	22/07/2025	60	0	-11	812,50	0	-8.937,50
2889/00	1.699,46	TEMA RICERCA S.R.L.	00674091202	12721	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	1.393,00	306,46	-5.572,00
289/02	359,90	MEMIS SRL	03272140108	11831	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	295,00	64,9	-1.180,00
290/02	1.019,20	MEMIS SRL	03272140108	11831	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	980,00	39,2	-3.920,00
291/PA	5.546.493,71	TECNOLOGIE AVANZATE TA SRL	02008340016	12004	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	4.496.738,28	989282,42	-8.993.476,56
291/PA	5.546.493,71	TECNOLOGIE AVANZATE TA SRL	02008340016	12004	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	49.567,98	10904,96	-99.135,96
29106	610,54	ALLOGA (ITALIA) S.R.L.	01099110999	10822	03/06/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	555,04	55,5	0,00
29107	1.191,30	ALLOGA (ITALIA) S.R.L.	01099110999	10947	03/06/2025	04/06/2025	60	03/08/2025	05/08/2025	60	0	2	1.083,00	108,3	2.166,00
292/PA	15.408,60	ARDEA S.R.L.	02327160905	11933	31/05/2025	13/06/2025	60	12/08/2025	28/08/2025	60	0	16	9.550,00	2101	152.800,00
292/PA	15.408,60	ARDEA S.R.L.	02327160905	11933	31/05/2025	13/06/2025	60	12/08/2025	28/08/2025	60	0	16	68,44	15,06	1.095,04
292/PA	15.408,60	ARDEA S.R.L.	02327160905	11933	31/05/2025	13/06/2025	60	12/08/2025	28/08/2025	60	0	16	3.011,56	662,54	48.184,96
293/02	1.844,64	MEMIS SRL	03272140108	11880	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	1.512,00	332,64	-10.584,00
293/1	15.111,74	METEDA SRL	01713290441	12138	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	12.386,67	2725,07	-12.386,67
293/PA	2.400,96	ARDEA S.R.L.	02327160905	11119	31/05/2025	13/06/2025	60	12/08/2025	08/08/2025	60	0	-4	35,00	7,7	-140,00
293/PA	2.400,96	ARDEA S.R.L.	02327160905	11119	31/05/2025	13/06/2025	60	12/08/2025	08/08/2025	60	0	-4	1.933,00	425,26	-7.732,00
2940/S	18.165,80	SEBIA ITALIA - S.R.L.	01260340482	9763	13/05/2025	15/05/2025	60	14/07/2025	10/07/2025	60	0	-4	14.890,00	3275,8	-59.560,00
2946/5	314,44	ID. &. CO. S.R.L.	09018810151	12252	24/04/2025	29/04/2025	60	28/06/2025	02/09/2025	60	0	66	257,74	56,7	17.010,84
295/25PA	590,00	SOI SOCIETA' ORGANIZZAZIONE INDUSTRIALE SRL	02774280016	10055	09/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	590,00	0	-1.180,00
295/DL1	569,01	ICART S.R.L.	01654620903	12259	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	60	0	3	466,40	102,61	1.399,20
2957	3.286,39	TEGEA S.R.L.	01740391204	11910	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	2.693,76	592,63	-13.468,80
2959/PA	306,42	BIOCOMMERCIALE S.R.L.	00549731206	12648	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	251,16	55,26	-1.255,80
2973	1.987,70	LIPOMED GMBH		12394	09/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	1.807,00	0	-7.228,00
2973/00	344,04	HANNA INSTRUMENTS ITALIA SRL	04211270287	13096	17/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	282,00	62,04	-1.410,00
299/02	6.240,00	MEMIS SRL	03272140108	11973	02/07/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	6.000,00	240	-36.000,00
2990/S	85,40	SEBIA ITALIA - S.R.L.	01260340482	10033	14/05/2025	16/05/2025	60	15/07/2025	16/07/2025	60	0	1	70,00	15,4	70,00
2991/S	11.834,00	SEBIA ITALIA - S.R.L.	01260340482	10051	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	9.700,00	2134	0,00

2E/2024/461	937,82	FONDAZIONE PTV POLICLINICO TOR VERGATA	10110821005	10067	31/12/2024	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	2,00	0	-10,00
2E/2024/461	937,82	FONDAZIONE PTV POLICLINICO TOR VERGATA	10110821005	10067	31/12/2024	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	935,82	0	-4.679,10
3	5.855,33	PALIOGIANNIS PANAGIOTIS	02852990908	9724	13/06/2025	14/06/2025	60	13/08/2025	10/07/2025	60	0	-34	5.855,33	0	-199.081,22
3	8.666,67	GALASSO PAOLO MATTIA	02626830901	11589	29/07/2025	06/08/2025	60	05/10/2025	19/08/2025	60	0	-47	8.666,67	0	-407.333,49
3-2025-00502160	329,40	DELTA MED S.P.A.	01693020206	9773	24/04/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	270,00	59,4	-270,00
3.2025	5.090,91	GALIERO RAFFAELE	10864391213	12904	09/09/2025	09/09/2025	60	08/11/2025	16/09/2025	60	0	-53	5.090,91	0	-269.818,23
3/1029	5.246,00	M.D.M. SRL	01759730904	13544	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	4.300,00	946	-8.600,00
3/1030	1.439,60	M.D.M. SRL	01759730904	13360	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.180,00	259,6	-5.900,00
3/1031	6.664,25	M.D.M. SRL	01759730904	13362	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	5.462,50	1201,75	-27.312,50
3/1032	4.880,00	M.D.M. SRL	01759730904	13530	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	4.000,00	880	-4.000,00
3/1033	595,36	M.D.M. SRL	01759730904	13544	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	488,00	107,36	-976,00
3/1034	20.206,16	M.D.M. SRL	01759730904	13506	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	8.788,00	1933,36	-35.152,00
3/1034	20.206,16	M.D.M. SRL	01759730904	13506	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	9.120,00	364,8	-36.480,00
3/1035	4.575,00	M.D.M. SRL	01759730904	13530	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	3.750,00	825	-3.750,00
3/1036	891,07	M.D.M. SRL	01759730904	13530	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	856,80	34,27	-856,80
3/1037	292,80	M.D.M. SRL	01759730904	13530	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	240,00	52,8	-240,00
3/1038	18.056,00	M.D.M. SRL	01759730904	13544	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	14.800,00	3256	-29.600,00
3/1039	5.604,68	M.D.M. SRL	01759730904	13530	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	4.594,00	1010,68	-4.594,00
3/1040	5.546,12	M.D.M. SRL	01759730904	13544	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	4.546,00	1000,12	-9.092,00
3/1041	2.623,00	M.D.M. SRL	01759730904	13416	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	2.150,00	473	-8.600,00
3/1042	585,60	M.D.M. SRL	01759730904	13416	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	480,00	105,6	-1.920,00
3/1077	5.246,00	M.D.M. SRL	01759730904	13456	05/08/2025	06/08/2025	60	05/10/2025	26/09/2025	60	0	-9	4.300,00	946	-38.700,00
3/1626	2.315,87	M.D.M. SRL	01759730904	9612	31/12/2024	10/01/2025	60	11/03/2025	10/07/2025	60	0	121	1.898,23	417,62	229.685,83
3/363	900,90	CERICHEM BIOPHARM - S.R.L.	03728930714	9489	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	858,00	42,9	1.716,00
3/469	522,65	CERICHEM BIOPHARM - S.R.L.	03728930714	10483	30/05/2025	05/06/2025	60	04/08/2025	25/07/2025	60	0	-10	428,40	94,25	-4.284,00
3/53	3.123,20	DESSI' ALESSANDRO	01704130929	9327	30/04/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	2.560,00	563,2	-12.800,00
3/56	254,74	DESSI' ALESSANDRO	01704130929	9962	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	208,80	45,94	-835,20
3/571	1.844,15	M.D.M. SRL	01759730904	9499	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	1.511,60	332,55	3.023,20
3/572	4.251,69	M.D.M. SRL	01759730904	9501	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	4.088,16	163,53	8.176,32
3/573	1.298,08	M.D.M. SRL	01759730904	9499	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	1.064,00	234,08	2.128,00
3/574	166,40	M.D.M. SRL	01759730904	9491	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	160,00	6,4	320,00
3/575	786,17	M.D.M. SRL	01759730904	9491	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	644,40	141,77	1.288,80
3/576	2.647,40	M.D.M. SRL	01759730904	9493	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	2.170,00	477,4	4.340,00
3/577	3.050,00	M.D.M. SRL	01759730904	9491	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	2.500,00	550	5.000,00
3/578	1.967,68	M.D.M. SRL	01759730904	9493	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	1.892,00	75,68	3.784,00
3/579	4.052,26	M.D.M. SRL	01759730904	9428	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	3.896,40	155,86	3.896,40
3/580	10.736,00	M.D.M. SRL	01759730904	9439	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	8.800,00	1936	8.800,00
3/581	3.664,96	M.D.M. SRL	01759730904	9427	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	3.524,00	140,96	3.524,00
3/582	29.189,68	M.D.M. SRL	01759730904	9444	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	28.067,00	1122,68	28.067,00
3/583	1.705,56	M.D.M. SRL	01759730904	9446	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	1.398,00	307,56	1.398,00
3/605	1.045,30	CERICHEM BIOPHARM - S.R.L.	03728930714	12029	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	856,80	188,5	-1.713,60
3/606	900,90	CERICHEM BIOPHARM - S.R.L.	03728930714	12018	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	858,00	42,9	-1.716,00
3/66	3.904,00	DESSI' ALESSANDRO	01704130929	10484	30/05/2025	05/06/2025	60	04/08/2025	25/07/2025	60	0	-10	3.200,00	704	-32.000,00
3/661	17.019,60	M.D.M. SRL	01759730904	10448	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	16.365,00	654,6	-49.095,00
3/662	1.498,16	M.D.M. SRL	01759730904	10489	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	1.228,00	270,16	-3.684,00
3/663	21.093,80	M.D.M. SRL	01759730904	10171	19/05/2025	28/05/2025	60	27/07/2025	18/07/2025	60	0	-9	17.290,00	3803,8	-155.610,00
3/664	1.424,96	M.D.M. SRL	01759730904	10490	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	1.168,00	256,96	-3.504,00
3/665	1.220,00	M.D.M. SRL	01759730904	10545	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	1.000,00	220	-3.000,00
3/726	2.049,60	CERICHEM BIOPHARM - S.R.L.	03728930714	13503	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	1.680,00	369,6	-1.680,00
3/727	589,05	CERICHEM BIOPHARM - S.R.L.	03728930714	13503	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	561,00	28,05	-561,00
3/728	450,45	CERICHEM BIOPHARM - S.R.L.	03728930714	13503	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	429,00	21,45	-429,00

3/741	1.485,12	M.D.M. SRL	01759730904	10639	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	1.428,00	57,12	-7.140,00
3/742	2.668,97	M.D.M. SRL	01759730904	10639	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	2.566,32	102,65	-12.831,60
3/743	5.114,24	M.D.M. SRL	01759730904	10653	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	4.192,00	922,24	-20.960,00
3/744	1.085,80	M.D.M. SRL	01759730904	10645	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	140,00	30,8	-700,00
3/744	1.085,80	M.D.M. SRL	01759730904	10645	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	750,00	165	-3.750,00
3/745	1.087,02	M.D.M. SRL	01759730904	10645	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	891,00	196,02	-4.455,00
3/746	53.680,00	M.D.M. SRL	01759730904	10649	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	44.000,00	9680	-220.000,00
3/747	203,84	M.D.M. SRL	01759730904	10682	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	196,00	7,84	-1.176,00
3/748	1.727,52	M.D.M. SRL	01759730904	10893	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	1.416,00	311,52	0,00
3/78	587,65	DESSI' ALESSANDRO	01704130929	12309	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	481,68	105,97	-963,36
3/81	4.684,80	DESSI' ALESSANDRO	01704130929	12309	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	3.840,00	844,8	-7.680,00
3/84	2.897,48	DESSI' ALESSANDRO	01704130929	12402	01/07/2025	10/07/2025	60	08/09/2025	05/09/2025	60	0	-3	2.374,98	522,5	-7.124,94
3/86	3.323,28	DESSI' ALESSANDRO	01704130929	12997	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.724,00	599,28	-10.896,00
3/87	614,88	DESSI' ALESSANDRO	01704130929	12997	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	504,00	110,88	-2.016,00
3/874	4.575,00	M.D.M. SRL	01759730904	12233	30/06/2025	09/07/2025	60	07/09/2025	02/09/2025	60	0	-5	3.750,00	825	-18.750,00
3/875	1.137,04	M.D.M. SRL	01759730904	12322	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	932,00	205,04	-3.728,00
3/876	1.149,24	M.D.M. SRL	01759730904	12322	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	942,00	207,24	-3.768,00
3/877	203,84	M.D.M. SRL	01759730904	12322	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	196,00	7,84	-784,00
3/878	2.533,94	M.D.M. SRL	01759730904	12322	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	2.077,00	456,94	-8.308,00
3/879	2.381,44	M.D.M. SRL	01759730904	12506	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	1.952,00	429,44	1.952,00
3/88	249,61	DESSI' ALESSANDRO	01704130929	12997	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	204,60	45,01	-818,40
3/880	6.845,42	M.D.M. SRL	01759730904	12505	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	5.611,00	1234,42	5.611,00
3/881	1.485,12	M.D.M. SRL	01759730904	12506	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	1.428,00	57,12	1.428,00
3/883	5.197,20	M.D.M. SRL	01759730904	12233	30/06/2025	09/07/2025	60	07/09/2025	02/09/2025	60	0	-5	4.260,00	937,2	-21.300,00
3/884	1.188,10	M.D.M. SRL	01759730904	12502	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	1.142,40	45,7	1.142,40
3/885	724,68	M.D.M. SRL	01759730904	12502	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	594,00	130,68	594,00
3/886	1.281,00	M.D.M. SRL	01759730904	12502	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	1.050,00	231	1.050,00
3/887	1.198,77	M.D.M. SRL	01759730904	12178	30/06/2025	09/07/2025	60	07/09/2025	01/09/2025	60	0	-6	982,60	216,17	-5.895,60
3/888	64.416,00	M.D.M. SRL	01759730904	12148	30/06/2025	09/07/2025	60	07/09/2025	01/09/2025	60	0	-6	52.800,00	11616	-316.800,00
3/891	2.315,87	M.D.M. SRL	01759730904	12280	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	1.898,25	417,62	-7.593,00
3/892	1.051,77	M.D.M. SRL	01759730904	12277	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	862,11	189,66	-3.448,44
3/96	7.808,00	DESSI' ALESSANDRO	01704130929	13495	30/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	6.400,00	1408	-25.600,00
3/97	10.931,20	DESSI' ALESSANDRO	01704130929	13495	30/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	8.960,00	1971,2	-35.840,00
3/98	7.808,00	DESSI' ALESSANDRO	01704130929	13495	30/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	6.400,00	1408	-25.600,00
30/EL	5.090,91	DR. MARIALUISA MUZZU	01139040917	13513	23/09/2025	23/09/2025	60	22/11/2025	29/09/2025	60	0	-54	5.090,91	0	-274.909,14
300 FPA	1.134,00	TECNICA SCIENTIFICA SERVICE S.R.L.	07620470018	9426	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	1.080,00	54	1.080,00
301/02	152,50	MEMIS SRL	03272140108	11973	03/07/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	125,00	27,5	-750,00
3016001656	6.276,90	DEDA NEXT SRL	01727860221	11868	23/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	5.145,00	1131,9	-5.145,00
302/02	610,00	MEMIS SRL	03272140108	12071	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	500,00	110	-2.000,00
303/02	457,50	MEMIS SRL	03272140108	12071	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	375,00	82,5	-1.500,00
3031000883-2025	427.795,75	SOCIETA'CONSORZIO REPLY PUBLIC SECTOR	10121480015	10626	30/06/2025	03/07/2025	60	01/09/2025	25/07/2025	60	0	-38	350.652,25	77143,5	-13.324.785,50
3031001024-2025	290.422,53	SOCIETA'CONSORZIO REPLY PUBLIC SECTOR	10121480015	11634	31/07/2025	02/08/2025	60	01/10/2025	19/08/2025	60	0	-43	238.051,25	52371,28	-10.236.203,75
3041	893,75	LIPOMED GMBH		13371	29/07/2025	02/08/2025	60	01/10/2025	25/09/2025	60	0	-6	812,50	0	-4.875,00
305/PA	40.404,74	ARDEA S.R.L.	02327160905	10817	31/05/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	32.718,64	7198,1	-229.030,48
305/PA	40.404,74	ARDEA S.R.L.	02327160905	10817	31/05/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	400,00	88	-2.800,00
3058	1.573,51	TEGEA S.R.L.	01740391204	12228	30/06/2025	08/07/2025	60	06/09/2025	02/09/2025	60	0	-4	1.289,76	283,75	-5.159,04
3059205011	5.490,00	GETINGE ITALIA SRL	03992220966	9253	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	4.500,00	990	-13.500,00
3059206189	1.098,00	GETINGE ITALIA SRL	03992220966	9757	08/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	900,00	198	0,00
3059206354	185,27	GETINGE ITALIA SRL	03992220966	10692	12/05/2025	16/05/2025	60	15/07/2025	29/07/2025	60	0	14	151,86	33,41	2.126,04
3059206606	3.294,00	GETINGE ITALIA SRL	03992220966	9839	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	2.700,00	594	-16.200,00
3059207204	1.525,00	GETINGE ITALIA SRL	03992220966	10508	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	1.250,00	275	-3.750,00
3059208924	8.109,21	GETINGE ITALIA SRL	03992220966	12019	25/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	6.646,89	1462,32	-13.293,78
3059209138	54.900,00	GETINGE ITALIA SRL	03992220966	11855	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	45.000,00	9900	-315.000,00
3059209220	1.690,50	GETINGE ITALIA SRL	03992220966	12017	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	1.610,00	80,5	-3.220,00

3059209221	1.690,50	GETINGE ITALIA SRL	03992220966	12017	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	1.610,00	80,5	-3.220,00
3059209222	1.690,50	GETINGE ITALIA SRL	03992220966	12017	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	1.610,00	80,5	-3.220,00
3059209239	8.109,21	GETINGE ITALIA SRL	03992220966	12021	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	6.646,89	1462,32	-13.293,78
3059209246	6.449,63	GETINGE ITALIA SRL	03992220966	12023	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	6.142,50	307,13	-12.285,00
3059209250	28.194,08	GETINGE ITALIA SRL	03992220966	11923	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	26.851,50	1342,58	-134.257,50
3059209371	185,27	GETINGE ITALIA SRL	03992220966	11991	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	151,86	33,41	-759,30
3059210703	2.141,10	GETINGE ITALIA SRL	03992220966	12950	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	1.755,00	386,1	-8.775,00
306/02	1.521,94	MEMIS SRL	03272140108	11886	03/07/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	1.247,49	274,45	-12.474,90
3071/S	2.257,00	SEBIA ITALIA - S.R.L.	01260340482	10546	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	1.850,00	407	-5.550,00
309/02	1.426,88	MEMIS SRL	03272140108	12265	08/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	1.372,00	54,88	-4.116,00
31/PA	20.658,60	MAST MEDICAL S.R.L.	03007340924	12396	01/07/2025	04/07/2025	60	02/09/2025	05/09/2025	60	0	3	16.933,28	3725,32	50.799,84
310/02	3.837,60	MEMIS SRL	03272140108	12302	08/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	3.690,00	147,6	-11.070,00
311/02	15.616,00	MEMIS SRL	03272140108	12342	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	12.800,00	2816	-51.200,00
312/02	25.772,50	MEMIS SRL	03272140108	12343	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	19.125,00	4207,5	-76.500,00
312/02	25.772,50	MEMIS SRL	03272140108	12343	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	2.000,00	440	-8.000,00
315/02	3.904,00	MEMIS SRL	03272140108	12356	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	3.200,00	704	-16.000,00
3160	1.866,31	TEGEA S.R.L.	01740391204	12679	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	1.529,76	336,55	-4.589,28
317/02	3.120,00	MEMIS SRL	03272140108	12612	11/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	3.000,00	120	3.000,00
31735	1.191,30	ALLOGA (ITALIA) S.R.L.	01099110999	11124	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	1.083,00	108,3	-8.664,00
319/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	11982	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	7.512,00	1652,64	-45.072,00
320/00	172,75	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	11981	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	141,60	31,15	-849,60
320/PA	14.886,44	ELSE SOLUTIONS SRL	12384150152	9921	15/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	12.202,00	2684,44	-61.010,00
3201184892	5.816,96	CONVATEC ITALIA SRL	06209390969	10428	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	4.768,00	1048,96	-28.608,00
3201187715	414,96	CONVATEC ITALIA SRL	06209390969	10987	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	99,50	3,98	-199,00
3201187715	414,96	CONVATEC ITALIA SRL	06209390969	10987	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	299,50	11,98	-599,00
3201195993	311,48	CONVATEC ITALIA SRL	06209390969	11945	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	299,50	11,98	0,00
3201208337	8.962,12	CONVATEC ITALIA SRL	06209390969	13195	28/07/2025	29/07/2025	60	27/09/2025	22/09/2025	60	0	-5	7.346,00	1616,12	-36.730,00
3201209900	2.349,72	CONVATEC ITALIA SRL	06209390969	13311	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	1.926,00	423,72	-9.630,00
3201210785	587,43	CONVATEC ITALIA SRL	06209390969	13550	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	481,50	105,93	-963,00
3201211813	410,80	CONVATEC ITALIA SRL	06209390969	13581	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	89,80	3,59	-359,20
3201211813	410,80	CONVATEC ITALIA SRL	06209390969	13581	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	60,00	2,4	-240,00
3201211813	410,80	CONVATEC ITALIA SRL	06209390969	13581	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	50,00	2	-200,00
3201211813	410,80	CONVATEC ITALIA SRL	06209390969	13581	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	195,20	7,81	-780,80
3201211814	1.245,92	CONVATEC ITALIA SRL	06209390969	13599	04/08/2025	06/08/2025	60	05/10/2025	30/09/2025	60	0	-5	1.198,00	47,92	-5.990,00
3201213190	124,59	CONVATEC ITALIA SRL	06209390969	13447	07/08/2025	08/08/2025	60	07/10/2025	26/09/2025	60	0	-11	119,80	4,79	-1.317,80
321/00	237,90	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	12015	30/06/2025	03/07/2025	60	01/09/2025	27/08/2025	60	0	-5	195,00	42,9	-975,00
321/02	852,80	MEMIS SRL	03272140108	12555	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	820,00	32,8	-4.100,00
322/00	4.039,82	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	11890	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	3.311,33	728,49	-33.113,30
322/1	1.888,97	METEDA SRL	01713290441	13511	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	1.548,34	340,63	-7.741,70
3221/5	231,31	ID. &. CO. S.R.L.	09018810151	9610	09/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	189,60	41,71	-1.516,80
3228/5	806,66	ID. &. CO. S.R.L.	09018810151	9610	13/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	661,20	145,46	-5.289,60
3228/PA	248,05	BIOCOMMERCIALE S.R.L.	00549731206	13250	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	203,32	44,73	-813,28
323/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	11982	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	7.512,00	1652,64	-45.072,00
323/02	317,20	MEMIS SRL	03272140108	12847	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	260,00	57,2	-1.040,00
324/02	3.231,78	MEMIS SRL	03272140108	12697	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	1.704,00	374,88	-8.520,00
324/02	3.231,78	MEMIS SRL	03272140108	12697	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	945,00	207,9	-4.725,00
324/PA	11.285,81	ARDEA S.R.L.	02327160905	11115	31/05/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	9.250,66	2035,15	-27.751,98
3259004715	2.971,42	SERVIZI ITALIA S.P.A.	02144660343	9587	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	60	0	-34	2.435,59	535,83	-82.810,06
3259004716	1.446,02	SERVIZI ITALIA S.P.A.	02144660343	9530	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	60	0	-34	1.185,26	260,76	-40.298,84
3259004717	1.884,29	SERVIZI ITALIA S.P.A.	02144660343	9530	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	60	0	-34	1.544,50	339,79	-52.513,00
3259004718	2.374,13	SERVIZI ITALIA S.P.A.	02144660343	9587	31/05/2025	14/06/2025	60	13/08/2025	09/07/2025	60	0	-35	1.946,01	428,12	-68.110,35

3259004719	809,41	SERVIZI ITALIA S.P.A.	02144660343	9587	31/05/2025	14/06/2025	60	13/08/2025	09/07/2025	60	0	-35	663,45	145,96	-23.220,75
3259004720	646,71	SERVIZI ITALIA S.P.A.	02144660343	9587	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	60	0	-34	530,09	116,62	-18.023,06
3259004721	409,92	SERVIZI ITALIA S.P.A.	02144660343	9596	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	60	0	-34	336,00	73,92	-11.424,00
3259004722	373,43	SERVIZI ITALIA S.P.A.	02144660343	9591	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	60	0	-34	306,09	67,34	-10.407,06
3259004726	393,89	SERVIZI ITALIA S.P.A.	02144660343	9530	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	60	0	-34	322,86	71,03	-10.977,24
3259004727	513,28	SERVIZI ITALIA S.P.A.	02144660343	9530	31/05/2025	14/06/2025	60	13/08/2025	09/07/2025	60	0	-35	420,72	92,56	-14.725,20
3259004728	112,31	SERVIZI ITALIA S.P.A.	02144660343	9596	31/05/2025	14/06/2025	60	13/08/2025	09/07/2025	60	0	-35	92,06	20,25	-3.222,10
3259004729	101,72	SERVIZI ITALIA S.P.A.	02144660343	9591	31/05/2025	14/06/2025	60	13/08/2025	09/07/2025	60	0	-35	83,38	18,34	-2.918,30
3259005173	496,99	SERVIZI ITALIA S.P.A.	02144660343	9942	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	407,37	89,62	-14.257,95
3259005174	2.581,79	SERVIZI ITALIA S.P.A.	02144660343	9936	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	2.116,22	465,57	-74.067,70
3259005175	703,28	SERVIZI ITALIA S.P.A.	02144660343	9936	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	576,46	126,82	-20.176,10
3259005176	2.549,02	SERVIZI ITALIA S.P.A.	02144660343	9936	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	2.089,36	459,66	-73.127,60
3259005177	694,35	SERVIZI ITALIA S.P.A.	02144660343	9936	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	569,14	125,21	-19.919,90
3259005178	205,89	SERVIZI ITALIA S.P.A.	02144660343	9947	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	168,76	37,13	-5.906,60
3259005179	56,08	SERVIZI ITALIA S.P.A.	02144660343	9947	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	45,97	10,11	-1.608,95
3259005180	545,36	SERVIZI ITALIA S.P.A.	02144660343	9942	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	447,02	98,34	-15.645,70
3259005181	98,25	SERVIZI ITALIA S.P.A.	02144660343	9948	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	80,53	17,72	-2.818,55
3259005182	1.824,49	SERVIZI ITALIA S.P.A.	02144660343	9942	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	1.495,48	329,01	-52.341,80
3259005183	2.002,06	SERVIZI ITALIA S.P.A.	02144660343	9942	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	1.641,03	361,03	-57.436,05
3259005184	360,66	SERVIZI ITALIA S.P.A.	02144660343	9948	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	60	0	-35	295,62	65,04	-10.346,70
3259005356	2.642,31	SERVIZI ITALIA S.P.A.	02144660343	10410	30/06/2025	01/07/2025	60	30/08/2025	23/07/2025	60	0	-38	2.165,83	476,48	-82.301,54
3259005357	719,76	SERVIZI ITALIA S.P.A.	02144660343	10410	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	589,97	129,79	-23.008,83
3259005358	2.599,26	SERVIZI ITALIA S.P.A.	02144660343	10412	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	2.130,54	468,72	-83.091,06
3259005359	708,04	SERVIZI ITALIA S.P.A.	02144660343	10412	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	580,36	127,68	-22.634,04
3259005360	208,50	SERVIZI ITALIA S.P.A.	02144660343	10417	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	170,90	37,6	-6.665,10
3259005361	56,79	SERVIZI ITALIA S.P.A.	02144660343	10417	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	46,55	10,24	-1.815,45
3259005362	641,44	SERVIZI ITALIA S.P.A.	02144660343	10415	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	525,77	115,67	-20.505,03
3259005363	540,01	SERVIZI ITALIA S.P.A.	02144660343	10415	30/06/2025	01/07/2025	60	30/08/2025	23/07/2025	60	0	-38	442,63	97,38	-16.819,94
3259005364	128,73	SERVIZI ITALIA S.P.A.	02144660343	10413	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	105,52	23,21	-4.115,28
3259005365	2.354,77	SERVIZI ITALIA S.P.A.	02144660343	10415	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	1.930,14	424,63	-75.275,46
3259005366	1.982,40	SERVIZI ITALIA S.P.A.	02144660343	10415	30/06/2025	01/07/2025	60	30/08/2025	23/07/2025	60	0	-38	1.624,92	357,48	-61.746,96
3259005367	472,59	SERVIZI ITALIA S.P.A.	02144660343	10413	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	387,37	85,22	-15.107,43
325941287	13.742,04	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	10196	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	12.492,76	1249,28	-37.478,28
325941365	17.242,50	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	10821	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	15.675,00	1567,5	0,00

325941617	24.139,50	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	12055	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	21.945,00	2194,5	-43.890,00
328/PA	20.333,33	ARDEA S.R.L.	02327160905	11333	15/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	16.666,66	3666,67	-133.333,28
33/2025	32.364,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	13098	23/07/2025	24/07/2025	60	22/09/2025	18/09/2025	60	0	-4	32.364,00	0	-129.456,00
33/PA	10.255,32	BIESSE S.R.L.	00913230918	13518	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	8.406,00	1849,32	-8.406,00
3300062212	895,62	TEVA ITALIA S.R.L.	11654150157	9356	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	814,20	81,42	814,20
3300062213	1.255,32	TEVA ITALIA S.R.L.	11654150157	9357	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	1.141,20	114,12	1.141,20
3300063071	522,50	TEVA ITALIA S.R.L.	11654150157	9513	06/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	475,00	47,5	475,00
3300063072	84,08	TEVA ITALIA S.R.L.	11654150157	9513	06/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	76,44	7,64	76,44
3300069709	116,20	TEVA ITALIA S.R.L.	11654150157	9837	16/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	105,64	10,56	-633,84
3300071726	1.349,92	TEVA ITALIA S.R.L.	11654150157	10224	21/05/2025	23/05/2025	60	22/07/2025	21/07/2025	60	0	-1	1.227,20	122,72	-1.227,20
3300072937	15.274,60	TEVA ITALIA S.R.L.	11654150157	10224	23/05/2025	25/05/2025	60	24/07/2025	21/07/2025	60	0	-3	4.386,00	438,6	-13.158,00
3300072937	15.274,60	TEVA ITALIA S.R.L.	11654150157	10224	23/05/2025	25/05/2025	60	24/07/2025	21/07/2025	60	0	-3	9.500,00	950	-28.500,00
3300072938	544,50	TEVA ITALIA S.R.L.	11654150157	10224	23/05/2025	25/05/2025	60	24/07/2025	21/07/2025	60	0	-3	495,00	49,5	-1.485,00
3300073697	116,82	TEVA ITALIA S.R.L.	11654150157	10443	26/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	106,20	10,62	-318,60
3300073698	2.908,18	TEVA ITALIA S.R.L.	11654150157	10444	26/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	1.047,60	104,76	-3.142,80
3300073698	2.908,18	TEVA ITALIA S.R.L.	11654150157	10444	26/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	1.596,20	159,62	-4.788,60
3300078525	194,70	TEVA ITALIA S.R.L.	11654150157	10859	04/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	177,00	17,7	-177,00
3300078526	112,27	TEVA ITALIA S.R.L.	11654150157	10906	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	102,06	10,21	0,00
3300078527	379,67	TEVA ITALIA S.R.L.	11654150157	10906	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	345,15	34,52	0,00
3300078528	2.840,29	TEVA ITALIA S.R.L.	11654150157	10901	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	2.582,08	258,21	0,00
3300079188	2.550,90	TEVA ITALIA S.R.L.	11654150157	10771	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	1.096,00	109,6	-7.672,00
3300079188	2.550,90	TEVA ITALIA S.R.L.	11654150157	10771	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	1.223,00	122,3	-8.561,00
3300079189	35,72	TEVA ITALIA S.R.L.	11654150157	10771	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	17,64	1,77	-123,48
3300079189	35,72	TEVA ITALIA S.R.L.	11654150157	10771	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	14,83	1,48	-103,81
3300083399	4.874,10	TEVA ITALIA S.R.L.	11654150157	11227	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	4.386,00	438,6	-4.386,00
3300083399	4.874,10	TEVA ITALIA S.R.L.	11654150157	11227	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	45,00	4,5	-45,00
3300083400	181,50	TEVA ITALIA S.R.L.	11654150157	11227	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	165,00	16,5	-165,00
3300085555	25,08	TEVA ITALIA S.R.L.	11654150157	11268	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	60	0	-3	22,80	2,28	-68,40

3300090212	196,92	TEVA ITALIA S.R.L.	11654150157	11708	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	179,02	17,9	-716,08
3300091100	299,39	TEVA ITALIA S.R.L.	11654150157	11585	24/06/2025	26/06/2025	60	25/08/2025	19/08/2025	60	0	-6	272,17	27,22	-1.633,02
3300094697	75,24	TEVA ITALIA S.R.L.	11654150157	12168	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	68,40	6,84	68,40
3300094698	4.499,00	TEVA ITALIA S.R.L.	11654150157	12168	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	1.644,00	164,4	1.644,00
3300094698	4.499,00	TEVA ITALIA S.R.L.	11654150157	12168	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	2.446,00	244,6	2.446,00
3300096548	58,21	TEVA ITALIA S.R.L.	11654150157	12289	03/07/2025	06/07/2025	60	04/09/2025	03/09/2025	60	0	-1	52,92	5,29	-52,92
3300105294	299,39	TEVA ITALIA S.R.L.	11654150157	12833	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	272,17	27,22	-1.088,68
334/00	26.474,00	FIXIMED ITALIA SRL	06856280828	10446	28/04/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	21.700,00	4774	-65.100,00
336 PA	6.635,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	12145	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	6.635,00	0	-6.635,00
336/02	1.220,00	MEMIS SRL	03272140108	13000	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.000,00	220	-4.000,00
337/02	1.268,80	MEMIS SRL	03272140108	13000	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.040,00	228,8	-4.160,00
338/02	7.675,20	MEMIS SRL	03272140108	12962	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	7.380,00	295,2	-29.520,00
3384/5	1.006,50	ID. &. CO. S.R.L.	09018810151	10038	14/05/2025	16/05/2025	60	15/07/2025	16/07/2025	60	0	1	825,00	181,5	825,00
3397/2025	3.677,08	EFFEBI HOSPITAL S.R.L.	04757530284	12494	15/07/2025	15/07/2025	60	13/09/2025	08/09/2025	60	0	-5	3.014,00	663,08	-15.070,00
3398/2025	918,05	EFFEBI HOSPITAL S.R.L.	04757530284	12494	15/07/2025	15/07/2025	60	13/09/2025	08/09/2025	60	0	-5	752,50	165,55	-3.762,50
343/02	9.377,28	MEMIS SRL	03272140108	12954	23/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	2.682,00	107,28	-13.410,00
343/02	9.377,28	MEMIS SRL	03272140108	12954	23/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	5.400,00	1188	-27.000,00
34439	18,52	ALLOGA (ITALIA) S.R.L.	01099110999	11794	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	16,84	1,68	-84,20
3445	38,72	OMNIVISION ITALIA S.R.L.	10842790965	13448	07/08/2025	08/08/2025	60	07/10/2025	26/09/2025	60	0	-11	35,20	3,52	-387,20
34465	46,79	ALLOGA (ITALIA) S.R.L.	01099110999	11794	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	42,54	4,25	-212,70
34493	4.156,42	ALLOGA (ITALIA) S.R.L.	01099110999	11794	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	3.778,56	377,86	-18.892,80
3454550958	931,99	SCHINDLER SPA	00842990152	9778	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	763,93	168,06	-1.527,86
3454552641	8.999,94	SCHINDLER SPA	00842990152	10790	28/05/2025	04/06/2025	60	03/08/2025	31/07/2025	60	0	-3	7.377,00	1622,94	-22.131,00
3454552657	1.423,74	SCHINDLER SPA	00842990152	10789	28/05/2025	03/06/2025	60	02/08/2025	31/07/2025	60	0	-2	1.167,00	256,74	-2.334,00
349	38.660,74	XANIT SRL	01818440909	9852	31/10/2024	14/03/2025	60	13/05/2025	18/07/2025	60	0	66	31.689,11	6971,6	2.091.481,26
349/02	2.038,40	MEMIS SRL	03272140108	13251	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	1.960,00	78,4	-7.840,00
3493	1.340,58	DEALFA SRL	11129270150	10178	20/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	1.098,84	241,74	-3.296,52
350/02	11.565,60	MEMIS SRL	03272140108	13252	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	9.480,00	2085,6	-37.920,00
351/02	25.815,20	MEMIS SRL	03272140108	13253	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	18.360,00	4039,2	-73.440,00
351/02	25.815,20	MEMIS SRL	03272140108	13253	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	2.800,00	616	-11.200,00
353/02	4.806,80	MEMIS SRL	03272140108	13254	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	1.490,00	327,8	-5.960,00
353/02	4.806,80	MEMIS SRL	03272140108	13254	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	1.136,00	249,92	-4.544,00
353/02	4.806,80	MEMIS SRL	03272140108	13254	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	1.314,00	289,08	-5.256,00
355 FPA	1.260,00	TECNICA SCIENTIFICA SERVICE S.R.L.	07620470018	9905	15/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	1.200,00	60	-6.000,00
356/PA	1.854,40	ARDEA S.R.L.	02327160905	12452	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	400,00	88	-1.600,00
356/PA	1.854,40	ARDEA S.R.L.	02327160905	12452	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	1.120,00	246,4	-4.480,00
357	45.091,20	FC GENETICS SERVICE S.R.L.	02839630924	11922	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	36.960,00	8131,2	-184.800,00
357 PA	7.922,68	COOPERATIVA SOCIALE BARBARA B	09680290013	10221	25/06/2025	26/06/2025	60	25/08/2025	18/07/2025	60	0	-38	6.494,00	1428,68	-246.772,00
358	12.810,00	BOOKMARK SRL	03211600402	10978	30/05/2025	30/05/2025	60	29/07/2025	06/08/2025	60	0	8	10.500,00	2310	84.000,00
3613	2.215,03	PHARMA EEC SRL	01620830347	11592	04/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	1.596,00	351,12	0,00

3613	2.215,03	PHARMA EEC SRL	01620830347	11592	04/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	219,60	48,31	0,00
3625038465	5.808,00	NOVARTIS FARMA SPA	02385200122	9337	05/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	5.280,00	528	-26.400,00
3625041009	15.840,00	NOVARTIS FARMA SPA	02385200122	9594	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	14.400,00	1440	-72.000,00
3625043110	49.678,02	NOVARTIS FARMA SPA	02385200122	9932	19/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	12.495,66	1249,57	-62.478,30
3625043110	49.678,02	NOVARTIS FARMA SPA	02385200122	9932	19/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	32.666,18	3266,61	-163.330,90
3625044217	2.955,18	NOVARTIS FARMA SPA	02385200122	10291	21/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	2.686,53	268,65	-13.432,65
3625044701	20.767,73	NOVARTIS FARMA SPA	02385200122	10389	22/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	1.555,75	155,58	-4.667,25
3625044701	20.767,73	NOVARTIS FARMA SPA	02385200122	10389	22/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	17.324,00	1732,4	-51.972,00
3625045489	87.000,85	NOVARTIS FARMA SPA	02385200122	10367	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	9.018,00	901,8	-18.036,00
3625045489	87.000,85	NOVARTIS FARMA SPA	02385200122	10367	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	43.406,00	4340,6	-86.812,00
3625045489	87.000,85	NOVARTIS FARMA SPA	02385200122	10367	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	26.667,68	2666,77	-53.335,36
3625050258	9.680,00	NOVARTIS FARMA SPA	02385200122	11256	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	8.800,00	880	0,00
3625050686	7.920,00	NOVARTIS FARMA SPA	02385200122	11215	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	7.200,00	720	0,00
3625053323	11.433,84	NOVARTIS FARMA SPA	02385200122	11347	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	10.394,40	1039,44	-83.155,20
3625053324	3.306,60	NOVARTIS FARMA SPA	02385200122	11347	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	3.006,00	300,6	-24.048,00
3625054336	22.908,71	NOVARTIS FARMA SPA	02385200122	11330	23/06/2025	24/06/2025	60	23/08/2025	11/08/2025	60	0	-12	20.826,10	2082,61	-249.913,20
363/PA	976,00	ARDEA S.R.L.	02327160905	12363	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	500,00	110	-2.500,00
363/PA	976,00	ARDEA S.R.L.	02327160905	12363	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	300,00	66	-1.500,00
364/02	7.442,00	MEMIS SRL	03272140108	13533	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	6.100,00	1342	-6.100,00
367/02	1.152,90	MEMIS SRL	03272140108	13533	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	945,00	207,9	-945,00
367/VEPA	1.192,18	MEDICAL S.R.L.	00268210903	11357	07/03/2025	10/03/2025	60	09/05/2025	11/08/2025	60	0	94	977,20	214,98	91.856,80
368/02	1.019,20	MEMIS SRL	03272140108	13451	05/08/2025	05/08/2025	60	04/10/2025	26/09/2025	60	0	-8	980,00	39,2	-7.840,00
369/02	26.047,00	MEMIS SRL	03272140108	13452	05/08/2025	05/08/2025	60	04/10/2025	26/09/2025	60	0	-8	4.120,00	906,4	-32.960,00
369/02	26.047,00	MEMIS SRL	03272140108	13452	05/08/2025	05/08/2025	60	04/10/2025	26/09/2025	60	0	-8	17.230,00	3790,6	-137.840,00
370/02	12.078,00	MEMIS SRL	03272140108	13509	05/08/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	9.900,00	2178	-49.500,00
377/PA	12.370,80	ARDEA S.R.L.	02327160905	12363	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	9.420,00	2072,4	-47.100,00
377/PA	12.370,80	ARDEA S.R.L.	02327160905	12363	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	720,00	158,4	-3.600,00
380	509,60	H. S. SRL	04094700376	10403	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	490,00	19,6	-2.940,00
380 PA	415,65	L'ANTINFORTUNISTICA SRL	02467560245	10679	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	340,70	74,95	-4.088,40
380/PA	1.853,18	ARDEA S.R.L.	02327160905	12473	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	1.519,00	334,18	-1.519,00
381	9.354,80	H. S. SRL	04094700376	10423	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	8.995,00	359,8	-53.970,00
3813/2025	498,74	GIOCHEMICA SRL	04051160234	9625	07/05/2025	12/05/2025	60	11/07/2025	10/07/2025	60	0	-1	408,80	89,94	-408,80
38286	2.337,98	ALLOGA (ITALIA) S.R.L.	01099110999	12710	16/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	2.125,44	212,54	-10.627,20
3841/PA	427,00	BETATEX S.P.A.	00440180545	9809	09/05/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	350,00	77	-350,00
3859/S	2.867,00	SEBIA ITALIA - S.R.L.	01260340482	11847	20/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	2.350,00	517	-16.450,00
386/PA	21.965,05	ARDEA S.R.L.	02327160905	12653	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	400,00	88	400,00
386/PA	21.965,05	ARDEA S.R.L.	02327160905	12653	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	16.648,64	3662,7	16.648,64
386/PA	21.965,05	ARDEA S.R.L.	02327160905	12653	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	955,50	210,21	955,50
387	1.152,84	MONDOMED ITALIA S.R.L.	03342070962	10355	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	1.108,50	44,34	-2.217,00

3888	5.493,38	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	10544	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	4.993,98	499,4	-9.987,96
389 /P	1.181,25	SANIFARM SRL	00288550924	9448	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	1.125,00	56,25	1.125,00
3895/2025	1.194,62	GIOCHEMICA SRL	04051160234	9560	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	979,20	215,42	-4.896,00
390 /P	1.080,14	SANIFARM SRL	00288550924	9448	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	1.028,70	51,44	1.028,70
390/00	1.439,60	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	12947	22/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	1.180,00	259,6	-7.080,00
3900000721	84.324,68	ARGENX ITALY S.R.L.	12679540968	9332	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	76.658,80	7665,88	-383.294,00
3900000753	33.729,87	ARGENX ITALY S.R.L.	12679540968	9887	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	30.663,52	3066,35	-122.654,08
3900000799	67.459,74	ARGENX ITALY S.R.L.	12679540968	10760	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	61.327,04	6132,7	-367.962,24
3900000861	33.893,31	REGENERON ITALY SRL	12811580963	9254	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	30.812,10	3081,21	-92.436,30
3900000901	33.729,87	ARGENX ITALY S.R.L.	12679540968	12641	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	30.663,52	3066,35	-153.317,60
3900000946	33.729,87	ARGENX ITALY S.R.L.	12679540968	13449	07/08/2025	08/08/2025	60	07/10/2025	26/09/2025	60	0	-11	30.663,52	3066,35	-337.298,72
3900006215	44.338,70	ALNYLAM ITALY S.R.L.	09592090964	10010	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	40.307,91	4030,79	-322.463,28
3905070648	585,60	CORDIS ITALY S.R.L.	11819500965	9333	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	480,00	105,6	-2.400,00
3905070826	1.171,20	CORDIS ITALY S.R.L.	11819500965	9401	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	960,00	211,2	-960,00
3905070987	2.745,00	CORDIS ITALY S.R.L.	11819500965	10018	09/05/2025	09/05/2025	60	08/07/2025	15/07/2025	60	0	7	2.250,00	495	15.750,00
3905070988	585,60	CORDIS ITALY S.R.L.	11819500965	9630	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	60	0	1	480,00	105,6	480,00
3905070989	2.496,00	CORDIS ITALY S.R.L.	11819500965	9630	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	60	0	1	2.400,00	96	2.400,00
3905071116	366,00	CORDIS ITALY S.R.L.	11819500965	10066	12/05/2025	13/05/2025	60	12/07/2025	16/07/2025	60	0	4	300,00	66	1.200,00
3905071295	1.098,00	CORDIS ITALY S.R.L.	11819500965	9482	13/05/2025	13/05/2025	60	12/07/2025	07/07/2025	60	0	-5	900,00	198	-4.500,00
3905071419	832,00	CORDIS ITALY S.R.L.	11819500965	10052	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	800,00	32	0,00
3905071534	1.756,80	CORDIS ITALY S.R.L.	11819500965	9738	15/05/2025	15/05/2025	60	14/07/2025	10/07/2025	60	0	-4	1.440,00	316,8	-5.760,00
3905071814	366,00	CORDIS ITALY S.R.L.	11819500965	9938	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	300,00	66	-1.200,00
3905072939	549,00	CORDIS ITALY S.R.L.	11819500965	10478	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	60	0	-6	450,00	99	-2.700,00
3905073101	1.171,20	CORDIS ITALY S.R.L.	11819500965	10365	02/06/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	960,00	211,2	-7.680,00
3905074291	702,72	CORDIS ITALY S.R.L.	11819500965	11271	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	60	0	-3	576,00	126,72	-1.728,00
3905074425	351,36	CORDIS ITALY S.R.L.	11819500965	11125	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	288,00	63,36	-2.304,00
3905077422	366,00	CORDIS ITALY S.R.L.	11819500965	12814	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	300,00	66	-1.200,00
3905077656	3.660,00	CORDIS ITALY S.R.L.	11819500965	12900	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	3.000,00	660	-9.000,00
3905077657	366,00	CORDIS ITALY S.R.L.	11819500965	12900	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	300,00	66	-900,00
391	5.480,45	PUBBLICITAS SRL	02034890901	13223	24/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	4.492,17	988,28	-17.968,68
391 /P	1.287,09	SANIFARM SRL	00288550924	9448	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	1.225,80	61,29	1.225,80
391/00	18.329,28	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	13071	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	15.024,00	3305,28	-75.120,00
3910005865	24.251,89	AMICUS THERAPEUTICS SRL	09302870960	12902	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	22.047,17	2204,72	-66.141,51
3916/00	726,39	AUROGENE S.R.L.	10926691006	13494	25/07/2025	30/07/2025	60	28/09/2025	29/09/2025	60	0	1	50,00	11	50,00
3916/00	726,39	AUROGENE S.R.L.	10926691006	13494	25/07/2025	30/07/2025	60	28/09/2025	29/09/2025	60	0	1	545,40	119,99	545,40
392 /P	1.057,56	SANIFARM SRL	00288550924	9340	30/04/2025	07/05/2025	60	06/07/2025	02/07/2025	60	0	-4	1.007,20	50,36	-4.028,80
392/00	29.711,88	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	13012	22/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	24.354,00	5357,88	-121.770,00
3929/2025	662,93	GIOCHEMICA SRL	04051160234	9758	12/05/2025	14/05/2025	60	13/07/2025	10/07/2025	60	0	-3	395,91	19,8	-1.187,73
3929/2025	662,93	GIOCHEMICA SRL	04051160234	9758	12/05/2025	14/05/2025	60	13/07/2025	10/07/2025	60	0	-3	235,45	11,77	-706,35
393 /P	4.680,59	SANIFARM SRL	00288550924	9424	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	4.457,70	222,89	4.457,70
393/00	3.660,00	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	13097	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	3.000,00	660	-15.000,00
3937/S	2.684,00	SEBIA ITALIA - S.R.L.	01260340482	11707	26/06/2025	30/06/2025	60	29/08/2025	20/08/2025	60	0	-9	2.200,00	484	-19.800,00
3938/S	6.710,00	SEBIA ITALIA - S.R.L.	01260340482	11704	26/06/2025	30/06/2025	60	29/08/2025	20/08/2025	60	0	-9	5.500,00	1210	-49.500,00
394 /P	1.587,60	SANIFARM SRL	00288550924	9438	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	1.512,00	75,6	1.512,00
394/00	2.122,80	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	13069	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	1.350,00	297	-6.750,00
394/00	2.122,80	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	13069	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	390,00	85,8	-1.950,00

395 /P	793,80	SANIFARM SRL	00288550924	9438	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	756,00	37,8	756,00
395/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	12947	22/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	7.512,00	1652,64	-45.072,00
396/00	17.355,72	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	13012	22/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	14.226,00	3129,72	-71.130,00
397/00	17.355,72	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	13068	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	14.226,00	3129,72	-71.130,00
3P	5.193,54	TECNOINFISSI SRLS	02733850909	11540	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	4.256,22	936,37	-25.537,32
40/PA2025	5.307,00	EUROMED SARDEGNA SRL	01773000904	10303	29/05/2025	29/05/2025	60	28/07/2025	21/07/2025	60	0	-7	4.350,00	957	-30.450,00
4000006407	39,77	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	9892	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	0,08	0,01	-0,32
4000006407	39,77	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	9892	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	36,07	3,61	-144,28
4000007281	2.640,00	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	10968	06/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	2.400,00	240	-4.800,00
4000008317	9,24	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	12532	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	8,40	0,84	0,00
40078058	1.498,77	ESSITY ITALY SPA	03318780966	9359	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	1.228,50	270,27	-1.228,50
40081015	500,20	ESSITY ITALY SPA	03318780966	9466	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	410,00	90,2	-410,00
40081016	115,90	ESSITY ITALY SPA	03318780966	9467	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	95,00	20,9	-95,00
40085801	317,20	ESSITY ITALY SPA	03318780966	9840	16/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	260,00	57,2	-1.560,00
40089104	152,26	ESSITY ITALY SPA	03318780966	10000	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	124,80	27,46	-873,60
40090284	11.668,67	ESSITY ITALY SPA	03318780966	10220	24/05/2025	24/05/2025	60	23/07/2025	18/07/2025	60	0	-5	9.564,48	2104,19	-47.822,40
40092225	195,08	ESSITY ITALY SPA	03318780966	10574	28/05/2025	28/05/2025	60	27/07/2025	25/07/2025	60	0	-2	159,90	35,18	-319,80
40105431	164,70	ESSITY ITALY SPA	03318780966	11520	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	135,00	29,7	-675,00
40105432	373,61	ESSITY ITALY SPA	03318780966	11520	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	306,24	67,37	-1.531,20
40105433	817,40	ESSITY ITALY SPA	03318780966	11520	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	670,00	147,4	-3.350,00
40128481	11.380,55	ESSITY ITALY SPA	03318780966	13138	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	9.328,32	2052,23	-55.969,92
40133430	89,79	ESSITY ITALY SPA	03318780966	13554	02/08/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	73,60	16,19	-147,20
40134091	70,27	ESSITY ITALY SPA	03318780966	13579	05/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	57,60	12,67	-230,40
4025002869	1.064,23	ADVANZ PHARMA ITALIA S.R.L.	02890650548	10060	19/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	967,48	96,75	-1.934,96
4025003219	135,43	ADVANZ PHARMA ITALIA S.R.L.	02890650548	10356	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	123,12	12,31	-246,24
4025003296	1.596,34	ADVANZ PHARMA ITALIA S.R.L.	02890650548	10346	03/06/2025	04/06/2025	60	03/08/2025	23/07/2025	60	0	-11	1.451,22	145,12	-15.963,42
4025003863	101,57	ADVANZ PHARMA ITALIA S.R.L.	02890650548	11514	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	92,34	9,23	-554,04
4025003994	159,83	ADVANZ PHARMA ITALIA S.R.L.	02890650548	11787	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	145,30	14,53	-581,20
4050/5	366,00	ID. &. CO. S.R.L.	09018810151	10785	30/05/2025	04/06/2025	60	03/08/2025	31/07/2025	60	0	-3	300,00	66	-900,00
4059	2.810,88	3MC SOCIETA' PER AZIONI	04303410726	10599	29/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	2.304,00	506,88	-6.912,00
406/PA	11.285,81	ARDEA S.R.L.	02327160905	12449	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	9.250,66	2035,15	-37.002,64
4099/2025	112,14	GIOCHEMICA SRL	04051160234	9979	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	106,80	5,34	-534,00
410/00	26.474,00	FIXIMED ITALIA SRL	06856280828	10795	30/05/2025	06/06/2025	60	05/08/2025	01/08/2025	60	0	-4	21.700,00	4774	-86.800,00
410/PA	15.826,43	ARDEA S.R.L.	02327160905	12450	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	12.972,48	2853,95	-51.889,92
41000136/VEPA	104.148,11	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	10190	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	85.367,30	18780,81	-341.469,20
41000142/VEPA	256.665,91	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	10316	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	60	0	-6	184,00	7,36	-1.104,00
41000142/VEPA	256.665,91	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	10316	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	60	0	-6	246.610,14	9864,41	-1.479.660,84
41000143/VEPA	127.345,12	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	10629	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	104,00	4,16	-312,00
41000143/VEPA	127.345,12	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	10629	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	122.343,23	4893,73	-367.029,69
41000144/VEPA	154.698,89	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	10317	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	60	0	-6	126.362,37	27799,72	-758.174,22
41000144/VEPA	154.698,89	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	10317	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	60	0	-6	440,00	96,8	-2.640,00
41000151/VEPA	224.132,35	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	10640	30/05/2025	04/06/2025	60	03/08/2025	28/07/2025	60	0	-6	183.715,04	40417,31	-1.102.290,24
41000168/VEPA	13.237,00	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	11195	12/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	10.850,00	2387	-75.950,00
41000180/VEPA	47.717,25	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	11311	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	39.112,50	8604,75	-273.787,50

41000181/VEPA	49.039,45	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	11307	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	40.196,27	8843,18	-281.373,89
41000182/VEPA	32.940,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13258	19/06/2025	19/06/2025	60	18/08/2025	24/09/2025	60	0	37	27.000,00	5940	999.000,00
41000187/VEPA	76.524,50	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	11832	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	62.725,00	13799,5	-250.900,00
41000194/VEPA	251.605,30	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12489	30/06/2025	03/07/2025	60	01/09/2025	08/09/2025	60	0	7	368,00	14,72	2.576,00
41000194/VEPA	251.605,30	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12489	30/06/2025	03/07/2025	60	01/09/2025	08/09/2025	60	0	7	241.560,17	9662,41	1.690.921,19
41000195/VEPA	188.817,73	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12013	30/06/2025	03/07/2025	60	01/09/2025	27/08/2025	60	0	-5	154.064,63	33894,22	-770.323,15
41000195/VEPA	188.817,73	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12013	30/06/2025	03/07/2025	60	01/09/2025	27/08/2025	60	0	-5	704,00	154,88	-3.520,00
41000197/VEPA	1.507,92	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12287	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	60	0	3	1.236,00	271,92	3.708,00
41000205/VEPA	151.945,08	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12338	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	184,00	7,36	-736,00
41000205/VEPA	151.945,08	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12338	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	145.917,04	5836,68	-583.668,16
41000209/VEPA	75.023,90	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12380	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	61.495,00	13528,9	-307.475,00
41000231/VEPA	250.085,22	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12815	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	264,00	10,56	-1.056,00
41000231/VEPA	250.085,22	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12815	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	222.212,56	8888,5	-888.850,24
41000231/VEPA	250.085,22	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12815	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	17.990,00	719,6	-71.960,00
41000232/VEPA	162.412,38	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12816	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	132.540,90	29159	-530.163,60
41000232/VEPA	162.412,38	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12816	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	584,00	128,48	-2.336,00
41000233/VEPA	130.296,11	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12808	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	24,00	0,96	-96,00
41000233/VEPA	130.296,11	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	12808	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	125.260,72	5010,43	-501.042,88
41000250/VEPA	95.160,00	MEDICAL CONCEPT LAB - SOCIETA' PER	08022111002	13307	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	78.000,00	17160	-390.000,00
41000254/VEPA	76.960,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13418	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	74.000,00	2960	-296.000,00
410035851	1.000,40	MERIT MEDICAL ITALY S.R.L.	07609020966	12327	01/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	820,00	180,4	-2.460,00
4102500691	12.139,00	VARIAN MEDICAL SYSTEMS ITALIA SPA CON	12739780158	12688	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	9.950,00	2189	-29.850,00
4102500734	12.139,00	VARIAN MEDICAL SYSTEMS ITALIA SPA CON	12739780158	13267	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	9.950,00	2189	-39.800,00
4109468700	83,73	HENRY SCHEIN KRUGG SRL	13088630150	9527	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	76,12	7,61	-380,60
4109480626	2.642,19	HENRY SCHEIN KRUGG SRL	13088630150	10562	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	549,28	120,84	-1.647,84
4109480626	2.642,19	HENRY SCHEIN KRUGG SRL	13088630150	10562	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	740,04	29,6	-2.220,12
4109480626	2.642,19	HENRY SCHEIN KRUGG SRL	13088630150	10562	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	29,22	2,92	-87,66
4109480626	2.642,19	HENRY SCHEIN KRUGG SRL	13088630150	10562	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	959,25	211,04	-2.877,75
4109480969	39,19	HENRY SCHEIN KRUGG SRL	13088630150	10563	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	32,12	7,07	-96,36
4109481783	106,75	HENRY SCHEIN KRUGG SRL	13088630150	10580	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	102,64	4,11	-410,56
4109498621	106,75	HENRY SCHEIN KRUGG SRL	13088630150	11802	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	102,64	4,11	-513,20
4109500272	1.779,92	HENRY SCHEIN KRUGG SRL	13088630150	11805	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	1.115,65	44,63	-6.693,90
4109500272	1.779,92	HENRY SCHEIN KRUGG SRL	13088630150	11805	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	478,42	105,25	-2.870,52
4109500272	1.779,92	HENRY SCHEIN KRUGG SRL	13088630150	11805	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	29,48	6,49	-176,88
4109502690	710,02	HENRY SCHEIN KRUGG SRL	13088630150	12066	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	305,48	67,21	-1.221,92
4109502690	710,02	HENRY SCHEIN KRUGG SRL	13088630150	12066	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	276,50	60,83	-1.106,00
4109511943	604,79	HENRY SCHEIN KRUGG SRL	13088630150	12699	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	459,96	18,4	-2.299,80
4109511943	604,79	HENRY SCHEIN KRUGG SRL	13088630150	12699	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	103,63	22,8	-518,15
4109512078	609,27	HENRY SCHEIN KRUGG SRL	13088630150	12699	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	570,00	22,8	-2.850,00
4109512078	609,27	HENRY SCHEIN KRUGG SRL	13088630150	12699	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	13,50	2,97	-67,50
4109521406	1.217,69	HENRY SCHEIN KRUGG SRL	13088630150	13546	06/08/2025	07/08/2025	60	06/10/2025	29/09/2025	60	0	-7	240,54	9,62	-1.683,78
4109521406	1.217,69	HENRY SCHEIN KRUGG SRL	13088630150	13546	06/08/2025	07/08/2025	60	06/10/2025	29/09/2025	60	0	-7	793,06	174,47	-5.551,42
412514536475	31.733,54	HERA COMM SPA	03819031208	10455	20/06/2025	23/06/2025	60	22/08/2025	24/07/2025	60	0	-29	26.011,10	5722,44	-754.321,90
412514536476	16.868,39	HERA COMM SPA	03819031208	10458	20/06/2025	23/06/2025	60	22/08/2025	24/07/2025	60	0	-29	13.826,55	3041,84	-400.969,95
412514823949	46.454,73	HERA COMM SPA	03819031208	13310	03/07/2025	04/07/2025	60	02/09/2025	24/09/2025	60	0	22	38.077,65	8377,08	837.708,30
412514823950	23.772,60	HERA COMM SPA	03819031208	11677	03/07/2025	04/07/2025	60	02/09/2025	20/08/2025	60	0	-13	19.485,74	4286,86	-253.314,62
412517290549	55.809,66	HERA COMM SPA	03819031208	13292	05/08/2025	06/08/2025	60	05/10/2025	23/09/2025	60	0	-12	45.745,62	10064,04	-548.947,44
412517290550	29.270,31	HERA COMM SPA	03819031208	13294	05/08/2025	06/08/2025	60	05/10/2025	23/09/2025	60	0	-12	23.992,06	5278,25	-287.904,72
413/00	129,56	TECNOLOGIA MODERNA SARDA S.R.L. -	00262380900	13548	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	106,20	23,36	-424,80

417 PA	7.590,84	COOPERATIVA SOCIALE BARBARA B	09680290013	10827	10/07/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	6.222,00	1368,84	-223.992,00
42/PA	852,80	AREAMED S.R.L. SOCIO UNICO	02387480904	9306	05/05/2025	05/05/2025	60	04/07/2025	02/07/2025	60	0	-2	820,00	32,8	-1.640,00
420/PA	30.499,99	ARDEA S.R.L.	02327160905	13269	15/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	24.999,99	5500	-99.999,96
420010095	27,19	ZENTIVA ITALIA S.R.L.	11388870153	10619	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	24,72	2,47	-98,88
420013703	2.310,00	ZENTIVA ITALIA S.R.L.	11388870153	13102	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	2.100,00	210	-10.500,00
4219/2025	3.345,87	GIOCHEMICA SRL	04051160234	9979	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	483,84	24,19	-2.419,20
4219/2025	3.345,87	GIOCHEMICA SRL	04051160234	9979	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	2.702,70	135,14	-13.513,50
422500326762	69,93	HERA COMM SPA	03819031208	11542	18/07/2025	21/07/2025	60	19/09/2025	14/08/2025	60	0	-36	57,32	12,61	-2.063,52
422500326763	51,80	HERA COMM SPA	03819031208	11543	18/07/2025	21/07/2025	60	19/09/2025	14/08/2025	60	0	-36	42,46	9,34	-1.528,56
422500408837	67,67	HERA COMM SPA	03819031208	13291	26/08/2025	27/08/2025	60	26/10/2025	23/09/2025	60	0	-33	55,47	12,2	-1.830,51
422500408838	50,13	HERA COMM SPA	03819031208	13291	26/08/2025	27/08/2025	60	26/10/2025	23/09/2025	60	0	-33	41,09	9,04	-1.355,97
427	9.864,40	H. S. SRL	04094700376	11328	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	9.485,00	379,4	-56.910,00
428	9.354,80	H. S. SRL	04094700376	11328	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	8.995,00	359,8	-53.970,00
429	509,60	H. S. SRL	04094700376	11328	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	490,00	19,6	-2.940,00
429 /P	4.106,52	SANIFARM SRL	00288550924	9833	15/05/2025	18/05/2025	60	17/07/2025	14/07/2025	60	0	-3	3.366,00	740,52	-10.098,00
43/PA2025	1.769,00	EUROMED SARDEGNA SRL	01773000904	10499	03/06/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	1.450,00	319	-11.600,00
430	509,60	H. S. SRL	04094700376	11065	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	60	0	-9	490,00	19,6	-4.410,00
430 /P	1.061,40	SANIFARM SRL	00288550924	10043	15/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	870,00	191,4	0,00
431	9.354,80	H. S. SRL	04094700376	11067	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	60	0	-9	8.995,00	359,8	-80.955,00
431 /P	229,85	SANIFARM SRL	00288550924	9923	15/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	188,40	41,45	-942,00
4337/S	176,29	SEBIA ITALIA - S.R.L.	01260340482	12208	30/06/2025	08/07/2025	60	06/09/2025	02/09/2025	60	0	-4	144,50	31,79	-578,00
4338/S	176,29	SEBIA ITALIA - S.R.L.	01260340482	12359	30/06/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	144,50	31,79	-144,50
4361/PA	6.865,43	BETATEX S.P.A.	00440180545	10227	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	5.627,40	1238,03	-22.509,60
4383/02	9.003,60	RAYS SPA	01316780426	9350	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	7.380,00	1623,6	14.760,00
4384/02	771,04	RAYS SPA	01316780426	9351	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	632,00	139,04	1.264,00
4395	669,78	PHARMA EEC SRL	01620830347	12846	11/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	549,00	120,78	-2.745,00
4410/02	13.686,75	RAYS SPA	01316780426	9759	30/04/2025	11/05/2025	60	10/07/2025	11/07/2025	60	0	1	13.035,00	651,75	13.035,00
447 /P	3.204,70	SANIFARM SRL	00288550924	9906	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	2.626,80	577,9	-13.134,00
448 /P	3.037,80	SANIFARM SRL	00288550924	9906	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	2.490,00	547,8	-12.450,00
4482/E	14.030,00	INOMED S.R.L.	11236600968	12949	14/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	11.500,00	2530	-69.000,00
450004663	5.277,58	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9358	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	4.797,80	479,78	4.797,80
450005498	261,18	DAIICHI SANKYO ITALIA S.P.A.	04494061007	10445	26/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	237,44	23,74	-712,32
4508/02	23.053,12	RAYS SPA	01316780426	10084	05/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	18.896,00	4157,12	-37.792,00
4550	12.648,96	3MC SOCIETA' PER AZIONI	04303410726	11894	24/06/2025	25/06/2025	60	24/08/2025	22/08/2025	60	0	-2	10.368,00	2280,96	-20.736,00
4572/S	6.508,70	SEBIA ITALIA - S.R.L.	01260340482	12628	09/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	5.335,00	1173,7	-16.005,00
46	5.454,80	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	10300	21/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	5.245,00	209,8	-31.470,00
46/001	640,50	EDANEWS S.R.L.	11205011007	10888	09/06/2025	10/06/2025	60	09/08/2025	04/08/2025	60	0	-5	525,00	115,5	-2.625,00
46/50/	8.183,76	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	9405	24/04/2025	29/04/2025	60	28/06/2025	04/07/2025	60	0	6	6.708,00	1475,76	40.248,00
46/PA	3.843,00	AREAMED S.R.L. SOCIO UNICO	02387480904	10078	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	3.150,00	693	-3.150,00
46/PA2025	1.769,00	EUROMED SARDEGNA SRL	01773000904	10725	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	1.450,00	319	-7.250,00
461	9.354,80	H. S. SRL	04094700376	11875	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	8.995,00	359,8	-62.965,00
462	509,60	H. S. SRL	04094700376	11875	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	490,00	19,6	-3.430,00
463	509,60	H. S. SRL	04094700376	11875	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	490,00	19,6	-3.430,00
464	9.354,80	H. S. SRL	04094700376	11875	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	8.995,00	359,8	-62.965,00
4667/S	1.037,00	SEBIA ITALIA - S.R.L.	01260340482	12822	14/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	850,00	187	-4.250,00

467/25	778,14	C.F.I. S.R.L.	03810860233	9287	23/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	707,40	70,74	-2.122,20
47/FE/PA	2.200,88	TE.PRO SERVICE SRL	02690550922	10995	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	1.804,00	396,88	-3.608,00
47/PA	7.259,00	AREAMED S.R.L. SOCIO UNICO	02387480904	10045	16/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	5.950,00	1309	0,00
4729/S	3.952,80	SEBIA ITALIA - S.R.L.	01260340482	12807	15/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	3.240,00	712,8	-12.960,00
4730/S	7.076,00	SEBIA ITALIA - S.R.L.	01260340482	12823	15/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	5.800,00	1276	-29.000,00
479 /P	210,00	SANIFARM SRL	00288550924	10765	30/05/2025	07/06/2025	60	06/08/2025	31/07/2025	60	0	-6	200,00	10	-1.200,00
48/PA	3.852,16	AREAMED S.R.L. SOCIO UNICO	02387480904	9603	19/05/2025	19/05/2025	60	18/07/2025	09/07/2025	60	0	-9	3.704,00	148,16	-33.336,00
48/PA2025	5.660,80	EUROMED SARDEGNA SRL	01773000904	11217	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	4.640,00	1020,8	0,00
480 /P	217,16	SANIFARM SRL	00288550924	10767	30/05/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	178,00	39,16	-1.246,00
481 /P	15.152,40	SANIFARM SRL	00288550924	10767	30/05/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	12.420,00	2732,4	-86.940,00
482 /P	4.266,34	SANIFARM SRL	00288550924	10912	30/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	3.497,00	769,34	0,00
483 /P	434,32	SANIFARM SRL	00288550924	10767	30/05/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	356,00	78,32	-2.492,00
484 /P	229,85	SANIFARM SRL	00288550924	10767	30/05/2025	07/06/2025	60	06/08/2025	30/07/2025	60	0	-7	188,40	41,45	-1.318,80
4875/2025	983,81	GIOCHEMICA SRL	04051160234	11482	12/06/2025	17/06/2025	60	16/08/2025	12/08/2025	60	0	-4	806,40	177,41	-3.225,60
4882/2025	284,99	GIOCHEMICA SRL	04051160234	11163	12/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	233,60	51,39	-1.168,00
4883/2025	752,95	GIOCHEMICA SRL	04051160234	11163	12/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	495,36	108,98	-2.476,80
4883/2025	752,95	GIOCHEMICA SRL	04051160234	11163	12/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	83,41	18,35	-417,05
4883/2025	752,95	GIOCHEMICA SRL	04051160234	11163	12/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	38,40	8,45	-192,00
4889/PA	2.145,68	BETATEX S.P.A.	00440180545	10992	06/06/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	1.758,75	386,93	-1.758,75
4890/2025	1.067,83	GIOCHEMICA SRL	04051160234	11184	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	506,76	25,34	-2.533,80
4890/2025	1.067,83	GIOCHEMICA SRL	04051160234	11184	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	376,72	18,84	-1.883,60
4890/2025	1.067,83	GIOCHEMICA SRL	04051160234	11184	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	133,50	6,67	-667,50
4924	1.491,00	3MC SOCIETA' PER AZIONI	04303410726	11874	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	900,00	45	-6.300,00
4924	1.491,00	3MC SOCIETA' PER AZIONI	04303410726	11874	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	520,00	26	-3.640,00
4958/SP	10.505,42	EUROCLONE S.P.A.	08126390155	12024	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	8.611,00	1894,42	-17.222,00
4968/2025/VPA	105,54	CITIEFFE S.R.L	00516271202	9986	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	101,48	4,06	-405,92
4969/2025/VPA	434,10	CITIEFFE S.R.L	00516271202	9963	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	417,40	16,7	-1.669,60
4982/5	164,70	ID. &. CO. S.R.L.	09018810151	12681	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	135,00	29,7	-405,00
4992/2025	677,38	GIOCHEMICA SRL	04051160234	11709	16/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	645,12	32,26	-1.290,24
5/178	14.063,62	ATHENA SRL	01368460901	10628	30/06/2025	30/06/2025	60	29/08/2025	25/07/2025	60	0	-35	11.527,56	2536,06	-403.464,60
5/2025	5.818,18	BUSSU LUCA	03040720900	12895	04/09/2025	04/09/2025	60	03/11/2025	16/09/2025	60	0	-48	5.818,18	0	-279.272,64
5/226	14.063,62	ATHENA SRL	01368460901	12058	31/07/2025	31/07/2025	60	29/09/2025	27/08/2025	60	0	-33	11.527,56	2536,06	-380.409,48
5/PA	6.100,00	TECNOSOLAR SARDEGNA SRL	02962750929	10641	29/05/2025	04/06/2025	60	03/08/2025	28/07/2025	60	0	-6	5.000,00	1100	-30.000,00
50/PA	5.509,92	AREAMED S.R.L. SOCIO UNICO	02387480904	10249	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	5.298,00	211,92	-31.788,00
5000055799	38,27	HALEON ITALY S.R.L.	00867200156	12300	04/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	34,79	3,48	-69,58
500006536	24.204,18	IPSEN SPA	07161740159	9960	19/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	22.003,80	2200,38	-110.019,00
500007280	688,42	IPSEN SPA	07161740159	10703	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	625,84	62,58	-3.755,04
500008288	33.885,85	IPSEN SPA	07161740159	11753	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	30.805,32	3080,53	-92.415,96
50003369	1.069,41	DR. REDDY'S S.R.L.	01650760505	9339	17/04/2025	30/04/2025	60	29/06/2025	02/07/2025	60	0	3	778,79	77,88	2.336,37
50003369	1.069,41	DR. REDDY'S S.R.L.	01650760505	9339	17/04/2025	30/04/2025	60	29/06/2025	02/07/2025	60	0	3	193,40	19,34	580,20
50003949	109,32	DR. REDDY'S S.R.L.	01650760505	9468	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	99,38	9,94	-99,38

50004351	875,92	DR. REDDY'S S.R.L.	01650760505	10079	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	796,29	79,63	-796,29
50004360	428,34	DR. REDDY'S S.R.L.	01650760505	9862	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	389,40	38,94	-1.557,60
50004633	875,92	DR. REDDY'S S.R.L.	01650760505	10289	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	796,29	79,63	-3.185,16
50004867	10.866,90	DR. REDDY'S S.R.L.	01650760505	10487	05/06/2025	05/06/2025	60	04/08/2025	25/07/2025	60	0	-10	9.879,00	987,9	-98.790,00
50004964	1.713,34	DR. REDDY'S S.R.L.	01650760505	10832	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	1.557,58	155,76	-1.557,58
50005299	546,58	DR. REDDY'S S.R.L.	01650760505	11146	16/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	496,89	49,69	-3.478,23
50007342	856,67	DR. REDDY'S S.R.L.	01650760505	13463	05/08/2025	05/08/2025	60	04/10/2025	26/09/2025	60	0	-8	778,79	77,88	-6.230,32
5001/2	1.996,80	MIKAI SPA	00972790109	9290	28/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	1.920,00	76,8	-5.760,00
5029514987	11.025,99	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	10404	29/05/2025	29/05/2025	60	28/07/2025	23/07/2025	60	0	-5	27,79	2,78	-138,95
5029514987	11.025,99	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	10404	29/05/2025	29/05/2025	60	28/07/2025	23/07/2025	60	0	-5	9.995,84	999,58	-49.979,20
5029514988	2.331,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	10620	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	2.119,69	211,97	-8.478,76
5029516903	4.663,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	11306	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	4.239,38	423,94	-25.436,28
5029519301	9.326,64	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	12674	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	8.478,76	847,88	-16.957,52
5029519727	30,57	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	12845	17/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	27,79	2,78	-138,95
503/PA	2.727,92	MEGAPHARMA OSPEDALIERA SRL	02032400265	12170	25/06/2025	07/07/2025	60	05/09/2025	01/09/2025	60	0	-4	2.236,00	491,92	-8.944,00
5052/PA	3.255,84	NACATUR INTERNATIONAL IMPORT	01313240424	9352	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	3.100,80	155,04	6.201,60
506	9.354,80	H. S. SRL	04094700376	12925	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	8.995,00	359,8	-35.980,00
507	509,60	H. S. SRL	04094700376	12925	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	490,00	19,6	-1.960,00
507389	390,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	11788	28/04/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	355,00	35,5	-1.775,00
507946	1.510,08	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	9770	12/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	1.372,80	137,28	0,00
507947	229,68	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	9770	12/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	208,80	20,88	0,00
507948	2.079,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	9770	12/05/2025	12/05/2025	60	11/07/2025	11/07/2025	60	0	0	1.890,00	189	0,00
508359	3.267,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	9602	19/05/2025	19/05/2025	60	18/07/2025	09/07/2025	60	0	-9	2.970,00	297	-26.730,00
508882	3.309,90	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	10234	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.989,00	198,9	-7.956,00
508882	3.309,90	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	10234	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.020,00	102	-4.080,00
509284	561,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	10384	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	510,00	51	-3.060,00
509665	11.583,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	10883	06/06/2025	07/06/2025	60	06/08/2025	04/08/2025	60	0	-2	10.530,00	1053	-21.060,00
51/PA	2.754,96	AREAMED S.R.L. SOCIO UNICO	02387480904	10250	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	2.649,00	105,96	-15.894,00
510436	561,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	11627	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	510,00	51	-1.530,00
5131/PA	3.516,50	INTRAUMA S.P.A.	09270550016	9402	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	3.381,25	135,25	-3.381,25
5146/PA	1.906,13	BETATEX S.P.A.	00440180545	11171	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	1.562,40	343,73	-7.812,00
5147/PA	3.256,30	BETATEX S.P.A.	00440180545	11171	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	2.669,10	587,2	-13.345,50
5148/PA	231,80	BETATEX S.P.A.	00440180545	11171	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	190,00	41,8	-950,00

5149/PA	1.906,13	BETATEX S.P.A.	00440180545	11171	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	1.562,40	343,73	-7.812,00
516 FPA	1.063,13	TECNICA SCIENTIFICA SERVICE S.R.L.	07620470018	11975	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	1.012,50	50,63	-6.075,00
517	967,98	MONDOMED ITALIA S.R.L.	03342070962	11992	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	930,75	37,23	-4.653,75
52	10.675,00	MEDICAL SERVICE SRL	01137680938	10295	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	8.750,00	1925	-52.500,00
52	62.358,51	SARDA IMPERMEABILIZZAZIONI SRLS	02733400903	10256	02/07/2025	02/07/2025	60	31/08/2025	21/07/2025	60	0	-41	56.689,55	5668,96	-2.324.271,55
52/1.001	12.688,00	ZIDDA MARIO	01060310909	11137	05/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	10.400,00	2288	0,00
52/PA	5.509,92	AREAMED S.R.L. SOCIO UNICO	02387480904	10251	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	5.298,00	211,92	-31.788,00
5200864091	80,41	NOVO NORDISK S.P.A.	01260981004	9514	06/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	73,10	7,31	73,10
5200866799	15.444,00	NOVO NORDISK S.P.A.	01260981004	10600	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	14.040,00	1404	-42.120,00
5200867785	12.654,76	NOVO NORDISK S.P.A.	01260981004	10967	06/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	11.504,33	1150,43	-23.008,66
5200869634	67.953,60	NOVO NORDISK S.P.A.	01260981004	11801	23/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	61.776,00	6177,6	-308.880,00
5200870839	30.888,00	NOVO NORDISK S.P.A.	01260981004	12272	04/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	14.599,39	1459,94	-29.198,78
5240/5	1.214,10	ID. &. CO. S.R.L.	09018810151	13075	23/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	995,16	218,94	-4.975,80
5241/5	771,04	ID. &. CO. S.R.L.	09018810151	13117	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	632,00	139,04	-3.792,00
5258/S	1.769,00	SEBIA ITALIA - S.R.L.	01260340482	13356	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.450,00	319	-7.250,00
5258004945	4.196,02	ISTITUTO GENTILI S.R.L.	07921350968	9842	09/05/2025	10/05/2025	60	09/07/2025	11/07/2025	60	0	2	3.814,56	381,46	7.629,12
5258005420	43,29	ISTITUTO GENTILI S.R.L.	07921350968	10191	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	39,35	3,94	-157,40
5267/2025	361,12	GIOCHEMICA SRL	04051160234	11826	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	296,00	65,12	-1.184,00
5272/S	1.464,00	SEBIA ITALIA - S.R.L.	01260340482	13582	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	60	0	-4	1.200,00	264	-4.800,00
5275	1.777,55	3MC SOCIETA' PER AZIONI	04303410726	12276	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	1.692,90	84,65	-5.078,70
5276	1.481,29	3MC SOCIETA' PER AZIONI	04303410726	12276	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	1.410,75	70,54	-4.232,25
53/1.001	24.107,20	ZIDDA MARIO	01060310909	11137	05/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	19.760,00	4347,2	0,00
53/PA	483,60	AREAMED S.R.L. SOCIO UNICO	02387480904	10492	28/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	465,00	18,6	-1.395,00
5301657914	13.273,50	B. BRAUN MILANO S.P.A.	00674840152	9257	15/06/2015	16/06/2015	60	15/08/2015	03/07/2025	60	0	3610	10.879,92	2393,58	39.276.511,20
5301679365	13.273,50	B. BRAUN MILANO S.P.A.	00674840152	9257	24/09/2015	23/12/2015	60	21/02/2016	03/07/2025	60	0	3420	10.879,92	2393,58	37.209.326,40
5301679974	19.129,21	B. BRAUN MILANO S.P.A.	00674840152	9257	28/09/2015	30/09/2015	60	29/11/2015	03/07/2025	60	0	3504	15.679,68	3449,53	54.941.598,72
5301699487	13.273,50	B. BRAUN MILANO S.P.A.	00674840152	9257	28/12/2015	01/01/2016	60	01/03/2016	03/07/2025	60	0	3411	10.879,92	2393,58	37.111.407,12
5301699573	19.129,21	B. BRAUN MILANO S.P.A.	00674840152	9257	28/12/2015	01/01/2016	60	01/03/2016	03/07/2025	60	0	3411	15.679,68	3449,53	53.483.388,48
5301717044	13.273,50	B. BRAUN MILANO S.P.A.	00674840152	9257	15/03/2016	16/03/2016	60	15/05/2016	03/07/2025	60	0	3336	10.879,92	2393,58	36.295.413,12
5301717385	19.129,21	B. BRAUN MILANO S.P.A.	00674840152	9257	16/03/2016	17/03/2016	60	16/05/2016	03/07/2025	60	0	3335	15.679,68	3449,53	52.291.732,80
5301740473	13.273,50	B. BRAUN MILANO S.P.A.	00674840152	9257	21/06/2016	22/06/2016	60	21/08/2016	03/07/2025	60	0	3238	10.879,92	2393,58	35.229.180,96
5301740941	19.129,21	B. BRAUN MILANO S.P.A.	00674840152	9257	22/06/2016	23/06/2016	60	22/08/2016	03/07/2025	60	0	3237	15.679,68	3449,53	50.755.124,16
5302798261	440,00	B. BRAUN MILANO S.P.A.	00674840152	9271	17/04/2025	30/04/2025	60	29/06/2025	02/07/2025	60	0	3	400,00	40	1.200,00
5302803392	4.196,80	B. BRAUN MILANO S.P.A.	00674840152	9360	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	3.440,00	756,8	3.440,00
5302803393	5.947,50	B. BRAUN MILANO S.P.A.	00674840152	9361	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	4.875,00	1072,5	4.875,00
5302804635	3.147,60	B. BRAUN MILANO S.P.A.	00674840152	9433	07/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	2.580,00	567,6	-2.580,00
5302805861	503,62	B. BRAUN MILANO S.P.A.	00674840152	9760	09/05/2025	11/05/2025	60	10/07/2025	11/07/2025	60	0	1	412,80	90,82	412,80
5302807077	5.636,40	B. BRAUN MILANO S.P.A.	00674840152	10029	13/05/2025	16/05/2025	60	15/07/2025	16/07/2025	60	0	1	4.620,00	1016,4	4.620,00

5302807746	2.745,00	B. BRAUN MILANO S.P.A.	00674840152	10031	14/05/2025	16/05/2025	60	15/07/2025	16/07/2025	60	0	1	2.250,00	495	2.250,00
5302808450	4.575,00	B. BRAUN MILANO S.P.A.	00674840152	10044	15/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	3.750,00	825	0,00
5302809732	624,00	B. BRAUN MILANO S.P.A.	00674840152	10141	19/05/2025	21/05/2025	60	20/07/2025	17/07/2025	60	0	-3	600,00	24	-1.800,00
5302809733	7.055,26	B. BRAUN MILANO S.P.A.	00674840152	10141	19/05/2025	21/05/2025	60	20/07/2025	17/07/2025	60	0	-3	6.783,90	271,36	-20.351,70
5302812582	944,57	B. BRAUN MILANO S.P.A.	00674840152	10530	26/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	774,24	170,33	-2.322,72
5302813161	550,71	B. BRAUN MILANO S.P.A.	00674840152	10305	27/05/2025	29/05/2025	60	28/07/2025	21/07/2025	60	0	-7	451,40	99,31	-3.159,80
5302814657	1.692,26	B. BRAUN MILANO S.P.A.	00674840152	10362	31/05/2025	01/06/2025	60	31/07/2025	24/07/2025	60	0	-7	1.387,10	305,16	-9.709,70
5302815194	1.493,28	B. BRAUN MILANO S.P.A.	00674840152	10823	03/06/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	1.224,00	269,28	0,00
5302815195	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	10823	03/06/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	1.086,30	238,99	0,00
5302815196	3.147,60	B. BRAUN MILANO S.P.A.	00674840152	10823	03/06/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	2.580,00	567,6	0,00
5302815197	2.187,22	B. BRAUN MILANO S.P.A.	00674840152	10824	03/06/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	1.792,80	394,42	0,00
5302815928	457,50	B. BRAUN MILANO S.P.A.	00674840152	10902	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	375,00	82,5	0,00
5302817198	552,12	B. BRAUN MILANO S.P.A.	00674840152	10799	06/06/2025	08/06/2025	60	07/08/2025	01/08/2025	60	0	-6	452,56	99,56	-2.715,36
5302817199	1.092,00	B. BRAUN MILANO S.P.A.	00674840152	10886	06/06/2025	08/06/2025	60	07/08/2025	04/08/2025	60	0	-3	1.040,00	52	-3.120,00
5302820061	1.392,16	B. BRAUN MILANO S.P.A.	00674840152	11070	13/06/2025	15/06/2025	60	14/08/2025	08/08/2025	60	0	-6	1.265,60	126,56	-7.593,60
5302820843	485,47	B. BRAUN MILANO S.P.A.	00674840152	11331	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	466,80	18,67	-2.800,80
5302820844	2.221,44	B. BRAUN MILANO S.P.A.	00674840152	11353	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	2.136,00	85,44	-12.816,00
5302821570	1.601,25	B. BRAUN MILANO S.P.A.	00674840152	11373	17/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	1.312,50	288,75	-9.187,50
5302823311	1.779,25	B. BRAUN MILANO S.P.A.	00674840152	11584	20/06/2025	22/06/2025	60	21/08/2025	19/08/2025	60	0	-2	1.458,40	320,85	-2.916,80
5302824022	289,32	B. BRAUN MILANO S.P.A.	00674840152	11715	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	237,15	52,17	-948,60
5302825194	690,52	B. BRAUN MILANO S.P.A.	00674840152	11728	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	566,00	124,52	-2.830,00
5302825234	4.531,80	B. BRAUN MILANO S.P.A.	00674840152	12127	25/06/2025	27/06/2025	60	26/08/2025	02/09/2025	60	0	7	4.357,50	174,3	30.502,50
5302826333	718,64	B. BRAUN MILANO S.P.A.	00674840152	11807	27/06/2025	29/06/2025	60	28/08/2025	21/08/2025	60	0	-7	691,00	27,64	-4.837,00
5302826897	457,50	B. BRAUN MILANO S.P.A.	00674840152	12080	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	375,00	82,5	375,00
5302826898	5.381,38	B. BRAUN MILANO S.P.A.	00674840152	12104	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	5.174,40	206,98	5.174,40
5302827581	861,20	B. BRAUN MILANO S.P.A.	00674840152	12536	01/07/2025	03/07/2025	60	01/09/2025	08/09/2025	60	0	7	705,90	155,3	4.941,30
5302828994	1.890,00	B. BRAUN MILANO S.P.A.	00674840152	12284	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	60	0	-1	1.800,00	90	-1.800,00
5302829564	287,07	B. BRAUN MILANO S.P.A.	00674840152	12353	07/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	235,30	51,77	-941,20
5302831634	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	60	0	4	4.300,00	946	17.200,00
5302831635	8.773,85	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	60	0	4	7.191,68	1582,17	28.766,72
5302831636	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	60	0	4	4.300,00	946	17.200,00
5302831637	756,00	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	60	0	4	720,00	36	2.880,00
5302831638	634,40	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	60	0	4	320,00	70,4	1.280,00
5302831638	634,40	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	60	0	4	200,00	44	800,00
5302832566	1.687,84	B. BRAUN MILANO S.P.A.	00674840152	12568	14/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	1.534,40	153,44	-7.672,00
5302832567	453,96	B. BRAUN MILANO S.P.A.	00674840152	12568	14/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	436,50	17,46	-2.182,50
5302833950	82,28	B. BRAUN MILANO S.P.A.	00674840152	12712	16/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	67,44	14,84	-337,20
5302834972	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	12885	18/07/2025	20/07/2025	60	18/09/2025	15/09/2025	60	0	-3	1.086,30	238,99	-3.258,90
5302835495	861,20	B. BRAUN MILANO S.P.A.	00674840152	12996	21/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	705,90	155,3	-2.823,60
5302836057	585,60	B. BRAUN MILANO S.P.A.	00674840152	13073	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	480,00	105,6	-2.400,00
5302836807	524,60	B. BRAUN MILANO S.P.A.	00674840152	13118	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	430,00	94,6	-2.580,00
5302837320	1.044,12	B. BRAUN MILANO S.P.A.	00674840152	13118	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	949,20	94,92	-5.695,20
5302837834	98,50	B. BRAUN MILANO S.P.A.	00674840152	13142	25/07/2025	27/07/2025	60	25/09/2025	18/09/2025	60	0	-7	80,74	17,76	-565,18
5302838409	843,92	B. BRAUN MILANO S.P.A.	00674840152	13591	28/07/2025	30/07/2025	60	28/09/2025	30/09/2025	60	0	2	767,20	76,72	1.534,40
5302838924	1.687,84	B. BRAUN MILANO S.P.A.	00674840152	13488	29/07/2025	31/07/2025	60	29/09/2025	29/09/2025	60	0	0	1.534,40	153,44	0,00
5302838925	793,00	B. BRAUN MILANO S.P.A.	00674840152	13592	29/07/2025	31/07/2025	60	29/09/2025	30/09/2025	60	0	1	650,00	143	650,00
5302838926	1.708,98	B. BRAUN MILANO S.P.A.	00674840152	13593	29/07/2025	31/07/2025	60	29/09/2025	30/09/2025	60	0	1	1.400,80	308,18	1.400,80
5302839582	3.714,35	B. BRAUN MILANO S.P.A.	00674840152	13563	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	3.044,55	669,8	-3.044,55
5302841149	1.708,98	B. BRAUN MILANO S.P.A.	00674840152	13597	04/08/2025	06/08/2025	60	05/10/2025	30/09/2025	60	0	-5	1.400,80	308,18	-7.004,00
5302842755	1.967,62	B. BRAUN MILANO S.P.A.	00674840152	13571	07/08/2025	09/08/2025	60	08/10/2025	29/09/2025	60	0	-9	1.612,80	354,82	-14.515,20
5302842756	2.646,00	B. BRAUN MILANO S.P.A.	00674840152	13571	07/08/2025	09/08/2025	60	08/10/2025	29/09/2025	60	0	-9	2.520,00	126	-22.680,00

5320060252	19.032,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	10338	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	15.600,00	3432	-46.800,00
5320060359	17.080,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	10632	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	14.000,00	3080	-84.000,00
5320061020	219,60	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12500	11/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	180,00	39,6	-180,00
5320061021	439,20	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12499	11/07/2025	11/07/2025	60	09/09/2025	08/09/2025	60	0	-1	360,00	79,2	-360,00
5320061035	1.830,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12499	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	1.500,00	330	-6.000,00
5320061058	915,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12500	14/07/2025	15/07/2025	60	13/09/2025	08/09/2025	60	0	-5	750,00	165	-3.750,00
5320061059	3.660,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12686	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	3.000,00	660	-9.000,00
5320061060	1.098,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12569	14/07/2025	15/07/2025	60	13/09/2025	09/09/2025	60	0	-4	900,00	198	-3.600,00
5320061061	164,70	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12569	14/07/2025	15/07/2025	60	13/09/2025	09/09/2025	60	0	-4	135,00	29,7	-540,00
5320061062	7.320,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12686	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	6.000,00	1320	-18.000,00
5320061266	2.854,80	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	13545	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	2.340,00	514,8	-4.680,00
5320061267	4.758,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	13545	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	3.900,00	858	-7.800,00
5320061268	17.080,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	13545	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	14.000,00	3080	-28.000,00
538 /P	1.494,99	SANIFARM SRL	00288550924	11362	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	1.423,80	71,19	-7.119,00
5384	598,50	3MC SOCIETA' PER AZIONI	04303410726	12635	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	570,00	28,5	-1.710,00
539 /P	1.068,23	SANIFARM SRL	00288550924	11237	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	875,60	192,63	-4.378,00
5394/00/2025	23.256,48	PERMEDICA S.P.A.	01975020130	10776	30/05/2025	05/06/2025	60	04/08/2025	01/08/2025	60	0	-3	22.362,00	894,48	-67.086,00
54/1.001	10.150,40	ZIDDA MARIO	01060310909	11137	05/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	5.540,00	1218,8	0,00
54/1.001	10.150,40	ZIDDA MARIO	01060310909	11137	05/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	2.780,00	611,6	0,00
54/Ebs	1.072.838,37	E.P.M. SRL	04731170637	10797	30/06/2025	08/07/2025	60	06/09/2025	01/08/2025	60	0	-36	879.375,71	193462,66	-31.657.525,56
54/PA	5.846,24	AREAMED S.R.L. SOCIO UNICO	02387480904	10493	28/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	4.792,00	1054,24	-14.376,00
540 /P	1.602,35	SANIFARM SRL	00288550924	11099	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	1.313,40	288,95	-10.507,20
540 ES	247.393,31	HEART LIFE CROCE AMICA SRL	01501260622	11506	18/06/2025	19/06/2025	60	18/08/2025	12/08/2025	60	0	-6	247.393,31	0	-1.484.359,86
541 /P	1.575,00	SANIFARM SRL	00288550924	11105	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	1.500,00	75	-12.000,00
542 /P	965,32	SANIFARM SRL	00288550924	11105	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	919,35	45,97	-7.354,80
543 /P	965,32	SANIFARM SRL	00288550924	11105	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	919,35	45,97	-7.354,80
544 /P	1.003,12	SANIFARM SRL	00288550924	11105	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	955,35	47,77	-7.642,80
545 /P	2.559,80	SANIFARM SRL	00288550924	11111	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	2.098,20	461,6	-16.785,60
5462/PA	1.903,20	NACATUR INTERNATIONAL IMPORT	01313240424	9875	09/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	1.560,00	343,2	0,00
547 /1	279.058,40	POLITECNICA - INGEGNERIA ED	00345720361	13013	25/07/2025	26/07/2025	60	24/09/2025	17/09/2025	60	0	-7	228.736,39	50322,01	-1.601.154,73
5496/00/2025	5.651,36	PERMEDICA S.P.A.	01975020130	10914	30/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	5.434,00	217,36	0,00
5497/00/2025	2.533,44	PERMEDICA S.P.A.	01975020130	10915	30/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	2.436,00	97,44	0,00
55	1.176,08	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	10053	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	964,00	212,08	0,00
55/PA	3.536,00	AREAMED S.R.L. SOCIO UNICO	02387480904	10750	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	3.400,00	136	-17.000,00
55026928	10.838,05	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9255	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	3.550,00	142	-10.650,00
55026928	10.838,05	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9255	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	6.871,20	274,85	-20.613,60
55026929	9.319,99	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9256	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	929,26	37,17	-2.787,78
55026929	9.319,99	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9256	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	307,20	12,29	-921,60
55026929	9.319,99	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9256	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	7.725,07	309	-23.175,21
55029666	540,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9305	02/05/2025	05/05/2025	60	04/07/2025	02/07/2025	60	0	-2	520,00	20,8	-1.040,00
55029667	520,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9305	02/05/2025	05/05/2025	60	04/07/2025	02/07/2025	60	0	-2	500,00	20	-1.000,00
55031397	2.184,52	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9662	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	2.100,50	84,02	6.301,50
55031398	1.294,28	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9663	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	88,50	3,54	265,50
55031398	1.294,28	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9663	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	1.156,00	46,24	3.468,00

55031399	1.377,48	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9519	07/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	88,50	3,54	88,50
55031399	1.377,48	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9519	07/05/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	1.236,00	49,44	1.236,00
55031400	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9671	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	88,50	3,54	265,50
55031400	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9671	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	1.081,50	43,26	3.244,50
55031401	542,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9615	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	30,25	1,21	90,75
55031402	2.181,43	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9674	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	1.357,05	54,28	4.071,15
55031402	2.181,43	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9674	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	44,25	1,77	132,75
55031402	2.181,43	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9674	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	307,22	12,29	921,66
55031402	2.181,43	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9674	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	389,01	15,56	1.167,03
55031403	790,66	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	60	0	0	44,25	1,77	0,00
55031403	790,66	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	60	0	0	716,00	28,64	0,00
55031404	998,66	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	60	0	0	44,25	1,77	0,00
55031404	998,66	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	60	0	0	916,00	36,64	0,00
55031405	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	60	0	0	88,50	3,54	0,00
55031405	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	60	0	0	1.081,50	43,26	0,00
55031406	1.581,06	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9733	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	44,25	1,77	132,75
55031406	1.581,06	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9733	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	60	0	3	1.476,00	59,04	4.428,00
55031414	254,02	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9334	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	44,25	1,77	-221,25
55031414	254,02	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9334	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	200,00	8	-1.000,00
55031415	1.294,28	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9334	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	88,50	3,54	-442,50
55031415	1.294,28	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9334	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	1.156,00	46,24	-5.780,00
55032606	332,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9785	12/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	320,00	12,8	-640,00
55032934	540,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9529	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	520,00	20,8	-2.600,00
55035334	232,96	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10193	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	224,00	8,96	-896,00
55036201	11.411,30	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10379	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	3.550,00	142	-10.650,00
55036201	11.411,30	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10379	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	7.422,40	296,9	-22.267,20
55037967	10.171,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10737	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	9.780,00	391,2	-48.900,00
55038172	2.364,47	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10759	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	1.922,07	76,88	-9.610,35
55038172	2.364,47	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10759	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	44,25	1,77	-221,25
55038172	2.364,47	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10759	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	307,21	12,29	-1.536,05
55038401	232,96	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10831	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	224,00	8,96	-224,00
55038402	9.999,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10780	05/06/2025	06/06/2025	60	05/08/2025	01/08/2025	60	0	-4	4.315,00	172,6	-17.260,00
55038402	9.999,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10780	05/06/2025	06/06/2025	60	05/08/2025	01/08/2025	60	0	-4	5.300,00	212	-21.200,00
55038403	1.035,84	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10875	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	996,00	39,84	-996,00
55038898	1.087,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	44,25	1,77	0,00
55038898	1.087,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	1.001,50	40,06	0,00
55038899	683,02	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	44,25	1,77	0,00
55038899	683,02	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	612,50	24,5	0,00

55038900	2.058,97	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11140	06/06/2025	10/06/2025	60	09/08/2025	08/08/2025	60	0	-1	1.584,07	63,36	-1.584,07
55038900	2.058,97	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	10/06/2025	60	09/08/2025	08/08/2025	60	0	-1	88,50	3,54	-88,50
55038900	2.058,97	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	10/06/2025	60	09/08/2025	08/08/2025	60	0	-1	307,21	12,29	-307,21
55038901	1.710,28	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10933	06/06/2025	09/06/2025	60	08/08/2025	05/08/2025	60	0	-3	88,50	3,54	-265,50
55038901	1.710,28	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10933	06/06/2025	09/06/2025	60	08/08/2025	05/08/2025	60	0	-3	1.556,00	62,24	-4.668,00
55038902	1.472,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	88,50	3,54	0,00
55038902	1.472,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	1.327,00	53,08	0,00
55038904	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	44,25	1,77	0,00
55038904	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	801,50	32,06	0,00
55038905	968,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	44,25	1,77	0,00
55038905	968,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	887,00	35,48	0,00
55038906	1.627,08	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	88,50	3,54	0,00
55038906	1.627,08	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	1.476,00	59,04	0,00
55038907	1.300,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	88,50	3,54	0,00
55038907	1.300,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	1.161,50	46,46	0,00
55038908	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	44,25	1,77	0,00
55038908	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	801,50	32,06	0,00
55038909	1.248,26	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	44,25	1,77	0,00
55038909	1.248,26	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	1.156,00	46,24	0,00
55038910	2.207,69	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	1.487,06	59,48	0,00
55038910	2.207,69	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	88,50	3,54	0,00
55038910	2.207,69	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	307,21	12,29	0,00
55038910	2.207,69	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	240,01	9,6	0,00
55038911	309,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	298,00	11,92	0,00
55038912	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12022	06/06/2025	09/06/2025	60	08/08/2025	27/08/2025	60	0	19	88,50	3,54	1.681,50
55038912	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12022	06/06/2025	09/06/2025	60	08/08/2025	27/08/2025	60	0	19	1.081,50	43,26	20.548,50
55038914	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	88,50	3,54	0,00
55038914	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	1.041,50	41,66	0,00
55038915	2.167,13	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	1.702,07	68,08	0,00
55038915	2.167,13	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	307,21	12,29	0,00
55038915	2.167,13	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	74,50	2,98	0,00
55038916	1.169,48	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	88,50	3,54	0,00
55038916	1.169,48	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	60	0	0	1.036,00	41,44	0,00
55039753	11.700,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11138	10/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	11.250,00	450	-33.750,00
55041985	522,34	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11513	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	44,25	1,77	-221,25
55041985	522,34	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11513	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	458,00	18,32	-2.290,00
55042154	3.120,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11650	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	3.000,00	120	0,00

55044527	3.793,92	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12007	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	2.148,00	85,92	-8.592,00
55044527	3.793,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12007	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	1.500,00	60	-6.000,00
55045965	165,10	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	44,25	1,77	-44,25
55045965	165,10	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	114,50	4,58	-114,50
55045966	2.249,55	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12441	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	1.691,50	67,66	-1.691,50
55045966	2.249,55	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12441	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	44,25	1,77	-44,25
55045966	2.249,55	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12441	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	307,28	12,29	-307,28
55045966	2.249,55	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12441	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	120,00	4,8	-120,00
55045967	542,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	521,50	20,86	-521,50
55045968	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	88,50	3,54	-88,50
55045968	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	1.081,50	43,26	-1.081,50
55045969	1.383,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	88,50	3,54	-88,50
55045969	1.383,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	1.241,50	49,66	-1.241,50
55045970	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	1.617,00	64,68	0,00
55045970	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	44,25	1,77	0,00
55045970	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	307,28	12,29	0,00
55045971	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	88,50	3,54	0,00
55045971	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	1.041,50	41,66	0,00
55045972	2.259,95	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12161	04/07/2025	07/07/2025	60	05/09/2025	01/09/2025	60	0	-4	1.821,50	72,86	-7.286,00
55045972	2.259,95	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12161	04/07/2025	07/07/2025	60	05/09/2025	01/09/2025	60	0	-4	44,25	1,77	-177,00
55045972	2.259,95	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12161	04/07/2025	07/07/2025	60	05/09/2025	01/09/2025	60	0	-4	307,28	12,29	-1.229,12
55045973	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	88,50	3,54	0,00
55045973	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	1.041,50	41,66	0,00
55045974	843,70	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12161	04/07/2025	07/07/2025	60	05/09/2025	01/09/2025	60	0	-4	44,25	1,77	-177,00
55045974	843,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12161	04/07/2025	07/07/2025	60	05/09/2025	01/09/2025	60	0	-4	767,00	30,68	-3.068,00
55045975	724,62	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13316	04/07/2025	07/07/2025	60	05/09/2025	24/09/2025	60	0	19	44,25	1,77	840,75
55045975	724,62	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13316	04/07/2025	07/07/2025	60	05/09/2025	24/09/2025	60	0	19	652,50	26,1	12.397,50
55045976	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	1.769,57	70,78	0,00
55045976	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	44,25	1,77	0,00
55045976	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	307,21	12,29	0,00
55045977	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	88,50	3,54	0,00
55045977	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	1.401,50	56,06	0,00
55045978	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12426	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	1.769,57	70,78	-1.769,57
55045978	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12426	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	44,25	1,77	-44,25
55045978	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12426	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	307,21	12,29	-307,21
55045979	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	44,25	1,77	0,00
55045979	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	801,50	32,06	0,00
55045980	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	44,25	1,77	0,00

55045980	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	801,50	32,06	0,00
55045981	710,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	88,50	3,54	0,00
55045981	710,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	594,50	23,78	0,00
55045982	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	44,25	1,77	0,00
55045982	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	1.321,50	52,86	0,00
55045983	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	88,50	3,54	0,00
55045983	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	60	0	0	1.041,50	41,66	0,00
55046994	28.757,25	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12526	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	5.080,00	203,2	0,00
55046994	28.757,25	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12526	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	22.571,20	902,85	0,00
55046995	106,08	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12526	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	102,00	4,08	0,00
55047685	116,48	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12551	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	112,00	4,48	-336,00
55047845	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12480	11/07/2025	15/07/2025	60	13/09/2025	08/09/2025	60	0	-5	88,50	3,54	-442,50
55047845	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12480	11/07/2025	15/07/2025	60	13/09/2025	08/09/2025	60	0	-5	927,00	37,08	-4.635,00
55048343	2.314,03	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12643	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	1.873,57	74,94	-5.620,71
55048343	2.314,03	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12643	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	44,25	1,77	-132,75
55048343	2.314,03	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12643	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	307,21	12,29	-921,63
55049988	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13010	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	44,25	1,77	-177,00
55049988	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13010	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	687,00	27,48	-2.748,00
55049989	1.259,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13010	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	44,25	1,77	-177,00
55049989	1.259,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13010	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.167,00	46,68	-4.668,00
55050119	2.080,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12915	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.000,00	80	-8.000,00
55050167	15.397,62	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12951	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	6.135,00	245,4	-30.675,00
55050167	15.397,62	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12951	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	8.670,40	346,82	-43.352,00
55050536	234,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13083	23/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	225,00	9	-1.125,00
55050912	162,24	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13106	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	156,00	6,24	-936,00
55051908	9.093,76	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13312	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	8.744,00	349,76	-43.720,00
55052116	1.591,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13444	01/08/2025	05/08/2025	60	04/10/2025	26/09/2025	60	0	-8	1.530,00	61,2	-12.240,00
55052117	723,84	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13217	01/08/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	696,00	27,84	-3.480,00
55052637	2.109,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13217	04/08/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	2.028,00	81,12	-10.140,00
55052899	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13535	04/08/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	44,25	1,77	-221,25
55052899	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13535	04/08/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	801,50	32,06	-4.007,50
551/00	18.910,00	FIXIMED ITALIA SRL	06856280828	13278	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	15.500,00	3410	-77.500,00
552/00	15.128,00	FIXIMED ITALIA SRL	06856280828	13534	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	12.400,00	2728	-12.400,00
5524314436	372,10	PIKDARE S.P.A.	03690650134	9309	15/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	305,00	67,1	-915,00
5524314515	121,88	PIKDARE S.P.A.	03690650134	9279	18/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	99,90	21,98	-299,70
5524314871	6.827,63	PIKDARE S.P.A.	03690650134	9291	28/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	5.596,42	1231,21	-16.789,26
5524315025	4.545,72	PIKDARE S.P.A.	03690650134	9881	07/05/2025	14/05/2025	60	13/07/2025	14/07/2025	60	0	1	3.726,00	819,72	3.726,00
5524315201	372,10	PIKDARE S.P.A.	03690650134	9726	08/05/2025	14/05/2025	60	13/07/2025	10/07/2025	60	0	-3	305,00	67,1	-915,00
5524315529	121,88	PIKDARE S.P.A.	03690650134	9992	20/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	99,90	21,98	-699,30
5524315868	595,36	PIKDARE S.P.A.	03690650134	10612	26/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	488,00	107,36	-1.464,00
5524316735	11.373,35	PIKDARE S.P.A.	03690650134	12087	18/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	9.322,42	2050,93	9.322,42
5524317709	121,88	PIKDARE S.P.A.	03690650134	12630	11/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	99,90	21,98	-299,70

552500186	7.047,15	CANON MEDICAL SYSTEM S.R.L.	00897041000	12172	30/06/2025	08/07/2025	60	06/09/2025	01/09/2025	60	0	-5	5.776,35	1270,8	-28.881,75
5528/PA	3.685,50	INTRAUMA S.P.A.	09270550016	9557	14/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	3.543,75	141,75	-21.262,50
553/00	7.564,00	FIXIMED ITALIA SRL	06856280828	13276	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	6.200,00	1364	-31.000,00
557250339	2.753,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	12358	30/06/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	2,00	0	-10,00
557250339	2.753,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	12358	30/06/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	2.751,00	0	-13.755,00
558 ES	247.132,97	HEART LIFE CROCE AMICA SRL	01501260622	11738	30/06/2025	30/06/2025	60	29/08/2025	20/08/2025	60	0	-9	247.132,97	0	-2.224.196,73
5588/PA	8.940,05	INTRAUMA S.P.A.	09270550016	9893	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	8.596,20	343,85	-34.384,80
559/V35	274,50	GEM SRL	01544010463	9995	20/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	225,00	49,5	-1.575,00
56/001	640,50	EDANEWS S.R.L.	11205011007	11884	02/07/2025	02/07/2025	60	31/08/2025	22/08/2025	60	0	-9	525,00	115,5	-4.725,00
56/PA	2.754,96	AREAMED S.R.L. SOCIO UNICO	02387480904	10751	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	2.649,00	105,96	-13.245,00
560/V35	610,00	GEM SRL	01544010463	9995	20/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	500,00	110	-3.500,00
5607/2025	226,80	GIOCHEMICA SRL	04051160234	12279	04/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	216,00	10,8	-648,00
5628	12.414,72	3MC SOCIETA' PER AZIONI	04303410726	12705	16/07/2025	16/07/2025	60	14/09/2025	11/09/2025	60	0	-3	10.176,00	2238,72	-30.528,00
5631/2	2.240,78	MIKAI SPA	00972790109	9545	12/05/2025	16/05/2025	60	15/07/2025	08/07/2025	60	0	-7	2.154,60	86,18	-15.082,20
565/001	1.600,00	APPALTIAMO SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	03440481202	11879	01/07/2025	02/07/2025	60	31/08/2025	22/08/2025	60	0	-9	1.600,00	0	-14.400,00
5653/2025/VPA	347,28	CITIEFFE S.R.L	00516271202	10571	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	333,92	13,36	-3.005,28
5654/5	1.006,50	ID. &. CO. S.R.L.	09018810151	13491	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	825,00	181,5	-1.650,00
5654529386	42,87	TILLOMED ITALIA S.R.L.	09750710965	9713	07/05/2025	08/05/2025	60	07/07/2025	09/07/2025	60	0	2	38,97	3,9	77,94
5654529387	1.820,81	TILLOMED ITALIA S.R.L.	09750710965	9713	07/05/2025	08/05/2025	60	07/07/2025	09/07/2025	60	0	2	636,00	63,6	1.272,00
5654529387	1.820,81	TILLOMED ITALIA S.R.L.	09750710965	9713	07/05/2025	08/05/2025	60	07/07/2025	09/07/2025	60	0	2	857,40	85,74	1.714,80
5654529387	1.820,81	TILLOMED ITALIA S.R.L.	09750710965	9713	07/05/2025	08/05/2025	60	07/07/2025	09/07/2025	60	0	2	161,88	16,19	323,76
5654530731	566,28	TILLOMED ITALIA S.R.L.	09750710965	10092	20/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	514,80	51,48	-2.574,00
5654530942	6.517,47	TILLOMED ITALIA S.R.L.	09750710965	10194	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	5.565,60	556,56	-22.262,40
5654530942	6.517,47	TILLOMED ITALIA S.R.L.	09750710965	10194	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	359,37	35,94	-1.437,48
5654531550	1.138,45	TILLOMED ITALIA S.R.L.	09750710965	10429	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	1.034,95	103,5	-6.209,70
5654531660	1.468,45	TILLOMED ITALIA S.R.L.	09750710965	10704	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	1.334,95	133,5	-8.009,70
5654531661	527,08	TILLOMED ITALIA S.R.L.	09750710965	10704	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	479,16	47,92	-2.874,96
5654532333	334,40	TILLOMED ITALIA S.R.L.	09750710965	11213	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	304,00	30,4	0,00
5654533062	245,84	TILLOMED ITALIA S.R.L.	09750710965	11348	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	223,49	22,35	-1.787,92
5654533241	85,73	TILLOMED ITALIA S.R.L.	09750710965	11754	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	77,94	7,79	-233,82
5654533899	2.202,67	TILLOMED ITALIA S.R.L.	09750710965	12171	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	2.002,43	200,24	2.002,43
5654534577	2.276,89	TILLOMED ITALIA S.R.L.	09750710965	12522	10/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	2.069,90	206,99	-8.279,60
5683/2025	284,99	GIOCHEMICA SRL	04051160234	12279	04/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	233,60	51,39	-700,80
5684/2025	983,81	GIOCHEMICA SRL	04051160234	12366	04/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	806,40	177,41	-1.612,80
5695/2025	829,46	GIOCHEMICA SRL	04051160234	12362	08/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	283,20	14,16	-1.132,80
5695/2025	829,46	GIOCHEMICA SRL	04051160234	12362	08/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	506,76	25,34	-2.027,04

57/PA	2.754,96	AREAMED S.R.L. SOCIO UNICO	02387480904	10752	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	2.649,00	105,96	-13.245,00
5700058730	990,00	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	13538	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	900,00	90	-900,00
570073	5.104,92	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	11358	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	4.640,84	464,08	-32.485,88
5724/02	9.003,60	RAYS SPA	01316780426	11150	04/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	7.380,00	1623,6	-59.040,00
5727/2025/VPA	86,82	CITIEFFE S.R.L	00516271202	10571	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	83,48	3,34	-751,32
573/V35	305,00	GEM SRL	01544010463	10213	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	250,00	55	-1.000,00
573405	162,39	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	12037	26/06/2025	27/06/2025	60	26/08/2025	27/08/2025	60	0	1	147,63	14,76	147,63
575/2	7.904,00	MED ITALIA BIOMEDICA SRL CON SOCIO	01885550366	5738	28/02/2025	28/02/2025	60	29/04/2025	01/07/2025	60	0	63	7.600,00	304	478.800,00
5773/02	4.647,61	RAYS SPA	01316780426	11150	05/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	3.809,52	838,09	-30.476,16
58	1.976,40	MEDICAL SERVICE SRL	01137680938	10996	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	1.620,00	356,4	-3.240,00
58/PA	1.934,40	AREAMED S.R.L. SOCIO UNICO	02387480904	10754	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	1.860,00	74,4	-9.300,00
58/PA2025	7.076,00	EUROMED SARDEGNA SRL	01773000904	12076	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	5.800,00	1276	-23.200,00
5851/PA	231,80	BETATEX S.P.A.	00440180545	12081	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	190,00	41,8	190,00
5863/00/2025	2.533,44	PERMEDICA S.P.A.	01975020130	11320	13/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	2.436,00	97,44	-17.052,00
587050	1.916,64	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	13302	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	1.742,40	174,24	-8.712,00
59	1.164,80	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12378	04/07/2025	05/07/2025	60	03/09/2025	04/09/2025	60	0	1	1.120,00	44,8	1.120,00
590/F	1.636,02	PANTEC SRL	05102540019	10091	14/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	1.341,00	295,02	-6.705,00
5916162439	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	13143	15/04/2025	28/07/2025	60	26/09/2025	18/09/2025	60	0	-8	37.000,00	8140	-296.000,00
5916162575	4.591,48	GRIFOLS ITALIA S.P.A.	01262580507	9310	16/04/2025	05/05/2025	60	04/07/2025	02/07/2025	60	0	-2	4.174,07	417,41	-8.348,14
5916163285	15.180,00	GRIFOLS ITALIA S.P.A.	01262580507	9355	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	13.800,00	1380	27.600,00
5916163535	10.120,00	GRIFOLS ITALIA S.P.A.	01262580507	9571	06/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	9.200,00	920	-27.600,00
5916163616	4.379,80	GRIFOLS ITALIA S.P.A.	01262580507	9571	06/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	3.590,00	789,8	-10.770,00
5916163673	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	9523	07/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	15.833,33	3483,33	-47.499,99
5916163932	610,00	GRIFOLS ITALIA S.P.A.	01262580507	9563	08/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	500,00	110	-1.500,00
5916164602	488,00	GRIFOLS ITALIA S.P.A.	01262580507	10071	16/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	400,00	88	-800,00
5916164695	5.509,78	GRIFOLS ITALIA S.P.A.	01262580507	9964	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	5.008,89	500,89	-20.035,56
5916165142	488,00	GRIFOLS ITALIA S.P.A.	01262580507	10292	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	400,00	88	-2.000,00
5916165297	4.379,80	GRIFOLS ITALIA S.P.A.	01262580507	10318	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	60	0	-6	3.590,00	789,8	-21.540,00
5916165298	20.240,00	GRIFOLS ITALIA S.P.A.	01262580507	10602	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	18.400,00	1840	-55.200,00
5916165512	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	10646	03/06/2025	05/06/2025	60	04/08/2025	28/07/2025	60	0	-7	15.833,33	3483,33	-110.833,31
5916165596	5.509,78	GRIFOLS ITALIA S.P.A.	01262580507	10743	03/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	5.008,89	500,89	-25.044,45
5916165750	5.509,78	GRIFOLS ITALIA S.P.A.	01262580507	10688	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	5.008,89	500,89	-30.053,34
5916166434	15.585,50	GRIFOLS ITALIA S.P.A.	01262580507	11493	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	12.745,00	2803,9	-38.235,00
5916166434	15.585,50	GRIFOLS ITALIA S.P.A.	01262580507	11493	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	30,00	6,6	-90,00
5916167133	195,20	GRIFOLS ITALIA S.P.A.	01262580507	11682	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	160,00	35,2	-640,00
5916167365	2.696,20	GRIFOLS ITALIA S.P.A.	01262580507	11793	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	2.210,00	486,2	-11.050,00
5916167366	1.098,00	GRIFOLS ITALIA S.P.A.	01262580507	11793	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	900,00	198	-4.500,00
5916167920	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	12588	03/07/2025	04/07/2025	60	02/09/2025	09/09/2025	60	0	7	15.833,33	3483,33	110.833,31
5916168154	195,20	GRIFOLS ITALIA S.P.A.	01262580507	12371	07/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	160,00	35,2	-320,00
5916168521	1.098,00	GRIFOLS ITALIA S.P.A.	01262580507	12478	11/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	900,00	198	-3.600,00
5916168522	11.809,60	GRIFOLS ITALIA S.P.A.	01262580507	12552	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	9.680,00	2129,6	-29.040,00
5916168523	35.714,80	GRIFOLS ITALIA S.P.A.	01262580507	12554	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	32.468,00	3246,8	-97.404,00
5916169404	1.390,80	GRIFOLS ITALIA S.P.A.	01262580507	13127	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	1.140,00	250,8	-6.840,00
5916169405	1.305,40	GRIFOLS ITALIA S.P.A.	01262580507	13092	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	1.070,00	235,4	-6.420,00

5916169690	18.300,00	GRIFOLS ITALIA S.P.A.	01262580507	13247	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	15.000,00	3300	-60.000,00
5916169691	902,80	GRIFOLS ITALIA S.P.A.	01262580507	13246	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	740,00	162,8	-2.960,00
5945/2	4.048,62	MIKAI SPA	00972790109	10098	19/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	3.892,90	155,72	-15.571,60
595 /P	3.204,70	SANIFARM SRL	00288550924	11911	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	2.626,80	577,9	-13.134,00
596 /P	1.020,60	SANIFARM SRL	00288550924	11911	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	972,00	48,6	-4.860,00
597 /P	1.080,14	SANIFARM SRL	00288550924	11990	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	1.028,70	51,44	-5.143,50
598 /P	1.080,14	SANIFARM SRL	00288550924	11912	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	1.028,70	51,44	-5.143,50
599 /P	1.020,60	SANIFARM SRL	00288550924	12091	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	972,00	48,6	972,00
5991/2025	772,85	GIOCHEMICA SRL	04051160234	12918	17/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	278,64	61,3	-1.114,56
5991/2025	772,85	GIOCHEMICA SRL	04051160234	12918	17/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	278,04	61,17	-1.112,16
5991/2025	772,85	GIOCHEMICA SRL	04051160234	12918	17/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	76,80	16,9	-307,20
6	4.583,34	FANCELLO TATIANA	01552790915	9348	04/06/2025	04/06/2025	60	03/08/2025	02/07/2025	60	0	-32	4.583,34	0	-146.666,88
6	5.855,33	PALIOGIANNIS PANAGIOTIS	02852990908	10722	07/07/2025	07/07/2025	60	05/09/2025	30/07/2025	60	0	-37	5.855,33	0	-216.647,21
6/2025	2.909,09	BUSSU LUCA	03040720900	12895	09/09/2025	09/09/2025	60	08/11/2025	16/09/2025	60	0	-53	2.909,09	0	-154.181,77
60	86.950,62	DOSIMETRICA DI NICOLA FRANZA	04373250655	11824	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	71.271,00	15679,62	0,00
60	4.495,70	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12304	08/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	3.685,00	810,7	-11.055,00
600 /P	1.080,14	SANIFARM SRL	00288550924	11911	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	1.028,70	51,44	-5.143,50
600/01	1.830,00	EUROMED S.R.L.	03698030289	10617	29/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	1.500,00	330	-4.500,00
6000050748	221,02	EG SPA	12432150154	10527	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	200,93	20,09	-602,79
6000051247	27,39	EG SPA	12432150154	10595	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	1,80	0,18	-5,40
6000051247	27,39	EG SPA	12432150154	10595	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	23,10	2,31	-69,30
6000060780	679,10	EG SPA	12432150154	11773	24/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	617,36	61,74	-2.469,44
6000245874	4.270,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	10604	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	3.500,00	770	-10.500,00
6000246387	1.000,40	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	12115	25/06/2025	27/06/2025	60	26/08/2025	29/08/2025	60	0	3	820,00	180,4	2.460,00
6000246445	162.809,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	11937	26/06/2025	27/06/2025	60	26/08/2025	25/08/2025	60	0	-1	133.450,00	29359	-133.450,00
6000246446	4.026,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	11938	26/06/2025	27/06/2025	60	26/08/2025	25/08/2025	60	0	-1	3.300,00	726	-3.300,00
6000247039	610,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	12205	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	500,00	110	0,00
6001030026	29.120,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	9543	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	28.000,00	1120	-140.000,00
6001030286	5.512,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	10320	23/05/2025	26/05/2025	60	25/07/2025	23/07/2025	60	0	-2	5.300,00	212	-10.600,00
6001030287	35.464,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	10320	23/05/2025	26/05/2025	60	25/07/2025	23/07/2025	60	0	-2	34.100,00	1364	-68.200,00
6001030812	2.756,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	11169	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	2.650,00	106	-15.900,00
6001030919	29.120,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	11681	25/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	28.000,00	1120	-112.000,00
6001031032	29.120,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	11968	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	28.000,00	1120	-84.000,00
6001031257	29.120,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	12410	11/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	28.000,00	1120	-112.000,00
6001031420	2.756,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	12909	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.650,00	106	-10.600,00
6001031421	2.756,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	12911	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.650,00	106	-10.600,00
6004002004	20.910,80	ARROW DIAGNOSTICS S.R.L.	01383850995	9396	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	320,00	70,4	-320,00
6004002004	20.910,80	ARROW DIAGNOSTICS S.R.L.	01383850995	9396	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	16.820,00	3700,4	-16.820,00
6004002415	20.172,70	ARROW DIAGNOSTICS S.R.L.	01383850995	10948	30/05/2025	30/05/2025	60	29/07/2025	05/08/2025	60	0	7	325,00	71,5	2.275,00
6004002415	20.172,70	ARROW DIAGNOSTICS S.R.L.	01383850995	10948	30/05/2025	30/05/2025	60	29/07/2025	05/08/2025	60	0	7	1.730,00	380,6	12.110,00
6004002415	20.172,70	ARROW DIAGNOSTICS S.R.L.	01383850995	10948	30/05/2025	30/05/2025	60	29/07/2025	05/08/2025	60	0	7	14.480,00	3185,6	101.360,00
6004002726	17.592,40	ARROW DIAGNOSTICS S.R.L.	01383850995	11733	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	320,00	70,4	-640,00
6004002726	17.592,40	ARROW DIAGNOSTICS S.R.L.	01383850995	11733	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	14.100,00	3102	-28.200,00
6004002769	3.660,00	ARROW DIAGNOSTICS S.R.L.	01383850995	11654	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	3.000,00	660	-15.000,00
6004002952	18.300,00	ARROW DIAGNOSTICS S.R.L.	01383850995	12051	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	15.000,00	3300	-30.000,00
6004002953	5.040,00	ARROW DIAGNOSTICS S.R.L.	01383850995	12056	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	4.800,00	240	-9.600,00

6004003238	25.882,30	ARROW DIAGNOSTICS S.R.L.	01383850995	12722	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	55,00	12,1	-220,00
6004003238	25.882,30	ARROW DIAGNOSTICS S.R.L.	01383850995	12722	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	640,00	140,8	-2.560,00
6004003238	25.882,30	ARROW DIAGNOSTICS S.R.L.	01383850995	12722	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	20.520,00	4514,4	-82.080,00
6004003504	16.439,50	ARROW DIAGNOSTICS S.R.L.	01383850995	13313	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	145,00	31,9	-725,00
6004003504	16.439,50	ARROW DIAGNOSTICS S.R.L.	01383850995	13313	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	1.350,00	297	-6.750,00
6004003504	16.439,50	ARROW DIAGNOSTICS S.R.L.	01383850995	13313	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	11.980,00	2635,6	-59.900,00
601 /P	6.975,99	SANIFARM SRL	00288550924	11989	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	6.643,80	332,19	-33.219,00
6012225007759	1.604,90	GE HEALTHCARE S.R.L.	11496970150	9576	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	1.290,00	129	-5.160,00
6012225007759	1.604,90	GE HEALTHCARE S.R.L.	11496970150	9576	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	169,00	16,9	-676,00
6012225008181	1.604,90	GE HEALTHCARE S.R.L.	11496970150	9926	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	1.290,00	129	-5.160,00
6012225008181	1.604,90	GE HEALTHCARE S.R.L.	11496970150	9926	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	169,00	16,9	-676,00
6012225008480	774,40	GE HEALTHCARE S.R.L.	11496970150	9999	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	704,00	70,4	-4.928,00
6012225008598	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10235	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.290,00	129	-5.160,00
6012225008598	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10235	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	169,00	16,9	-676,00
6012225008929	10.068,30	GE HEALTHCARE S.R.L.	11496970150	10330	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	9.153,00	915,3	-54.918,00
6012225009050	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10340	03/06/2025	04/06/2025	60	03/08/2025	23/07/2025	60	0	-11	1.290,00	129	-14.190,00
6012225009050	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10340	03/06/2025	04/06/2025	60	03/08/2025	23/07/2025	60	0	-11	169,00	16,9	-1.859,00
6012225009237	4.680,50	GE HEALTHCARE S.R.L.	11496970150	10881	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	3.975,00	397,5	-3.975,00
6012225009237	4.680,50	GE HEALTHCARE S.R.L.	11496970150	10881	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	280,00	28	-280,00
6012225009380	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10856	09/06/2025	10/06/2025	60	09/08/2025	04/08/2025	60	0	-5	1.290,00	129	-6.450,00
6012225009380	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10856	09/06/2025	10/06/2025	60	09/08/2025	04/08/2025	60	0	-5	169,00	16,9	-845,00
6012225009789	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11126	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	1.290,00	129	-10.320,00
6012225009789	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11126	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	169,00	16,9	-1.352,00
6012225009975	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11359	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	2.385,00	238,5	-16.695,00
6012225009975	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11359	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	280,00	28	-1.960,00
6012225010075	4.680,50	GE HEALTHCARE S.R.L.	11496970150	11525	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	3.975,00	397,5	-19.875,00
6012225010075	4.680,50	GE HEALTHCARE S.R.L.	11496970150	11525	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	280,00	28	-1.400,00
6012225010142	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11597	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	2.385,00	238,5	-2.385,00
6012225010142	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11597	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	280,00	28	-280,00
6012225010210	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11640	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	1.290,00	129	-3.870,00
6012225010210	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11640	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	169,00	16,9	-507,00
6012225010390	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11656	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	2.385,00	238,5	-11.925,00
6012225010390	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11656	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	280,00	28	-1.400,00
6012225010550	4.680,50	GE HEALTHCARE S.R.L.	11496970150	11858	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	3.975,00	397,5	-15.900,00
6012225010550	4.680,50	GE HEALTHCARE S.R.L.	11496970150	11858	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	280,00	28	-1.120,00

6012225010719	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11963	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	1.290,00	129	-3.870,00
6012225010719	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11963	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	60	0	-3	169,00	16,9	-507,00
6012225010851	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12101	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	2.385,00	238,5	2.385,00
6012225010851	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12101	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	280,00	28	280,00
6012225010895	14.850,00	GE HEALTHCARE S.R.L.	11496970150	12074	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	9.153,00	915,3	-36.612,00
6012225010947	4.680,50	GE HEALTHCARE S.R.L.	11496970150	12206	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	3.975,00	397,5	0,00
6012225010947	4.680,50	GE HEALTHCARE S.R.L.	11496970150	12206	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	280,00	28	0,00
6012225011262	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12406	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	2.385,00	238,5	-9.540,00
6012225011262	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12406	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	280,00	28	-1.120,00
6012225011263	1.419,00	GE HEALTHCARE S.R.L.	11496970150	12406	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	1.290,00	129	-5.160,00
6012225011294	13.424,40	GE HEALTHCARE S.R.L.	11496970150	12326	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	12.204,00	1220,4	-61.020,00
6012225011353	4.680,50	GE HEALTHCARE S.R.L.	11496970150	12392	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	3.975,00	397,5	-19.875,00
6012225011353	4.680,50	GE HEALTHCARE S.R.L.	11496970150	12392	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	280,00	28	-1.400,00
6012225011518	1.604,90	GE HEALTHCARE S.R.L.	11496970150	12675	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	1.290,00	129	-2.580,00
6012225011518	1.604,90	GE HEALTHCARE S.R.L.	11496970150	12675	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	169,00	16,9	-338,00
6012225011552	11.187,00	GE HEALTHCARE S.R.L.	11496970150	12675	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	10.170,00	1017	-20.340,00
6012225011680	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12562	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	2.385,00	238,5	-11.925,00
6012225011680	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12562	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	280,00	28	-1.400,00
6012225011768	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12848	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	2.385,00	238,5	-9.540,00
6012225011768	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12848	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	280,00	28	-1.120,00
6012225011911	1.604,90	GE HEALTHCARE S.R.L.	11496970150	12906	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	1.290,00	129	-3.870,00
6012225011911	1.604,90	GE HEALTHCARE S.R.L.	11496970150	12906	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	169,00	16,9	-507,00
6012225011949	5.593,50	GE HEALTHCARE S.R.L.	11496970150	12907	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	5.085,00	508,5	-15.255,00
6012225012087	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12932	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	2.385,00	238,5	-14.310,00
6012225012087	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12932	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	280,00	28	-1.680,00
6012225012232	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13009	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	2.385,00	238,5	-11.925,00
6012225012232	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13009	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	280,00	28	-1.400,00
6012225012390	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13185	28/07/2025	28/07/2025	60	26/09/2025	22/09/2025	60	0	-4	1.290,00	129	-5.160,00
6012225012390	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13185	28/07/2025	28/07/2025	60	26/09/2025	22/09/2025	60	0	-4	169,00	16,9	-676,00
6012225012569	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13257	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	2.385,00	238,5	-9.540,00
6012225012569	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13257	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	280,00	28	-1.120,00
6012225012679	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13277	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	2.385,00	238,5	-11.925,00
6012225012679	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13277	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	280,00	28	-1.400,00
6017067853	314,76	HORIBA ABX SAS SOCIETE PAR ACTIONS	05402981004	10436	23/05/2025	31/05/2025	60	30/07/2025	23/07/2025	60	0	-7	258,00	56,76	-1.806,00
6017068133	678,56	HORIBA ABX SAS SOCIETE PAR ACTIONS	05402981004	11494	13/06/2025	17/06/2025	60	16/08/2025	12/08/2025	60	0	-4	556,20	122,36	-2.224,80
6017068137	591,64	HORIBA ABX SAS SOCIETE PAR ACTIONS	05402981004	11486	13/06/2025	17/06/2025	60	16/08/2025	12/08/2025	60	0	-4	484,95	106,69	-1.939,80
6017068138	217,75	HORIBA ABX SAS SOCIETE PAR ACTIONS	05402981004	11494	13/06/2025	17/06/2025	60	16/08/2025	12/08/2025	60	0	-4	178,48	39,27	-713,92

6017068504	658,73	HORIBA ABX SAS SOCIETE PAR ACTIONS	05402981004	11930	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	60	0	-6	539,94	118,79	-3.239,64
6017068505	1.070,59	HORIBA ABX SAS SOCIETE PAR ACTIONS	05402981004	11930	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	60	0	-6	877,53	193,06	-5.265,18
6017068510	658,76	HORIBA ABX SAS SOCIETE PAR ACTIONS	05402981004	11930	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	60	0	-6	539,97	118,79	-3.239,82
6017068687	678,56	HORIBA ABX SAS SOCIETE PAR ACTIONS	05402981004	12292	04/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	556,20	122,36	-1.112,40
6017068868	326,62	HORIBA ABX SAS SOCIETE PAR ACTIONS	05402981004	13003	18/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	267,72	58,9	-1.338,60
602 /P	13.287,76	SANIFARM SRL	00288550924	12078	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	10.454,00	418,16	10.454,00
602 /P	13.287,76	SANIFARM SRL	00288550924	12078	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	1.980,00	435,6	1.980,00
603 /P	747,01	SANIFARM SRL	00288550924	11990	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	612,30	134,71	-3.061,50
603789	15.847,80	A. MENARINI DIAGNOSTICS SRL	05688870483	11813	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	60	0	-8	12.990,00	2857,8	-103.920,00
603790	6.954,00	A. MENARINI DIAGNOSTICS SRL	05688870483	11816	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	60	0	-8	5.700,00	1254	-45.600,00
604 /P	248,43	SANIFARM SRL	00288550924	11990	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	236,60	11,83	-1.183,00
605 /P	8.344,80	SANIFARM SRL	00288550924	11989	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	6.840,00	1504,8	-34.200,00
6056/2025/VPA	434,10	CITIEFFE S.R.L	00516271202	11716	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	417,40	16,7	-1.669,60
6057/2025/VPA	694,55	CITIEFFE S.R.L	00516271202	11716	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	667,84	26,71	-2.671,36
6058/2025/VPA	260,46	CITIEFFE S.R.L	00516271202	11716	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	250,44	10,02	-1.001,76
6059/PA	3.770,00	INTRAUMA S.P.A.	09270550016	10339	23/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	3.625,00	145	-7.250,00
607 /1	577.327,09	POLITECNICA - INGEGNERIA ED	00345720361	13446	26/08/2025	01/09/2025	60	31/10/2025	26/09/2025	60	0	-35	473.218,93	104108,16	-16.562.662,55
609/PA	138.080,86	COPIER SERVICE S.R.L.	03482270927	11856	01/07/2025	02/07/2025	60	31/08/2025	22/08/2025	60	0	-9	113.181,03	24899,83	-1.018.629,27
6100306960	4.881,71	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	9418	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	4.001,40	880,31	12.004,20
6100312096	2.918,24	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11074	10/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	2.392,00	526,24	-7.176,00
6100312097	26.177,78	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	10676	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	60	0	-11	21.457,20	4720,58	-236.029,20
6100312669	4.137,57	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11108	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	3.391,45	746,12	-27.131,60
6100312972	3.894,00	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11193	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	2.675,80	588,68	-18.730,60
6100312972	3.894,00	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11193	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	516,00	113,52	-3.612,00
6100312973	1.542,57	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11189	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	1.264,40	278,17	-8.850,80
6100313107	1.506,94	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11651	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	1.235,20	271,74	0,00
6100313269	1.576,00	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11586	20/06/2025	22/06/2025	60	21/08/2025	19/08/2025	60	0	-2	1.291,80	284,2	-2.583,60
6100313441	64.913,76	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11755	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	53.208,00	11705,76	-159.624,00
6100313553	1.018,03	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11689	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	834,45	183,58	-3.337,80
6100313554	14.982,82	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11689	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	12.281,00	2701,82	-49.124,00
6100313879	1.278,07	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11958	25/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	1.047,60	230,47	0,00
6100313965	5.478,40	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11661	25/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	4.490,49	987,91	-26.942,94
6100313997	4.076,01	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11939	26/06/2025	27/06/2025	60	26/08/2025	25/08/2025	60	0	-1	3.340,99	735,02	-3.340,99
6100313998	4.076,01	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11939	26/06/2025	27/06/2025	60	26/08/2025	25/08/2025	60	0	-1	3.340,99	735,02	-3.340,99
6100314266	3.834,22	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11808	27/06/2025	29/06/2025	60	28/08/2025	21/08/2025	60	0	-7	3.142,80	691,42	-21.999,60
6100314267	2.556,14	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11810	27/06/2025	29/06/2025	60	28/08/2025	21/08/2025	60	0	-7	2.095,20	460,94	-14.666,40
6100315028	145,30	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	12311	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	60	0	-1	119,10	26,2	-119,10
6100315029	954,49	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	12298	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	60	0	-1	782,37	172,12	-782,37
6100315030	767,87	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	12298	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	60	0	-1	629,40	138,47	-629,40
6100315570	2.556,14	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	12395	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	2.095,20	460,94	-10.476,00
6100317203	8.846,83	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	13196	28/07/2025	29/07/2025	60	27/09/2025	22/09/2025	60	0	-5	7.251,50	1595,33	-36.257,50
6165/PA	971,90	NACATUR INTERNATIONAL IMPORT	01313240424	10575	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	796,64	175,26	-7.169,76
62	2.598,60	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12232	09/07/2025	09/07/2025	60	07/09/2025	02/09/2025	60	0	-5	2.130,00	468,6	-10.650,00
62/50/	2.693,76	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	10357	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	2.208,00	485,76	-4.416,00
62/PA2025	12.151,20	EUROMED SARDEGNA SRL	01773000904	12724	16/07/2025	16/07/2025	60	14/09/2025	11/09/2025	60	0	-3	9.960,00	2191,2	-29.880,00
6217/PA	110,86	INTRAUMA S.P.A.	09270550016	10511	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	106,60	4,26	-319,80
625 /P	18.292,68	SANIFARM SRL	00288550924	12297	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	60	0	3	14.994,00	3298,68	44.982,00
6253005289	11.091,02	DIASORIN ITALIA SPA	02749260028	9910	15/05/2025	18/05/2025	60	17/07/2025	14/07/2025	60	0	-3	9.091,00	2000,02	-27.273,00
6253005290	17.242,36	DIASORIN ITALIA SPA	02749260028	9572	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	308,00	15,4	-1.848,00
6253005290	17.242,36	DIASORIN ITALIA SPA	02749260028	9572	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	13.768,00	3028,96	-82.608,00
6253005290	17.242,36	DIASORIN ITALIA SPA	02749260028	9572	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	100,00	22	-600,00
6253005291	2.074,00	DIASORIN ITALIA SPA	02749260028	9572	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	1.700,00	374	-10.200,00
6253005292	2.562,00	DIASORIN ITALIA SPA	02749260028	9572	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	2.100,00	462	-12.600,00
6253005293	288,75	DIASORIN ITALIA SPA	02749260028	9745	15/05/2025	18/05/2025	60	17/07/2025	10/07/2025	60	0	-7	275,00	13,75	-1.925,00
6253005398	489,71	DIASORIN ITALIA SPA	02749260028	9745	16/05/2025	17/05/2025	60	16/07/2025	10/07/2025	60	0	-6	372,90	82,04	-2.237,40
6253005398	489,71	DIASORIN ITALIA SPA	02749260028	9745	16/05/2025	17/05/2025	60	16/07/2025	10/07/2025	60	0	-6	28,50	6,27	-171,00

6253005569	252,54	DIASORIN ITALIA SPA	02749260028	9939	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	207,00	45,54	-1.035,00
6253006168	5.293,82	DIASORIN ITALIA SPA	02749260028	10835	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	4.213,20	926,9	-4.213,20
6253006168	5.293,82	DIASORIN ITALIA SPA	02749260028	10835	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	126,00	27,72	-126,00
6253006169	42.554,92	DIASORIN ITALIA SPA	02749260028	10837	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	308,00	15,4	-308,00
6253006169	42.554,92	DIASORIN ITALIA SPA	02749260028	10837	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	34.516,00	7593,52	-34.516,00
6253006169	42.554,92	DIASORIN ITALIA SPA	02749260028	10837	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	100,00	22	-100,00
6253006170	2.074,00	DIASORIN ITALIA SPA	02749260028	10839	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	1.700,00	374	-1.700,00
6253006171	3.843,00	DIASORIN ITALIA SPA	02749260028	10839	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	3.150,00	693	-3.150,00
6253006172	288,75	DIASORIN ITALIA SPA	02749260028	10857	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	60	0	-1	275,00	13,75	-275,00
6253006556	16.030,80	DIASORIN ITALIA SPA	02749260028	11285	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	13.140,00	2890,8	-13.140,00
6253006642	7.564,00	DIASORIN ITALIA SPA	02749260028	11176	16/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	6.200,00	1364	-31.000,00
6253007637	10.150,40	DIASORIN ITALIA SPA	02749260028	12589	08/07/2025	09/07/2025	60	07/09/2025	09/09/2025	60	0	2	8.320,00	1830,4	16.640,00
6253008165	24.214,56	DIASORIN ITALIA SPA	02749260028	12853	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	19.848,00	4366,56	-79.392,00
6253008166	11.285,00	DIASORIN ITALIA SPA	02749260028	12853	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	9.250,00	2035	-37.000,00
6253008167	1.244,40	DIASORIN ITALIA SPA	02749260028	12872	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	1.020,00	224,4	-4.080,00
6253008168	3.843,00	DIASORIN ITALIA SPA	02749260028	12873	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	3.150,00	693	-12.600,00
6253008385	11.346,00	DIASORIN ITALIA SPA	02749260028	13205	25/07/2025	26/07/2025	60	24/09/2025	22/09/2025	60	0	-2	9.300,00	2046	-18.600,00
6253008386	6.917,40	DIASORIN ITALIA SPA	02749260028	13205	25/07/2025	26/07/2025	60	24/09/2025	22/09/2025	60	0	-2	5.670,00	1247,4	-11.340,00
626 /P	19.231,47	SANIFARM SRL	00288550924	12146	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	15.763,50	3467,97	-15.763,50
627 /P	18.300,00	SANIFARM SRL	00288550924	12149	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	15.000,00	3300	-15.000,00
628 /P	6.767,34	SANIFARM SRL	00288550924	12385	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	60	0	3	5.547,00	1220,34	16.641,00
62PA	50.488,97	TECHPROJECT SRL	07191941009	10364	26/05/2025	29/05/2025	60	28/07/2025	23/07/2025	60	0	-5	41.384,40	9104,57	-206.922,00
63	951,60	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12325	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	780,00	171,6	-3.120,00
63/PA2025	7.076,00	EUROMED SARDEGNA SRL	01773000904	12563	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	5.800,00	1276	-29.000,00
636/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	10920	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	1.740,00	174	0,00
636/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	10920	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	22,00	2,2	0,00
638/F	4.300,50	PANTEC SRL	05102540019	10509	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	3.525,00	775,5	-28.200,00
64	59.311,76	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12404	10/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	10.805,00	2377,1	-43.220,00
64	59.311,76	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12404	10/07/2025	10/07/2025	60	08/09/2025	04/09/2025	60	0	-4	44.355,44	1774,22	-177.421,76
64/PA	1.782,56	AREAMED S.R.L. SOCIO UNICO	02387480904	11325	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	1.714,00	68,56	-10.284,00
6400025733	802,07	SODEXO ITALIA S.P.A.	00805980158	9950	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	60	0	-34	144,75	5,79	-4.921,50
6400025733	802,07	SODEXO ITALIA S.P.A.	00805980158	9950	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	60	0	-34	464,18	102,12	-15.782,12
6400025733	802,07	SODEXO ITALIA S.P.A.	00805980158	9950	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	60	0	-34	77,48	7,75	-2.634,32
6400025734	15.042,71	SODEXO ITALIA S.P.A.	00805980158	9952	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	60	0	-34	13.675,19	1367,52	-464.956,46
6400030922	573,89	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	112,45	4,5	-4.048,20
6400030922	573,89	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	264,54	58,2	-9.523,44
6400030922	573,89	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	122,00	12,2	-4.392,00
6400030923	14.871,55	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	13.519,59	1351,96	-486.705,24
6400030937	14.045,33	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	12.768,48	1276,85	-459.665,28
6400030939	700,96	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	118,52	4,74	-4.266,72
6400030939	700,96	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	320,65	70,54	-11.543,40
6400030939	700,96	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	169,55	16,96	-6.103,80
6400030940	15.278,84	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	13.889,85	1388,99	-500.034,60
6400031449	1.102,42	SODEXO ITALIA S.P.A.	00805980158	13015	24/07/2025	26/07/2025	60	24/09/2025	17/09/2025	60	0	-7	99,85	3,99	-698,95
6400031449	1.102,42	SODEXO ITALIA S.P.A.	00805980158	13015	24/07/2025	26/07/2025	60	24/09/2025	17/09/2025	60	0	-7	691,71	152,18	-4.841,97
6400031449	1.102,42	SODEXO ITALIA S.P.A.	00805980158	13015	24/07/2025	26/07/2025	60	24/09/2025	17/09/2025	60	0	-7	140,63	14,06	-984,41
6400031450	16.705,98	SODEXO ITALIA S.P.A.	00805980158	13014	24/07/2025	26/07/2025	60	24/09/2025	17/09/2025	60	0	-7	15.187,25	1518,73	-106.310,75
6400035590	947,23	SODEXO ITALIA S.P.A.	00805980158	13077	20/08/2025	20/08/2025	60	19/10/2025	17/09/2025	60	0	-32	181,12	7,24	-5.795,84
6400035590	947,23	SODEXO ITALIA S.P.A.	00805980158	13077	20/08/2025	20/08/2025	60	19/10/2025	17/09/2025	60	0	-32	451,49	99,33	-14.447,68
6400035590	947,23	SODEXO ITALIA S.P.A.	00805980158	13077	20/08/2025	20/08/2025	60	19/10/2025	17/09/2025	60	0	-32	189,14	18,91	-6.052,48
6400035591	15.203,88	SODEXO ITALIA S.P.A.	00805980158	13077	20/08/2025	20/08/2025	60	19/10/2025	17/09/2025	60	0	-32	13.821,71	1382,17	-442.294,72
6453/PA	231,80	BETATEX S.P.A.	00440180545	12717	11/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	190,00	41,8	-760,00

6454/PA	695,40	BETATEX S.P.A.	00440180545	12717	11/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	570,00	125,4	-2.280,00
6486/2025	1.819,13	GIOCHEMICA SRL	04051160234	13423	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.732,50	86,63	-8.662,50
65/50/	97,60	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	10485	30/05/2025	05/06/2025	60	04/08/2025	25/07/2025	60	0	-10	80,00	17,6	-800,00
6500001715	360,88	ABBOTT S.R.L.	00076670595	13224	21/07/2025	28/07/2025	60	26/09/2025	23/09/2025	60	0	-3	295,80	65,08	-887,40
6500005538	360,88	ABBOTT S.R.L.	00076670595	13567	04/08/2025	06/08/2025	60	05/10/2025	29/09/2025	60	0	-6	295,80	65,08	-1.774,80
651/01	1.586,00	EUROMED S.R.L.	03698030289	11344	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.300,00	286	-1.300,00
6523	4.320,32	DR. FALK PHARMA S.R.L.	11742580969	9870	30/04/2025	14/05/2025	60	13/07/2025	14/07/2025	60	0	1	3.927,56	392,76	3.927,56
6535/2	746,93	MIKAI SPA	00972790109	10613	26/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	718,20	28,73	-2.154,60
655	304,51	AMS ANALITICA S.R.L.	02523710412	9343	30/04/2025	02/05/2025	60	01/07/2025	07/07/2025	60	0	6	209,60	46,11	1.257,60
655	304,51	AMS ANALITICA S.R.L.	02523710412	9343	30/04/2025	02/05/2025	60	01/07/2025	07/07/2025	60	0	6	40,00	8,8	240,00
655 /P	110,24	SANIFARM SRL	00288550924	12558	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	106,00	4,24	-318,00
6562/2025	361,12	GIOCHEMICA SRL	04051160234	13423	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	296,00	65,12	-1.480,00
6594/PA	765,31	BETATEX S.P.A.	00440180545	12937	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	627,30	138,01	-2.509,20
6595/PA	850,34	BETATEX S.P.A.	00440180545	12937	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	697,00	153,34	-2.788,00
6596/PA	850,34	BETATEX S.P.A.	00440180545	12914	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	697,00	153,34	-2.788,00
6597/PA	425,17	BETATEX S.P.A.	00440180545	12937	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	348,50	76,67	-1.394,00
66	2.681,20	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12676	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	1.260,00	277,2	-2.520,00
66	2.681,20	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12676	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	1.100,00	44	-2.200,00
66/PA	3.432,00	AREAMED S.R.L. SOCIO UNICO	02387480904	11670	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	3.300,00	132	-9.900,00
660 ES	247.913,99	HEART LIFE CROCE AMICA SRL	01501260622	12605	31/07/2025	01/08/2025	60	30/09/2025	10/09/2025	60	0	-20	247.913,99	0	-4.958.279,80
6625/2025/VPA	260,46	CITIEFFE S.R.L	00516271202	12084	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	250,44	10,02	250,44
6645/PA	3.855,85	INTRAUMA S.P.A.	09270550016	10988	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	3.707,55	148,3	-7.415,10
666/PA	6.930,56	TECNOFTALMICA S.R.L.	09672801009	9653	16/04/2025	30/04/2025	60	29/06/2025	10/07/2025	60	0	11	6.664,00	266,56	73.304,00
67	6.110,00	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12676	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	5.875,00	235	-11.750,00
67/PA	2.754,96	AREAMED S.R.L. SOCIO UNICO	02387480904	11670	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	2.649,00	105,96	-7.947,00
6725/00/2025	3.001,44	PERMEDICA S.P.A.	01975020130	12977	10/07/2025	20/07/2025	60	18/09/2025	16/09/2025	60	0	-2	2.886,00	115,44	-5.772,00
6743/PA	3.900,47	INTRAUMA S.P.A.	09270550016	10714	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	60	0	-11	3.750,45	150,02	-41.254,95
6745/PA	574,56	NACATUR INTERNATIONAL IMPORT	01313240424	11913	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	547,20	27,36	-2.736,00
6746/PA	365,41	NACATUR INTERNATIONAL IMPORT	01313240424	11995	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	299,52	65,89	-1.497,60
6747/PA	1.522,56	NACATUR INTERNATIONAL IMPORT	01313240424	11995	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	1.248,00	274,56	-6.240,00
6755315505	3.307,59	ROCHE S.P.A.	00747170157	9232	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	21,40	2,14	-64,20
6755315505	3.307,59	ROCHE S.P.A.	00747170157	9232	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	2.145,50	214,55	-6.436,50
6755315505	3.307,59	ROCHE S.P.A.	00747170157	9232	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	840,00	84	-2.520,00
6755315797	30.490,24	ROCHE S.P.A.	00747170157	10943	16/04/2025	05/05/2025	60	04/07/2025	11/08/2025	60	0	38	27.718,40	2771,84	1.053.299,20
6755317398	122.908,83	ROCHE S.P.A.	00747170157	9362	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	111.735,30	11173,53	-111.735,30
6755318667	1.386,00	ROCHE S.P.A.	00747170157	9728	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	60	0	1	1.260,00	126	1.260,00
6755319567	5.842,14	ROCHE S.P.A.	00747170157	9823	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	5.311,04	531,1	-26.555,20
6755319740	42.510,69	ROCHE S.P.A.	00747170157	9860	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	30.053,30	3005,33	-120.213,20
6755319740	42.510,69	ROCHE S.P.A.	00747170157	9860	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	8.592,78	859,28	-34.371,12
6755319848	1.430,35	ROCHE S.P.A.	00747170157	9860	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	1.300,32	130,03	-6.501,60
6755320230	38.112,80	ROCHE S.P.A.	00747170157	10197	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	34.648,00	3464,8	-103.944,00
6755320603	1.734,24	ROCHE S.P.A.	00747170157	9994	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	1.576,58	157,66	-12.612,64

6755320677	64.666,34	ROCHE S.P.A.	00747170157	10236	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	58.787,58	5878,76	-235.150,32
6755320924	3.465,81	ROCHE S.P.A.	00747170157	10321	27/05/2025	28/05/2025	60	27/07/2025	23/07/2025	60	0	-4	3.150,74	315,07	-12.602,96
6755320925	21.220,32	ROCHE S.P.A.	00747170157	10371	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	19.291,20	1929,12	-38.582,40
6755322170	19.880,92	ROCHE S.P.A.	00747170157	10921	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	11.380,80	1138,08	0,00
6755322170	19.880,92	ROCHE S.P.A.	00747170157	10921	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	6.692,76	669,28	0,00
6755324297	28.584,60	ROCHE S.P.A.	00747170157	11378	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	25.986,00	2598,6	-181.902,00
6755324560	9.452,06	ROCHE S.P.A.	00747170157	11603	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	8.592,78	859,28	-8.592,78
6755324950	43.110,89	ROCHE S.P.A.	00747170157	11628	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	39.191,72	3919,17	-117.575,16
6755325001	1.734,24	ROCHE S.P.A.	00747170157	11697	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	1.576,58	157,66	-4.729,74
6755326174	42.440,64	ROCHE S.P.A.	00747170157	12006	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	38.582,40	3858,24	-154.329,60
6775/2025/VPA	730,43	CITIEFFE S.R.L	00516271202	12334	07/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	647,20	25,89	-2.588,80
6775/2025/VPA	730,43	CITIEFFE S.R.L	00516271202	12334	07/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	47,00	10,34	-188,00
68/PA	5.509,92	AREAMED S.R.L. SOCIO UNICO	02387480904	11699	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	5.298,00	211,92	-15.894,00
682 /P	105,00	SANIFARM SRL	00288550924	13086	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	100,00	5	-600,00
682 PA	5.414,02	PRODIFARM SPA	00138660907	9233	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	988,60	217,49	-2.965,80
682 PA	5.414,02	PRODIFARM SPA	00138660907	9233	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	1.084,75	238,65	-3.254,25
682 PA	5.414,02	PRODIFARM SPA	00138660907	9233	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	1.493,28	328,52	-4.479,84
682 PA	5.414,02	PRODIFARM SPA	00138660907	9233	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	871,09	191,64	-2.613,27
683 /P	15.152,40	SANIFARM SRL	00288550924	13113	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	12.420,00	2732,4	-74.520,00
685 PA	780,80	PRODIFARM SPA	00138660907	9234	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	640,00	140,8	-1.920,00
69	1.340,60	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12820	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	630,00	138,6	-2.520,00
69	1.340,60	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12820	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	550,00	22	-2.200,00
6917/2025/VPA	868,19	CITIEFFE S.R.L	00516271202	12830	16/07/2025	17/07/2025	60	15/09/2025	12/09/2025	60	0	-3	834,80	33,39	-2.504,40
6926/2025/VPA	532,40	CITIEFFE S.R.L	00516271202	12666	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	511,92	20,48	-2.559,60
6939/02	23.580,94	RAYS SPA	01316780426	12844	03/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	19.328,64	4252,3	-96.643,20
6960/2	746,93	MIKAI SPA	00972790109	11317	06/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	718,20	28,73	-5.027,40
7	4.583,34	FANCELLO TATIANA	01552790915	10728	08/07/2025	09/07/2025	60	07/09/2025	30/07/2025	60	0	-39	4.583,34	0	-178.750,26
7	5.855,33	PALIOGIANNIS PANAGIOTIS	02852990908	11056	16/07/2025	16/07/2025	60	14/09/2025	07/08/2025	60	0	-38	5.855,33	0	-222.502,54
7/1106	28,66	ACARPIA FARMACEUTICI SRL	11607280010	10360	21/05/2025	01/06/2025	60	31/07/2025	24/07/2025	60	0	-7	26,05	2,61	-182,35
7/1276	57,31	ACARPIA FARMACEUTICI SRL	11607280010	11551	16/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	52,10	5,21	-468,90
7/PA	2.802,00	BOATTO RENZO MARIO	03006570901	9710	24/06/2025	27/06/2025	60	26/08/2025	09/07/2025	60	0	-48	2.800,00	0	-134.400,00
7/PA	2.802,00	BOATTO RENZO MARIO	03006570901	9710	24/06/2025	27/06/2025	60	26/08/2025	09/07/2025	60	0	-48	2,00	0	-96,00
70	19.577,88	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12813	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	6.160,00	1355,2	-24.640,00
70	19.577,88	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12813	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	11.598,73	463,95	-46.394,92
70/PA	5.950,10	AREAMED S.R.L. SOCIO UNICO	02387480904	11915	01/07/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	5.721,25	228,85	-28.606,25
7000247296	349,91	ACCORD HEALTHCARE ITALIA SRL	06522300968	9417	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	316,00	31,6	948,00
7000247296	349,91	ACCORD HEALTHCARE ITALIA SRL	06522300968	9417	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	2,10	0,21	6,30

7000250663	147,29	ACCORD HEALTHCARE ITALIA SRL	06522300968	10648	03/06/2025	04/06/2025	60	03/08/2025	28/07/2025	60	0	-6	133,90	13,39	-803,40
7000250909	290,50	ACCORD HEALTHCARE ITALIA SRL	06522300968	10730	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	139,38	13,94	-696,90
7000250909	290,50	ACCORD HEALTHCARE ITALIA SRL	06522300968	10730	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	120,51	12,05	-602,55
7000250909	290,50	ACCORD HEALTHCARE ITALIA SRL	06522300968	10730	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	4,20	0,42	-21,00
7000251778	69,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	11273	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	60	0	-3	63,00	6,3	-189,00
7000252226	1.749,61	ACCORD HEALTHCARE ITALIA SRL	06522300968	11194	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	556,80	55,68	-3.897,60
7000252226	1.749,61	ACCORD HEALTHCARE ITALIA SRL	06522300968	11194	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	1.033,75	103,38	-7.236,25
7000252755	265,63	ACCORD HEALTHCARE ITALIA SRL	06522300968	11732	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	139,38	13,94	-696,90
7000252755	265,63	ACCORD HEALTHCARE ITALIA SRL	06522300968	11732	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	79,00	7,9	-395,00
7000252755	265,63	ACCORD HEALTHCARE ITALIA SRL	06522300968	11732	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	23,10	2,31	-115,50
7002100428	2,07	ACCORD HEALTHCARE ITALIA SRL	06522300968	10755	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	1,88	0,19	-9,40
7011/02	7.103,25	RAYS SPA	01316780426	12844	04/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	6.765,00	338,25	-33.825,00
707 PA	4.538,40	PRODIFARM SPA	00138660907	9234	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	3.720,00	818,4	-11.160,00
708 PA	20.313,00	PRODIFARM SPA	00138660907	9235	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	16.650,00	3663	-49.950,00
709/VEPA	1.878,80	MEDICAL S.R.L.	00268210903	9295	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	1.540,00	338,8	-4.620,00
71/PA	2.754,96	AREAMED S.R.L. SOCIO UNICO	02387480904	12077	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	2.649,00	105,96	-10.596,00
712	2.028,00	BIO VASCULAR GROUP S.R.L.	11192991005	10578	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	1.950,00	78	-17.550,00
712 PA	2.089,71	PRODIFARM SPA	00138660907	9236	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	1.712,88	376,83	-5.138,64
713	2.028,00	BIO VASCULAR GROUP S.R.L.	11192991005	10680	31/05/2025	04/06/2025	60	03/08/2025	29/07/2025	60	0	-5	1.950,00	78	-9.750,00
713/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	9297	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	864,00	190,08	-2.592,00
714 PA	1.327,04	PRODIFARM SPA	00138660907	9236	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	1.276,00	51,04	-3.828,00
714/VEPA	2.635,20	MEDICAL S.R.L.	00268210903	9297	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	2.160,00	475,2	-6.480,00
7172554829	30.150,40	BOSTON SCIENTIFIC SPA	11206730159	9307	05/05/2025	05/05/2025	60	04/07/2025	02/07/2025	60	0	-2	22.220,00	4888,4	-44.440,00
7172554829	30.150,40	BOSTON SCIENTIFIC SPA	11206730159	9307	05/05/2025	05/05/2025	60	04/07/2025	02/07/2025	60	0	-2	2.925,00	117	-5.850,00
7172557731	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	9720	09/05/2025	09/05/2025	60	08/07/2025	09/07/2025	60	0	1	15.490,00	619,6	15.490,00
7172561820	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	9604	19/05/2025	19/05/2025	60	18/07/2025	09/07/2025	60	0	-9	15.490,00	619,6	-139.410,00
7172561821	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	10231	19/05/2025	19/05/2025	60	18/07/2025	21/07/2025	60	0	3	15.490,00	619,6	46.470,00
7172563277	63.336,00	BOSTON SCIENTIFIC SPA	11206730159	10263	21/05/2025	21/05/2025	60	20/07/2025	21/07/2025	60	0	1	60.900,00	2436	60.900,00
7172564639	20.498,30	BOSTON SCIENTIFIC SPA	11206730159	10222	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	14.415,00	3171,3	-57.660,00
7172564639	20.498,30	BOSTON SCIENTIFIC SPA	11206730159	10222	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	2.800,00	112	-11.200,00
7172567553	87.925,40	BOSTON SCIENTIFIC SPA	11206730159	10624	29/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	72.070,00	15855,4	-216.210,00
7172569476	416,00	BOSTON SCIENTIFIC SPA	11206730159	10664	03/06/2025	04/06/2025	60	03/08/2025	29/07/2025	60	0	-5	400,00	16	-2.000,00
7172574110	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	11250	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	15.490,00	619,6	-30.980,00
7172575961	9.620,00	BOSTON SCIENTIFIC SPA	11206730159	11310	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	9.250,00	370	-55.500,00
7172576602	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	11580	19/06/2025	19/06/2025	60	18/08/2025	19/08/2025	60	0	1	11.500,00	460	11.500,00
7172576621	9.620,00	BOSTON SCIENTIFIC SPA	11206730159	11580	19/06/2025	19/06/2025	60	18/08/2025	19/08/2025	60	0	1	9.250,00	370	9.250,00
7172578709	49.920,00	BOSTON SCIENTIFIC SPA	11206730159	11700	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	48.000,00	1920	-144.000,00
7172578988	3.660,00	BOSTON SCIENTIFIC SPA	11206730159	11865	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	3.000,00	660	-3.000,00
7172579285	106.323,00	BOSTON SCIENTIFIC SPA	11206730159	11657	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	87.150,00	19173	-435.750,00
7172579697	416,00	BOSTON SCIENTIFIC SPA	11206730159	11555	25/06/2025	25/06/2025	60	24/08/2025	14/08/2025	60	0	-10	400,00	16	-4.000,00
7172581484	40.826,40	BOSTON SCIENTIFIC SPA	11206730159	11873	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	21.565,00	4744,3	-150.955,00
7172581484	40.826,40	BOSTON SCIENTIFIC SPA	11206730159	11873	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	13.730,00	549,2	-96.110,00

7172582516	1.769,00	BOSTON SCIENTIFIC SPA	11206730159	12060	01/07/2025	02/07/2025	60	31/08/2025	28/08/2025	60	0	-3	1.450,00	319	-4.350,00
7172584368	16.763,76	BOSTON SCIENTIFIC SPA	11206730159	12360	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	60	0	0	16.119,00	644,76	0,00
7172585892	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	12360	09/07/2025	09/07/2025	60	07/09/2025	04/09/2025	60	0	-3	15.490,00	619,6	-46.470,00
7172586531	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	12281	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	11.500,00	460	-57.500,00
7172586583	100.528,00	BOSTON SCIENTIFIC SPA	11206730159	12351	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	82.400,00	18128	-412.000,00
7172588419	143,52	BOSTON SCIENTIFIC SPA	11206730159	12638	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	138,00	5,52	-414,00
7172588420	106.063,94	BOSTON SCIENTIFIC SPA	11206730159	12638	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	64.916,50	2596,66	-194.749,50
7172588420	106.063,94	BOSTON SCIENTIFIC SPA	11206730159	12638	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	31.599,00	6951,78	-94.797,00
7172589128	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	12564	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	13.400,00	536	-67.000,00
7172589705	9.620,00	BOSTON SCIENTIFIC SPA	11206730159	12646	17/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	9.250,00	370	-37.000,00
7172590310	15.813,40	BOSTON SCIENTIFIC SPA	11206730159	12726	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	9.910,00	2180,2	-49.550,00
7172590310	15.813,40	BOSTON SCIENTIFIC SPA	11206730159	12726	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	3.580,00	143,2	-17.900,00
7172590900	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	12899	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	13.400,00	536	-40.200,00
7172592097	4.056,00	BOSTON SCIENTIFIC SPA	11206730159	12936	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	3.900,00	156	-23.400,00
7176	1.964,13	MABE S.R.L.	02969620133	11839	30/04/2025	28/06/2025	60	27/08/2025	22/08/2025	60	0	-5	1.870,60	93,53	-9.353,00
7190019577	1.073,60	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	13472	08/10/2024	07/08/2025	60	06/10/2025	26/09/2025	60	0	-10	880,00	193,6	-8.800,00
7190028707	35,70	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	9443	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	34,00	1,7	-34,00
7190029687	1.855,18	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	10855	28/05/2025	10/06/2025	60	09/08/2025	04/08/2025	60	0	-5	1.520,64	334,54	-7.603,20
7190029786	5.565,54	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	11025	30/05/2025	11/06/2025	60	10/08/2025	07/08/2025	60	0	-3	4.561,92	1003,62	-13.685,76
7190031134	178,50	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	11703	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	170,00	8,5	-510,00
7190032727	321,30	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	13137	28/07/2025	28/07/2025	60	26/09/2025	18/09/2025	60	0	-8	306,00	15,3	-2.448,00
72/50/	7.232,16	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	10985	30/05/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	5.616,00	1235,52	-11.232,00
72/50/	7.232,16	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	10985	30/05/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	312,00	68,64	-624,00
72/E	1.072.838,37	E.P.M. SRL	04731170637	12572	31/07/2025	03/08/2025	60	02/10/2025	09/09/2025	60	0	-23	879.375,71	193462,66	-20.225.641,33
72/PA	2.232,60	AREAMED S.R.L. SOCIO UNICO	02387480904	12077	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	1.830,00	402,6	-7.320,00
720/VEPA	13.176,00	MEDICAL S.R.L.	00268210903	9977	12/05/2025	12/05/2025	60	11/07/2025	15/07/2025	60	0	4	10.800,00	2376	43.200,00
7207165466	11.065,40	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	10391	02/06/2025	02/06/2025	60	01/08/2025	24/07/2025	60	0	-8	9.070,00	1995,4	-72.560,00
7207167236	1.551,91	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	11996	26/06/2025	26/06/2025	60	25/08/2025	26/08/2025	60	0	1	1.272,06	279,85	1.272,06
7207167237	8.955,21	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	11997	26/06/2025	26/06/2025	60	25/08/2025	26/08/2025	60	0	1	7.340,34	1614,87	7.340,34
7207169144	1.707,90	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	12639	23/07/2025	23/07/2025	60	21/09/2025	10/09/2025	60	0	-11	1.399,92	307,98	-15.399,12
7207169659	10.882,40	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	13189	31/07/2025	31/07/2025	60	29/09/2025	22/09/2025	60	0	-7	8.920,00	1962,4	-62.440,00
721/VEPA	1.460,34	MEDICAL S.R.L.	00268210903	9977	12/05/2025	12/05/2025	60	11/07/2025	15/07/2025	60	0	4	1.197,00	263,34	4.788,00
722/PA	1.386,00	GAMMA-SERVIZI S.R.L.	01616950182	11629	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	1.260,00	126	-3.780,00
722/VEPA	4.144,40	MEDICAL S.R.L.	00268210903	9977	12/05/2025	12/05/2025	60	11/07/2025	15/07/2025	60	0	4	3.985,00	159,4	15.940,00
7224214677	74.377,80	PERKINELMER SCIENTIFICA ITALIA S.R.L.	10453490962	12687	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	60.965,41	13412,39	-182.896,23
723/VEPA	20.496,00	MEDICAL S.R.L.	00268210903	9977	12/05/2025	12/05/2025	60	11/07/2025	15/07/2025	60	0	4	16.800,00	3696	67.200,00
7258004594	2.172,21	NEOPHARMED GENTILI S.P.A.	06647900965	10062	19/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	671,56	67,15	-1.343,12
7258004594	2.172,21	NEOPHARMED GENTILI S.P.A.	06647900965	10062	19/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	1.303,18	130,32	-2.606,36
726 PA	259,74	PRODIFARM SPA	00138660907	9236	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	212,90	46,84	-638,70
7268/PA	7.286,50	INTRAUMA S.P.A.	09270550016	11892	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	7.006,25	280,25	0,00
727/F	707,60	PANTEC SRL	05102540019	11818	16/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	580,00	127,6	-4.060,00
728 PA	6.720,00	PRODIFARM SPA	00138660907	9237	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	6.400,00	320	-19.200,00
729 PA	663,52	PRODIFARM SPA	00138660907	9236	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	638,00	25,52	-1.914,00
729/2025	240,10	SURGILINE S.R.L.	03216690234	10073	15/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	196,80	43,3	-393,60
7293	3.381,21	MABE S.R.L.	02969620133	11839	24/05/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	3.220,20	161,01	-12.880,80
73	2.329,60	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	13286	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	2.240,00	89,6	-8.960,00
73/001	640,50	EDANEWS S.R.L.	11205011007	13471	01/08/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	525,00	115,5	-2.100,00
73/PA	4.959,30	AREAMED S.R.L. SOCIO UNICO	02387480904	12077	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	60	0	-4	4.065,00	894,3	-16.260,00
7310009017	298,17	LOHMANN & RAUSCHER S.R.L.	00207810284	10238	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	244,40	53,77	-977,60

7310010481	1.123,20	LOHMANN & RAUSCHER S.R.L.	00207810284	11198	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	1.080,00	43,2	-7.560,00
7310011374	1.244,40	LOHMANN & RAUSCHER S.R.L.	00207810284	12088	01/07/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	1.020,00	224,4	1.020,00
7310013306	2.059,08	LOHMANN & RAUSCHER S.R.L.	00207810284	13264	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	34,00	7,48	-170,00
7310013306	2.059,08	LOHMANN & RAUSCHER S.R.L.	00207810284	13264	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	1.040,00	41,6	-5.200,00
7310013306	2.059,08	LOHMANN & RAUSCHER S.R.L.	00207810284	13264	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	900,00	36	-4.500,00
7310013307	623,76	LOHMANN & RAUSCHER S.R.L.	00207810284	13264	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	68,00	14,96	-340,00
7310013307	623,76	LOHMANN & RAUSCHER S.R.L.	00207810284	13264	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	520,00	20,8	-2.600,00
7310013365	249,60	LOHMANN & RAUSCHER S.R.L.	00207810284	13540	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	240,00	9,6	-240,00
7310013366	332,80	LOHMANN & RAUSCHER S.R.L.	00207810284	13552	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	320,00	12,8	-640,00
7325005348	9,90	ZAMBON ITALIA SRL	02307520243	12493	15/07/2025	15/07/2025	60	13/09/2025	08/09/2025	60	0	-5	9,00	0,9	-45,00
734 /P	5.120,34	SANIFARM SRL	00288550924	13337	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	4.197,00	923,34	-20.985,00
7340/02	12.474,00	RAYS SPA	01316780426	12844	14/07/2025	19/07/2025	60	17/09/2025	12/09/2025	60	0	-5	11.880,00	594	-59.400,00
735 /P	3.220,80	SANIFARM SRL	00288550924	13338	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	2.640,00	580,8	-13.200,00
7351/PA	1.885,00	INTRAUMA S.P.A.	09270550016	11730	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	1.812,50	72,5	-5.437,50
7355/2	746,93	MIKAI SPA	00972790109	11186	17/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	718,20	28,73	-5.027,40
7355/PA	583,65	NACATUR INTERNATIONAL IMPORT	01313240424	11913	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	478,40	105,25	-2.392,00
7356/PA	533,38	NACATUR INTERNATIONAL IMPORT	01313240424	12083	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	437,20	96,18	437,20
736 /P	5.120,34	SANIFARM SRL	00288550924	13339	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	4.197,00	923,34	-20.985,00
7373	2.298,45	MABE S.R.L.	02969620133	11690	27/05/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	2.189,00	109,45	-10.945,00
74/PA	8.769,36	AREAMED S.R.L. SOCIO UNICO	02387480904	12194	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	7.188,00	1581,36	0,00
74/PA	5.968,78	BE WATER S.R.L.	04103700243	12166	30/06/2025	09/07/2025	60	07/09/2025	01/09/2025	60	0	-6	4.892,44	1076,34	-29.354,64
744 PA	1.004,01	PRODIFARM SPA	00138660907	9247	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	822,96	181,05	-2.468,88
746 PA	10.382,25	PRODIFARM SPA	00138660907	9248	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	8.510,04	1872,21	-25.530,12
748 PA	945,00	PRODIFARM SPA	00138660907	9247	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	900,00	45	-2.700,00
75/PA	1.926,08	AREAMED S.R.L. SOCIO UNICO	02387480904	12381	07/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	1.852,00	74,08	-1.852,00
7507/2025/VPA	955,44	CITIEFFE S.R.L	00516271202	13324	28/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	918,69	36,75	-3.674,76
757 PA	661,26	PRODIFARM SPA	00138660907	9247	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	542,02	119,24	-1.626,06
758 PA	6.425,81	PRODIFARM SPA	00138660907	9249	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	3.989,67	877,72	-11.969,01
758 PA	6.425,81	PRODIFARM SPA	00138660907	9249	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	1.277,39	281,03	-3.832,17
7588/02	9.003,60	RAYS SPA	01316780426	13274	18/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	7.380,00	1623,6	-36.900,00
76/PA	483,60	AREAMED S.R.L. SOCIO UNICO	02387480904	12381	07/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	465,00	18,6	-465,00
76/SP	3.727,36	DAMBO S.R.L.	08405110720	12059	30/05/2025	12/06/2025	60	11/08/2025	28/08/2025	60	0	17	3.584,00	143,36	60.928,00
77	8.394,58	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	11799	20/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	6.880,80	1513,78	-34.404,00
77	4.326,40	CIQUADRO DI CARBONI SEBASTIANO & C.	03303420925	12479	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	60	0	-4	4.160,00	166,4	-16.640,00
77/50/	1.524,98	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	11141	30/05/2025	10/06/2025	60	09/08/2025	08/08/2025	60	0	-1	1.249,98	275	-1.249,98
775/VEPA	3.489,20	MEDICAL S.R.L.	00268210903	9824	14/05/2025	15/05/2025	60	14/07/2025	11/07/2025	60	0	-3	2.860,00	629,2	-8.580,00
776/VEPA	527,04	MEDICAL S.R.L.	00268210903	9977	14/05/2025	17/05/2025	60	16/07/2025	15/07/2025	60	0	-1	432,00	95,04	-432,00
78/PA	1.716,00	AREAMED S.R.L. SOCIO UNICO	02387480904	12411	11/07/2025	11/07/2025	60	09/09/2025	05/09/2025	60	0	-4	1.650,00	66	-6.600,00
7808/02	1.156,56	RAYS SPA	01316780426	13459	23/07/2025	06/08/2025	60	05/10/2025	26/09/2025	60	0	-9	948,00	208,56	-8.532,00
7830/PA	1.003,33	NACATUR INTERNATIONAL IMPORT	01313240424	12561	11/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	822,40	180,93	-4.112,00
7831/PA	717,36	NACATUR INTERNATIONAL IMPORT	01313240424	12561	11/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	588,00	129,36	-2.940,00
79/PA	1.705,60	AREAMED S.R.L. SOCIO UNICO	02387480904	12684	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	1.640,00	65,6	-3.280,00
7937/PA	8.788,21	INTRAUMA S.P.A.	09270550016	12162	07/07/2025	08/07/2025	60	06/09/2025	01/09/2025	60	0	-5	8.450,20	338,01	-42.251,00
7X01598556	2,61	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	9410	10/04/2025	14/04/2025	60	13/06/2025	07/07/2025	60	0	24	2,14	0,47	51,36
7X02793007	2,61	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	11086	11/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	2,14	0,47	-14,98
8	4.583,33	FANCELLO TATIANA	01552790915	12477	02/08/2025	02/08/2025	60	01/10/2025	09/09/2025	60	0	-22	4.583,33	0	-100.833,26
8	8.666,67	GALASSO PAOLO MATTIA	02626830901	12879	02/09/2025	02/09/2025	60	01/11/2025	16/09/2025	60	0	-46	8.666,67	0	-398.666,82
8	5.855,33	PALIOGIANNIS PANAGIOTIS	02852990908	13051	20/08/2025	20/08/2025	60	19/10/2025	17/09/2025	60	0	-32	5.855,33	0	-187.370,56

8/PA	5.999,98	MELONI RENATO NUNZIO	01816940900	9465	04/06/2025	05/06/2025	60	04/08/2025	04/07/2025	60	0	-31	5.999,98	0	-185.999,38
8/PA	40.992,33	PARTE SRL	02721550289	11845	04/07/2025	04/07/2025	60	02/09/2025	22/08/2025	60	0	-11	5.131,91	1129,02	-56.451,01
8/PA	40.992,33	PARTE SRL	02721550289	11845	04/07/2025	04/07/2025	60	02/09/2025	22/08/2025	60	0	-11	28.468,36	6263,04	-313.151,96
8/PA	2.802,00	BOATTO RENZO MARIO	03006570901	10409	29/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	2.800,00	0	-109.200,00
8/PA	2.802,00	BOATTO RENZO MARIO	03006570901	10409	29/06/2025	02/07/2025	60	31/08/2025	23/07/2025	60	0	-39	2,00	0	-78,00
80/50/	4.245,60	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	10684	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	60	0	-12	180,00	39,6	-2.160,00
80/50/	4.245,60	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	12126	31/05/2025	12/06/2025	60	11/08/2025	29/08/2025	60	0	18	3.300,00	726	59.400,00
801 PA	1.030,85	PRODIFARM SPA	00138660907	9239	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	844,96	185,89	-2.534,88
8010524	3.046,34	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	9353	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	2.497,00	549,34	4.994,00
8010525	6.490,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	9354	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	60	0	2	5.320,00	1170,4	10.640,00
8012052	1.671,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	9965	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	1.370,00	301,4	-5.480,00
8013482	8.275,26	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	10786	30/05/2025	04/06/2025	60	03/08/2025	31/07/2025	60	0	-3	6.783,00	1492,26	-20.349,00
8015047	1.756,80	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	11354	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	1.440,00	316,8	-8.640,00
8015048	611,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	11355	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	240,00	52,8	-1.440,00
8015048	611,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	11355	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	261,00	57,42	-1.566,00
8015049	8.396,04	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	11356	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	6.882,00	1514,04	-41.292,00
8016481	87,84	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	12523	30/06/2025	03/07/2025	60	01/09/2025	08/09/2025	60	0	7	72,00	15,84	504,00
8016482	1.122,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	12524	30/06/2025	03/07/2025	60	01/09/2025	08/09/2025	60	0	7	920,00	202,4	6.440,00
8018176	504,84	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	12657	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	413,80	91,04	-2.069,00
8018177	1.514,51	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	12657	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	1.241,40	273,11	-6.207,00
8018178	13.427,32	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	12660	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	11.006,00	2421,32	-55.030,00
8020039	1.514,51	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	13551	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.241,40	273,11	-4.965,60
8020040	109,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	13551	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	104,00	5,2	-416,00
8020041	1.671,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	13551	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.370,00	301,4	-5.480,00
8020042	298,66	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	13551	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	244,80	53,86	-979,20
8020043	400,16	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-ZABBAN SPA	00503151201	13445	31/07/2025	04/08/2025	60	03/10/2025	26/09/2025	60	0	-7	328,00	72,16	-2.296,00
805/VEPA	3.407,46	MEDICAL S.R.L.	00268210903	10075	15/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	2.793,00	614,46	-5.586,00
8089/PA	5.739,50	INTRAUMA S.P.A.	09270550016	12397	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	5.518,75	220,75	-27.593,75
81/PA	891,28	AREAMED S.R.L. SOCIO UNICO	02387480904	12965	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	857,00	34,28	-3.428,00
8100492902	4.340,39	INSTRUMENTATION LABORATORY SPA	02368591208	7967	03/04/2025	07/04/2025	60	06/06/2025	01/07/2025	60	0	25	3.557,70	782,69	88.942,50
8100495045	31,15	INSTRUMENTATION LABORATORY SPA	02368591208	9240	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	25,53	5,62	-76,59
8100497134	376,52	INSTRUMENTATION LABORATORY SPA	02368591208	9284	28/04/2025	29/04/2025	60	28/06/2025	01/07/2025	60	0	3	308,62	67,9	925,86
8100499836	3.638,32	INSTRUMENTATION LABORATORY SPA	02368591208	9743	12/05/2025	18/05/2025	60	17/07/2025	10/07/2025	60	0	-7	1.560,75	343,37	-10.925,25
8100499836	3.638,32	INSTRUMENTATION LABORATORY SPA	02368591208	9743	12/05/2025	18/05/2025	60	17/07/2025	10/07/2025	60	0	-7	1.421,48	312,72	-9.950,36

8100499852	5.165,81	INSTRUMENTATION LABORATORY SPA	02368591208	9743	12/05/2025	18/05/2025	60	17/07/2025	10/07/2025	60	0	-7	4.234,27	931,54	-29.639,89
8100499929	466,70	INSTRUMENTATION LABORATORY SPA	02368591208	9743	12/05/2025	16/05/2025	60	15/07/2025	10/07/2025	60	0	-5	382,54	84,16	-1.912,70
8100499932	30.603,15	INSTRUMENTATION LABORATORY SPA	02368591208	9743	12/05/2025	17/05/2025	60	16/07/2025	10/07/2025	60	0	-6	25.084,55	5518,6	-150.507,30
8100499935	376,52	INSTRUMENTATION LABORATORY SPA	02368591208	9874	12/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	308,62	67,9	0,00
8100501691	2.675,17	INSTRUMENTATION LABORATORY SPA	02368591208	10265	20/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	2.192,76	482,41	-8.771,04
8100502148	98,38	INSTRUMENTATION LABORATORY SPA	02368591208	10268	22/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	80,64	17,74	-322,56
8100502743	376,52	INSTRUMENTATION LABORATORY SPA	02368591208	10293	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	60	0	-5	308,62	67,9	-1.543,10
8100505435	376,52	INSTRUMENTATION LABORATORY SPA	02368591208	11071	09/06/2025	10/06/2025	60	09/08/2025	08/08/2025	60	0	-1	308,62	67,9	-308,62
8100506672	141,91	INSTRUMENTATION LABORATORY SPA	02368591208	11295	16/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	116,32	25,59	-581,60
8100506888	2.533,26	INSTRUMENTATION LABORATORY SPA	02368591208	11107	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	60	0	-8	2.076,44	456,82	-16.611,52
8100508311	98,38	INSTRUMENTATION LABORATORY SPA	02368591208	11899	23/06/2025	24/06/2025	60	23/08/2025	22/08/2025	60	0	-1	80,64	17,74	-80,64
8100508503	376,52	INSTRUMENTATION LABORATORY SPA	02368591208	11756	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	308,62	67,9	-925,86
8100509984	1.830,00	INSTRUMENTATION LABORATORY SPA	02368591208	12027	27/06/2025	30/06/2025	60	29/08/2025	27/08/2025	60	0	-2	1.500,00	330	-3.000,00
8100510290	512,40	INSTRUMENTATION LABORATORY SPA	02368591208	12048	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	420,00	92,4	-840,00
8100510343	10.930,35	INSTRUMENTATION LABORATORY SPA	02368591208	12039	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	4.579,10	1007,4	-9.158,20
8100510343	10.930,35	INSTRUMENTATION LABORATORY SPA	02368591208	12039	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	4.194,30	922,75	-8.388,60
8100511178	3.704,02	INSTRUMENTATION LABORATORY SPA	02368591208	12295	01/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	3.036,08	667,94	-6.072,16
8100511192	42.892,25	INSTRUMENTATION LABORATORY SPA	02368591208	12295	01/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	35.157,58	7734,67	-70.315,16
8100511388	13.098,93	INSTRUMENTATION LABORATORY SPA	02368591208	12295	02/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	10.736,83	2362,1	-21.473,66
8100512162	25.436,27	INSTRUMENTATION LABORATORY SPA	02368591208	12620	07/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	20.849,40	4586,87	20.849,40
8100512647	451,53	INSTRUMENTATION LABORATORY SPA	02368591208	12507	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	60	0	1	370,11	81,42	370,11
8100513027	1.642,00	INSTRUMENTATION LABORATORY SPA	02368591208	12464	09/07/2025	14/07/2025	60	12/09/2025	05/09/2025	60	0	-7	1.345,90	296,1	-9.421,30
8100513323	15.485,34	INSTRUMENTATION LABORATORY SPA	02368591208	12645	10/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	8.079,20	1777,43	-16.158,40
8100513323	15.485,34	INSTRUMENTATION LABORATORY SPA	02368591208	12645	10/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	1.201,20	264,26	-2.402,40
8100513323	15.485,34	INSTRUMENTATION LABORATORY SPA	02368591208	12645	10/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	3.412,50	750,75	-6.825,00
8100514104	4.187,75	INSTRUMENTATION LABORATORY SPA	02368591208	12543	15/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	3.432,58	755,17	-17.162,90
8100515431	1.051,04	INSTRUMENTATION LABORATORY SPA	02368591208	12981	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	861,51	189,53	-3.446,04
8100516002	226,80	INSTRUMENTATION LABORATORY SPA	02368591208	13134	23/07/2025	28/07/2025	60	26/09/2025	18/09/2025	60	0	-8	185,90	40,9	-1.487,20
8100516995	1.793,40	INSTRUMENTATION LABORATORY SPA	02368591208	13522	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	1.470,00	323,4	-5.880,00
8134186759	346,35	GRÜNENTHAL ITALIA S.R.L	04485620159	10716	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	314,86	31,49	-1.574,30
8150045406	1.220,00	ADVANCED STERILIZATION PROCUCTS	10491670963	9877	14/05/2025	14/05/2025	60	13/07/2025	14/07/2025	60	0	1	1.000,00	220	1.000,00
8150045407	898,41	ADVANCED STERILIZATION PROCUCTS	10491670963	9880	14/05/2025	14/05/2025	60	13/07/2025	14/07/2025	60	0	1	736,40	162,01	736,40
8150046112	865,86	ADVANCED STERILIZATION PROCUCTS	10491670963	12123	19/06/2025	19/06/2025	60	18/08/2025	29/08/2025	60	0	11	709,72	156,14	7.806,92
8150046144	17.999,88	ADVANCED STERILIZATION PROCUCTS	10491670963	11604	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	14.280,00	3141,6	-14.280,00
8150046144	17.999,88	ADVANCED STERILIZATION PROCUCTS	10491670963	11604	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	474,00	104,28	-474,00
8150046467	7.466,40	ADVANCED STERILIZATION PROCUCTS	10491670963	11836	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	6.120,00	1346,4	-24.480,00
8150046680	13.264,06	ADVANCED STERILIZATION PROCUCTS	10491670963	12624	09/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	10.872,18	2391,88	10.872,18
8150047137	585,60	ADVANCED STERILIZATION PROCUCTS	10491670963	13525	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	480,00	105,6	-1.920,00
817/F	4.575,00	PANTEC SRL	05102540019	12585	30/06/2025	02/07/2025	60	31/08/2025	09/09/2025	60	0	9	3.750,00	825	33.750,00
817/V35	109,80	GEM SRL	01544010463	13201	29/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	90,00	19,8	-90,00
817/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	10187	20/05/2025	21/05/2025	60	20/07/2025	18/07/2025	60	0	-2	4.650,00	186	-9.300,00
818/F	5.731,56	PANTEC SRL	05102540019	11931	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	60	0	-6	4.698,00	1033,56	-28.188,00
818/VEPA	3.843,00	MEDICAL S.R.L.	00268210903	9980	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	3.150,00	693	-15.750,00
819/VEPA	863,20	MEDICAL S.R.L.	00268210903	9980	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	830,00	33,2	-4.150,00
82/PA	3.348,90	AREAMED S.R.L. SOCIO UNICO	02387480904	12965	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.745,00	603,9	-10.980,00
822 PA	1.558,43	PRODIFARM SPA	00138660907	9241	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	1.277,40	281,03	-3.832,20
823 PA	1.004,01	PRODIFARM SPA	00138660907	9241	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	822,96	181,05	-2.468,88
8230962298	2.004,46	MERCK LIFE SCIENCE S.R.L.	13209130155	12183	01/07/2025	02/07/2025	60	31/08/2025	02/09/2025	60	0	2	1.643,00	361,46	3.286,00
8230977406	1.473,76	MERCK LIFE SCIENCE S.R.L.	13209130155	13266	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	1.208,00	265,76	-6.040,00
825 PA	19.333,60	PRODIFARM SPA	00138660907	9242	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	18.590,00	743,6	-55.770,00
8261825610	1.131,24	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	11238	07/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	1.028,40	102,84	-2.056,80
8261825611	87,12	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	11238	07/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	79,20	7,92	-158,40
8261825612	244,20	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	11238	07/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	222,00	22,2	-222,00

8261828578	261,36	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	12142	14/06/2025	19/06/2025	60	18/08/2025	01/09/2025	60	0	14	237,60	23,76	3.326,40
8261838189	209,88	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	12618	05/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	190,80	19,08	190,80
8261839609	1.424,68	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	12618	05/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	1.295,16	129,52	1.295,16
8261842563	244,20	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	12805	12/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	222,00	22,2	-888,00
8261845773	488,40	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	13116	19/07/2025	24/07/2025	60	22/09/2025	18/09/2025	60	0	-4	444,00	44,4	-1.776,00
8261848209	1.605,52	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	13342	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.459,56	145,96	-7.297,80
8261851455	1.163,32	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	13342	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.057,56	105,76	-5.287,80
829 PA	2.677,36	PRODIFARM SPA	00138660907	10449	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	795,24	174,95	12.723,84
829 PA	2.677,36	PRODIFARM SPA	00138660907	10449	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	1.399,32	307,85	22.389,12
83/PA	3.513,60	AREAMED S.R.L. SOCIO UNICO	02387480904	12969	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.880,00	633,6	-11.520,00
836/VEPA	183,00	MEDICAL S.R.L.	00268210903	10548	22/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	150,00	33	-450,00
837/VEPA	3.894,24	MEDICAL S.R.L.	00268210903	10229	22/05/2025	23/05/2025	60	22/07/2025	21/07/2025	60	0	-1	3.192,00	702,24	-3.192,00
838	6.308,62	A.T.S. SRL	12758490150	10805	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	5.171,00	1137,62	-36.197,00
839	3.855,20	A.T.S. SRL	12758490150	10936	12/06/2025	12/06/2025	60	11/08/2025	05/08/2025	60	0	-6	1.848,00	406,56	-11.088,00
839 PA	4.164,16	PRODIFARM SPA	00138660907	10451	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	4.004,00	160,16	64.064,00
84	2.186,24	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	11827	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	1.792,00	394,24	-7.168,00
84/PA	4.465,20	AREAMED S.R.L. SOCIO UNICO	02387480904	13541	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	3.660,00	805,2	-3.660,00
841 PA	26.940,16	PRODIFARM SPA	00138660907	10452	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	4.399,00	175,96	70.384,00
841 PA	26.940,16	PRODIFARM SPA	00138660907	10452	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	21.505,00	860,2	344.080,00
847 PA	30.620,72	PRODIFARM SPA	00138660907	10460	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	25.044,00	1001,76	400.704,00
847 PA	30.620,72	PRODIFARM SPA	00138660907	10460	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	4.399,00	175,96	70.384,00
847/VEPA	539,24	MEDICAL S.R.L.	00268210903	10229	22/05/2025	23/05/2025	60	22/07/2025	21/07/2025	60	0	-1	442,00	97,24	-442,00
848/VEPA	136,64	MEDICAL S.R.L.	00268210903	9997	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	112,00	24,64	-784,00
849/VEPA	1.239,52	MEDICAL S.R.L.	00268210903	9997	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	1.016,00	223,52	-7.112,00
85	3.530,00	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	11827	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	2.893,44	636,56	-11.573,76
8500160824	1.048,19	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	9894	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	952,90	95,29	-3.811,60
8500161738	34,49	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	10923	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	31,35	3,14	0,00
8500163711	34,49	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	12565	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	31,35	3,14	-94,05
851 PA	302,58	PRODIFARM SPA	00138660907	10461	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	248,02	54,56	3.968,32
8553/PA	5.698,94	INTRAUMA S.P.A.	09270550016	12923	22/07/2025	25/07/2025	60	23/09/2025	16/09/2025	60	0	-7	5.479,75	219,19	-38.358,25
856 PA	1.854,40	PRODIFARM SPA	00138660907	10461	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	1.520,00	334,4	24.320,00
8594	245,41	AVAS PHARMACEUTICALS S.R.L.	09190500968	9383	02/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	108,64	10,86	-108,64
8594	245,41	AVAS PHARMACEUTICALS S.R.L.	09190500968	9383	02/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	114,46	11,45	-114,46
86/50/	673,44	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	12584	30/06/2025	01/07/2025	60	30/08/2025	09/09/2025	60	0	10	552,00	121,44	5.520,00
861 PA	29.575,73	PRODIFARM SPA	00138660907	10463	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	24.242,40	5333,33	387.878,40
862 PA	663,52	PRODIFARM SPA	00138660907	10461	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	638,00	25,52	10.208,00
862/VEPA	3.224,00	MEDICAL S.R.L.	00268210903	10373	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	3.100,00	124	-18.600,00
863 PA	2.943,20	PRODIFARM SPA	00138660907	10464	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	2.830,00	113,2	45.280,00
864 PA	1.327,63	PRODIFARM SPA	00138660907	10461	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	1.088,22	239,41	17.411,52
865 PA	1.044,86	PRODIFARM SPA	00138660907	10464	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	856,44	188,42	13.703,04
867/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	12976	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.740,00	174	-6.960,00
867/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	12976	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	22,00	2,2	-88,00
868/PA	1.386,00	GAMMA-SERVIZI S.R.L.	01616950182	12994	22/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	1.260,00	126	-5.040,00
869 PA	2.753,92	PRODIFARM SPA	00138660907	10503	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	2.648,00	105,92	42.368,00
87/50/	2.189,90	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	11970	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	1.600,00	352	-8.000,00
87/50/	2.189,90	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	11970	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	195,00	42,9	-975,00
870 PA	2.753,92	PRODIFARM SPA	00138660907	10466	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	2.648,00	105,92	42.368,00
870H065202	60.144,15	BAYER S.P.A.	05849130157	9243	19/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	54.676,50	5467,65	-164.029,50

870H075531	23.166,00	BAYER S.P.A.	05849130157	9714	09/05/2025	09/05/2025	60	08/07/2025	09/07/2025	60	0	1	20.088,00	2008,8	20.088,00
870H079103	31.958,25	BAYER S.P.A.	05849130157	9827	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	20.692,95	2069,3	-103.464,75
870H079103	31.958,25	BAYER S.P.A.	05849130157	9827	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	8.360,00	836	-41.800,00
870H081717	4.455,00	BAYER S.P.A.	05849130157	10199	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	4.050,00	405	-12.150,00
870H081718	80.192,20	BAYER S.P.A.	05849130157	10202	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	72.902,00	7290,2	-218.706,00
870H083924	43.552,32	BAYER S.P.A.	05849130157	10328	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	39.593,02	3959,3	-118.779,06
870H083925	119,90	BAYER S.P.A.	05849130157	10328	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	60	0	-3	109,00	10,9	-327,00
870H088197	1.743,28	BAYER S.P.A.	05849130157	10504	03/06/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	1.584,80	158,48	-12.678,40
870H088459	3.242,05	BAYER S.P.A.	05849130157	10791	03/06/2025	04/06/2025	60	03/08/2025	31/07/2025	60	0	-3	2.947,32	294,73	-8.841,96
870H093414	40.096,10	BAYER S.P.A.	05849130157	11168	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	36.451,00	3645,1	-36.451,00
870H098031	39.592,96	BAYER S.P.A.	05849130157	11653	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	35.993,60	3599,36	0,00
870H098882	1.930,06	BAYER S.P.A.	05849130157	11607	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	60	0	-1	1.754,60	175,46	-1.754,60
870H100393	45.524,49	BAYER S.P.A.	05849130157	11605	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	41.385,90	4138,59	-165.543,60
870H104850	12,58	BAYER S.P.A.	05849130157	12028	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	11,44	1,14	-22,88
870H105360	3.242,05	BAYER S.P.A.	05849130157	11916	01/07/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	2.947,32	294,73	-14.736,60
870H106374	34.155,00	BAYER S.P.A.	05849130157	12100	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	31.050,00	3105	31.050,00
870H109330	20.790,00	BAYER S.P.A.	05849130157	12324	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	18.900,00	1890	-94.500,00
871/F	4.294,40	PANTEC SRL	05102540019	12649	10/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	3.520,00	774,4	-7.040,00
872 PA	7.113,60	ACTIVA S.R.L.	01535310427	10072	19/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	6.840,00	273,6	-34.200,00
8720	25,85	AVAS PHARMACEUTICALS S.R.L.	09190500968	9363	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	23,50	2,35	-23,50
8720/PA	1.522,56	NACATUR INTERNATIONAL IMPORT	01313240424	13272	25/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	1.248,00	274,56	-4.992,00
8722	3.007,62	AVAS PHARMACEUTICALS S.R.L.	09190500968	9363	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	2.734,20	273,42	-2.734,20
8725126780	284.421,28	JANSSEN-CILAG SPA	02707070963	9771	11/03/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	258.564,80	25856,48	-258.564,80
8725142080	46.613,25	JANSSEN-CILAG SPA	02707070963	9895	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	33.323,04	3332,31	-133.292,16
8725142080	46.613,25	JANSSEN-CILAG SPA	02707070963	9895	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	9.052,64	905,26	-36.210,56
8725143125	14.545,87	JANSSEN-CILAG SPA	02707070963	10203	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	13.223,52	1322,35	-39.670,56
8725144103	9.733,02	JANSSEN-CILAG SPA	02707070963	10351	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	8.848,20	884,82	-17.696,40
8725144104	32.462,45	JANSSEN-CILAG SPA	02707070963	10352	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	12.033,06	1203,31	-24.066,12
8725144104	32.462,45	JANSSEN-CILAG SPA	02707070963	10352	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	17.478,26	1747,82	-34.956,52

8725144771	7.940,06	JANSSEN-CILAG SPA	02707070963	10605	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	7.218,24	721,82	-21.654,72
8725149662	36.655,34	JANSSEN-CILAG SPA	02707070963	11223	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	33.323,04	3332,3	-233.261,28
8725150916	32.971,84	JANSSEN-CILAG SPA	02707070963	11774	24/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	29.974,40	2997,44	-119.897,60
8725152575	2,99	JANSSEN-CILAG SPA	02707070963	12008	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	2,72	0,27	-10,88
8725154144	19.226,09	JANSSEN-CILAG SPA	02707070963	12307	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	17.478,26	1747,83	-69.913,04
8725155092	14.936,86	JANSSEN-CILAG SPA	02707070963	12467	11/07/2025	14/07/2025	60	12/09/2025	05/09/2025	60	0	-7	13.578,96	1357,9	-95.052,72
8725160269	8.824,24	JANSSEN-CILAG SPA	02707070963	13474	04/08/2025	06/08/2025	60	05/10/2025	26/09/2025	60	0	-9	8.022,04	802,2	-72.198,36
875 PA	3.680,56	PRODIFARM SPA	00138660907	10467	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	3.539,00	141,56	56.624,00
879 PA	16.816,80	PRODIFARM SPA	00138660907	10479	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	16.170,00	646,8	258.720,00
88/PA	2.923,12	AREAMED S.R.L. SOCIO UNICO	02387480904	13573	06/08/2025	06/08/2025	60	05/10/2025	29/09/2025	60	0	-6	2.396,00	527,12	-14.376,00
880 PA	38.815,92	PRODIFARM SPA	00138660907	10465	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	37.323,00	1492,92	597.168,00
880/F	750,30	PANTEC SRL	05102540019	12806	14/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	615,00	135,3	-2.460,00
883	30.052,00	GCR SRL	02452480904	12446	09/07/2025	10/07/2025	60	08/09/2025	05/09/2025	60	0	-3	27.320,00	2732	-81.960,00
886 PA	1.285,44	PRODIFARM SPA	00138660907	10467	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	1.236,00	49,44	19.776,00
887 PA	21.938,04	PRODIFARM SPA	00138660907	10471	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	17.982,00	3956,04	287.712,00
890 PA	3.806,34	PRODIFARM SPA	00138660907	10457	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	3.119,95	686,39	49.919,20
896/VEPA	243,36	MEDICAL S.R.L.	00268210903	10557	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	234,00	9,36	-1.872,00
9/PA	5.999,98	MELONI RENATO NUNZIO	01816940900	13122	28/08/2025	28/08/2025	60	27/10/2025	18/09/2025	60	0	-39	5.999,98	0	-233.999,22
90/50/	2.236,26	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	11998	30/06/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	1.560,00	343,2	-6.240,00
90/50/	2.236,26	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	11998	30/06/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	273,00	60,06	-1.092,00
90001642	23.452,09	ULTRAGENYX NETHERLANDS B.V.		10307	06/05/2025	15/05/2025	60	14/07/2025	22/07/2025	60	0	8	21.320,08	0	170.560,64
90001666	23.452,09	ULTRAGENYX NETHERLANDS B.V.		10307	16/05/2025	22/05/2025	60	21/07/2025	22/07/2025	60	0	1	21.320,08	0	21.320,08
90001766	46.904,18	ULTRAGENYX NETHERLANDS B.V.		10307	26/06/2025	09/07/2025	60	07/09/2025	22/07/2025	60	0	-47	42.640,16	0	-2.004.087,52
90001813	23.452,09	ULTRAGENYX NETHERLANDS B.V.		13021	14/07/2025	22/07/2025	60	20/09/2025	17/09/2025	60	0	-3	21.320,08	0	-63.960,24
90013799	13.271,06	UCB PHARMA SPA	00471770016	10105	22/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	12.064,60	1206,46	-48.258,40
90014093	2.588,94	UCB PHARMA SPA	00471770016	10240	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.529,56	152,96	-6.118,24
90014093	2.588,94	UCB PHARMA SPA	00471770016	10240	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	824,02	82,4	-3.296,08
90016917	3.625,69	UCB PHARMA SPA	00471770016	11666	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	3.296,08	329,61	-6.592,16
90017066	6.635,53	UCB PHARMA SPA	00471770016	11775	24/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	6.032,30	603,23	-24.129,20
90020731	6.635,53	UCB PHARMA SPA	00471770016	13287	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	6.032,30	603,23	-24.129,20
901 PA	574,61	PRODIFARM SPA	00138660907	10457	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	470,99	103,62	7.535,84
9011554663	366,00	SIEMENS HEALTHCARE SRL	12268050155	9415	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	300,00	66	900,00
9011557312	390,40	SIEMENS HEALTHCARE SRL	12268050155	9320	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	320,00	70,4	-1.600,00
9011557659	231,80	SIEMENS HEALTHCARE SRL	12268050155	9751	08/05/2025	10/05/2025	60	09/07/2025	11/07/2025	60	0	2	190,00	41,8	380,00
9011557660	231,80	SIEMENS HEALTHCARE SRL	12268050155	9451	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	190,00	41,8	-190,00
9011557661	129,32	SIEMENS HEALTHCARE SRL	12268050155	9559	08/05/2025	10/05/2025	60	09/07/2025	08/07/2025	60	0	-1	106,00	23,32	-106,00

9011557873	10.678,66	SIEMENS HEALTHCARE SRL	12268050155	9811	09/05/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	8.658,00	1904,76	-8.658,00
9011557873	10.678,66	SIEMENS HEALTHCARE SRL	12268050155	9811	09/05/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	95,00	20,9	-95,00
9011557874	28.224,70	SIEMENS HEALTHCARE SRL	12268050155	9810	09/05/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	1.360,00	299,2	-1.360,00
9011557874	28.224,70	SIEMENS HEALTHCARE SRL	12268050155	9810	09/05/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	21.775,00	4790,5	-21.775,00
9011557875	2.417,84	SIEMENS HEALTHCARE SRL	12268050155	9544	09/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	1.981,84	436	-7.927,36
9011558272	1.288,32	SIEMENS HEALTHCARE SRL	12268050155	9544	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	1.056,00	232,32	-5.280,00
9011558273	38.577,62	SIEMENS HEALTHCARE SRL	12268050155	9731	13/05/2025	14/05/2025	60	13/07/2025	10/07/2025	60	0	-3	31.621,00	6956,62	-94.863,00
9011558274	9.113,40	SIEMENS HEALTHCARE SRL	12268050155	9544	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	30,00	6,6	-150,00
9011558274	9.113,40	SIEMENS HEALTHCARE SRL	12268050155	9544	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	7.440,00	1636,8	-37.200,00
9011558275	390,40	SIEMENS HEALTHCARE SRL	12268050155	9911	13/05/2025	17/05/2025	60	16/07/2025	14/07/2025	60	0	-2	320,00	70,4	-640,00
9011558276	4.697,00	SIEMENS HEALTHCARE SRL	12268050155	9544	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	60	0	-5	3.850,00	847	-19.250,00
9011558566	322,08	SIEMENS HEALTHCARE SRL	12268050155	10034	14/05/2025	16/05/2025	60	15/07/2025	16/07/2025	60	0	1	264,00	58,08	264,00
9011558580	1.171,20	SIEMENS HEALTHCARE SRL	12268050155	10054	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	960,00	211,2	0,00
9011558584	6.344,00	SIEMENS HEALTHCARE SRL	12268050155	10054	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	5.200,00	1144	0,00
9011558590	146,40	SIEMENS HEALTHCARE SRL	12268050155	10054	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	120,00	26,4	0,00
9011558594	146,40	SIEMENS HEALTHCARE SRL	12268050155	10040	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	120,00	26,4	0,00
9011558597	12,20	SIEMENS HEALTHCARE SRL	12268050155	9872	14/05/2025	14/05/2025	60	13/07/2025	14/07/2025	60	0	1	10,00	2,2	10,00
9011558600	592,92	SIEMENS HEALTHCARE SRL	12268050155	9872	14/05/2025	14/05/2025	60	13/07/2025	14/07/2025	60	0	1	486,00	106,92	486,00
9011558602	73,20	SIEMENS HEALTHCARE SRL	12268050155	10040	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	60	0	0	60,00	13,2	0,00
9011558659	2.632,76	SIEMENS HEALTHCARE SRL	12268050155	9826	14/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	2.158,00	474,76	-12.948,00
9011558660	126,88	SIEMENS HEALTHCARE SRL	12268050155	9586	14/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	104,00	22,88	-624,00
9011559180	317,20	SIEMENS HEALTHCARE SRL	12268050155	10080	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	260,00	57,2	-260,00
9011559183	634,40	SIEMENS HEALTHCARE SRL	12268050155	10080	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	520,00	114,4	-520,00
9011559218	1.878,80	SIEMENS HEALTHCARE SRL	12268050155	10080	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	1.540,00	338,8	-1.540,00
9011559226	330,62	SIEMENS HEALTHCARE SRL	12268050155	9915	16/05/2025	17/05/2025	60	16/07/2025	14/07/2025	60	0	-2	271,00	59,62	-542,00
9011559248	5.442,42	SIEMENS HEALTHCARE SRL	12268050155	9888	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	4.461,00	981,42	-17.844,00
9011559249	9.400,10	SIEMENS HEALTHCARE SRL	12268050155	9888	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	2.110,00	464,2	-8.440,00
9011559249	9.400,10	SIEMENS HEALTHCARE SRL	12268050155	9888	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	5.595,00	1230,9	-22.380,00
9011559379	614,88	SIEMENS HEALTHCARE SRL	12268050155	9888	17/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	504,00	110,88	-2.016,00
9011559531	19.520,00	SIEMENS HEALTHCARE SRL	12268050155	10109	19/05/2025	20/05/2025	60	19/07/2025	17/07/2025	60	0	-2	16.000,00	3520	-32.000,00
9011559651	317,20	SIEMENS HEALTHCARE SRL	12268050155	10254	20/05/2025	22/05/2025	60	21/07/2025	21/07/2025	60	0	0	260,00	57,2	0,00
9011559652	3.004,86	SIEMENS HEALTHCARE SRL	12268050155	10254	20/05/2025	22/05/2025	60	21/07/2025	21/07/2025	60	0	0	2.463,00	541,86	0,00
9011559956	390,40	SIEMENS HEALTHCARE SRL	12268050155	10204	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	320,00	70,4	-960,00
9011560244	1.427,40	SIEMENS HEALTHCARE SRL	12268050155	10001	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	1.170,00	257,4	-8.190,00
9011560245	35.762,47	SIEMENS HEALTHCARE SRL	12268050155	10013	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	29.313,50	6448,97	-205.194,50
9011560547	1.037,00	SIEMENS HEALTHCARE SRL	12268050155	10228	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	850,00	187	-3.400,00
9011561109	439,20	SIEMENS HEALTHCARE SRL	12268050155	10309	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	60	0	-5	360,00	79,2	-1.800,00
9011561329	40.205,71	SIEMENS HEALTHCARE SRL	12268050155	10607	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	1.895,00	416,9	-5.685,00
9011561329	40.205,71	SIEMENS HEALTHCARE SRL	12268050155	10607	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	31.060,50	6833,31	-93.181,50
9011562736	1.464,00	SIEMENS HEALTHCARE SRL	12268050155	10924	05/06/2025	07/06/2025	60	06/08/2025	05/08/2025	60	0	-1	1.200,00	264	-1.200,00
9011563693	6.212,04	SIEMENS HEALTHCARE SRL	12268050155	11152	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	5.091,84	1120,2	-15.275,52
9011563700	7.320,00	SIEMENS HEALTHCARE SRL	12268050155	11152	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	6.000,00	1320	-12.000,00
9011563782	512,40	SIEMENS HEALTHCARE SRL	12268050155	10814	11/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	420,00	92,4	-2.940,00
9011564145	144,94	SIEMENS HEALTHCARE SRL	12268050155	10806	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	118,80	26,14	-831,60
9011564395	390,40	SIEMENS HEALTHCARE SRL	12268050155	11244	13/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	320,00	70,4	-1.280,00
9011564396	43.647,94	SIEMENS HEALTHCARE SRL	12268050155	11066	13/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	1.300,00	286	-9.100,00
9011564396	43.647,94	SIEMENS HEALTHCARE SRL	12268050155	11066	13/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	34.141,00	7511,02	-238.987,00
9011564396	43.647,94	SIEMENS HEALTHCARE SRL	12268050155	11066	13/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	336,00	73,92	-2.352,00
9011564397	17.710,74	SIEMENS HEALTHCARE SRL	12268050155	11485	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	1.385,00	304,7	-4.155,00
9011564397	17.710,74	SIEMENS HEALTHCARE SRL	12268050155	11485	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	13.132,00	2889,04	-39.396,00
9011564398	7.843,38	SIEMENS HEALTHCARE SRL	12268050155	11485	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	6.429,00	1414,38	-19.287,00

9011564532	5.960,92	SIEMENS HEALTHCARE SRL	12268050155	11485	14/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	120,00	26,4	-360,00
9011564532	5.960,92	SIEMENS HEALTHCARE SRL	12268050155	11485	14/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	4.766,00	1048,52	-14.298,00
9011564733	79.543,99	SIEMENS HEALTHCARE SRL	12268050155	11504	16/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	65.199,99	14344	-195.599,97
9011565052	2.203,32	SIEMENS HEALTHCARE SRL	12268050155	11233	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	1.806,00	397,32	-12.642,00
9011565262	244,00	SIEMENS HEALTHCARE SRL	12268050155	11652	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	200,00	44	0,00
9011565263	11.027,58	SIEMENS HEALTHCARE SRL	12268050155	11315	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	9.039,00	1988,58	-72.312,00
9011565614	1.854,40	SIEMENS HEALTHCARE SRL	12268050155	11719	21/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	1.520,00	334,4	-3.040,00
9011565782	17.507,00	SIEMENS HEALTHCARE SRL	12268050155	11594	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	14.350,00	3157	-43.050,00
9011565970	927,20	SIEMENS HEALTHCARE SRL	12268050155	11692	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	60	0	-4	760,00	167,2	-3.040,00
9011566292	742,98	SIEMENS HEALTHCARE SRL	12268050155	11835	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	609,00	133,98	-2.436,00
9011566293	18.373,20	SIEMENS HEALTHCARE SRL	12268050155	11780	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	1.580,00	347,6	-6.320,00
9011566293	18.373,20	SIEMENS HEALTHCARE SRL	12268050155	11780	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	13.480,00	2965,6	-53.920,00
9011566835	73,20	SIEMENS HEALTHCARE SRL	12268050155	11857	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	60,00	13,2	-420,00
9011566836	183,00	SIEMENS HEALTHCARE SRL	12268050155	11857	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	150,00	33	-1.050,00
9011567086	36,60	SIEMENS HEALTHCARE SRL	12268050155	11861	28/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	30,00	6,6	-210,00
9011567347	2.135,00	SIEMENS HEALTHCARE SRL	12268050155	11999	30/06/2025	02/07/2025	60	31/08/2025	27/08/2025	60	0	-4	1.750,00	385	-7.000,00
9011567482	38.905,80	SIEMENS HEALTHCARE SRL	12268050155	12110	01/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	31.890,00	7015,8	31.890,00
9011567698	73,20	SIEMENS HEALTHCARE SRL	12268050155	11974	02/07/2025	03/07/2025	60	01/09/2025	26/08/2025	60	0	-6	60,00	13,2	-360,00
9011567699	13.908,00	SIEMENS HEALTHCARE SRL	12268050155	12174	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	11.400,00	2508	11.400,00
9011567928	739,32	SIEMENS HEALTHCARE SRL	12268050155	12247	03/07/2025	05/07/2025	60	03/09/2025	02/09/2025	60	0	-1	606,00	133,32	-606,00
9011567929	17.304,48	SIEMENS HEALTHCARE SRL	12268050155	12248	03/07/2025	05/07/2025	60	03/09/2025	02/09/2025	60	0	-1	780,00	171,6	-780,00
9011567929	17.304,48	SIEMENS HEALTHCARE SRL	12268050155	12248	03/07/2025	05/07/2025	60	03/09/2025	02/09/2025	60	0	-1	13.404,00	2948,88	-13.404,00
9011568217	36,60	SIEMENS HEALTHCARE SRL	12268050155	12424	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	30,00	6,6	-30,00
9011568427	317,20	SIEMENS HEALTHCARE SRL	12268050155	12424	05/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	260,00	57,2	-260,00
9011568428	2.929,16	SIEMENS HEALTHCARE SRL	12268050155	12173	05/07/2025	07/07/2025	60	05/09/2025	01/09/2025	60	0	-4	234,36	51,56	-937,44
9011568428	2.929,16	SIEMENS HEALTHCARE SRL	12268050155	12173	05/07/2025	07/07/2025	60	05/09/2025	01/09/2025	60	0	-4	2.166,59	476,65	-8.666,36
9011568746	1.825,12	SIEMENS HEALTHCARE SRL	12268050155	12372	07/07/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	1.496,00	329,12	-2.992,00
9011568847	158,60	SIEMENS HEALTHCARE SRL	12268050155	12459	08/07/2025	09/07/2025	60	07/09/2025	05/09/2025	60	0	-2	130,00	28,6	-260,00
9011568848	811,30	SIEMENS HEALTHCARE SRL	12268050155	12459	08/07/2025	09/07/2025	60	07/09/2025	05/09/2025	60	0	-2	665,00	146,3	-1.330,00
9011569085	158,60	SIEMENS HEALTHCARE SRL	12268050155	12625	09/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	130,00	28,6	130,00
9011569086	1.988,60	SIEMENS HEALTHCARE SRL	12268050155	12828	09/07/2025	10/07/2025	60	08/09/2025	12/09/2025	60	0	4	30,00	6,6	120,00
9011569086	1.988,60	SIEMENS HEALTHCARE SRL	12268050155	12828	09/07/2025	10/07/2025	60	08/09/2025	12/09/2025	60	0	4	1.600,00	352	6.400,00
9011569087	11.355,76	SIEMENS HEALTHCARE SRL	12268050155	12275	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	9.308,00	2047,76	-46.540,00
9012370116	1.998,36	SIEMENS HEALTHCARE SRL	12268050155	12647	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	60	0	1	1.638,00	360,36	1.638,00
9012370447	256,20	SIEMENS HEALTHCARE SRL	12268050155	12598	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	210,00	46,2	-630,00
9012370448	256,20	SIEMENS HEALTHCARE SRL	12268050155	12598	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	210,00	46,2	-630,00
9012370449	183,00	SIEMENS HEALTHCARE SRL	12268050155	12598	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	150,00	33	-450,00
9012370450	183,00	SIEMENS HEALTHCARE SRL	12268050155	12598	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	150,00	33	-450,00
9012370451	4.880,00	SIEMENS HEALTHCARE SRL	12268050155	13046	11/07/2025	14/07/2025	60	12/09/2025	17/09/2025	60	0	5	4.000,00	880	20.000,00
9012370705	183,00	SIEMENS HEALTHCARE SRL	12268050155	12598	12/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	150,00	33	-450,00
9012371035	51,24	SIEMENS HEALTHCARE SRL	12268050155	12567	15/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	42,00	9,24	-210,00
9012371255	256,20	SIEMENS HEALTHCARE SRL	12268050155	12831	16/07/2025	17/07/2025	60	15/09/2025	12/09/2025	60	0	-3	210,00	46,2	-630,00
9012371444	153,72	SIEMENS HEALTHCARE SRL	12268050155	12698	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	126,00	27,72	-630,00
9012371629	19,52	SIEMENS HEALTHCARE SRL	12268050155	12854	18/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	16,00	3,52	-64,00
9012371796	45.538,94	SIEMENS HEALTHCARE SRL	12268050155	12854	19/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	504,00	110,88	-2.016,00
9012371796	45.538,94	SIEMENS HEALTHCARE SRL	12268050155	12854	19/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	36.823,00	8101,06	-147.292,00
9012372172	9.668,50	SIEMENS HEALTHCARE SRL	12268050155	12979	22/07/2025	24/07/2025	60	22/09/2025	16/09/2025	60	0	-6	7.925,00	1743,5	-47.550,00
9012372173	11.366,74	SIEMENS HEALTHCARE SRL	12268050155	12952	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	9.156,00	2014,32	-45.780,00
9012372173	11.366,74	SIEMENS HEALTHCARE SRL	12268050155	12952	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	161,00	35,42	-805,00
9012372174	43.861,44	SIEMENS HEALTHCARE SRL	12268050155	12952	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	3.165,00	696,3	-15.825,00
9012372174	43.861,44	SIEMENS HEALTHCARE SRL	12268050155	12952	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	60	0	-5	32.787,00	7213,14	-163.935,00
9012372334	3.050,00	SIEMENS HEALTHCARE SRL	12268050155	12608	23/07/2025	23/07/2025	60	21/09/2025	10/09/2025	60	0	-11	2.500,00	550	-27.500,00

9012372335	6.100,00	SIEMENS HEALTHCARE SRL	12268050155	12609	23/07/2025	23/07/2025	60	21/09/2025	10/09/2025	60	0	-11	5.000,00	1100	-55.000,00
9012372393	146,40	SIEMENS HEALTHCARE SRL	12268050155	13120	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	120,00	26,4	-720,00
9012372394	146,40	SIEMENS HEALTHCARE SRL	12268050155	13120	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	120,00	26,4	-720,00
9012372785	36,60	SIEMENS HEALTHCARE SRL	12268050155	13237	25/07/2025	28/07/2025	60	26/09/2025	23/09/2025	60	0	-3	30,00	6,6	-90,00
9012372988	550,83	SIEMENS HEALTHCARE SRL	12268050155	13239	26/07/2025	28/07/2025	60	26/09/2025	23/09/2025	60	0	-3	237,00	52,14	-711,00
9012372988	550,83	SIEMENS HEALTHCARE SRL	12268050155	13239	26/07/2025	28/07/2025	60	26/09/2025	23/09/2025	60	0	-3	214,50	47,19	-643,50
9012372989	66.018,71	SIEMENS HEALTHCARE SRL	12268050155	13239	26/07/2025	28/07/2025	60	26/09/2025	23/09/2025	60	0	-3	2.852,00	627,44	-8.556,00
9012372989	66.018,71	SIEMENS HEALTHCARE SRL	12268050155	13239	26/07/2025	28/07/2025	60	26/09/2025	23/09/2025	60	0	-3	51.261,70	11277,57	-153.785,10
9012373219	805,20	SIEMENS HEALTHCARE SRL	12268050155	13229	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	660,00	145,2	-2.640,00
9012373318	12.795,36	SIEMENS HEALTHCARE SRL	12268050155	13237	29/07/2025	30/07/2025	60	28/09/2025	23/09/2025	60	0	-5	320,00	70,4	-1.600,00
9012373318	12.795,36	SIEMENS HEALTHCARE SRL	12268050155	13237	29/07/2025	30/07/2025	60	28/09/2025	23/09/2025	60	0	-5	10.168,00	2236,96	-50.840,00
9012373626	161,04	SIEMENS HEALTHCARE SRL	12268050155	13314	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	72,00	15,84	-360,00
9012373626	161,04	SIEMENS HEALTHCARE SRL	12268050155	13314	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	60	0	-5	60,00	13,2	-300,00
9012373864	1.052,86	SIEMENS HEALTHCARE SRL	12268050155	13493	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	863,00	189,86	-1.726,00
9012374357	122,00	SIEMENS HEALTHCARE SRL	12268050155	13457	05/08/2025	05/08/2025	60	04/10/2025	26/09/2025	60	0	-8	100,00	22	-800,00
901409	162.121,30	MENARINI STEMLINE ITALIA S.R.L.	07221350486	11158	10/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	147.383,00	14738,3	-736.915,00
902 PA	13.406,58	PRODIFARM SPA	00138660907	10459	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	10.989,00	2417,58	175.824,00
902/PA	11.285,81	ARDEA S.R.L.	02327160905	9496	31/12/2024	10/01/2025	60	11/03/2025	10/07/2025	60	0	121	9.250,51	2035,12	1.119.311,71
9029	2.435,66	SUN PHARMA ITALIA SRL	04974910962	9829	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	200,00	20	-1.200,00
9029	2.435,66	SUN PHARMA ITALIA SRL	04974910962	9829	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	2,24	0,22	-13,44
9029	2.435,66	SUN PHARMA ITALIA SRL	04974910962	9829	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	14,00	1,4	-84,00
9029	2.435,66	SUN PHARMA ITALIA SRL	04974910962	9829	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	1.998,00	199,8	-11.988,00
903 PA	9.303,35	PRODIFARM SPA	00138660907	10450	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	5.543,20	1219,5	88.691,20
903 PA	9.303,35	PRODIFARM SPA	00138660907	10450	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	2.082,50	458,15	33.320,00
903/VEPA	1.952,00	MEDICAL S.R.L.	00268210903	10557	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	1.600,00	352	-12.800,00
904 PA	2.287,57	PRODIFARM SPA	00138660907	10472	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	1.532,70	337,19	24.523,20
904 PA	2.287,57	PRODIFARM SPA	00138660907	10472	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	342,36	75,32	5.477,76
904/VEPA	390,40	MEDICAL S.R.L.	00268210903	10557	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	320,00	70,4	-2.560,00
905 PA	3.708,80	PRODIFARM SPA	00138660907	10472	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	3.040,00	668,8	48.640,00
905/VEPA	646,60	MEDICAL S.R.L.	00268210903	10557	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	530,00	116,6	-4.240,00
906/VEPA	1.317,60	MEDICAL S.R.L.	00268210903	10557	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	1.080,00	237,6	-8.640,00
908/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	10869	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	9.000,00	1980	-36.000,00
908356	8.820,60	A. MENARINI DIAGNOSTICS SRL	05688870483	10651	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	3.990,00	877,8	-19.950,00
908356	8.820,60	A. MENARINI DIAGNOSTICS SRL	05688870483	10651	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	3.240,00	712,8	-16.200,00
908403	9.223,20	A. MENARINI DIAGNOSTICS SRL	05688870483	10941	04/06/2025	05/06/2025	60	04/08/2025	05/08/2025	60	0	1	7.560,00	1663,2	7.560,00
908573	2.708,40	A. MENARINI DIAGNOSTICS SRL	05688870483	11058	06/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	2.220,00	488,4	-4.440,00
909/VEPA	973,56	MEDICAL S.R.L.	00268210903	10869	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	798,00	175,56	-3.192,00
91	2.020,32	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	11885	03/07/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	1.656,00	364,32	-16.560,00
91 /PA	7.481,04	TERAPON S.R.L.	00517460929	9452	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	6.132,00	1349,04	-6.132,00
910/VEPA	6.448,00	MEDICAL S.R.L.	00268210903	10870	09/06/2025	09/06/2025	60	08/08/2025	05/08/2025	60	0	-3	6.200,00	248	-18.600,00
9103/2	3.102,11	MIKAI SPA	00972790109	12714	16/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	2.982,80	119,31	-14.914,00
9104/2	1.493,86	MIKAI SPA	00972790109	12716	16/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	1.436,40	57,46	-7.182,00
911/VEPA	3.510,00	MEDICAL S.R.L.	00268210903	10869	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	3.375,00	135	-13.500,00
912 PA	15.811,20	PRODIFARM SPA	00138660907	10474	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	12.960,00	2851,2	207.360,00
9129007815	379,55	COOP SERVICE S.COOP.P.A.	00310180351	10736	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	311,11	68,44	-8.088,86
9129007816	273.389,98	COOP SERVICE S.COOP.P.A.	00310180351	10742	20/06/2025	26/06/2025	60	25/08/2025	31/07/2025	60	0	-25	224.090,15	49299,83	-5.602.253,75
9129007817	176.679,38	COOP SERVICE S.COOP.P.A.	00310180351	10742	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	144.819,16	31860,22	-3.765.298,16
9129007818	41.662,51	COOP SERVICE S.COOP.P.A.	00310180351	10744	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	34.149,60	7512,91	-887.889,60

9129007819	41.377,02	COOP SERVICE S.COOP.P.A.	00310180351	10744	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	33.915,59	7461,43	-881.805,34
9129007820	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	10.433,05	2295,27	-271.259,30
9129007821	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	4.941,16	1087,06	-128.470,16
9129007822	5.669,71	COOP SERVICE S.COOP.P.A.	00310180351	10736	20/06/2025	26/06/2025	60	25/08/2025	31/07/2025	60	0	-25	4.647,30	1022,41	-116.182,50
9129007823	5.669,71	COOP SERVICE S.COOP.P.A.	00310180351	10736	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	4.647,30	1022,41	-120.829,80
9129007824	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	2.912,06	640,65	-75.713,56
9129007825	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	10382	20/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	2.482,26	546,1	-81.914,58
9129007828	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	10382	20/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	1.277,15	280,97	-42.145,95
9129007829	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	10382	20/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	1.209,19	266,02	-39.903,27
9129007830	274.688,33	COOP SERVICE S.COOP.P.A.	00310180351	10742	20/06/2025	26/06/2025	60	25/08/2025	31/07/2025	60	0	-25	225.154,37	49533,96	-5.628.859,25
9129007831	175.341,58	COOP SERVICE S.COOP.P.A.	00310180351	10742	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	143.722,61	31618,97	-3.736.787,86
9129007832	41.488,88	COOP SERVICE S.COOP.P.A.	00310180351	10744	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	34.007,28	7481,6	-884.189,28
9129007833	41.377,02	COOP SERVICE S.COOP.P.A.	00310180351	10744	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	33.915,59	7461,43	-881.805,34
9129007834	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	26/06/2025	60	25/08/2025	31/07/2025	60	0	-25	10.433,05	2295,27	-260.826,25
9129007835	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	10736	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	4.802,21	1056,49	-124.857,46
9129007836	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	4.941,16	1087,06	-128.470,16
9129007837	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	10736	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	60	0	-26	4.802,21	1056,49	-124.857,46
9129007838	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	26/06/2025	60	25/08/2025	31/07/2025	60	0	-25	2.912,06	640,65	-72.801,50
9129007839	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	10381	20/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	2.482,26	546,1	-84.396,84
9129007840	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	10381	20/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	1.277,15	280,97	-43.423,10
9129007841	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	10381	20/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	1.209,19	266,02	-41.112,46
9129009123	272.927,15	COOP SERVICE S.COOP.P.A.	00310180351	11637	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	60	0	-32	223.710,78	49216,37	-7.158.744,96
9129009125	175.308,91	COOP SERVICE S.COOP.P.A.	00310180351	11642	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	60	0	-32	143.695,83	31613,08	-4.598.266,56
9129009127	41.377,02	COOP SERVICE S.COOP.P.A.	00310180351	11642	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	60	0	-32	33.915,59	7461,43	-1.085.298,88
9129009128	41.163,32	COOP SERVICE S.COOP.P.A.	00310180351	11642	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	60	0	-32	33.740,43	7422,89	-1.079.693,76
9129009130	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	11492	21/07/2025	22/07/2025	60	20/09/2025	12/08/2025	60	0	-39	4.941,16	1087,06	-192.705,24
9129009131	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	11642	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	60	0	-32	4.802,21	1056,49	-153.670,72
9129009132	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	11642	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	60	0	-32	4.802,21	1056,49	-153.670,72
9129009145	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	11648	22/07/2025	23/07/2025	60	21/09/2025	19/08/2025	60	0	-33	2.912,06	640,65	-96.097,98
9129009147	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	12728	22/07/2025	23/07/2025	60	21/09/2025	11/09/2025	60	0	-10	2.482,26	546,1	-24.822,60
9129009150	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	12728	22/07/2025	23/07/2025	60	21/09/2025	11/09/2025	60	0	-10	1.209,19	266,02	-12.091,90
9129009300	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	11679	29/07/2025	30/07/2025	60	28/09/2025	20/08/2025	60	0	-39	10.433,05	2295,27	-406.888,95
9129010634	7.137,00	COOP SERVICE S.COOP.P.A.	00310180351	13464	27/08/2025	28/08/2025	60	27/10/2025	26/09/2025	60	0	-31	5.850,00	1287	-181.350,00

9129010820	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	13587	31/08/2025	03/09/2025	60	02/11/2025	30/09/2025	60	0	-33	1.277,15	280,97	-42.145,95
9129010823	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	13588	31/08/2025	03/09/2025	60	02/11/2025	30/09/2025	60	0	-33	1.277,15	280,97	-42.145,95
9129010832	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	13587	31/08/2025	03/09/2025	60	02/11/2025	30/09/2025	60	0	-33	2.482,26	546,1	-81.914,58
9129010833	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	13587	31/08/2025	03/09/2025	60	02/11/2025	30/09/2025	60	0	-33	1.209,19	266,02	-39.903,27
913 PA	17.080,00	PRODIFARM SPA	00138660907	10500	30/04/2025	08/05/2025	60	07/07/2025	24/07/2025	60	0	17	14.000,00	3080	238.000,00
914 PA	25.620,00	PRODIFARM SPA	00138660907	10474	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	21.000,00	4620	336.000,00
92	2.469,28	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	11888	03/07/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	2.024,00	445,28	-20.240,00
920 PA	28.819,13	PRODIFARM SPA	00138660907	10475	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	23.622,24	5196,89	377.955,84
925 PA	1.766,02	PRODIFARM SPA	00138660907	10699	30/04/2025	09/05/2025	60	08/07/2025	29/07/2025	60	0	21	1.447,56	318,46	30.398,76
9253001771	531,52	KEDRION S.P.A.	01779530466	9365	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	483,20	48,32	-483,20
9253001942	36.828,00	KEDRION S.P.A.	01779530466	9830	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	60	0	-6	33.480,00	3348	-200.880,00
9253002032	39.283,20	KEDRION S.P.A.	01779530466	9968	20/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	35.712,00	3571,2	-142.848,00
9253002164	9.820,80	KEDRION S.P.A.	01779530466	10002	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	60	0	-7	8.928,00	892,8	-62.496,00
9253002289	49.104,00	KEDRION S.P.A.	01779530466	10820	03/06/2025	04/06/2025	60	03/08/2025	04/08/2025	60	0	1	44.640,00	4464	44.640,00
9253002635	98.208,00	KEDRION S.P.A.	01779530466	11667	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	89.280,00	8928	-178.560,00
9253002645	36.828,00	KEDRION S.P.A.	01779530466	11705	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	33.480,00	3348	-100.440,00
9253003099	265,76	KEDRION S.P.A.	01779530466	12642	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	241,60	24,16	-1.208,00
929 PA	868,74	PRODIFARM SPA	00138660907	10476	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	712,08	156,66	11.393,28
93	7.365,38	A.F. FORNITURE OSPEDALIERE DI FACCI ANTONIO	02208160925	12799	03/07/2025	04/07/2025	60	02/09/2025	11/09/2025	60	0	9	6.037,20	1328,18	54.334,80
930 PA	1.915,35	PRODIFARM SPA	00138660907	10476	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	60	0	16	1.569,96	345,39	25.119,36
9300006016	192,76	BECTON DICKINSON ITALIA SPA	00803890151	8936	17/04/2025	30/04/2025	60	29/06/2025	01/07/2025	60	0	2	158,00	34,76	316,00
9300006635	96,38	BECTON DICKINSON ITALIA SPA	00803890151	9301	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	79,00	17,38	-237,00
9300006636	192,76	BECTON DICKINSON ITALIA SPA	00803890151	9858	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	60	0	6	158,00	34,76	948,00
9300007975	96,38	BECTON DICKINSON ITALIA SPA	00803890151	10260	21/05/2025	22/05/2025	60	21/07/2025	21/07/2025	60	0	0	79,00	17,38	0,00
9300008633	1.354,20	BECTON DICKINSON ITALIA SPA	00803890151	10570	02/06/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	1.110,00	244,2	-8.880,00
9300009368	976,00	BECTON DICKINSON ITALIA SPA	00803890151	11251	13/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	800,00	176	-3.200,00
9300010118	268,40	BECTON DICKINSON ITALIA SPA	00803890151	11693	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	220,00	48,4	-1.100,00
9300011759	2.196,00	BECTON DICKINSON ITALIA SPA	00803890151	13191	23/07/2025	28/07/2025	60	26/09/2025	22/09/2025	60	0	-4	1.800,00	396	-7.200,00
9300011952	1.220,00	BECTON DICKINSON ITALIA SPA	00803890151	13191	25/07/2025	28/07/2025	60	26/09/2025	22/09/2025	60	0	-4	1.000,00	220	-4.000,00
9300011953	2.440,00	BECTON DICKINSON ITALIA SPA	00803890151	13211	25/07/2025	30/07/2025	60	28/09/2025	22/09/2025	60	0	-6	2.000,00	440	-12.000,00
9300012315	488,00	BECTON DICKINSON ITALIA SPA	00803890151	13584	31/07/2025	01/08/2025	60	30/09/2025	30/09/2025	60	0	0	400,00	88	0,00
9300012546	963,80	BECTON DICKINSON ITALIA SPA	00803890151	13469	05/08/2025	06/08/2025	60	05/10/2025	26/09/2025	60	0	-9	790,00	173,8	-7.110,00
9301011592	1.698,24	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	10997	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	1.392,00	306,24	-2.784,00
9301044018	1.464,00	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	11279	20/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	1.200,00	264	-9.600,00
9301056396	2.342,40	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	11658	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	1.920,00	422,4	-9.600,00
937 PA	2.677,36	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	60	0	7	795,24	174,95	5.566,68
937 PA	2.677,36	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	60	0	7	1.399,32	307,85	9.795,24
938 PA	656,60	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	538,20	118,4	1.076,40
939 PA	702,28	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	575,64	126,64	1.151,28
94/50/	1.140,46	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	12182	30/06/2025	02/07/2025	60	31/08/2025	02/09/2025	60	0	2	934,80	205,66	1.869,60
940 PA	270,33	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	221,58	48,75	443,16
941 PA	1.044,86	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	856,44	188,42	1.712,88
942 PA	6.988,99	PRODIFARM SPA	00138660907	10517	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	2.171,52	477,73	4.343,04

942 PA	6.988,99	PRODIFARM SPA	00138660907	10517	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	1.209,96	266,19	2.419,92
942 PA	6.988,99	PRODIFARM SPA	00138660907	10517	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	2.347,20	516,39	4.694,40
943 PA	362,21	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	296,89	65,32	593,78
95/50/	2.928,39	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	11970	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	2.400,32	528,07	-12.001,60
950 PA	5.563,20	PRODIFARM SPA	00138660907	10518	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	4.560,00	1003,2	9.120,00
950/VEPA	2.557,12	MEDICAL S.R.L.	00268210903	10869	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	2.096,00	461,12	-8.384,00
951/VEPA	780,80	MEDICAL S.R.L.	00268210903	10963	09/06/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	640,00	140,8	-640,00
954/VEPA	2.137,44	MEDICAL S.R.L.	00268210903	11222	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	1.752,00	385,44	0,00
9542504372	4.152,35	NIPRO MEDICAL ITALY SRL	11489570967	10662	03/06/2025	04/06/2025	60	03/08/2025	29/07/2025	60	0	-5	3.992,64	159,71	-19.963,20
9542504981	4.185,85	NIPRO MEDICAL ITALY SRL	11489570967	11823	18/06/2025	02/07/2025	60	31/08/2025	22/08/2025	60	0	-9	4.024,86	160,99	-36.223,74
9542505173	395,20	NIPRO MEDICAL ITALY SRL	11489570967	11721	25/06/2025	30/06/2025	60	29/08/2025	21/08/2025	60	0	-8	380,00	15,2	-3.040,00
9542505175	199,68	NIPRO MEDICAL ITALY SRL	11489570967	11721	25/06/2025	30/06/2025	60	29/08/2025	21/08/2025	60	0	-8	192,00	7,68	-1.536,00
9542505492	197,60	NIPRO MEDICAL ITALY SRL	11489570967	12557	07/07/2025	17/07/2025	60	15/09/2025	09/09/2025	60	0	-6	190,00	7,6	-1.140,00
9542505621	395,20	NIPRO MEDICAL ITALY SRL	11489570967	12832	10/07/2025	17/07/2025	60	15/09/2025	12/09/2025	60	0	-3	380,00	15,2	-1.140,00
9548/2	746,93	MIKAI SPA	00972790109	13220	31/07/2025	06/08/2025	60	05/10/2025	29/09/2025	60	0	-6	718,20	28,73	-4.309,20
959 PA	10.970,78	PRODIFARM SPA	00138660907	10453	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	8.992,44	1978,34	17.984,88
96	2.928,00	XANIT SRL	01818440909	9214	30/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	2.400,00	528	7.200,00
96	6.471,61	SURGITEK SRL	01526340920	11613	24/06/2025	24/06/2025	60	23/08/2025	19/08/2025	60	0	-4	5.304,60	1167,01	-21.218,40
96/P	759,20	MILLENNIUM SRL	02362200921	9454	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	730,00	29,2	-730,00
9616442557	30.500,00	SOLVENTUM ITALY S.R.L	12933300969	10283	27/05/2025	28/05/2025	60	27/07/2025	21/07/2025	60	0	-6	25.000,00	5500	-150.000,00
9616446419	1.220,00	SOLVENTUM ITALY S.R.L	12933300969	12702	15/07/2025	16/07/2025	60	14/09/2025	11/09/2025	60	0	-3	1.000,00	220	-3.000,00
965 PA	1.043,76	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	855,54	188,22	1.711,08
966 PA	1.046,76	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	858,00	188,76	1.716,00
9675310896	237,90	ROCHE DIAGNOSTICS SPA	10181220152	9397	31/03/2025	01/04/2025	60	31/05/2025	04/07/2025	60	0	34	195,00	42,9	6.630,00
9675314432	12.231,96	ROCHE DIAGNOSTICS SPA	10181220152	9382	30/04/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	10.026,20	2205,76	-10.026,20
9675315510	61,00	ROCHE DIAGNOSTICS SPA	10181220152	9634	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	60	0	1	50,00	11	50,00
9675315598	488,00	ROCHE DIAGNOSTICS SPA	10181220152	9547	12/05/2025	16/05/2025	60	15/07/2025	08/07/2025	60	0	-7	400,00	88	-2.800,00
9675315738	5.063,00	ROCHE DIAGNOSTICS SPA	10181220152	9848	13/05/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	4.150,00	913	-20.750,00
9675315739	15.860,00	ROCHE DIAGNOSTICS SPA	10181220152	9732	13/05/2025	15/05/2025	60	14/07/2025	10/07/2025	60	0	-4	13.000,00	2860	-52.000,00
9675316807	738,10	ROCHE DIAGNOSTICS SPA	10181220152	10205	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	605,00	133,1	-1.815,00
9675316808	61,00	ROCHE DIAGNOSTICS SPA	10181220152	10205	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	50,00	11	-150,00
9675316910	865,59	ROCHE DIAGNOSTICS SPA	10181220152	10198	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	60	0	-4	709,50	156,09	-2.838,00
9675317264	1.805,60	ROCHE DIAGNOSTICS SPA	10181220152	10011	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	1.480,00	325,6	-11.840,00
9675317349	7.930,00	ROCHE DIAGNOSTICS SPA	10181220152	10342	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	6.500,00	1430	-13.000,00
9675317350	4.880,00	ROCHE DIAGNOSTICS SPA	10181220152	10344	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	4.000,00	880	-8.000,00
9675317476	61,00	ROCHE DIAGNOSTICS SPA	10181220152	10345	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	50,00	11	-100,00
9675317477	305,00	ROCHE DIAGNOSTICS SPA	10181220152	10349	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	250,00	55	-500,00
9675317534	1.880,84	ROCHE DIAGNOSTICS SPA	10181220152	10698	27/05/2025	28/05/2025	60	27/07/2025	29/07/2025	60	0	2	1.541,67	339,17	3.083,34
9675317571	1.880,84	ROCHE DIAGNOSTICS SPA	10181220152	10698	27/05/2025	28/05/2025	60	27/07/2025	29/07/2025	60	0	2	1.541,67	339,17	3.083,34
9675318039	1.220,00	ROCHE DIAGNOSTICS SPA	10181220152	10430	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	1.000,00	220	-6.000,00
9675318269	7.320,00	ROCHE DIAGNOSTICS SPA	10181220152	10480	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	60	0	-6	6.000,00	1320	-36.000,00
9675318355	402,36	ROCHE DIAGNOSTICS SPA	10181220152	10572	02/06/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	329,80	72,56	-2.638,40
9675320154	1.616,50	ROCHE DIAGNOSTICS SPA	10181220152	11236	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	1.325,00	291,5	-9.275,00
9675321331	1.880,84	ROCHE DIAGNOSTICS SPA	10181220152	11561	25/06/2025	27/06/2025	60	26/08/2025	18/08/2025	60	0	-8	1.541,67	339,17	-12.333,36
9675321606	4.236,45	ROCHE DIAGNOSTICS SPA	10181220152	11556	25/06/2025	26/06/2025	60	25/08/2025	18/08/2025	60	0	-7	3.472,50	763,95	-24.307,50
9675321896	61,00	ROCHE DIAGNOSTICS SPA	10181220152	11726	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	50,00	11	-250,00
9675321953	31.598,00	ROCHE DIAGNOSTICS SPA	10181220152	11806	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	60	0	-6	25.900,00	5698	-155.400,00
9675322504	122,00	ROCHE DIAGNOSTICS SPA	10181220152	12099	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	100,00	22	100,00
9675322683	4.331,00	ROCHE DIAGNOSTICS SPA	10181220152	12159	03/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	3.550,00	781	3.550,00
9675323656	10.471,02	ROCHE DIAGNOSTICS SPA	10181220152	12603	11/07/2025	12/07/2025	60	10/09/2025	09/09/2025	60	0	-1	8.582,80	1888,22	-8.582,80
9675325700	1.880,84	ROCHE DIAGNOSTICS SPA	10181220152	13270	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	1.541,67	339,17	-6.166,68
969 PA	4.366,96	PRODIFARM SPA	00138660907	10519	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	4.199,00	167,96	8.398,00
97	2.928,00	XANIT SRL	01818440909	9214	30/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	2.400,00	528	7.200,00
97	1.912,97	SURGITEK SRL	01526340920	11554	24/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	1.568,01	344,96	-14.112,09
97/50/	732,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	12237	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	600,00	132	600,00
97/P	2.246,40	MILLENNIUM SRL	02362200921	9456	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	2.160,00	86,4	-2.160,00

97/PA	42.334,00	ARDEA S.R.L.	02327160905	9477	28/02/2025	19/03/2025	60	18/05/2025	07/07/2025	60	0	50	2.440,00	536,8	122.000,00
97/PA	42.334,00	ARDEA S.R.L.	02327160905	9477	28/02/2025	19/03/2025	60	18/05/2025	07/07/2025	60	0	50	32.260,00	7097,2	1.613.000,00
970 PA	13.724,88	PRODIFARM SPA	00138660907	10517	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	13.197,00	527,88	26.394,00
97011447	1.464,00	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	9449	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	60	0	0	1.200,00	264	0,00
97012112	3.165,90	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	9575	14/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	2.595,00	570,9	-15.570,00
97012113	1.110,20	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	9575	14/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	910,00	200,2	-5.460,00
97012114	10.248,00	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	9575	14/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	8.400,00	1848	-50.400,00
97014778	3.108,56	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	11852	11/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	2.548,00	560,56	0,00
97016167	6.661,20	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	11713	25/06/2025	26/06/2025	60	25/08/2025	20/08/2025	60	0	-5	5.460,00	1201,2	-27.300,00
97018830	6.217,12	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	13005	23/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	5.096,00	1121,12	-25.480,00
976 PA	2.808,00	PRODIFARM SPA	00138660907	10520	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	2.700,00	108	5.400,00
977 PA	1.890,00	PRODIFARM SPA	00138660907	10520	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	1.800,00	90	3.600,00
98	9.272,00	XANIT SRL	01818440909	9214	30/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	7.600,00	1672	22.800,00
98	41.401,96	ITAL-WAY SRL	04850230261	9781	06/05/2025	15/05/2025	60	14/07/2025	11/07/2025	60	0	-3	33.936,03	7465,93	-101.808,09
98/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S.	01624430904	12592	30/06/2025	08/07/2025	60	06/09/2025	09/09/2025	60	0	3	3.600,00	792	10.800,00
984 PA	34.892,00	PRODIFARM SPA	00138660907	10525	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	33.550,00	1342	67.100,00
985 PA	39.416,00	PRODIFARM SPA	00138660907	10525	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	37.900,00	1516	75.800,00
986 PA	12.139,92	PRODIFARM SPA	00138660907	10454	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	11.673,00	466,92	23.346,00
987 PA	15.132,00	PRODIFARM SPA	00138660907	10456	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	14.550,00	582	29.100,00
9898793939	363,00	PFIZER S.R.L.	02774840595	9373	15/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	330,00	33	990,00
9898794017	20.761,99	PFIZER S.R.L.	02774840595	9374	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	13.853,34	1385,33	41.560,02
9898794017	20.761,99	PFIZER S.R.L.	02774840595	9374	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	60	0	3	5.021,20	502,12	15.063,60
9898795231	67.716,00	PFIZER S.R.L.	02774840595	9406	22/04/2025	23/04/2025	60	22/06/2025	04/07/2025	60	0	12	61.560,00	6156	738.720,00
9898796402	33,48	PFIZER S.R.L.	02774840595	9407	24/04/2025	25/04/2025	60	24/06/2025	04/07/2025	60	0	10	30,44	3,04	304,40
9898796403	4.052,46	PFIZER S.R.L.	02774840595	9442	24/04/2025	28/04/2025	60	27/06/2025	04/07/2025	60	0	7	6,00	0,6	42,00
9898796403	4.052,46	PFIZER S.R.L.	02774840595	9442	24/04/2025	28/04/2025	60	27/06/2025	04/07/2025	60	0	7	1.807,00	180,7	12.649,00
9898796403	4.052,46	PFIZER S.R.L.	02774840595	9442	24/04/2025	28/04/2025	60	27/06/2025	04/07/2025	60	0	7	1.257,27	125,73	8.800,89
9898796403	4.052,46	PFIZER S.R.L.	02774840595	9442	24/04/2025	28/04/2025	60	27/06/2025	04/07/2025	60	0	7	591,82	59,18	4.142,74
9898796403	4.052,46	PFIZER S.R.L.	02774840595	9442	24/04/2025	28/04/2025	60	27/06/2025	04/07/2025	60	0	7	21,96	2,2	153,72
9898796404	6.349,20	PFIZER S.R.L.	02774840595	9407	24/04/2025	25/04/2025	60	24/06/2025	04/07/2025	60	0	10	5.772,00	577,2	57.720,00
9898797110	535,79	PFIZER S.R.L.	02774840595	9442	28/04/2025	29/04/2025	60	28/06/2025	04/07/2025	60	0	6	487,08	48,71	2.922,48
9898797697	112,64	PFIZER S.R.L.	02774840595	9474	29/04/2025	30/04/2025	60	29/06/2025	07/07/2025	60	0	8	102,40	10,24	819,20
9898800528	3.696,00	PFIZER S.R.L.	02774840595	9459	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	3.360,00	336	-3.360,00
9898803072	5.390,00	PFIZER S.R.L.	02774840595	9741	16/05/2025	17/05/2025	60	16/07/2025	10/07/2025	60	0	-6	4.900,00	490	-29.400,00
9898803073	12.673,62	PFIZER S.R.L.	02774840595	10697	16/05/2025	17/05/2025	60	16/07/2025	29/07/2025	60	0	13	11.521,47	1152,15	149.779,11
9898803909	6.016,73	PFIZER S.R.L.	02774840595	9973	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	5.469,75	546,98	-27.348,75

9898806084	6.155,16	PFIZER S.R.L.	02774840595	10322	27/05/2025	28/05/2025	60	27/07/2025	23/07/2025	60	0	-4	5.595,60	559,56	-22.382,40
9898806156	4.983,22	PFIZER S.R.L.	02774840595	10564	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	4.517,50	451,75	-13.552,50
9898806156	4.983,22	PFIZER S.R.L.	02774840595	10564	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	12,70	1,27	-38,10
9898806157	2.678,94	PFIZER S.R.L.	02774840595	10565	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	2.435,40	243,54	-7.306,20
9898812840	292,50	PFIZER S.R.L.	02774840595	11522	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	60	0	-5	265,91	26,59	-1.329,55
9898813288	13.884,75	PFIZER S.R.L.	02774840595	11318	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	60	0	-8	12.622,50	1262,25	-100.980,00
9898818444	441,34	PFIZER S.R.L.	02774840595	12224	07/07/2025	08/07/2025	60	06/09/2025	02/09/2025	60	0	-4	401,22	40,12	-1.604,88
9898824454	11.107,80	PFIZER S.R.L.	02774840595	13226	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	10.098,00	1009,8	-40.392,00
9898824455	726,00	PFIZER S.R.L.	02774840595	13243	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	660,00	66	-2.640,00
99/50/	12.910,03	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	12400	30/06/2025	08/07/2025	60	06/09/2025	05/09/2025	60	0	-1	10.581,99	2328,04	-10.581,99
9923128723	30.272,00	CSL BEHRING S.P.A.	02642020156	10241	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	24.400,00	2440	-97.600,00
9923128723	30.272,00	CSL BEHRING S.P.A.	02642020156	10241	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	3.120,00	312	-12.480,00
9923128783	3.432,00	CSL BEHRING S.P.A.	02642020156	10323	27/05/2025	28/05/2025	60	27/07/2025	23/07/2025	60	0	-4	3.120,00	312	-12.480,00
9923128849	31.213,60	CSL BEHRING S.P.A.	02642020156	10566	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	18.400,00	1840	-55.200,00
9923128849	31.213,60	CSL BEHRING S.P.A.	02642020156	10566	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	9.976,00	997,6	-29.928,00
9923129167	3.432,00	CSL BEHRING S.P.A.	02642020156	10749	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	60	0	-6	3.120,00	312	-18.720,00
9923129834	30.272,00	CSL BEHRING S.P.A.	02642020156	11672	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	24.400,00	2440	-48.800,00
9923129834	30.272,00	CSL BEHRING S.P.A.	02642020156	11672	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	3.120,00	312	-6.240,00
993 PA	2.090,40	PRODIFARM SPA	00138660907	10505	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	2.010,00	80,4	4.020,00
994 PA	9.149,92	PRODIFARM SPA	00138660907	10507	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	60	0	2	8.798,00	351,92	17.596,00
997/VEPA	7.798,24	MEDICAL S.R.L.	00268210903	11249	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	6.392,00	1406,24	-44.744,00
998/VEPA	10.211,40	MEDICAL S.R.L.	00268210903	11255	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	8.370,00	1841,4	-58.590,00
999/VEPA	2.315,56	MEDICAL S.R.L.	00268210903	11261	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	60	0	-7	1.898,00	417,56	-13.286,00
99_FV25	10.980,00	OPT S.P.A.	12888470155	13427	15/07/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	9.000,00	1980	-72.000,00
A5645	3.546,82	VE.DI.SE. HOSPITAL SPA	02037841000	13422	30/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	3.410,40	136,42	-17.052,00
A9_FTEL/2025/114	1.485.906,00	ARNAS G. BROTZU	02315520920	10104	23/05/2025	23/05/2025	60	22/07/2025	17/07/2025	60	0	-5	2,00	0	-10,00
A9_FTEL/2025/114	1.485.906,00	ARNAS G. BROTZU	02315520920	10104	23/05/2025	23/05/2025	60	22/07/2025	17/07/2025	60	0	-5	1.485.904,00	0	-7.429.520,00
A9_FTEL/2025/222	27.612,29	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	60	0	-54	2,00	0	-108,00
A9_FTEL/2025/222	27.612,29	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	60	0	-54	22.800,00	0	-1.231.200,00

A9_FTEL/2025/222	27.612,29	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	60	0	-54	4.810,29	0	-259.755,66
A9_FTEL/2025/223	18.879,08	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	60	0	-54	2,00	0	-108,00
A9_FTEL/2025/223	18.879,08	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	60	0	-54	15.600,00	0	-842.400,00
A9_FTEL/2025/223	18.879,08	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	60	0	-54	3.277,08	0	-176.962,32
AR00835989	2.776,97	VODAFONE ITALIA SPA	08539010010	10093	14/03/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	2.276,21	500,76	-9.104,84
AR01539591	2.773,10	VODAFONE ITALIA SPA	08539010010	10093	15/05/2025	21/05/2025	60	20/07/2025	16/07/2025	60	0	-4	2.273,03	500,07	-9.092,12
AR01541829	131,39	VODAFONE ITALIA SPA	08539010010	10982	15/05/2025	07/06/2025	60	06/08/2025	06/08/2025	60	0	0	107,70	23,69	0,00
AR02223999	131,39	VODAFONE ITALIA SPA	08539010010	12607	16/07/2025	28/07/2025	60	26/09/2025	10/09/2025	60	0	-16	107,70	23,69	-1.723,20
A_FTEL/2025/138	102.140,48	AZIENDA SOCIO SANITARIA LOCALE N.8 DI CAGLIARI	03990560926	13260	22/07/2025	22/07/2025	60	20/09/2025	23/09/2025	60	0	3	2,00	0	6,00
A_FTEL/2025/138	102.140,48	AZIENDA SOCIO SANITARIA LOCALE N.8 DI CAGLIARI	03990560926	13260	22/07/2025	22/07/2025	60	20/09/2025	23/09/2025	60	0	3	102.138,48	0	306.415,44
A_FTEL/2025/40	252,00	AZIENDA SOCIO SANITARIA LOCALE N.1 DI SASSARI	02884000908	9597	04/03/2025	04/03/2025	60	03/05/2025	09/07/2025	60	0	67	250,00	0	16.750,00
A_FTEL/2025/40	252,00	AZIENDA SOCIO SANITARIA LOCALE N.1 DI SASSARI	02884000908	9597	04/03/2025	04/03/2025	60	03/05/2025	09/07/2025	60	0	67	2,00	0	134,00
B817	1.047,49	SAGO MEDICA SRL	01122350380	11834	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	858,60	188,89	0,00
C/2025/1105	2.268,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA VERONA	03901420236	12134	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	60	0	0	2,00	0	0,00
C/2025/1105	2.268,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA VERONA	03901420236	12134	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	60	0	0	2.266,00	0	0,00
C/2025/1106	2.086,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA VERONA	03901420236	12135	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	60	0	0	2,00	0	0,00
C/2025/1106	2.086,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA VERONA	03901420236	12135	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	60	0	0	2.084,00	0	0,00
C/2025/1107	242,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA VERONA	03901420236	12136	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	60	0	0	2,00	0	0,00
C/2025/1107	242,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA VERONA	03901420236	12136	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	60	0	0	240,00	0	0,00
C63-25002665	29.571,78	SANTEX S.P.A.	00860580158	9907	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	24.239,16	5332,62	-121.195,80
C63-25003628	9.208,78	SANTEX S.P.A.	00860580158	12096	21/06/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	7.548,18	1660,6	7.548,18
CA0125VPA000184	172,11	UNIFARM SARDEGNA S.P.A.	03432530925	9818	10/05/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	156,46	15,65	-156,46
CA0125VPA000187	384,98	UNIFARM SARDEGNA S.P.A.	03432530925	10085	17/05/2025	20/05/2025	60	19/07/2025	16/07/2025	60	0	-3	349,98	35	-1.049,94
CA0125VPA000188	314,70	UNIFARM SARDEGNA S.P.A.	03432530925	9900	17/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	286,09	28,61	-1.144,36
CA0125VPA000191	340,07	UNIFARM SARDEGNA S.P.A.	03432530925	10230	24/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	118,08	11,81	-472,32
CA0125VPA000191	340,07	UNIFARM SARDEGNA S.P.A.	03432530925	10230	24/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	191,07	19,11	-764,28
CA0125VPA000192	292,37	UNIFARM SARDEGNA S.P.A.	03432530925	10230	24/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	265,79	26,58	-1.063,16
CA0125VPA000193	354,72	UNIFARM SARDEGNA S.P.A.	03432530925	10348	24/05/2025	26/05/2025	60	25/07/2025	23/07/2025	60	0	-2	245,70	24,57	-491,40
CA0125VPA000193	354,72	UNIFARM SARDEGNA S.P.A.	03432530925	10348	24/05/2025	26/05/2025	60	25/07/2025	23/07/2025	60	0	-2	76,77	7,68	-153,54
CA0125VPA000198	1,75	UNIFARM SARDEGNA S.P.A.	03432530925	11590	31/05/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	1,59	0,16	0,00

CA0125VPA000199	335,46	UNIFARM SARDEGNA S.P.A.	03432530925	10585	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	304,96	30,5	-2.744,64
CA0125VPA000200	440,18	UNIFARM SARDEGNA S.P.A.	03432530925	10660	31/05/2025	03/06/2025	60	02/08/2025	29/07/2025	60	0	-4	400,16	40,02	-1.600,64
CA0125VPA000229	479,42	UNIFARM SARDEGNA S.P.A.	03432530925	10860	07/06/2025	09/06/2025	60	08/08/2025	04/08/2025	60	0	-4	435,84	43,58	-1.743,36
CA0125VPA000232	302,15	UNIFARM SARDEGNA S.P.A.	03432530925	11489	14/06/2025	16/06/2025	60	15/08/2025	12/08/2025	60	0	-3	274,68	27,47	-824,04
CA0125VPA000233	484,47	UNIFARM SARDEGNA S.P.A.	03432530925	11072	14/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	440,43	44,04	-3.083,01
CA0125VPA000237	423,62	UNIFARM SARDEGNA S.P.A.	03432530925	11893	21/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	385,11	38,51	0,00
CA0125VPA000245	369,13	UNIFARM SARDEGNA S.P.A.	03432530925	12184	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	335,57	33,56	335,57
CA0125VPA000270	415,05	UNIFARM SARDEGNA S.P.A.	03432530925	12425	05/07/2025	07/07/2025	60	05/09/2025	04/09/2025	60	0	-1	377,32	37,73	-377,32
CA0125VPA000271	415,44	UNIFARM SARDEGNA S.P.A.	03432530925	12217	05/07/2025	07/07/2025	60	05/09/2025	02/09/2025	60	0	-3	377,67	37,77	-1.133,01
CA0125VPA000274	448,07	UNIFARM SARDEGNA S.P.A.	03432530925	12462	12/07/2025	14/07/2025	60	12/09/2025	05/09/2025	60	0	-7	407,34	40,73	-2.851,38
CA0125VPA000276	37,19	UNIFARM SARDEGNA S.P.A.	03432530925	12571	12/07/2025	15/07/2025	60	13/09/2025	09/09/2025	60	0	-4	33,81	3,38	-135,24
CA0125VPA000278	563,68	UNIFARM SARDEGNA S.P.A.	03432530925	12905	19/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	512,44	51,24	-1.537,32
CA0125VPA000281	353,87	UNIFARM SARDEGNA S.P.A.	03432530925	13184	26/07/2025	28/07/2025	60	26/09/2025	22/09/2025	60	0	-4	321,70	32,17	-1.286,80
CA0125VPA000287	527,88	UNIFARM SARDEGNA S.P.A.	03432530925	13345	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	479,89	47,99	-2.399,45
CD100008378	4.001,60	D.O.R.C. ITALY SRL	08783660965	10609	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	3.280,00	721,6	-9.840,00
CDF202500702	14.219,10	THE BINDING SITE S.R.L.	07097690965	9917	12/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	11.655,00	2564,1	-58.275,00
CDF202501062	10.337,68	THE BINDING SITE S.R.L.	07097690965	12337	07/07/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	8.473,51	1864,17	-16.947,02
CDF202501090	192,15	THE BINDING SITE S.R.L.	07097690965	12602	10/07/2025	12/07/2025	60	10/09/2025	09/09/2025	60	0	-1	157,50	34,65	-157,50
CIT25VP-02934	105,23	CAIR ITALIA SRL	03277950287	9238	09/04/2025	05/05/2025	60	04/07/2025	01/07/2025	60	0	-3	86,25	18,98	-258,75
CIT25VP-03436	1.159,49	CAIR ITALIA SRL	03277950287	9300	29/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	950,40	209,09	-2.851,20
CIT25VP-03573	196,42	CAIR ITALIA SRL	03277950287	9808	06/05/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	161,00	35,42	-161,00
CIT25VP-04513	2.174,04	CAIR ITALIA SRL	03277950287	10899	04/06/2025	11/06/2025	60	10/08/2025	04/08/2025	60	0	-6	1.782,00	392,04	-10.692,00
CIT25VP-04541	2.183,80	CAIR ITALIA SRL	03277950287	10900	05/06/2025	11/06/2025	60	10/08/2025	04/08/2025	60	0	-6	1.790,00	393,8	-10.740,00
CIT25VP-04811	724,68	CAIR ITALIA SRL	03277950287	11950	18/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	594,00	130,68	0,00
CIT25VP-04901	97,60	CAIR ITALIA SRL	03277950287	11950	20/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	80,00	17,6	0,00
CIT25VP-05427	350,75	CAIR ITALIA SRL	03277950287	12274	04/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	287,50	63,25	-862,50
CIT25VP-05428	196,42	CAIR ITALIA SRL	03277950287	12274	04/07/2025	08/07/2025	60	06/09/2025	03/09/2025	60	0	-3	161,00	35,42	-483,00
CIT25VP-05801	2.183,80	CAIR ITALIA SRL	03277950287	13153	17/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	1.790,00	393,8	0,00
CIT25VP-06230	1.690,92	CAIR ITALIA SRL	03277950287	13315	31/07/2025	01/08/2025	60	30/09/2025	24/09/2025	60	0	-6	1.386,00	304,92	-8.316,00
COEL 461	1.352,00	FONDAZIONE IRCCS CA' GRANDA OSPEDALE MAGGIORE POLICLINICO	04724150968	11173	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	2,00	0	-12,00
COEL 461	1.352,00	FONDAZIONE IRCCS CA' GRANDA OSPEDALE MAGGIORE POLICLINICO	04724150968	11173	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	1.350,00	0	-8.100,00
DETERMINA 880	35,00	A.N.A.C. - AUTORITA' NAZIONALE ANTICORRUZIONE	97584460584	10777	23/07/2025	31/07/2025		29/09/2025	31/07/2025	60	0	-60	35,00	0	-2.100,00
E-1932	490,44	CHEMIL S.R.L.	02518990284	9927	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	402,00	88,44	-1.608,00
E-1933	171,65	CHEMIL S.R.L.	02518990284	9927	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	140,70	30,95	-562,80
E-1948	976,00	BIOPSYBELL SRL	02615000367	13082	17/07/2025	25/07/2025	60	23/09/2025	18/09/2025	60	0	-5	800,00	176	-4.000,00
E/116	939,40	ALMED S.R.L.	03516530924	9849	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	60	0	6	770,00	169,4	4.620,00
E/129	491,90	ILE MEDICAL S.R.L.	01127470951	11853	12/06/2025	23/06/2025	60	22/08/2025	22/08/2025	60	0	0	403,20	88,7	0,00
E/130	32.340,00	ALMED S.R.L.	03516530924	9409	30/04/2025	09/05/2025	60	08/07/2025	04/07/2025	60	0	-4	30.800,00	1540	-123.200,00
E/159	535,58	ALMED S.R.L.	03516530924	10312	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	60	0	-5	439,00	96,58	-2.195,00
E/160	134,16	ALMED S.R.L.	03516530924	10312	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	60	0	-5	129,00	5,16	-645,00

E/161	4.026,00	ALMED S.R.L.	03516530924	10312	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	60	0	-5	3.300,00	726	-16.500,00
E/162	21.035,70	ALMED S.R.L.	03516530924	10312	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	60	0	-5	20.034,00	1001,7	-100.170,00
E/173	939,40	ALMED S.R.L.	03516530924	10674	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	770,00	169,4	-4.620,00
E/174	939,40	ALMED S.R.L.	03516530924	10674	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	770,00	169,4	-4.620,00
E/181	5.104,68	ALMED S.R.L.	03516530924	12258	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	60	0	3	4.861,60	243,08	14.584,80
E/194	939,40	ALMED S.R.L.	03516530924	12267	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	60	0	3	770,00	169,4	2.310,00
E/204	32.707,50	ALMED S.R.L.	03516530924	12229	30/06/2025	08/07/2025	60	06/09/2025	02/09/2025	60	0	-4	31.150,00	1557,5	-124.600,00
E/213	247,52	ALMED S.R.L.	03516530924	13529	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	238,00	9,52	-952,00
E/214	6.115,20	ALMED S.R.L.	03516530924	13504	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	5.824,00	291,2	-11.648,00
E/215	939,40	ALMED S.R.L.	03516530924	13496	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	770,00	169,4	-1.540,00
E/216	939,40	ALMED S.R.L.	03516530924	13529	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	770,00	169,4	-3.080,00
E/217	939,40	ALMED S.R.L.	03516530924	13496	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	60	0	-2	770,00	169,4	-1.540,00
E01990	2.929,50	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	10521	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	2.790,00	139,5	-25.110,00
E02467	854,00	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	12086	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	700,00	154	700,00
E02709	48,80	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	12664	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	40,00	8,8	-200,00
E02710	273,00	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	12849	17/07/2025	17/07/2025	60	15/09/2025	12/09/2025	60	0	-3	260,00	13	-780,00
EL321	40.356,72	A.B.MED. S.R.L.	02077670921	9851	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	60	0	6	520,00	20,8	3.120,00
EL321	40.356,72	A.B.MED. S.R.L.	02077670921	9851	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	60	0	6	32.636,00	7179,92	195.816,00
EL334	1.098,00	A.B.MED. S.R.L.	02077670921	9853	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	60	0	6	900,00	198	5.400,00
EL362	11.024,00	A.B.MED. S.R.L.	02077670921	9855	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	60	0	6	10.600,00	424	63.600,00
EL363	416,00	A.B.MED. S.R.L.	02077670921	9847	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	60	0	6	400,00	16	2.400,00
EL367	4.483,50	A.B.MED. S.R.L.	02077670921	9847	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	60	0	6	3.675,00	808,5	22.050,00
EL371	21.634,40	A.B.MED. S.R.L.	02077670921	9702	30/04/2025	06/05/2025	60	05/07/2025	09/07/2025	60	0	4	2.080,00	83,2	8.320,00
EL371	21.634,40	A.B.MED. S.R.L.	02077670921	9389	30/04/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	15.960,00	3511,2	-15.960,00
EL372	570,96	A.B.MED. S.R.L.	02077670921	9390	30/04/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	468,00	102,96	-468,00
EL374	923,52	A.B.MED. S.R.L.	02077670921	9390	30/04/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	888,00	35,52	-888,00
EL388	4.576,00	A.B.MED. S.R.L.	02077670921	10175	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	4.400,00	176	-13.200,00
EL390	6.864,00	A.B.MED. S.R.L.	02077670921	10207	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	6.600,00	264	-19.800,00
EL413	269,38	A.B.MED. S.R.L.	02077670921	10675	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	220,80	48,58	-1.324,80
EL436	9.351,30	A.B.MED. S.R.L.	02077670921	10849	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	7.665,00	1686,3	0,00
EL437	927,20	A.B.MED. S.R.L.	02077670921	10850	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	760,00	167,2	0,00
EL438	228,80	A.B.MED. S.R.L.	02077670921	10850	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	220,00	8,8	0,00
EL440	7.417,60	A.B.MED. S.R.L.	02077670921	10849	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	6.080,00	1337,6	0,00
EL453	9.058,50	A.B.MED. S.R.L.	02077670921	10686	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	7.425,00	1633,5	-44.550,00
EL462	3.919,86	A.B.MED. S.R.L.	02077670921	10686	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	60	0	-6	3.213,00	706,86	-19.278,00
EL466	7.571,32	A.B.MED. S.R.L.	02077670921	10894	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	6.206,00	1365,32	0,00
EL489	291,82	A.B.MED. S.R.L.	02077670921	11749	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	239,20	52,62	-717,60
EL498	4.483,50	A.B.MED. S.R.L.	02077670921	11749	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	3.675,00	808,5	-11.025,00
EL503	10.767,72	A.B.MED. S.R.L.	02077670921	11751	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	8.826,00	1941,72	-26.478,00
EL504	8.710,80	A.B.MED. S.R.L.	02077670921	11751	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	7.140,00	1570,8	-21.420,00
EL505	6.551,40	A.B.MED. S.R.L.	02077670921	11751	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	60	0	-3	5.370,00	1181,4	-16.110,00
EL524	4.099,20	A.B.MED. S.R.L.	02077670921	11993	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	60	0	-5	3.360,00	739,2	-16.800,00
EL534	15.372,00	A.B.MED. S.R.L.	02077670921	12242	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	12.600,00	2772	0,00
EL535	597,80	A.B.MED. S.R.L.	02077670921	11772	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	490,00	107,8	-4.900,00
EL552	6.874,70	A.B.MED. S.R.L.	02077670921	11771	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	5.635,00	1239,7	-56.350,00
EL558	231,80	A.B.MED. S.R.L.	02077670921	11772	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	190,00	41,8	-1.900,00
EL561	2.304,58	A.B.MED. S.R.L.	02077670921	12243	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	1.889,00	415,58	0,00
EL562	463,60	A.B.MED. S.R.L.	02077670921	12243	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	380,00	83,6	0,00
EL563	2.539,40	A.B.MED. S.R.L.	02077670921	12185	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	1.270,00	279,4	1.270,00
EL563	2.539,40	A.B.MED. S.R.L.	02077670921	12185	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	900,00	90	900,00
EL571	6.039,00	A.B.MED. S.R.L.	02077670921	11770	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	4.950,00	1089	-49.500,00
EL578	21.857,52	A.B.MED. S.R.L.	02077670921	12243	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	17.916,00	3941,52	0,00
EL579	213,50	A.B.MED. S.R.L.	02077670921	11772	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	60	0	-10	175,00	38,5	-1.750,00
EL581	15.961,08	A.B.MED. S.R.L.	02077670921	12179	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	13.082,85	2878,23	26.165,70
EL582	4.154,83	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	3.405,60	749,23	6.811,20
EL583	10.651,21	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	8.730,50	1920,71	17.461,00

EL584	6.238,29	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	5.113,35	1124,94	10.226,70
EL585	1.504,26	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	1.233,00	271,26	2.466,00
EL586	5.319,81	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	4.360,50	959,31	8.721,00
EL587	4.849,32	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	3.974,85	874,47	7.949,70
EL588	1.883,07	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	1.543,50	339,57	3.087,00
EL589	3.320,54	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	2.721,75	598,79	5.443,50
EL590	8.322,96	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	6.822,10	1500,86	13.644,20
EL591	1.099,10	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	900,90	198,2	1.801,80
EL592	1.238,00	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	1.014,75	223,25	2.029,50
EL593	3.807,60	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	3.120,98	686,62	6.241,96
EL594	6.238,29	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	60	0	2	5.113,35	1124,94	10.226,70
EL609	1.830,00	A.B.MED. S.R.L.	02077670921	13090	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	1.500,00	330	-9.000,00
EL622	3.074,40	A.B.MED. S.R.L.	02077670921	13114	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	2.520,00	554,4	-15.120,00
EL623	768,60	A.B.MED. S.R.L.	02077670921	13084	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	630,00	138,6	-3.780,00
EL628	30.744,00	A.B.MED. S.R.L.	02077670921	13089	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	25.200,00	5544	-151.200,00
EL629	1.317,60	A.B.MED. S.R.L.	02077670921	13088	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	1.080,00	237,6	-6.480,00
EL631	4.483,50	A.B.MED. S.R.L.	02077670921	13088	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	3.675,00	808,5	-22.050,00
EL676	6.039,00	A.B.MED. S.R.L.	02077670921	13531	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	4.950,00	1089	-19.800,00
EL681	5.661,06	A.B.MED. S.R.L.	02077670921	13532	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	370,00	14,8	-1.480,00
EL681	5.661,06	A.B.MED. S.R.L.	02077670921	13532	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	60	0	-4	4.324,80	951,46	-17.299,20
EL682	435,54	A.B.MED. S.R.L.	02077670921	13433	31/07/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	357,00	78,54	-2.856,00
EL691	5.720,00	A.B.MED. S.R.L.	02077670921	13434	31/07/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	5.500,00	220	-44.000,00
F-303	30.160,00	ACILIA HS S.R.L.	02307060281	9441	17/04/2025	05/05/2025	60	04/07/2025	04/07/2025	60	0	0	29.000,00	1160	0,00
F/PA101	1.504,26	PROMEDICAL S.R.L.	03074340922	12393	30/06/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	1.233,00	271,26	-2.466,00
F/PA102	1.168,76	PROMEDICAL S.R.L.	03074340922	12393	30/06/2025	08/07/2025	60	06/09/2025	04/09/2025	60	0	-2	958,00	210,76	-1.916,00
F/PA103	13.877,62	PROMEDICAL S.R.L.	03074340922	12384	30/06/2025	09/07/2025	60	07/09/2025	04/09/2025	60	0	-3	11.375,10	2502,52	-34.125,30
F/PA104	10.405,20	PROMEDICAL S.R.L.	03074340922	12393	30/06/2025	09/07/2025	60	07/09/2025	04/09/2025	60	0	-3	8.528,85	1876,35	-25.586,55
F/PA54	2.600,00	PROMEDICAL S.R.L.	03074340922	9429	30/04/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	2.500,00	100	-2.500,00
F/PA65	5.841,36	PROMEDICAL S.R.L.	03074340922	9412	30/04/2025	09/05/2025	60	08/07/2025	04/07/2025	60	0	-4	4.788,00	1053,36	-19.152,00
F/PA67	11.793,60	PROMEDICAL S.R.L.	03074340922	9503	30/04/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	11.340,00	453,6	11.340,00
F/PA68	5.197,20	PROMEDICAL S.R.L.	03074340922	9504	30/04/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	4.260,00	937,2	4.260,00
F/PA77	644,16	PROMEDICAL S.R.L.	03074340922	10897	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	528,00	116,16	0,00
F/PA87	8.664,02	PROMEDICAL S.R.L.	03074340922	10898	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	714,00	28,56	0,00
F/PA87	8.664,02	PROMEDICAL S.R.L.	03074340922	10898	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	6.493,00	1428,46	0,00
F0203145	72,60	GENETIC FARMA S.R.L.	03074940655	9787	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	60	0	-1	66,00	6,6	-66,00
F0203146	41,80	GENETIC FARMA S.R.L.	03074940655	9317	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	38,00	3,8	-114,00
F0203148	18,70	GENETIC FARMA S.R.L.	03074940655	9317	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	17,00	1,7	-51,00
F0203149	44,88	GENETIC FARMA S.R.L.	03074940655	9859	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	60	0	6	40,80	4,08	244,80
F08535	1.828,20	ALMIRALL S.P.A.	06037901003	9944	19/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	1.662,00	166,2	-8.310,00
FA202500857	106,72	BIAL ITALIA SRL	09600400965	9742	16/05/2025	17/05/2025	60	16/07/2025	10/07/2025	60	0	-6	97,02	9,7	-582,12
FAC 202500000260	328,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO MONDINO	00396070187	9502	05/05/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	2,00	0	4,00
FAC 202500000260	328,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO MONDINO	00396070187	9502	05/05/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	326,00	0	652,00
FAC 202500000423	304,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO MONDINO	00396070187	12150	03/07/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	2,00	0	-2,00

FAC 202500000423	304,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO MONDINO	00396070187	12150	03/07/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	302,00	0	-302,00
FAC 202500000481	812,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO MONDINO	00396070187	13129	18/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	2,00	0	-12,00
FAC 202500000481	812,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO MONDINO	00396070187	13129	18/07/2025	26/07/2025	60	24/09/2025	18/09/2025	60	0	-6	810,00	0	-4.860,00
FATTPA 169_25	266,22	GRUPPO LA NUOVA POSTA SRL CON UNICO SOCIO	03281420921	10573	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	218,21	48,01	-1.963,89
FATTPA 1_25	13.115,00	PIRASTRU MATTEO ANTONIO	01578830901	11833	02/07/2025	02/07/2025	60	31/08/2025	22/08/2025	60	0	-9	10.750,00	2365	-96.750,00
FATTPA 212_25	517,27	GRUPPO LA NUOVA POSTA SRL CON UNICO	03281420921	11820	30/06/2025	02/07/2025	60	31/08/2025	22/08/2025	60	0	-9	423,99	93,28	-3.815,91
FATTPA 2_25	13.938,51	G.S. COSTRUZIONI GENERALI S.R.L.	02562000907	9865	04/06/2025	04/06/2025	60	03/08/2025	14/07/2025	60	0	-20	11.425,01	2513,5	-228.500,20
FATTPA 39_25	5.061,37	SIRIO MEDICAL SRL	01982520908	9583	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	4.148,66	912,71	-16.594,64
FATTPA 41_25	10.174,80	SIRIO MEDICAL SRL	01982520908	9828	14/05/2025	14/05/2025	60	13/07/2025	11/07/2025	60	0	-2	8.340,00	1834,8	-16.680,00
FATTPA 50_25	3.904,00	SIRIO MEDICAL SRL	01982520908	12195	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	3.200,00	704	0,00
FATTPA 55_25	12.557,86	SIRIO MEDICAL SRL	01982520908	12282	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	10.293,33	2264,53	-41.173,32
FATTPA 6_25	4.566,90	PINTUS GIOVANNI ANTONIO	02018270906	13299	30/08/2025	30/08/2025	60	29/10/2025	24/09/2025	60	0	-35	4.566,90	0	-159.841,50
FATTPA 7_25	20.502,10	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	10729	27/05/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	16.805,00	3697,1	-84.025,00
FATTPA 7_25	4.566,90	PINTUS GIOVANNI ANTONIO	02018270906	13299	30/08/2025	30/08/2025	60	29/10/2025	24/09/2025	60	0	-35	4.566,90	0	-159.841,50
FATTPA 8_25	4.252,50	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	11164	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	4.252,50	0	-8.505,00
FATTPA 8_25	4.566,90	PINTUS GIOVANNI ANTONIO	02018270906	13169	30/08/2025	30/08/2025	60	29/10/2025	19/09/2025	60	0	-40	4.566,90	0	-182.676,00
FATTPA 9_25	4.252,50	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	11165	17/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	4.252,50	0	-21.262,50
FD/263	3.086,82	AMBIENTE E RISORSE SRL	01702330901	11178	12/06/2025	18/06/2025	60	17/08/2025	11/08/2025	60	0	-6	2.530,18	556,64	-15.181,08
FE-50	35.380,00	CNIT - CONSORZIO NAZIONALE INTERUNIVERSITARIO PER LE	01938560347	10155	14/05/2025	17/05/2025	60	16/07/2025	17/07/2025	60	0	1	29.000,00	6380	29.000,00
FE000120250002064807	107,10	AGSM AIM ENERGIA S.P.A.	02968430237	9934	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	60	0	-34	87,64	19,28	-2.979,76
FE000120250002064807	107,10	AGSM AIM ENERGIA S.P.A.	02968430237	9934	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	60	0	-34	0,18	0	-6,12
FE000120250002317072	171,69	AGSM AIM ENERGIA S.P.A.	02968430237	11484	15/07/2025	17/07/2025	60	15/09/2025	12/08/2025	60	0	-34	140,73	30,96	-4.784,82
FE000120250002795394	0,92	AGSM AIM ENERGIA S.P.A.	02968430237	13094	18/08/2025	26/08/2025	60	25/10/2025	17/09/2025	60	0	-38	0,75	0,17	-28,50
FE000120250002800362	123,35	AGSM AIM ENERGIA S.P.A.	02968430237	13094	18/08/2025	25/08/2025	60	24/10/2025	17/09/2025	60	0	-37	101,11	22,24	-3.741,07
FE000722	912,56	ALEA SRL MEDICAL & DIAGNOSTICS	11281200011	10858	31/05/2025	10/06/2025	60	09/08/2025	04/08/2025	60	0	-5	748,00	164,56	-3.740,00
FE000723	912,56	ALEA SRL MEDICAL & DIAGNOSTICS	11281200011	10984	31/05/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	748,00	164,56	-1.496,00
FE001016	1.825,12	ALEA SRL MEDICAL & DIAGNOSTICS	11281200011	12917	15/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	1.496,00	329,12	-5.984,00
FIPADB-2025-754464	569,92	GERHO' S.P.A.	02668590215	9761	09/05/2025	11/05/2025	60	10/07/2025	11/07/2025	60	0	1	548,00	21,92	548,00
FIPADB-2025-754465	378,92	GERHO' S.P.A.	02668590215	9761	09/05/2025	11/05/2025	60	10/07/2025	11/07/2025	60	0	1	310,59	68,33	310,59
FIPADB-2025-754466	110,48	GERHO' S.P.A.	02668590215	9480	09/05/2025	11/05/2025	60	10/07/2025	07/07/2025	60	0	-3	90,56	19,92	-271,68
FIPADB-2025-754467	266,83	GERHO' S.P.A.	02668590215	9480	09/05/2025	11/05/2025	60	10/07/2025	07/07/2025	60	0	-3	256,57	10,26	-769,71
FIPADB-2025-754657	42,94	GERHO' S.P.A.	02668590215	10082	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	35,20	7,74	-35,20
FIPADB-2025-754658	32,45	GERHO' S.P.A.	02668590215	10082	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	60	0	-1	26,60	5,85	-26,60
FIPADB-2025-754907	854,88	GERHO' S.P.A.	02668590215	10225	23/05/2025	25/05/2025	60	24/07/2025	21/07/2025	60	0	-3	822,00	32,88	-2.466,00
FIPADB-2025-754908	143,28	GERHO' S.P.A.	02668590215	10225	23/05/2025	25/05/2025	60	24/07/2025	21/07/2025	60	0	-3	137,77	5,51	-413,31
FIPADB-2025-755507	854,88	GERHO' S.P.A.	02668590215	10800	06/06/2025	08/06/2025	60	07/08/2025	01/08/2025	60	0	-6	822,00	32,88	-4.932,00
FIPADB-2025-755508	371,49	GERHO' S.P.A.	02668590215	10800	06/06/2025	08/06/2025	60	07/08/2025	01/08/2025	60	0	-6	357,20	14,29	-2.143,20
FIPADB-2025-756655	500,83	GERHO' S.P.A.	02668590215	12611	11/07/2025	13/07/2025	60	11/09/2025	10/09/2025	60	0	-1	160,83	35,38	-160,83
FIPADB-2025-756655	500,83	GERHO' S.P.A.	02668590215	12611	11/07/2025	13/07/2025	60	11/09/2025	10/09/2025	60	0	-1	196,67	43,27	-196,67
FIPADB-2025-756655	500,83	GERHO' S.P.A.	02668590215	12611	11/07/2025	13/07/2025	60	11/09/2025	10/09/2025	60	0	-1	61,60	3,08	-61,60

FIPADB-2025-757228	1.380,05	GERHO' S.P.A.	02668590215	13497	31/07/2025	03/08/2025	60	02/10/2025	29/09/2025	60	0	-3	77,76	17,11	-233,28
FIPADB-2025-757228	1.380,05	GERHO' S.P.A.	02668590215	13497	31/07/2025	03/08/2025	60	02/10/2025	29/09/2025	60	0	-3	1.053,43	231,75	-3.160,29
FIPADB-2025-757229	99,19	GERHO' S.P.A.	02668590215	13481	31/07/2025	03/08/2025	60	02/10/2025	26/09/2025	60	0	-6	21,70	4,77	-130,20
FIPADB-2025-757229	99,19	GERHO' S.P.A.	02668590215	13481	31/07/2025	03/08/2025	60	02/10/2025	26/09/2025	60	0	-6	59,60	13,12	-357,60
FPA 1/25	3.181,82	SERRA GIUSEPPE	02948350901	11571	05/08/2025	06/08/2025	60	05/10/2025	19/08/2025	60	0	-47	3.181,82	0	-149.545,54
FPA 1/25	5.333,33	BOI MAURO	02991940905	11578	05/08/2025	06/08/2025	60	05/10/2025	19/08/2025	60	0	-47	5.333,33	0	-250.666,51
FPA 1/25	8.666,67	BRANDOLI ELEONORA	03125110605	11581	05/08/2025	05/08/2025	60	04/10/2025	19/08/2025	60	0	-46	8.666,67	0	-398.666,82
FPA 1/25	3.181,82	IDINI CHIARA	03974720926	11598	06/08/2025	06/08/2025	60	05/10/2025	19/08/2025	60	0	-47	3.181,82	0	-149.545,54
FPA 1/25	4.727,27	FLORIS VALENTINA	01564550919	11602	06/08/2025	06/08/2025	60	05/10/2025	19/08/2025	60	0	-47	4.727,27	0	-222.181,69
FPA 1/25	5.833,33	NIZZI ALICE	02869530903	11620	30/07/2025	06/08/2025	60	05/10/2025	19/08/2025	60	0	-47	5.833,33	0	-274.166,51
FPA 1/25	1.250,00	SENES LUANA	03038910901	12539	06/08/2025	06/08/2025	60	05/10/2025	09/09/2025	60	0	-26	1.250,00	0	-32.500,00
FPA 1/25	11.480,00	PODDIGHE ANTONIO	02847380900	12488	11/08/2025	11/08/2025	60	10/10/2025	09/09/2025	60	0	-31	11.480,00	0	-355.880,00
FPA 1/25	2.916,67	SARDELLITTI LUIGI	03039460906	13151	28/08/2025	28/08/2025	60	27/10/2025	19/09/2025	60	0	-38	2.916,67	0	-110.833,46
FPA 10/25	11.680,00	CABRERA MORALES JORGE SAMUELE	02782730903	12484	11/08/2025	11/08/2025	60	10/10/2025	09/09/2025	60	0	-31	11.680,00	0	-362.080,00
FPA 10/25	5.818,18	DORO FEDERICO	02516560907	12890	03/09/2025	03/09/2025	60	02/11/2025	16/09/2025	60	0	-47	5.818,18	0	-273.454,46
FPA 10/25	13.502,00	CAMPUS RACHELE	01466920913	13045	11/08/2025	11/08/2025	60	10/10/2025	17/09/2025	60	0	-23	10.800,00	0	-248.400,00
FPA 10/25	13.502,00	CAMPUS RACHELE	01466920913	13045	11/08/2025	11/08/2025	60	10/10/2025	17/09/2025	60	0	-23	2,00	0	-46,00
FPA 10/25	2.857,14	CRESCIO CLAUDIA	02850490901	13062	21/08/2025	21/08/2025	60	20/10/2025	17/09/2025	60	0	-33	2.857,14	0	-94.285,62
FPA 11/25	3.715,60	CHIARA OSVALDO	13211410967	9304	25/05/2025	25/05/2025	60	24/07/2025	03/07/2025	60	0	-21	3.333,34	0	-70.000,14
FPA 11/25	3.715,60	CHIARA OSVALDO	13211410967	9304	25/05/2025	25/05/2025	60	24/07/2025	03/07/2025	60	0	-21	382,26	0	-8.027,46
FPA 11/25	8.202,00	CAMPUS RACHELE	01466920913	13156	29/08/2025	29/08/2025	60	28/10/2025	19/09/2025	60	0	-39	8.200,00	0	-319.800,00
FPA 11/25	8.202,00	CAMPUS RACHELE	01466920913	13156	29/08/2025	29/08/2025	60	28/10/2025	19/09/2025	60	0	-39	2,00	0	-78,00
FPA 11/25	2.857,14	CRESCIO CLAUDIA	02850490901	13333	11/09/2025	11/09/2025	60	10/11/2025	25/09/2025	60	0	-46	2.857,14	0	-131.428,44
FPA 12/25	602,00	GHIRRA DANIELE	04102120922	9326	24/05/2025	24/05/2025	60	23/07/2025	02/07/2025	60	0	-21	2,00	0	-42,00
FPA 12/25	602,00	GHIRRA DANIELE	04102120922	9326	24/05/2025	24/05/2025	60	23/07/2025	02/07/2025	60	0	-21	600,00	0	-12.600,00
FPA 12/25	5.088,91	MARTINEZ GIANLUCA	02925560902	12920	05/09/2025	06/09/2025	60	05/11/2025	16/09/2025	60	0	-50	5.088,91	0	-254.445,50
FPA 2/25	5.833,33	NIZZI ALICE	02869530903	12891	31/08/2025	05/09/2025	60	04/11/2025	16/09/2025	60	0	-49	5.833,33	0	-285.833,17
FPA 2/25	9.454,55	FLORIS VALENTINA	01564550919	12892	05/09/2025	06/09/2025	60	05/11/2025	16/09/2025	60	0	-50	9.454,55	0	-472.727,50
FPA 2/25	8.666,67	BRANDOLI ELEONORA	03125110605	12889	02/09/2025	02/09/2025	60	01/11/2025	16/09/2025	60	0	-46	8.666,67	0	-398.666,82

FPA 2/25	5.333,33	BOI MAURO	02991940905	12882	05/09/2025	05/09/2025	60	04/11/2025	16/09/2025	60	0	-49	5.333,33	0	-261.333,17
FPA 2/25	6.363,64	SERRA GIUSEPPE	02948350901	12894	04/09/2025	04/09/2025	60	03/11/2025	16/09/2025	60	0	-48	6.363,64	0	-305.454,72
FPA 2/25	1.250,00	SENES LUANA	03038910901	13331	09/09/2025	10/09/2025	60	09/11/2025	25/09/2025	60	0	-45	1.250,00	0	-56.250,00
FPA 2/25	2.916,67	SARDELLITTI LUIGI	03039460906	13332	10/09/2025	10/09/2025	60	09/11/2025	25/09/2025	60	0	-45	2.916,67	0	-131.250,15
FPA 29/25	2.909,09	TARAS GIUSEPPINA	02965960905	13519	24/09/2025	24/09/2025	60	23/11/2025	29/09/2025	60	0	-55	2.909,09	0	-159.999,95
FPA 3/25	5.333,33	DORO GIOVANNI ANTONIO	02969120902	11789	06/08/2025	06/08/2025	60	05/10/2025	21/08/2025	60	0	-45	5.333,33	0	-239.999,85
FPA 3/25	5.833,33	MASIA AURORA	02847920903	12893	01/09/2025	01/09/2025	60	31/10/2025	16/09/2025	60	0	-45	5.833,33	0	-262.499,85
FPA 3/25	6.363,64	IDINI CHIARA	03974720926	12938	10/09/2025	10/09/2025	60	09/11/2025	16/09/2025	60	0	-54	6.363,64	0	-343.636,56
FPA 31/25	5.818,18	TARAS GIUSEPPINA	02965960905	13519	24/09/2025	24/09/2025	60	23/11/2025	29/09/2025	60	0	-55	5.818,18	0	-319.999,90
FPA 4/25	5.442,75	SALARIS FRANCESCA	02799010901	9470	04/06/2025	05/06/2025	60	04/08/2025	04/07/2025	60	0	-31	5.442,75	0	-168.725,25
FPA 4/25	25.620,00	NEXIM ITALIA SRL	02575760067	12141	03/07/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	21.000,00	4620	-21.000,00
FPA 4/25	8.666,67	SERRA FABIO	03030230902	11574	05/08/2025	06/08/2025	60	05/10/2025	19/08/2025	60	0	-47	8.666,67	0	-407.333,49
FPA 4/25	5.833,33	MASIA AURORA	02847920903	12893	04/09/2025	04/09/2025	60	03/11/2025	16/09/2025	60	0	-48	5.833,33	0	-279.999,84
FPA 4/25	5.333,33	DORO GIOVANNI ANTONIO	02969120902	12910	04/09/2025	04/09/2025	60	03/11/2025	16/09/2025	60	0	-48	5.333,33	0	-255.999,84
FPA 5/25	11.000,00	ZARBO IGNAZIO ROBERTO	03013680909	9473	07/06/2025	07/06/2025	60	06/08/2025	04/07/2025	60	0	-33	11.000,00	0	-363.000,00
FPA 5/25	5.442,75	SALARIS FRANCESCA	02799010901	10407	04/07/2025	04/07/2025	60	02/09/2025	23/07/2025	60	0	-41	5.442,75	0	-223.152,75
FPA 6/25	2.142,86	PAU MARIA CARMINA	02971580903	9507	11/06/2025	11/06/2025	60	10/08/2025	07/07/2025	60	0	-34	2.142,86	0	-72.857,24
FPA 6/25	4.166,66	DE MURTAS VALENTINA	02971540907	9722	11/06/2025	12/06/2025	60	11/08/2025	10/07/2025	60	0	-32	4.166,66	0	-133.333,12
FPA 6/25	2.142,86	ZINELLU ELISABETTA	02971400904	9723	11/06/2025	12/06/2025	60	11/08/2025	10/07/2025	60	0	-32	2.142,86	0	-68.571,52
FPA 6/25	4.800,00	ROSA STEFANO	02709050187	10807	10/07/2025	10/07/2025	60	08/09/2025	04/08/2025	60	0	-35	4.800,00	0	-168.000,00
FPA 6/25	5.500,00	ZARBO IGNAZIO ROBERTO	03013680909	11949	27/07/2025	27/07/2025	60	25/09/2025	25/08/2025	60	0	-31	5.500,00	0	-170.500,00
FPA 6/25	5.442,75	SALARIS FRANCESCA	02799010901	11953	04/08/2025	04/08/2025	60	03/10/2025	25/08/2025	60	0	-39	5.442,75	0	-212.267,25
FPA 6/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	13293	01/09/2025	02/09/2025	60	01/11/2025	24/09/2025	60	0	-38	1.474,38	0	-56.026,44
FPA 6/25	8.666,67	SERRA FABIO	03030230902	12888	01/09/2025	01/09/2025	60	31/10/2025	16/09/2025	60	0	-45	8.666,67	0	-390.000,15
FPA 621/25	801,54	MEDICAL LUME S.R.L.	15457571006	10441	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	657,00	144,54	-1.314,00
FPA 630/25	267,18	MEDICAL LUME S.R.L.	15457571006	10442	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	60	0	-2	219,00	48,18	-438,00
FPA 669/25	664,90	MEDICAL LUME S.R.L.	15457571006	11276	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	60	0	-3	545,00	119,9	-1.635,00
FPA 7/25	9.162,00	CAMPUS RACHELE	01466920913	9727	18/06/2025	18/06/2025	60	17/08/2025	10/07/2025	60	0	-38	9.160,00	0	-348.080,00
FPA 7/25	9.162,00	CAMPUS RACHELE	01466920913	9727	18/06/2025	18/06/2025	60	17/08/2025	10/07/2025	60	0	-38	2,00	0	-76,00
FPA 7/25	2.142,86	PAU MARIA CARMINA	02971580903	10762	11/07/2025	11/07/2025	60	09/09/2025	30/07/2025	60	0	-41	2.142,86	0	-87.857,26

FPA 7/25	2.142,86	ZINELLU ELISABETTA	02971400904	10753	09/07/2025	09/07/2025	60	07/09/2025	30/07/2025	60	0	-39	2.142,86	0	-83.571,54
FPA 7/25	2.083,33	DE MURTAS VALENTINA	02971540907	11055	16/07/2025	16/07/2025	60	14/09/2025	07/08/2025	60	0	-38	2.083,33	0	-79.166,54
FPA 7/25	6.000,00	ROSA STEFANO	02709050187	10807	10/07/2025	10/07/2025	60	08/09/2025	04/08/2025	60	0	-35	6.000,00	0	-210.000,00
FPA 7/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	13293	01/09/2025	02/09/2025	60	01/11/2025	24/09/2025	60	0	-38	1.474,38	0	-56.026,44
FPA 7/25	6.123,10	SALARIS FRANCESCA	02799010901	13162	02/09/2025	02/09/2025	60	01/11/2025	19/09/2025	60	0	-43	6.123,10	0	-263.293,30
FPA 8/25	74,12	CHIARA OSVALDO	13211410967	9679	31/03/2025	08/04/2025	60	07/06/2025	09/07/2025	60	0	32	74,12	0	2.371,84
FPA 8/25	2.857,14	CRESCIO CLAUDIA	02850490901	9344	04/06/2025	04/06/2025	60	03/08/2025	02/07/2025	60	0	-32	2.857,14	0	-91.428,48
FPA 8/25	9.122,00	CAMPUS RACHELE	01466920913	10401	26/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	9.120,00	0	-300.960,00
FPA 8/25	9.122,00	CAMPUS RACHELE	01466920913	10401	26/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	2,00	0	-66,00
FPA 8/25	2.142,86	ZINELLU ELISABETTA	02971400904	12540	07/08/2025	07/08/2025	60	06/10/2025	09/09/2025	60	0	-27	2.142,86	0	-57.857,22
FPA 8/25	2.142,86	PAU MARIA CARMINA	02971580903	12504	07/08/2025	07/08/2025	60	06/10/2025	09/09/2025	60	0	-27	2.142,86	0	-57.857,22
FPA 8/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	13293	01/09/2025	02/09/2025	60	01/11/2025	24/09/2025	60	0	-38	1.474,38	0	-56.026,44
FPA 8/25	2.083,33	DE MURTAS VALENTINA	02971540907	13070	18/08/2025	18/08/2025	60	17/10/2025	17/09/2025	60	0	-30	2.083,33	0	-62.499,90
FPA 8/25	7.200,00	ROSA STEFANO	02709050187	13166	09/09/2025	10/09/2025	60	09/11/2025	19/09/2025	60	0	-51	7.200,00	0	-367.200,00
FPA 833/25	881,33	MEDICAL LUME S.R.L.	15457571006	13174	21/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	722,40	158,93	0,00
FPA 9/25	10.822,00	CAMPUS RACHELE	01466920913	10401	26/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	10.820,00	0	-357.060,00
FPA 9/25	10.822,00	CAMPUS RACHELE	01466920913	10401	26/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	2,00	0	-66,00
FPA 9/25	2.857,14	CRESCIO CLAUDIA	02850490901	10748	09/07/2025	09/07/2025	60	07/09/2025	30/07/2025	60	0	-39	2.857,14	0	-111.428,46
FPA 9/25	2.909,09	DORO FEDERICO	02516560907	12213	26/08/2025	26/08/2025	60	25/10/2025	02/09/2025	60	0	-53	2.909,09	0	-154.181,77
FPA 9/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	13293	01/09/2025	02/09/2025	60	01/11/2025	24/09/2025	60	0	-38	1.474,38	0	-56.026,44
FPA 9/25	1.200,00	ROSA STEFANO	02709050187	13166	09/09/2025	10/09/2025	60	09/11/2025	19/09/2025	60	0	-51	1.200,00	0	-61.200,00
FPA 9/25	2.142,86	PAU MARIA CARMINA	02971580903	13336	16/09/2025	16/09/2025	60	15/11/2025	25/09/2025	60	0	-51	2.142,86	0	-109.285,86
FPA 9/25	2.142,86	ZINELLU ELISABETTA	02971400904	13346	12/09/2025	12/09/2025	60	11/11/2025	25/09/2025	60	0	-47	2.142,86	0	-100.714,42
FS/2121	840,53	SPINDIAL S.P.A.	02141870341	10431	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	808,20	32,33	-4.849,20
FS/2585	560,35	SPINDIAL S.P.A.	02141870341	12105	26/06/2025	03/07/2025	60	01/09/2025	02/09/2025	60	0	1	538,80	21,55	538,80
FT000430108H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	10579	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	5.687,50	1251,25	-45.500,00
FT000430198H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	11694	27/06/2025	27/06/2025	60	26/08/2025	20/08/2025	60	0	-6	5.687,50	1251,25	-34.125,00
FT000430212H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	13429	28/07/2025	04/08/2025	60	03/10/2025	25/09/2025	60	0	-8	5.687,50	1251,25	-45.500,00
FVS25-06242	14.079,65	A. DE MORI S.P.A.	10220860158	9275	30/04/2025	02/05/2025	60	01/07/2025	02/07/2025	60	0	1	588,39	129,45	588,39
FVS25-06242	14.079,65	A. DE MORI S.P.A.	10220860158	9275	30/04/2025	02/05/2025	60	01/07/2025	02/07/2025	60	0	1	10.952,31	2409,5	10.952,31
FVS25-06652	2.421,11	A. DE MORI S.P.A.	10220860158	9534	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	98,00	21,56	-294,00
FVS25-06652	2.421,11	A. DE MORI S.P.A.	10220860158	9534	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	294,21	64,73	-882,63
FVS25-06652	2.421,11	A. DE MORI S.P.A.	10220860158	9534	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	1.592,31	350,3	-4.776,93

FVS25-06653	3.580,53	A. DE MORI S.P.A.	10220860158	9534	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	196,14	43,15	-588,42
FVS25-06653	3.580,53	A. DE MORI S.P.A.	10220860158	9534	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	2.738,72	602,52	-8.216,16
FVS25-06654	3.605,50	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	147,00	32,34	-588,00
FVS25-06654	3.605,50	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	490,35	107,88	-1.961,40
FVS25-06654	3.605,50	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	2.317,98	509,95	-9.271,92
FVS25-06655	3.067,18	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	2.514,08	553,1	-10.056,32
FVS25-06656	6.319,60	A. DE MORI S.P.A.	10220860158	9498	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	5.180,00	1139,6	-20.720,00
FVS25-06657	1.254,56	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	98,07	21,58	-392,28
FVS25-06657	1.254,56	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	60	0	-4	930,26	204,65	-3.721,04
FVS25-06793	5.182,78	A. DE MORI S.P.A.	10220860158	9736	13/05/2025	15/05/2025	60	14/07/2025	10/07/2025	60	0	-4	784,52	172,59	-3.138,08
FVS25-06793	5.182,78	A. DE MORI S.P.A.	10220860158	9736	13/05/2025	15/05/2025	60	14/07/2025	10/07/2025	60	0	-4	3.463,66	762,01	-13.854,64
FVS25-06794	3.007,46	A. DE MORI S.P.A.	10220860158	9868	13/05/2025	15/05/2025	60	14/07/2025	14/07/2025	60	0	0	2.465,13	542,33	0,00
FVS25-07277	3.537,12	A. DE MORI S.P.A.	10220860158	10140	22/05/2025	22/05/2025	60	21/07/2025	17/07/2025	60	0	-4	2.899,28	637,84	-11.597,12
FVS25-07278	3.611,20	A. DE MORI S.P.A.	10220860158	10195	22/05/2025	22/05/2025	60	21/07/2025	18/07/2025	60	0	-3	2.960,00	651,2	-8.880,00
FVS25-07279	1.605,52	A. DE MORI S.P.A.	10220860158	9987	22/05/2025	22/05/2025	60	21/07/2025	15/07/2025	60	0	-6	1.316,00	289,52	-7.896,00
FVS25-07280	3.844,94	A. DE MORI S.P.A.	10220860158	9990	22/05/2025	22/05/2025	60	21/07/2025	15/07/2025	60	0	-6	588,39	129,45	-3.530,34
FVS25-07280	3.844,94	A. DE MORI S.P.A.	10220860158	9990	22/05/2025	22/05/2025	60	21/07/2025	15/07/2025	60	0	-6	2.563,20	563,9	-15.379,20
FVS25-07281	1.039,81	A. DE MORI S.P.A.	10220860158	9990	22/05/2025	22/05/2025	60	21/07/2025	15/07/2025	60	0	-6	852,30	187,51	-5.113,80
FVS25-07885	7.850,54	A. DE MORI S.P.A.	10220860158	10488	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	98,00	21,56	-784,00
FVS25-07885	7.850,54	A. DE MORI S.P.A.	10220860158	10488	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	294,21	64,73	-2.353,68
FVS25-07885	7.850,54	A. DE MORI S.P.A.	10220860158	10488	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	6.042,66	1329,38	-48.341,28
FVS25-08147	4.193,86	A. DE MORI S.P.A.	10220860158	10964	09/06/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	147,00	32,34	-147,00
FVS25-08147	4.193,86	A. DE MORI S.P.A.	10220860158	10964	09/06/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	882,59	194,17	-882,59
FVS25-08147	4.193,86	A. DE MORI S.P.A.	10220860158	10964	09/06/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	2.408,00	529,76	-2.408,00
FVS25-08148	1.342,00	A. DE MORI S.P.A.	10220860158	10964	09/06/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	1.100,00	242	-1.100,00
FVS25-08149	119,56	A. DE MORI S.P.A.	10220860158	10957	09/06/2025	09/06/2025	60	08/08/2025	06/08/2025	60	0	-2	98,00	21,56	-196,00
FVS25-08434	8.380,25	A. DE MORI S.P.A.	10220860158	10809	13/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	196,00	43,12	-1.372,00
FVS25-08434	8.380,25	A. DE MORI S.P.A.	10220860158	10809	13/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	490,35	107,88	-3.432,45
FVS25-08434	8.380,25	A. DE MORI S.P.A.	10220860158	10809	13/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	6.182,71	1360,19	-43.278,97
FVS25-08435	4.084,56	A. DE MORI S.P.A.	10220860158	11253	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	3.348,00	736,56	-6.696,00
FVS25-08523	1.794,60	A. DE MORI S.P.A.	10220860158	11908	13/06/2025	15/06/2025	60	14/08/2025	25/08/2025	60	0	11	98,00	21,56	1.078,00
FVS25-08523	1.794,60	A. DE MORI S.P.A.	10220860158	11908	13/06/2025	15/06/2025	60	14/08/2025	25/08/2025	60	0	11	392,28	86,3	4.315,08
FVS25-08523	1.794,60	A. DE MORI S.P.A.	10220860158	11908	13/06/2025	15/06/2025	60	14/08/2025	25/08/2025	60	0	11	980,70	215,76	10.787,70
FVS25-09407	5.550,83	A. DE MORI S.P.A.	10220860158	11927	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	4.549,86	1000,97	-22.749,30
FVS25-09408	5.786,36	A. DE MORI S.P.A.	10220860158	11914	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	98,00	21,56	-490,00
FVS25-09408	5.786,36	A. DE MORI S.P.A.	10220860158	11914	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	60	0	-5	4.644,92	1021,88	-23.224,60
FVS25-09987	914,68	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	49,00	10,78	-245,00
FVS25-09987	914,68	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	98,07	21,58	-490,35
FVS25-09987	914,68	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	602,67	132,58	-3.013,35
FVS25-09988	4.122,22	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	784,52	172,59	-3.922,60
FVS25-09988	4.122,22	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	2.594,35	570,76	-12.971,75
FVS25-09989	5.490,48	A. DE MORI S.P.A.	10220860158	12538	10/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	4.500,39	990,09	0,00
FVS25-09990	13.085,35	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	49,00	10,78	-245,00
FVS25-09990	13.085,35	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	784,52	172,59	-3.922,60
FVS25-09990	13.085,35	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	9.892,18	2176,28	-49.460,90

FVS25-10143	583,16	A. DE MORI S.P.A.	10220860158	12685	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	60	0	-2	478,00	105,16	-956,00
FVS25-10398	2.207,99	A. DE MORI S.P.A.	10220860158	12668	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	196,13	43,15	-980,65
FVS25-10398	2.207,99	A. DE MORI S.P.A.	10220860158	12668	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	60	0	-5	1.613,70	355,01	-8.068,50
FVS25-10519	3.611,20	A. DE MORI S.P.A.	10220860158	13215	29/07/2025	30/07/2025	60	28/09/2025	22/09/2025	60	0	-6	2.960,00	651,2	-17.760,00
I251394	3.904,00	LEMAITRE VASCULAR S.R.L.	09693591001	9322	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	3.200,00	704	-16.000,00
I252038	12.480,00	LEMAITRE VASCULAR S.R.L.	09693591001	11781	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	12.000,00	480	-48.000,00
I252278	1.952,00	LEMAITRE VASCULAR S.R.L.	09693591001	12719	14/07/2025	17/07/2025	60	15/09/2025	11/09/2025	60	0	-4	1.600,00	352	-6.400,00
I252359	5.856,00	LEMAITRE VASCULAR S.R.L.	09693591001	12886	21/07/2025	22/07/2025	60	20/09/2025	15/09/2025	60	0	-5	4.800,00	1056	-24.000,00
IBP25PA-0011488	1.156,65	HIKMA ITALIA S.P.A.	01620460186	9843	06/05/2025	17/05/2025	60	16/07/2025	11/07/2025	60	0	-5	1.051,50	105,15	-5.257,50
IBP25PA-0011489	1.542,20	HIKMA ITALIA S.P.A.	01620460186	9605	06/05/2025	18/05/2025	60	17/07/2025	09/07/2025	60	0	-8	1.402,00	140,2	-11.216,00
IBP25PA-0012890	316,80	HIKMA ITALIA S.P.A.	01620460186	10547	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	288,00	28,8	-864,00
IBP25PA-0013088	671,00	HIKMA ITALIA S.P.A.	01620460186	10547	20/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	610,00	61	-1.830,00
IBP25PA-0013977	4.812,50	HIKMA ITALIA S.P.A.	01620460186	10890	29/05/2025	11/06/2025	60	10/08/2025	04/08/2025	60	0	-6	3.200,00	320	-19.200,00
IBP25PA-0013977	4.812,50	HIKMA ITALIA S.P.A.	01620460186	10890	29/05/2025	11/06/2025	60	10/08/2025	04/08/2025	60	0	-6	725,00	72,5	-4.350,00
IBP25PA-0013977	4.812,50	HIKMA ITALIA S.P.A.	01620460186	10890	29/05/2025	11/06/2025	60	10/08/2025	04/08/2025	60	0	-6	450,00	45	-2.700,00
IBP25PA-0015757	2.685,10	HIKMA ITALIA S.P.A.	01620460186	11951	18/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	576,00	57,6	0,00
IBP25PA-0015757	2.685,10	HIKMA ITALIA S.P.A.	01620460186	11951	18/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	440,00	44	0,00
IBP25PA-0015757	2.685,10	HIKMA ITALIA S.P.A.	01620460186	11951	18/06/2025	26/06/2025	60	25/08/2025	25/08/2025	60	0	0	1.425,00	142,5	0,00
INR0491984	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	9367	01/05/2025	06/05/2025	60	05/07/2025	04/07/2025	60	0	-1	437,37	96,22	-437,37
INR0625899	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10603	28/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	326,51	71,83	-1.306,04
INR0628134	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10891	01/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	437,37	96,22	0,00
INR073274	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	31/01/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR0762992	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	11940	26/06/2025	28/06/2025	60	27/08/2025	25/08/2025	60	0	-2	326,51	71,83	-653,02
INR0764360	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	12147	01/07/2025	04/07/2025	60	02/09/2025	01/09/2025	60	0	-1	437,37	96,22	-437,37
INR077924	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10808	30/01/2024	23/10/2024	60	22/12/2024	01/08/2025	60	0	222	400,66	88,15	88.946,52
INR0892654	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13468	30/07/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	326,51	71,83	-1.306,04
INR0896592	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	405,51	89,21	-405,51
INR0896593	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	405,51	89,21	-405,51
INR0896594	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	405,51	89,21	-405,51
INR0896595	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	405,51	89,21	-405,51
INR0896596	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	405,51	89,21	-405,51
INR0896597	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	405,51	89,21	-405,51
INR0896598	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	405,51	89,21	-405,51
INR0896599	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66

INR0896600	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896601	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896602	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896603	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896604	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896605	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896606	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896607	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896608	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896609	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896610	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896611	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896612	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896613	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896614	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896615	211,79	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	173,60	38,19	-173,60
INR0896616	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13412	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896617	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13412	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896618	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13412	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896619	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13412	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896620	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13412	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	60	0	-1	400,66	88,15	-400,66
INR0896621	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13465	30/07/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	400,66	88,15	-1.602,64
INR149609	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	28/02/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR228947	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	31/03/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR246170	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10808	28/03/2024	23/10/2024	60	22/12/2024	01/08/2025	60	0	222	400,66	88,15	88.946,52
INR307772	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	28/04/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR335171	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10808	29/04/2024	23/10/2024	60	22/12/2024	01/08/2025	60	0	222	400,66	88,15	88.946,52
INR386492	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	31/05/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR420812	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10808	30/05/2024	23/10/2024	60	22/12/2024	01/08/2025	60	0	222	400,66	88,15	88.946,52

INR464725	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	29/06/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR544450	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	31/07/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR622471	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	30/08/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR703866	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	29/09/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR786995	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	30/10/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR869048	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	29/11/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INR953185	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	28/12/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	400,66	88,15	111.383,48
INV25-01918	11.712,00	C O S M E D S.R.L.	01284691001	9484	18/04/2025	05/05/2025	60	04/07/2025	08/07/2025	60	0	4	220,00	48,4	880,00
INV25-01918	11.712,00	C O S M E D S.R.L.	01284691001	9484	18/04/2025	05/05/2025	60	04/07/2025	08/07/2025	60	0	4	9.380,00	2063,6	37.520,00
IT00125V0009533	741,31	VYGON ITALIA SRL	02173550282	9292	28/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	712,80	28,51	-2.138,40
IT00125V0009978	901,58	VYGON ITALIA SRL	02173550282	9569	05/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	739,00	162,58	-2.217,00
IT00125V0010942	1.347,84	VYGON ITALIA SRL	02173550282	10077	15/05/2025	19/05/2025	60	18/07/2025	16/07/2025	60	0	-2	1.296,00	51,84	-2.592,00
IT00125V0010943	1.347,84	VYGON ITALIA SRL	02173550282	9928	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	1.296,00	51,84	-5.184,00
IT00125V0012324	336,96	VYGON ITALIA SRL	02173550282	10513	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	324,00	12,96	-2.592,00
IT00125V0012325	33,70	VYGON ITALIA SRL	02173550282	10554	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	32,40	1,3	-259,20
IT00125V0012326	2.704,74	VYGON ITALIA SRL	02173550282	10554	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	60	0	-8	2.217,00	487,74	-17.736,00
IT00125V0012532	901,58	VYGON ITALIA SRL	02173550282	10972	03/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	739,00	162,58	-1.478,00
IT00125V0012705	901,58	VYGON ITALIA SRL	02173550282	10990	05/06/2025	09/06/2025	60	08/08/2025	07/08/2025	60	0	-1	739,00	162,58	-739,00
IT00125V0012934	10.296,00	VYGON ITALIA SRL	02173550282	11082	09/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	9.900,00	396	-69.300,00
IT00125V0013930	5.197,20	VYGON ITALIA SRL	02173550282	11625	19/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	4.260,00	937,2	-12.780,00
IT00125V0014732	901,58	VYGON ITALIA SRL	02173550282	11859	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	739,00	162,58	-5.173,00
IT00125V0014867	1.803,16	VYGON ITALIA SRL	02173550282	12082	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	1.478,00	325,16	1.478,00
IT00125V0014868	963,80	VYGON ITALIA SRL	02173550282	12082	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	60	0	1	790,00	173,8	790,00
IT00125V0014927	4.026,00	VYGON ITALIA SRL	02173550282	12293	01/07/2025	10/07/2025	60	08/09/2025	03/09/2025	60	0	-5	3.300,00	726	-16.500,00
IT00125V0015078	336,96	VYGON ITALIA SRL	02173550282	12530	03/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	324,00	12,96	0,00
IT00125V0015079	2.190,24	VYGON ITALIA SRL	02173550282	12530	03/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	2.106,00	84,24	0,00
IT00125V0015199	1.803,16	VYGON ITALIA SRL	02173550282	12530	04/07/2025	10/07/2025	60	08/09/2025	08/09/2025	60	0	0	1.478,00	325,16	0,00
IT00125V0015822	10.296,00	VYGON ITALIA SRL	02173550282	12803	11/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	9.900,00	396	-39.600,00
IT00125V0015823	2.695,68	VYGON ITALIA SRL	02173550282	12804	11/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	2.592,00	103,68	-10.368,00
IT00125V0015958	1.039,44	VYGON ITALIA SRL	02173550282	13288	14/07/2025	21/07/2025	60	19/09/2025	23/09/2025	60	0	4	852,00	187,44	3.408,00
IT00125V0016057	736,88	VYGON ITALIA SRL	02173550282	12862	15/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	604,00	132,88	0,00
IT00125V0016190	168,48	VYGON ITALIA SRL	02173550282	12862	16/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	162,00	6,48	0,00
IT00125V0016341	2.917,20	VYGON ITALIA SRL	02173550282	12919	17/07/2025	22/07/2025	60	20/09/2025	16/09/2025	60	0	-4	2.805,00	112,2	-11.220,00
IT00125V0016615	5.197,20	VYGON ITALIA SRL	02173550282	13136	21/07/2025	28/07/2025	60	26/09/2025	18/09/2025	60	0	-8	4.260,00	937,2	-34.080,00
IT00125V0016952	336,96	VYGON ITALIA SRL	02173550282	13193	24/07/2025	28/07/2025	60	26/09/2025	22/09/2025	60	0	-4	324,00	12,96	-1.296,00
IT00125V0016953	6.435,00	VYGON ITALIA SRL	02173550282	13193	24/07/2025	28/07/2025	60	26/09/2025	22/09/2025	60	0	-4	6.187,50	247,5	-24.750,00
IT00125V0017097	2.358,72	VYGON ITALIA SRL	02173550282	13228	25/07/2025	28/07/2025	60	26/09/2025	23/09/2025	60	0	-3	2.268,00	90,72	-6.804,00
IT00125V1-06936	126,50	BIOINDUSTRIA L.I.M. SPA	01679130060	9908	13/05/2025	17/05/2025	60	16/07/2025	14/07/2025	60	0	-2	115,00	11,5	-230,00
IT00125V1-07778	103,95	BIOINDUSTRIA L.I.M. SPA	01679130060	10314	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	60	0	-5	94,50	9,45	-472,50
IT00125VPA00259	854,00	IGEA S.P.A.	01021130362	10003	15/05/2025	24/05/2025	60	23/07/2025	15/07/2025	60	0	-8	700,00	154	-5.600,00
IT00125VPA00400	854,00	IGEA S.P.A.	01021130362	13462	29/07/2025	06/08/2025	60	05/10/2025	26/09/2025	60	0	-9	700,00	154	-6.300,00
ITCI-00010754	2.455,86	BIO-TECHNE SRL	04869950156	13348	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.963,00	431,86	-9.815,00
ITCI-00010754	2.455,86	BIO-TECHNE SRL	04869950156	13348	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	50,00	11	-250,00
ITI0054382	636,14	GILSON ITALIA S.R.L.	02829240155	10258	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	521,43	114,71	-2.085,72
JN-00237-2024_00777	1.133,07	AMERICAN PHYSIOLOGICAL SOCIETY		9772	16/12/2024	05/06/2025		04/08/2025	11/07/2025	60	0	-24	836,62	0	-20.078,88
LV25001018	7.888,40	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9954	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	60	0	-7	7.585,00	303,4	-53.095,00
LV25001019	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9954	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	60	0	-7	3.792,50	151,7	-26.547,50

LV25001020	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9954	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	60	0	-7	3.792,50	151,7	-26.547,50
LV25001163	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	11144	10/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	3.792,50	151,7	-7.585,00
LV25001257	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	11404	19/06/2025	19/06/2025	60	18/08/2025	12/08/2025	60	0	-6	3.792,50	151,7	-22.755,00
LV25001258	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	11404	19/06/2025	19/06/2025	60	18/08/2025	12/08/2025	60	0	-6	3.792,50	151,7	-22.755,00
LV25001259	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	11404	19/06/2025	19/06/2025	60	18/08/2025	12/08/2025	60	0	-6	3.792,50	151,7	-22.755,00
LV25001459	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	12288	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	3.792,50	151,7	-15.170,00
LV25001504	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	12541	14/07/2025	14/07/2025	60	12/09/2025	09/09/2025	60	0	-3	3.792,50	151,7	-11.377,50
LV25001570	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13163	25/07/2025	26/07/2025	60	24/09/2025	19/09/2025	60	0	-5	3.792,50	151,7	-18.962,50
LV25001571	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13163	25/07/2025	26/07/2025	60	24/09/2025	19/09/2025	60	0	-5	3.792,50	151,7	-18.962,50
LV25001572	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13163	25/07/2025	26/07/2025	60	24/09/2025	19/09/2025	60	0	-5	3.792,50	151,7	-18.962,50
P1007	136,81	FARMALABOR S.R.L.	05676410722	11092	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	60	0	-3	112,14	24,67	-336,42
P1025	20,53	FARMALABOR S.R.L.	05676410722	11623	16/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	16,83	3,7	-50,49
P1045	29,43	FARMALABOR S.R.L.	05676410722	11623	18/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	24,12	5,31	-72,36
P1067	3.526,37	FARMALABOR S.R.L.	05676410722	11674	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	2.743,77	603,63	-5.487,54
P1067	3.526,37	FARMALABOR S.R.L.	05676410722	11674	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	146,70	32,27	-293,40
P1107	29,60	FARMALABOR S.R.L.	05676410722	11573	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	26,91	2,69	-134,55
P1108	29,60	FARMALABOR S.R.L.	05676410722	11573	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	26,91	2,69	-134,55
P1109	242,11	FARMALABOR S.R.L.	05676410722	11659	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	198,45	43,66	-992,25
P1152	20,53	FARMALABOR S.R.L.	05676410722	11837	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	16,83	3,7	-67,32
P1153	10,27	FARMALABOR S.R.L.	05676410722	11837	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	8,42	1,85	-33,68
P1166	4.403,79	PRODOTTI GIANNI S.R.L.	08860270969	9577	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	3.609,66	794,13	-14.438,64
P1172	66,61	FARMALABOR S.R.L.	05676410722	12016	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	60	0	-2	54,60	12,01	-109,20
P1185	68,20	FARMALABOR S.R.L.	05676410722	12255	03/07/2025	03/07/2025	60	01/09/2025	03/09/2025	60	0	2	12,96	2,85	25,92
P1185	68,20	FARMALABOR S.R.L.	05676410722	12255	03/07/2025	03/07/2025	60	01/09/2025	03/09/2025	60	0	2	42,94	9,45	85,88
P1312	865,32	FARMALABOR S.R.L.	05676410722	13011	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	680,57	149,72	-3.402,85
P1312	865,32	FARMALABOR S.R.L.	05676410722	13011	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	60	0	-5	28,71	6,32	-143,55
P1402	3.902,96	PRODOTTI GIANNI S.R.L.	08860270969	12829	27/05/2025	29/05/2025	60	28/07/2025	12/09/2025	60	0	46	3.199,15	703,81	147.160,90
P160	83.160,00	ITEL TELECOMUNICAZIONI SRL	02954150724	9659	30/04/2025	09/05/2025	60	08/07/2025	10/07/2025	60	0	2	29.400,00	2940	58.800,00
P160	83.160,00	ITEL TELECOMUNICAZIONI SRL	02954150724	10058	30/04/2025	09/05/2025	60	08/07/2025	16/07/2025	60	0	8	46.200,00	4620	369.600,00
P2338	792,00	OLCELLI FARMACEUTICI S.R.L.	04192740969	10088	16/05/2025	22/05/2025	60	21/07/2025	16/07/2025	60	0	-5	720,00	72	-3.600,00
P241	53.075,00	ITEL TELECOMUNICAZIONI SRL	02954150724	11265	30/05/2025	11/06/2025	60	10/08/2025	11/08/2025	60	0	1	18.550,00	1855	18.550,00
P241	53.075,00	ITEL TELECOMUNICAZIONI SRL	02954150724	11265	30/05/2025	11/06/2025	60	10/08/2025	11/08/2025	60	0	1	29.700,00	2970	29.700,00
P286	59.400,00	ITEL TELECOMUNICAZIONI SRL	02954150724	12386	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	21.000,00	2100	-105.000,00
P286	59.400,00	ITEL TELECOMUNICAZIONI SRL	02954150724	12386	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	60	0	-5	33.000,00	3300	-165.000,00
P320	71.280,00	ITEL TELECOMUNICAZIONI SRL	02954150724	13426	31/07/2025	05/08/2025	60	04/10/2025	25/09/2025	60	0	-9	25.200,00	2520	-226.800,00
P320	71.280,00	ITEL TELECOMUNICAZIONI SRL	02954150724	13426	31/07/2025	05/08/2025	60	04/10/2025	25/09/2025	60	0	-9	39.600,00	3960	-356.400,00
P717	292,95	FARMALABOR S.R.L.	05676410722	9293	28/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	240,12	52,83	-720,36
P727	102,66	FARMALABOR S.R.L.	05676410722	9293	29/04/2025	06/05/2025	60	05/07/2025	02/07/2025	60	0	-3	84,15	18,51	-252,45
P815	1.601,73	FARMALABOR S.R.L.	05676410722	9890	14/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	1.312,89	288,84	-5.251,56
P942	906,56	FARMALABOR S.R.L.	05676410722	10343	30/05/2025	03/06/2025	60	02/08/2025	23/07/2025	60	0	-10	743,08	163,48	-7.430,80
PA 004244	29.640,00	ADLER ORTHO S.R.L.	02348611209	9943	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	60	0	-5	28.500,00	1140	-142.500,00

PA/000493	23,87	AURORA BIOFARMA SRL	03757530716	10425	15/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	21,70	2,17	-130,20
PA/2790	1.113,37	BS MEDICAL S.R.L.	01167730355	12344	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	912,60	200,77	-3.650,40
PA/308	421,63	MED TRADE SRL	01671790887	9440	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	345,60	76,03	345,60
PA/309	224,87	MED TRADE SRL	01671790887	9440	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	60	0	1	184,32	40,55	184,32
PA/629	534,07	MED TRADE SRL	01671790887	13561	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	437,76	96,31	-2.188,80
PA/630	337,31	MED TRADE SRL	01671790887	13561	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	60	0	-5	276,48	60,83	-1.382,40
PAE0011482	19.595,55	FASTWEB S.P.A	12878470157	9453	30/04/2025	10/05/2025	60	09/07/2025	04/07/2025	60	0	-5	16.061,93	3533,62	-80.309,65
PAE0019317	19.643,54	FASTWEB S.P.A	12878470157	12704	30/06/2025	19/07/2025	60	17/09/2025	11/09/2025	60	0	-6	16.101,26	3542,28	-96.607,56
PJ09995918	218,18	KUWAIT PETROLEUM ITALIA SPA.	00891951006	10834	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	178,84	39,34	0,00
PJ09995919	494,28	KUWAIT PETROLEUM ITALIA SPA.	00891951006	10834	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	405,15	89,13	0,00
PJ10129652	264,02	KUWAIT PETROLEUM ITALIA SPA.	00891951006	12062	30/06/2025	02/07/2025	60	31/08/2025	28/08/2025	60	0	-3	216,41	47,61	-649,23
PJ10129653	194,35	KUWAIT PETROLEUM ITALIA SPA.	00891951006	12062	30/06/2025	02/07/2025	60	31/08/2025	28/08/2025	60	0	-3	159,30	35,05	-477,90
PJ10224418	139,00	KUWAIT PETROLEUM ITALIA SPA.	00891951006	13475	31/07/2025	02/08/2025	60	01/10/2025	26/09/2025	60	0	-5	113,93	25,07	-569,65
PJ10224419	623,86	KUWAIT PETROLEUM ITALIA SPA.	00891951006	13475	31/07/2025	02/08/2025	60	01/10/2025	26/09/2025	60	0	-5	511,36	112,5	-2.556,80
RLR0213329	88,24	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10879	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	88,24	0	0,00
RLR186770	84,00	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	28/09/2023	23/10/2024	60	22/12/2024	26/09/2025	60	0	278	84,00	0	23.352,00
S1/003380	1.301,34	NUOVA FARMEC SRL	01737830230	9485	06/05/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	1.066,67	234,67	2.133,34
S1/003381	48,80	NUOVA FARMEC SRL	01737830230	9485	06/05/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	40,00	8,8	80,00
S1/003382	2.466,84	NUOVA FARMEC SRL	01737830230	9485	06/05/2025	07/05/2025	60	06/07/2025	08/07/2025	60	0	2	2.022,00	444,84	4.044,00
S1/003525	12.078,00	NUOVA FARMEC SRL	01737830230	9584	09/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	9.900,00	2178	-39.600,00
S1/003526	4.026,00	NUOVA FARMEC SRL	01737830230	9582	09/05/2025	13/05/2025	60	12/07/2025	08/07/2025	60	0	-4	3.300,00	726	-13.200,00
S1/003910	9.708,76	NUOVA FARMEC SRL	01737830230	9863	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	60	0	-4	7.958,00	1750,76	-31.832,00
S1/005554	16.884,80	NUOVA FARMEC SRL	01737830230	12709	15/07/2025	16/07/2025	60	14/09/2025	11/09/2025	60	0	-3	13.840,00	3044,8	-41.520,00
S1/005737	5.836,53	NUOVA FARMEC SRL	01737830230	13192	23/07/2025	28/07/2025	60	26/09/2025	22/09/2025	60	0	-4	4.784,04	1052,49	-19.136,16
S1983	4.990,90	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	10586	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	4.090,90	900	-36.818,10
S2048	975,77	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	10819	06/06/2025	10/06/2025	60	09/08/2025	04/08/2025	60	0	-5	799,81	175,96	-3.999,05
S2208	13.298,00	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	11624	23/06/2025	26/06/2025	60	25/08/2025	19/08/2025	60	0	-6	10.900,00	2398	-65.400,00
S2437	3.691,35	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	11686	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	60	0	-5	3.025,70	665,65	-15.128,50
S2489	1.749,85	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	12175	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	60	0	1	1.434,30	315,55	1.434,30
S25044968	7.700,00	PIERRE FABRE ITALIA SPA CON UNICO AZIONISTA	01538130152	10137	19/05/2025	20/05/2025	60	19/07/2025	17/07/2025	60	0	-2	7.000,00	700	-14.000,00
S25D000395	2.591,71	ABBOTT S.R.L.	00076670595	11531	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	854,40	85,44	-5.126,40
S25D000395	2.591,71	ABBOTT S.R.L.	00076670595	11531	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	619,70	61,97	-3.718,20
S25D000395	2.591,71	ABBOTT S.R.L.	00076670595	11531	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	678,00	67,8	-4.068,00
S25D000395	2.591,71	ABBOTT S.R.L.	00076670595	11531	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	204,00	20,4	-1.224,00
S25D000396	1.728,54	ABBOTT S.R.L.	00076670595	11553	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	610,20	61,02	-5.491,80
S25D000396	1.728,54	ABBOTT S.R.L.	00076670595	11553	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	60	0	-9	961,20	96,12	-8.650,80
S25F022386	360,88	ABBOTT S.R.L.	00076670595	9981	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	60	0	-5	295,80	65,08	-1.479,00
S25F023416	180,44	ABBOTT S.R.L.	00076670595	11599	26/05/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	147,90	32,54	0,00
S25F023541	574,47	ABBOTT S.R.L.	00076670595	11516	26/05/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	470,88	103,59	-2.825,28
S25F023938	1.971,42	ABBOTT S.R.L.	00076670595	11588	27/05/2025	20/06/2025	60	19/08/2025	19/08/2025	60	0	0	1.615,92	355,5	0,00
S25F026109	1.227,60	ABBOTT S.R.L.	00076670595	11046	06/06/2025	11/06/2025	60	10/08/2025	07/08/2025	60	0	-3	475,20	47,52	-1.425,60
S25F029429	2.467,72	ABBOTT S.R.L.	00076670595	11851	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	2.022,72	445	-14.159,04
S25F029542	3.599,11	ABBOTT S.R.L.	00076670595	11851	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	2.950,09	649,02	-20.650,63
S25F029543	849,89	ABBOTT S.R.L.	00076670595	11851	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	30,50	6,71	-213,50
S25F029543	849,89	ABBOTT S.R.L.	00076670595	11851	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	60	0	-7	666,13	146,55	-4.662,91

S25F029708	2.409,30	ABBOTT S.R.L.	00076670595	11669	24/06/2025	30/06/2025	60	29/08/2025	20/08/2025	60	0	-9	1.974,84	434,46	-17.773,56
S25F029926	2.409,30	ABBOTT S.R.L.	00076670595	11671	24/06/2025	30/06/2025	60	29/08/2025	20/08/2025	60	0	-9	1.974,84	434,46	-17.773,56
S25F030468	183,00	ABBOTT S.R.L.	00076670595	11673	25/06/2025	30/06/2025	60	29/08/2025	20/08/2025	60	0	-9	150,00	33	-1.350,00
S2629	5.689,23	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	12601	11/07/2025	11/07/2025	60	09/09/2025	09/09/2025	60	0	0	4.663,30	1025,93	0,00
S2687	2.433,05	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	12809	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	1.994,30	438,75	-7.977,20
S2864	2.007,27	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	13318	31/07/2025	01/08/2025	60	30/09/2025	24/09/2025	60	0	-6	1.645,30	361,97	-9.871,80
SI2506025	3.106,40	PIERRE FABRE PHARMA SRL	10128980157	10717	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	2.824,00	282,4	-14.120,00
SI2506856	40.308,40	PIERRE FABRE PHARMA SRL	10128980157	11655	24/06/2025	25/06/2025	60	24/08/2025	19/08/2025	60	0	-5	36.644,00	3664,4	-183.220,00
SL1-25000863	4.636,00	QUIDEL ITALY S.R.L.	10108840967	9282	25/04/2025	28/04/2025	60	27/06/2025	01/07/2025	60	0	4	3.800,00	836	15.200,00
SL1-25001196	2.897,50	QUIDEL ITALY S.R.L.	10108840967	11533	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	60	0	-6	2.375,00	522,5	-14.250,00
SL1-25001204	2.897,50	QUIDEL ITALY S.R.L.	10108840967	11576	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	60	0	-3	2.375,00	522,5	-7.125,00
SL1-25001432	5.795,00	QUIDEL ITALY S.R.L.	10108840967	12887	21/07/2025	23/07/2025	60	21/09/2025	15/09/2025	60	0	-6	4.750,00	1045	-28.500,00
SLIE2500082	39.219,80	SERVICE LIFE S.R.L.	01119090924	12703	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	60	0	-5	32.147,38	7072,42	-160.736,90
SP/734	43.724,07	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10387	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	35.839,40	7884,67	-1.218.539,60
SP/735	11.910,43	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10387	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	9.762,65	2147,78	-322.167,45
SP/736	47.966,69	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10387	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	39.316,96	8649,73	-1.336.776,64
SP/737	13.066,13	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10387	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	10.709,94	2356,19	-364.137,96
SP/738	8.646,40	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10383	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	7.087,21	1559,19	-240.965,14
SP/739	2.355,28	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10386	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	1.930,56	424,72	-63.708,48
SP/740	61.183,02	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10394	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	50.150,02	11033	-1.705.100,68
SP/741	16.666,26	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10394	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	13.660,87	3005,39	-464.469,58
SP/742	61.967,89	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10394	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	50.793,35	11174,54	-1.676.180,55
SP/743	16.880,05	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10394	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	13.836,11	3043,94	-470.427,74
SP/744	4.942,07	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10392	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	4.050,88	891,19	-137.729,92
SP/745	1.346,22	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10393	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	1.103,46	242,76	-37.517,64
SP/746	62.388,90	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10398	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	51.138,44	11250,46	-1.738.706,96
SP/747	16.994,73	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10398	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	13.930,11	3064,62	-459.693,63
SP/748	63.420,48	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10398	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	51.984,00	11436,48	-1.767.456,00
SP/749	17.275,74	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10398	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	60	0	-34	14.160,44	3115,3	-481.454,96
SP/750	5.004,56	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10255	24/06/2025	26/06/2025	60	25/08/2025	21/07/2025	60	0	-35	4.102,10	902,46	-143.573,50
SP/751	1.363,24	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10257	24/06/2025	26/06/2025	60	25/08/2025	21/07/2025	60	0	-35	1.117,41	245,83	-39.109,35
SP/752	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10390	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	14.325,00	3151,5	-472.725,00
SP/753	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10396	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	60	0	-33	2.090,00	459,8	-68.970,00
SP/827	47.508,04	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10836	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	38.941,02	8567,02	-1.401.876,72
SP/828	12.941,19	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10836	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	10.607,53	2333,66	-381.871,08
SP/829	56.420,62	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10836	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	46.246,41	10174,21	-1.664.870,76
SP/830	15.368,97	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10836	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	12.597,52	2771,45	-453.510,72
SP/831	11.328,11	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	10838	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	9.285,34	2042,77	-334.272,24
SP/832	3.085,78	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10838	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	2.529,33	556,45	-91.055,88
SP/849	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	11646	18/07/2025	23/07/2025	60	21/09/2025	19/08/2025	60	0	-33	14.325,00	3151,5	-472.725,00
SP/850	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	11644	18/07/2025	23/07/2025	60	21/09/2025	19/08/2025	60	0	-33	2.090,00	459,8	-68.970,00
SP/935	62.162,10	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	12439	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	60	0	-32	50.952,54	11209,56	-1.630.481,28

SP/936	16.932,95	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12439	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	60	0	-32	13.879,47	3053,48	-444.143,04
SP/937	64.015,85	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	12438	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	60	0	-32	52.472,01	11543,84	-1.679.104,32
SP/938	17.437,92	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12439	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	60	0	-32	14.293,38	3144,54	-457.388,16
SP/939	5.202,84	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	12436	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	60	0	-32	4.264,62	938,22	-136.467,84
SP/940	1.417,25	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12437	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	60	0	-32	1.161,68	255,57	-37.173,76
SP/941	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	12470	31/07/2025	07/08/2025	60	06/10/2025	05/09/2025	60	0	-31	14.325,00	3151,5	-444.075,00
SP/942	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE	01771390901	12471	31/07/2025	07/08/2025	60	06/10/2025	05/09/2025	60	0	-31	2.090,00	459,8	-64.790,00
SP0000553	10.902,72	BIOCOMPOSITES SRL	02577770973	11782	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	60	0	-4	10.483,38	419,34	-41.933,52
SPV25IGPI0001176	10.802,10	GPI S.P.A.	01944260221	10592	29/05/2025	29/05/2025	60	28/07/2025	25/07/2025	60	0	-3	8.854,18	1947,92	-26.562,54
SPV25IGPI0002053	10.802,10	GPI S.P.A.	01944260221	12052	27/06/2025	27/06/2025	60	26/08/2025	28/08/2025	60	0	2	8.854,18	1947,92	17.708,36
TN25002236	10,33	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	11199	09/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	4,48	0,45	0,00
TN25002236	10,33	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	11199	09/06/2025	12/06/2025	60	11/08/2025	11/08/2025	60	0	0	4,91	0,49	0,00
V1-1263	1.464,00	MASCIA BRUNELLI SPA	05985320158	10481	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	60	0	-6	1.200,00	264	-7.200,00
V1-1264	1.148,02	MASCIA BRUNELLI SPA	05985320158	10481	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	60	0	-6	941,00	207,02	-5.646,00
V1-13210	78,89	GIULIANI S.P.A.	00752450155	10269	04/04/2025	22/05/2025	60	21/07/2025	21/07/2025	60	0	0	28,39	2,84	0,00
V1-13210	78,89	GIULIANI S.P.A.	00752450155	10269	04/04/2025	22/05/2025	60	21/07/2025	21/07/2025	60	0	0	43,33	4,33	0,00
V1-13742	9,08	GIULIANI S.P.A.	00752450155	10269	11/04/2025	22/05/2025	60	21/07/2025	21/07/2025	60	0	0	8,25	0,83	0,00
V1-3652	589,26	BIOLIFE ITALIANA SRL	01149250159	10810	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	483,00	106,26	-3.381,00
V1-3856	3.339,14	BIOLIFE ITALIANA SRL	01149250159	10938	19/06/2025	20/06/2025	60	19/08/2025	05/08/2025	60	0	-14	2.737,00	602,14	-38.318,00
V1-4021	221,76	MEHOS S.R.L.	09163950968	9323	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	211,20	10,56	-1.056,00
V1-4281	3.409,90	MEHOS S.R.L.	09163950968	9538	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	60	0	-6	2.795,00	614,9	-16.770,00
V1-4402	470,40	MEHOS S.R.L.	09163950968	9969	20/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	448,00	22,4	-1.792,00
V1-4717	873,60	MEHOS S.R.L.	09163950968	10531	29/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	832,00	41,6	-3.328,00
V1-4718	13,44	MEHOS S.R.L.	09163950968	10531	29/05/2025	29/05/2025	60	28/07/2025	24/07/2025	60	0	-4	12,80	0,64	-51,20
V1-4940	325,50	MEHOS S.R.L.	09163950968	10727	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	310,00	15,5	-1.550,00
V1-5071	325,50	MEHOS S.R.L.	09163950968	11059	10/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	310,00	15,5	-620,00
V1-5072	33,60	MEHOS S.R.L.	09163950968	10998	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	60	0	-2	32,00	1,6	-64,00
V1-5289	2.154,50	MEHOS S.R.L.	09163950968	11386	17/06/2025	17/06/2025	60	16/08/2025	11/08/2025	60	0	-5	2.051,90	102,6	-10.259,50
V1-5836	134,40	MEHOS S.R.L.	09163950968	12207	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	128,00	6,4	0,00
V1-5961	403,20	MEHOS S.R.L.	09163950968	12269	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	384,00	19,2	-1.536,00
V1-6732	273,11	MEHOS S.R.L.	09163950968	13424	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	260,10	13,01	-1.300,50
V1-6733	394,49	MEHOS S.R.L.	09163950968	13425	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	375,70	18,79	-1.878,50
V1-6734	1.449,00	MEHOS S.R.L.	09163950968	13473	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	60	0	-4	1.380,00	69	-5.520,00
V2504293	14.396,00	BIOMEDICA ITALIA S.R.L.	11408800966	9970	20/05/2025	20/05/2025	60	19/07/2025	15/07/2025	60	0	-4	11.800,00	2596	-47.200,00
V2504544	2.662,40	BIOMEDICA ITALIA S.R.L.	11408800966	10659	28/05/2025	04/06/2025	60	03/08/2025	29/07/2025	60	0	-5	2.560,00	102,4	-12.800,00
V2504546	1.331,20	BIOMEDICA ITALIA S.R.L.	11408800966	10549	28/05/2025	04/06/2025	60	03/08/2025	25/07/2025	60	0	-9	1.280,00	51,2	-11.520,00
V2504878	1.331,20	BIOMEDICA ITALIA S.R.L.	11408800966	10867	05/06/2025	09/06/2025	60	08/08/2025	05/08/2025	60	0	-3	1.280,00	51,2	-3.840,00
V3 606/25	670,39	SA.VE.PA. S.R.L.	05060260154	10946	30/05/2025	03/06/2025	60	02/08/2025	05/08/2025	60	0	3	549,50	120,89	1.648,50
V3 780/25	549,00	SA.VE.PA. S.R.L.	05060260154	12310	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	450,00	99	-900,00
V3-6328	17.637,48	VEDETTA 2 MONDIALPOL SPA	00780120135	9472	30/04/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	14.456,95	3180,53	-14.456,95
V3-7860	183,00	VEDETTA 2 MONDIALPOL SPA	00780120135	10892	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	150,00	33	0,00
V3-9429	183,00	VEDETTA 2 MONDIALPOL SPA	00780120135	12263	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	60	0	3	150,00	33	450,00
V3-9604	67.398,40	VEDETTA 2 MONDIALPOL SPA	00780120135	12347	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	55.244,59	12153,81	-220.978,36
V4-2035	119,00	POLIFARMA S.P.A	00882341001	9324	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	60	0	-5	108,18	10,82	-540,90
V4-2308	6.835,50	M.G. LORENZATTO S.R.L.	00458450012	10143	19/05/2025	21/05/2025	60	20/07/2025	17/07/2025	60	0	-3	5.580,00	279	-16.740,00

V4-2311	119,00	POLIFARMA S.P.A	00882341001	9988	22/05/2025	22/05/2025	60	21/07/2025	15/07/2025	60	0	-6	108,18	10,82	-649,08
V4-2599	667,47	POLIFARMA S.P.A	00882341001	11062	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	60	0	-2	606,79	60,68	-1.213,58
V4-2621	805,20	M.G. LORENZATTO S.R.L.	00458450012	10825	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	660,00	145,2	0,00
V4-2622	4.882,50	M.G. LORENZATTO S.R.L.	00458450012	10826	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	60	0	0	4.650,00	232,5	0,00
V4-2707	1.953,00	M.G. LORENZATTO S.R.L.	00458450012	11239	10/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	1.860,00	93	-3.720,00
V4-2708	1.953,00	M.G. LORENZATTO S.R.L.	00458450012	11232	10/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	1.860,00	93	-1.860,00
V4-2774	2.990,22	M.G. LORENZATTO S.R.L.	00458450012	11232	10/06/2025	13/06/2025	60	12/08/2025	11/08/2025	60	0	-1	2.451,00	539,22	-2.451,00
V4-2810	5.106,92	M.G. LORENZATTO S.R.L.	00458450012	11239	10/06/2025	14/06/2025	60	13/08/2025	11/08/2025	60	0	-2	4.186,00	920,92	-8.372,00
V4-3010	398,70	M.G. LORENZATTO S.R.L.	00458450012	11570	23/06/2025	27/06/2025	60	26/08/2025	18/08/2025	60	0	-8	326,80	71,9	-2.614,40
V4-3190	5.859,00	M.G. LORENZATTO S.R.L.	00458450012	12246	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	60	0	0	5.580,00	279	0,00
V4-3245	409,92	M.G. LORENZATTO S.R.L.	00458450012	12303	07/07/2025	09/07/2025	60	07/09/2025	03/09/2025	60	0	-4	336,00	73,92	-1.344,00
V4-3329	300,61	M.G. LORENZATTO S.R.L.	00458450012	12579	14/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	246,40	54,21	-1.232,00
V4-3466	976,50	M.G. LORENZATTO S.R.L.	00458450012	12995	21/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	930,00	46,5	-3.720,00
V4-3554	398,70	M.G. LORENZATTO S.R.L.	00458450012	12995	21/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	326,80	71,9	-1.307,20
V4-3606	303,54	M.G. LORENZATTO S.R.L.	00458450012	12995	21/07/2025	23/07/2025	60	21/09/2025	17/09/2025	60	0	-4	248,80	54,74	-995,20
V4-3656	1.823,90	M.G. LORENZATTO S.R.L.	00458450012	13242	28/07/2025	30/07/2025	60	28/09/2025	24/09/2025	60	0	-4	1.495,00	328,9	-5.980,00
V6-602496	4.666,50	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	10811	13/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	1.620,00	356,4	-11.340,00
V6-602496	4.666,50	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	10811	13/06/2025	13/06/2025	60	12/08/2025	05/08/2025	60	0	-7	2.205,00	485,1	-15.435,00
V6-602734	13.237,00	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	12117	26/06/2025	26/06/2025	60	25/08/2025	29/08/2025	60	0	4	8.162,00	1795,64	32.648,00
V6-602734	13.237,00	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	12117	26/06/2025	26/06/2025	60	25/08/2025	29/08/2025	60	0	4	2.688,00	591,36	10.752,00
V6-603206	2.964,60	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	13289	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	60	0	-4	2.430,00	534,6	-9.720,00
V60-05315	302,50	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	14883281009	12627	08/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	275,00	27,5	-825,00
V9 006769	4.870,24	FIAB S.P.A	01835220482	10262	15/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	3.992,00	878,24	-15.968,00
V9 006859	1.189,50	FIAB S.P.A	01835220482	10447	16/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	975,00	214,5	-2.925,00
V9 007052	620,37	FIAB S.P.A	01835220482	10494	28/05/2025	28/05/2025	60	27/07/2025	24/07/2025	60	0	-3	508,50	111,87	-1.525,50
V9 007153	1.137,04	FIAB S.P.A	01835220482	10577	28/05/2025	28/05/2025	60	27/07/2025	25/07/2025	60	0	-2	932,00	205,04	-1.864,00
V9 007317	206,79	FIAB S.P.A	01835220482	10298	28/05/2025	29/05/2025	60	28/07/2025	21/07/2025	60	0	-7	169,50	37,29	-1.186,50
V9 007410	854,00	FIAB S.P.A	01835220482	10418	28/05/2025	30/05/2025	60	29/07/2025	23/07/2025	60	0	-6	700,00	154	-4.200,00
V9 007724	3.635,60	FIAB S.P.A	01835220482	11281	03/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	2.980,00	655,6	-11.920,00
V9 007781	1.903,20	FIAB S.P.A	01835220482	11281	04/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	1.560,00	343,2	-6.240,00
V9 007896	620,37	FIAB S.P.A	01835220482	11281	05/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	508,50	111,87	-2.034,00
V9 007897	608,78	FIAB S.P.A	01835220482	11281	05/06/2025	16/06/2025	60	15/08/2025	11/08/2025	60	0	-4	499,00	109,78	-1.996,00
V9 007898	1.335,90	FIAB S.P.A	01835220482	11147	05/06/2025	16/06/2025	60	15/08/2025	08/08/2025	60	0	-7	1.095,00	240,9	-7.665,00
V9 008707	2.067,90	FIAB S.P.A	01835220482	11817	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	847,50	186,45	-3.390,00
V9 008707	2.067,90	FIAB S.P.A	01835220482	11817	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	60	0	-4	847,50	186,45	-3.390,00
V9 009257	285,48	FIAB S.P.A	01835220482	12656	03/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	234,00	51,48	-702,00
V9 009258	3.019,50	FIAB S.P.A	01835220482	12656	03/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	2.475,00	544,5	-7.425,00
V9 009259	237,90	FIAB S.P.A	01835220482	12656	03/07/2025	15/07/2025	60	13/09/2025	10/09/2025	60	0	-3	195,00	42,9	-585,00
V9 009350	2.067,90	FIAB S.P.A	01835220482	12559	04/07/2025	16/07/2025	60	14/09/2025	09/09/2025	60	0	-5	1.695,00	372,9	-8.475,00
V9 009953	2.067,90	FIAB S.P.A	01835220482	13158	16/07/2025	21/07/2025	60	19/09/2025	19/09/2025	60	0	0	1.695,00	372,9	0,00
V9 010130	527,04	FIAB S.P.A	01835220482	12859	18/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	432,00	95,04	-1.728,00
VB25008253	272.195,14	VIVENDA SPA	07864721001	9812	17/06/2025	17/06/2025	60	16/08/2025	11/07/2025	60	0	-36	247.450,13	24745,01	-8.908.204,68
VB25009726	35.155,87	VIVENDA SPA	07864721001	10833	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	31.959,88	3195,99	-1.150.555,68
VB25009727	37.101,60	VIVENDA SPA	07864721001	10833	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	60	0	-36	33.728,73	3372,87	-1.214.234,28
VB25010360	298.041,80	VIVENDA SPA	07864721001	11647	24/07/2025	24/07/2025	60	22/09/2025	19/08/2025	60	0	-34	270.947,09	27094,71	-9.212.201,06
VB25010691	2.336,21	VIVENDA SPA	07864721001	12177	31/07/2025	04/08/2025	60	03/10/2025	02/09/2025	60	0	-31	1.195,44	263	-37.058,64
VB25010691	2.336,21	VIVENDA SPA	07864721001	12177	31/07/2025	04/08/2025	60	03/10/2025	02/09/2025	60	0	-31	730,34	73,03	-22.640,54
VB25010691	2.336,21	VIVENDA SPA	07864721001	12177	31/07/2025	04/08/2025	60	03/10/2025	02/09/2025	60	0	-31	71,54	2,86	-2.217,74
VB25011604	303.516,20	VIVENDA SPA	07864721001	13461	28/08/2025	28/08/2025	60	27/10/2025	26/09/2025	60	0	-31	275.923,82	27592,38	-8.553.638,42
VB25011943	2.094,60	VIVENDA SPA	07864721001	13590	31/08/2025	04/09/2025	60	03/11/2025	30/09/2025	60	0	-34	855,34	85,53	-29.081,56
VB25011943	2.094,60	VIVENDA SPA	07864721001	13590	31/08/2025	04/09/2025	60	03/11/2025	30/09/2025	60	0	-34	859,90	189,18	-29.236,60

VB25011943	2.094,60	VIVENDA SPA	07864721001	13590	31/08/2025	04/09/2025	60	03/11/2025	30/09/2025	60	0	-34	100,63	4,02	-3.421,42
VE-25007180	9.519,73	CELLTRION HEALTHCARE ITALY SRL	10618220965	9460	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	8.654,30	865,43	-8.654,30
VE-25008808	16.209,27	CELLTRION HEALTHCARE ITALY SRL	10618220965	10726	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	60	0	-5	14.735,70	1473,57	-73.678,50
VE-25009744	356,39	CELLTRION HEALTHCARE ITALY SRL	10618220965	11675	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	60	0	-2	323,99	32,4	-647,98
VE-25009836	23.156,10	CELLTRION HEALTHCARE ITALY SRL	10618220965	11622	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	60	0	-7	21.051,00	2105,1	-147.357,00
VP 003325	2.196,00	SEDA SPA	01681100150	9535	09/05/2025	12/05/2025	60	11/07/2025	08/07/2025	60	0	-3	1.800,00	396	-5.400,00
VP 003675	1.133,60	SEDA SPA	01681100150	10232	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	60	0	-4	1.090,00	43,6	-4.360,00
VP 005081	2.184,00	SEDA SPA	01681100150	12858	18/07/2025	21/07/2025	60	19/09/2025	15/09/2025	60	0	-4	2.100,00	84	-8.400,00
VP 005082	1.370,00	SEDA SPA	01681100150	12908	18/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	1.200,00	48	-3.600,00
VP 005082	1.370,00	SEDA SPA	01681100150	12908	18/07/2025	21/07/2025	60	19/09/2025	16/09/2025	60	0	-3	100,00	22	-300,00
VP 005268	2.078,96	SEDA SPA	01681100150	13087	25/07/2025	28/07/2025	60	26/09/2025	18/09/2025	60	0	-8	1.999,00	79,96	-15.992,00
VP 005442	732,00	SEDA SPA	01681100150	13350	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	600,00	132	-3.000,00
VP 005443	1.658,80	SEDA SPA	01681100150	13350	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	1.595,00	63,8	-7.975,00
VP 005444	8.784,00	SEDA SPA	01681100150	13353	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	60	0	-5	7.200,00	1584	-36.000,00
VP/2025/0000493	1.448,36	EB NEURO SPA	04888840487	9505	30/04/2025	08/05/2025	60	07/07/2025	08/07/2025	60	0	1	1.187,18	261,18	1.187,18
VP/2025/0000699	1.375,61	EB NEURO SPA	04888840487	12155	19/06/2025	07/07/2025	60	05/09/2025	01/09/2025	60	0	-4	1.127,55	248,06	-4.510,20
VP/2025/0000700	4.126,83	EB NEURO SPA	04888840487	12157	19/06/2025	07/07/2025	60	05/09/2025	01/09/2025	60	0	-4	3.382,65	744,18	-13.530,60
VP/2025/0000751	1.844,64	EB NEURO SPA	04888840487	12313	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	60	0	-2	1.512,00	332,64	-3.024,00
VP25001885	902,00	FERRING SPA	07676940153	9434	07/05/2025	09/05/2025	60	08/07/2025	07/07/2025	60	0	-1	820,00	82	-820,00
VP25002288	3.019,24	FERRING SPA	07676940153	10903	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	60	0	0	2.744,76	274,48	0,00
VP2500855	342,52	FAGRON ITALIA SRL	02753411202	10589	30/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	280,75	61,77	-1.123,00
VP2500884	61,61	FAGRON ITALIA SRL	02753411202	10590	30/05/2025	30/05/2025	60	29/07/2025	25/07/2025	60	0	-4	50,50	11,11	-202,00
VP2501013	631,45	FAGRON ITALIA SRL	02753411202	11663	30/06/2025	30/06/2025	60	29/08/2025	20/08/2025	60	0	-9	517,58	113,87	-4.658,22
VPA25-0182	2.196,00	WELCARE INDUSTRIES SPA	01232670552	12811	15/07/2025	18/07/2025	60	16/09/2025	12/09/2025	60	0	-4	1.800,00	396	-7.200,00
VS0000476	452.342,62	EVOLVE CONSORZIO STABILE	11742790154	12689	30/04/2025	07/05/2025	60	06/07/2025	10/09/2025	60	0	66	370.772,64	81569,98	24.470.994,24
										Totali			***47.058.769,86***		***53.342.970,17***

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A	**C**	**ITP III trim 2025**
47.058.769,86	***53.342.970,17***	***1,13***