Numero fattura	Importo fattura	Fornitore	Piva	Numero mandato	Data fattura	Data arrivo fattura	Termine di	Data scadenza	Data pagamento	gg tota	gg ines	gg nett	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
103/650	602,00	AZIENDA SOCIO-SANITARIA TERRITORIALE FATEBENEFRATELLI SACCO	09319690963	14877	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	2,00	0	-6,00
103/650	602,00	AZIENDA SOCIO-SANITARIA TERRITORIALE FATEBENEFRATELLI SACCO	09319690963	14877	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	600,00	0	-1.800,00
0000001000068901	52,57	GLAXOSMITHKLINE S.P.A.	00212840235	13965	28/08/2025	29/08/2025	60	28/10/2025	16/10/2025	48	0	-12	23,25	2,32	-279,00
0000001000068901	52,57	GLAXOSMITHKLINE S.P.A.	00212840235	13965	28/08/2025	29/08/2025	60	28/10/2025	16/10/2025	48	0	-12	24,54	2,46	-294,48
0000001000069683	87,51	GLAXOSMITHKLINE S.P.A.	00212840235	13966	01/09/2025	02/09/2025	60	01/11/2025	16/10/2025	44	0	-16	79,55	7,96	-1.272,80
0000001000078602	45,00	GLAXOSMITHKLINE S.P.A.	00212840235	15585	29/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	40,91	4,09	-368,19
0000001000079533	87,51	GLAXOSMITHKLINE S.P.A.	00212840235	15610	01/10/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	79,55	7,96	-795,50
0000001000083035	43,75	GLAXOSMITHKLINE S.P.A.	00212840235	16189	13/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	39,77	3,98	-437,47
0000001000083933	43,75	GLAXOSMITHKLINE S.P.A.	00212840235	16162	15/10/2025	17/10/2025	60	16/12/2025	01/12/2025	45	0	-15	39,77	3,98	-596,55
0000001000084367	163,02	GLAXOSMITHKLINE S.P.A.	00212840235	16058	16/10/2025	18/10/2025	60	17/12/2025	28/11/2025	41	0	-19	148,20	14,82	-2.815,80
0000002501020283	14.843,40	SERVIER ITALIA S.P.A.	00924251002	16379	22/10/2025	22/10/2025	60	21/12/2025	04/12/2025	43	0	-17	13.494,00	1349,4	-229.398,00
0000011055	549,00	DIAPATH S.P.A.	02705540165	14271	06/08/2025	26/08/2025	60	25/10/2025	22/10/2025	57	0	-3	450,00	99	-1.350,00
0000011099	9.272,00	DIAPATH S.P.A.	02705540165	15616	06/08/2025	06/08/2025	60	05/10/2025	21/11/2025	107	0	47	7.600,00	1672	357.200,00
0000011451	468,48	DIAPATH S.P.A.	02705540165	13927	20/08/2025	20/08/2025	60	19/10/2025	10/10/2025	51	0	-9	384,00	84,48	-3.456,00
0000011465	20.874,20	DIAPATH S.P.A.	02705540165	13929	20/08/2025	20/08/2025	60	19/10/2025	10/10/2025	51	0	-9	15.204,98	3345,09	-136.844,82
0000011465	20.874,20	DIAPATH S.P.A.	02705540165	13929	20/08/2025	20/08/2025	60	19/10/2025	10/10/2025	51	0	-9	573,02	126,07	-5.157,18
0000011465	20.874,20	DIAPATH S.P.A.	02705540165	13929	20/08/2025	20/08/2025	60	19/10/2025	10/10/2025	51	0	-9	1.332,00	293,04	-11.988,00
0000011484	6.954,00	DIAPATH S.P.A.	02705540165	15620	22/08/2025	22/08/2025	60	21/10/2025	21/11/2025	91	0	31	5.700,00	1254	176.700,00
0000011755	1.659,20	DIAPATH S.P.A.	02705540165	14270	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	1.360,00	299,2	-5.440,00
0000012355	305,00	DIAPATH S.P.A.	02705540165	14853	12/09/2025	13/09/2025	60	12/11/2025	10/11/2025	58	0	-2	250,00	55	-500,00
0000012729	761,28	DIAPATH S.P.A.	02705540165	15236	19/09/2025	24/09/2025	60	23/11/2025	18/11/2025	55	0	-5	624,00	137,28	-3.120,00
0000013176	10.980,00	DIAPATH S.P.A.	02705540165	15567	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	9.000,00	1980	-63.000,00
0000013319	2.440,00	DIAPATH S.P.A.	02705540165	15592	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	2.000,00	440	-16.000,00
0000013443	122,00	DIAPATH S.P.A.	02705540165	15699	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	100,00	22	-800,00
0000013952	26.287,11	DIAPATH S.P.A.	02705540165	16020	10/10/2025	12/10/2025	60	11/12/2025	28/11/2025	47	0	-13	21.546,63	4740,26	-280.106,19
0000013953	74.040,88	DIAPATH S.P.A.	02705540165	16028	10/10/2025	10/10/2025	60	09/12/2025	28/11/2025	49	0	-11	60.689,25	13351,63	-667.581,75
0000014074	50.677,58	DIAPATH S.P.A.	02705540165	16034	14/10/2025	14/10/2025	60	13/12/2025	28/11/2025	45	0	-15	41.538,80	9138,54	-623.082,00
0000014075	48.056,27	DIAPATH S.P.A.	02705540165	16037	14/10/2025	14/10/2025	60	13/12/2025	28/11/2025	45	0	-15	39.390,38	8665,88	-590.855,70
0000014799	2.920,79	DIAPATH S.P.A.	02705540165	16739	27/10/2025	27/10/2025	60	26/12/2025	11/12/2025	45	0	-15	2.394,09	526,7	-35.911,35
0000014800	8.226,77	DIAPATH S.P.A.	02705540165	16735	27/10/2025	27/10/2025	60	26/12/2025	11/12/2025	45	0	-15	6.743,23	1483,51	-101.148,45
0000014816	11.590,00	DIAPATH S.P.A.	02705540165	16568	28/10/2025	28/10/2025	60	27/12/2025	09/12/2025	42	0	-18	9.500,00	2090	-171.000,00
0000014866	351,36	DIAPATH S.P.A.	02705540165	16651	29/10/2025	29/10/2025	60	28/12/2025	10/12/2025	42	0	-18	288,00	63,36	-5.184,00
0000014939	1.659,20	DIAPATH S.P.A.	02705540165	16791	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	1.360,00	299,2	-24.480,00
0000064/PAA	23.643,60	DIALTEC S.R.L.	02205650928	17039	31/10/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	19.380,00	4263,6	-465.120,00
0000065/PAA	11.787,03	DIALTEC S.R.L.	02205650928	16892	31/10/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	9.661,50	2125,53	-241.537,50
0000066/PAA	20.653,38	DIALTEC S.R.L.	02205650928	16892	31/10/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	16.929,00	3724,38	-423.225,00
0000115179	16.154,51	DRAEGER ITALIA S.P.A.	09058160152	14254	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	13.241,40	2913,11	-52.965,60
0000117085	11.444,06	DRAEGER ITALIA S.P.A.	09058160152	15522	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	10.899,10	544,96	-76.293,70

0000119136	768,53	DRAEGER ITALIA S.P.A.	09058160152	16535	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	45	0	-15	629,94	138,59	-9.449,10
0000147252	1.318,22	ELI LILLY ITALIA SPA	00426150488	14911	15/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	1.198,38	119,84	-5.991,90
0000149225	3.954,65	ELI LILLY ITALIA SPA	00426150488	15471	23/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	3.595,14	359,51	-14.380,56
0000150/PA	5.111,80	TECNOMEDICAL - S.R.L.	01096440928	13665	25/07/2025	07/08/2025	60	06/10/2025	02/10/2025	56	0	-4	4.190,00	921,8	-16.760,00
0000151/PA	3.409,29	TECNOMEDICAL - S.R.L.	01096440928	13666	31/07/2025	07/08/2025	60	06/10/2025	02/10/2025	56	0	-4	2.794,50	614,79	-11.178,00
0000194/PA	2.543,70	TECNOMEDICAL - S.R.L.	01096440928	15218	16/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	2.085,00	458,7	-8.340,00
0000200/PA	165,90	TECNOMEDICAL - S.R.L.	01096440928	15509	23/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	158,00	7,9	-948,00
0000202530035623	1.737,73	LEASYS SPA	06714021000	13655	04/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	1.424,37	313,36	-4.273,11
0000202530039583	1.737,73	LEASYS SPA	06714021000	14526	03/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	1.424,37	313,36	-8.546,22
0000202530044552	674,12	LEASYS SPA	06714021000	14565	03/10/2025	05/10/2025	60	04/12/2025	31/10/2025	26	0	-34	552,56	121,56	-18.787,04
0000202530044554	674,12	LEASYS SPA	06714021000	14565	03/10/2025	05/10/2025	60	04/12/2025	31/10/2025	26	0	-34	552,56	121,56	-18.787,04
0000202530044556	674,12	LEASYS SPA	06714021000	14565	03/10/2025	05/10/2025	60	04/12/2025	31/10/2025	26	0	-34	552,56	121,56	-18.787,04
0000202530044558	674,12	LEASYS SPA	06714021000	14565	03/10/2025	05/10/2025	60	04/12/2025	31/10/2025	26	0	-34	552,56	121,56	-18.787,04
0000202530044560	674,12	LEASYS SPA	06714021000	14565	03/10/2025	05/10/2025	60	04/12/2025	31/10/2025	26	0	-34	552,56	121,56	-18.787,04
0000202530044562	674,12	LEASYS SPA	06714021000	14565	03/10/2025	05/10/2025	60	04/12/2025	31/10/2025	26	0	-34	552,56	121,56	-18.787,04
0000202530044564	674,12	LEASYS SPA	06714021000	14565	03/10/2025	05/10/2025	60	04/12/2025	31/10/2025	26	0	-34	552,56	121,56	-18.787,04
0000202530044566	674,12	LEASYS SPA	06714021000	14565	03/10/2025	05/10/2025	60	04/12/2025	31/10/2025	26	0	-34	552,56	121,56	-18.787,04
0000202530044568	674,12	LEASYS SPA	06714021000	14565	03/10/2025	05/10/2025	60	04/12/2025	31/10/2025	26	0	-34	552,56	121,56	-18.787,04
0000202530044569	1.737,73	LEASYS SPA	06714021000	14568	03/10/2025	05/10/2025	60	04/12/2025	31/10/2025	26	0	-34	1.424,37	313,36	-48.428,58
0000202530049953	1.737,73	LEASYS SPA	06714021000	17021	05/11/2025	07/11/2025	60	06/01/2026	16/12/2025	39	0	-21	1.424,37	313,36	-29.911,77
0000230/PA	165,90	TECNOMEDICAL - S.R.L.	01096440928	16530	23/10/2025	26/10/2025	60	25/12/2025	09/12/2025	44	0	-16	158,00	7,9	-2.528,00
0000236/PA	7.093,08	TECNOMEDICAL - S.R.L.	01096440928	16123	23/10/2025	26/10/2025	60	25/12/2025	28/11/2025	33	0	-27	5.418,00	1191,96	-146.286,00
0000236/PA	7.093,08	TECNOMEDICAL - S.R.L.	01096440928	16123	23/10/2025	26/10/2025	60	25/12/2025	28/11/2025	33	0	-27	396,00	87,12	-10.692,00
0000240/PA	483,12	TECNOMEDICAL - S.R.L.	01096440928	16750	23/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	396,00	87,12	-6.732,00
0000263690	15.494,00	SORIN GROUP ITALIA SRL	02109510368	13815	04/08/2025	11/08/2025	60	10/10/2025	08/10/2025	58	0	-2	12.700,00	2794	-25.400,00
0000263946	7.015,00	SORIN GROUP ITALIA SRL	02109510368	14401	27/08/2025	29/08/2025	60	28/10/2025	28/10/2025	60	0	0	5.750,00	1265	0,00
0000264319	28.663,90	SORIN GROUP ITALIA SRL	02109510368	14648	22/09/2025	08/10/2025	60	07/12/2025	04/11/2025	27	0	-33	23.495,00	5168,9	-775.335,00
0000497/P	1.588,93	HACHIKO MEDICAL S.r.l.	03830250712	16074	07/10/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	1.302,40	286,53	-16.931,20
00010009788	5.929,20	CLINI-LAB SRL	01857820284	14519	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	4.860,00	1069,2	-24.300,00
00010011371	2.039,84	CLINI-LAB SRL	01857820284	15961	30/09/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	1.672,00	367,84	-11.704,00
00010012246	131,76	CLINI-LAB SRL	01857820284	16470	15/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	108,00	23,76	-1.188,00
00010013053	6.363,52	CLINI-LAB SRL	01857820284	16915	31/10/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	5.216,00	1147,52	-114.752,00
000145E/25	56.627,81	EXTRA INFORMATICA SRL	01992850907	14314	27/08/2025	27/08/2025	60	26/10/2025	24/10/2025	58	0	-2	46.416,24	10211,57	-92.832,48
000146E/25	805,20	EXTRA INFORMATICA SRL	01992850907	14335	27/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	660,00	145,2	-2.640,00
000151	7.114,64	MEDINLAB S.R.L.	02109370904	14404	03/09/2025	03/09/2025	60	02/11/2025	28/10/2025	55	0	-5	5.831,67	1282,97	-29.158,35
000153/U	1.818,29	DIALMEDICA S.R.L.	02059710927	13611	31/07/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	1.490,40	327,89	-5.961,60
000154/U	31.110,00	DIALMEDICA S.R.L.	02059710927	13612	31/07/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	25.500,00	5610	-102.000,00
000155/U	10.624,00	DIALMEDICA S.R.L.	02059710927	13613	31/07/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	8.708,20	1915,8	-34.832,80
000156E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	14341	31/08/2025	01/09/2025	60	31/10/2025	28/10/2025	57	0	-3	5.829,16	1282,42	-17.487,48
000164/U	16.846,00	DIALMEDICA S.R.L.	02059710927	14436	31/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	13.808,20	3037,8	-69.041,00
000165/U	31.110,00	DIALMEDICA S.R.L.	02059710927	14437	31/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	25.500,00	5610	-127.500,00
000170	7.114,64	MEDINLAB S.R.L.	02109370904	15558	01/10/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	5.831,67	1282,97	-52.485,03
000181E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	15544	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	5.829,16	1282,42	-46.633,28
000191/U	6.695,36	DIALMEDICA S.R.L.	02059710927	15720	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	5.488,00	1207,36	-60.368,00
000191E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	16797	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	5.829,16	1282,42	-110.754,04
000192/U	25.925,00	DIALMEDICA S.R.L.	02059710927	15723	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	21.250,00	4675	-233.750,00
000193/U	12.088,00	DIALMEDICA S.R.L.	02059710927	15700	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	9.908,20	2179,8	-108.990,20
0001959	6.862,50	NET4MARKET - CSAMED S.R.L.	02362600344	15562	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	5.625,00	1237,5	-45.000,00
000253/25	857.444,56	TEPOR S.P.A.	00511500928	16053	15/10/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	681.839,44	150004,68	-10.909.431,04

000253/25	857.444,56	TEPOR S.P.A.	00511500928	16053	15/10/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	20.983,97	4616,47	-335.743,52
0003034261	571,56	ALFASIGMA S.P.A.	03432221202	15498	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	519,60	51,96	-3.637,20
0003035762	507,77	ALFASIGMA S.P.A.	03432221202	16044	10/10/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	461,61	46,16	-6.000,93
0003037021	164,91	ALFASIGMA S.P.A.	03432221202	16404	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	149,92	14,99	-2.398,72
000649-0CP P	754.014,38	H.C. HOSPITAL CONSULTING SPA	03010380487	13691	07/08/2025	07/08/2025	60	06/10/2025	02/10/2025	56	0	-4	618.044,57	135969,81	-2.472.178,28
000651-0CP P	11.472,84	H.C. HOSPITAL CONSULTING SPA	03010380487	13690	07/08/2025	07/08/2025	60	06/10/2025	02/10/2025	56	0	-4	9.403,97	2068,87	-37.615,88
000662-0CP P	38.628,86	H.C. HOSPITAL CONSULTING SPA	03010380487	14071	21/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	31.663,00	6965,86	-126.652,00
000759PA	164,70	MICROBIOL S.R.L.	01625440928	14603	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	135,00	29,7	-405,00
000847-0CP P	754.014,38	H.C. HOSPITAL CONSULTING SPA	03010380487	16492	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	618.044,57	135969,81	-8.652.623,98
000895-0CP P	114.286,18	H.C. HOSPITAL CONSULTING SPA	03010380487	16906	06/11/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	93.677,20	20608,98	-2.060.898,40
000944PA	165,92	MICROBIOL S.R.L.	01625440928	16629	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	136,00	29,92	-2.312,00
001027PA	361,12	FATICONI S.P.A.	01117510923	15123	22/09/2025	22/09/2025	60	21/11/2025	14/11/2025	53	0	-7	296,00	65,12	-2.072,00
001142507208	299,75	OTTOPHARMA SRL	02457060032	14604	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	247,50	24,75	-742,50
001142507208	299,75	OTTOPHARMA SRL	02457060032	14604	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	25,00	2,5	-75,00
001142507254	457,05	OTTOPHARMA SRL	02457060032	14716	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	25,00	2,5	-75,00
001142507254	457,05	OTTOPHARMA SRL	02457060032	14716	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	390,50	39,05	-1.171,50
001142507706	108,02	OTTOPHARMA SRL	02457060032	15481	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	73,20	7,32	-366,00
001142507706	108,02	OTTOPHARMA SRL	02457060032	15481	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	25,00	2,5	-125,00
001142508497	317,90	OTTOPHARMA SRL	02457060032	16464	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	25,00	2,5	-400,00
001142508497	317,90	OTTOPHARMA SRL	02457060032	16464	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	264,00	26,4	-4.224,00
001222/FEP	434,81	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	13755	31/07/2025	04/08/2025	60	03/10/2025	07/10/2025	64	0	4	356,40	78,41	1.425,60
001263PA	151,13	FATICONI S.P.A.	01117510923	16758	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	123,88	27,25	-2.105,96
001346/FEP	259,13	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	14332	31/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	212,40	46,73	-849,60
001496/FEP	746,64	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	15965	30/09/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	612,00	134,64	-4.284,00
001497/FEP	522,65	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	15824	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	52	0	-8	428,40	94,25	-3.427,20
001498/FEP	386,50	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	15824	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	52	0	-8	316,80	69,7	-2.534,40
001499/FEP	395,28	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	15824	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	52	0	-8	324,00	71,28	-2.592,00
001500/FEP	869,62	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	15824	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	52	0	-8	712,80	156,82	-5.702,40
001501/FEP	447,98	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	15667	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	367,20	80,78	-2.937,60
001502/FEP	3.557,52	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	15833	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	52	0	-8	2.916,00	641,52	-23.328,00
001648/FEP	478,29	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	16843	31/10/2025	03/11/2025	60	02/01/2026	12/12/2025	39	0	-21	392,04	86,25	-8.232,84
001649/FEP	1.969,81	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	16888	31/10/2025	03/11/2025	60	02/01/2026	16/12/2025	43	0	-17	1.614,60	355,21	-27.448,20
001650/FEP	86,96	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	16844	31/10/2025	04/11/2025	60	03/01/2026	12/12/2025	38	0	-22	71,28	15,68	-1.568,16
0017-2025/EL	62.343,98	GENERAL RAY S.R.L.	02107820900	15737	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	51.101,62	11242,36	-408.812,96
0019-2025/EL	4.366,38	GENERAL RAY S.R.L.	02107820900	15873	07/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	3.579,00	787,38	-39.369,00

002000312025	2.360,00	ECOLOGICA SERVICE S.R.L.	02401770900	14321	29/08/2025	01/09/2025	60	31/10/2025	24/10/2025	53	0	-7	2.360,00	0	-16.520,00
002000472025	1.770,00	ECOLOGICA SERVICE S.R.L.	02401770900	17033	31/10/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	1.770,00	0	-42.480,00
0025004521	51,24	TOSOH BIOSCIENCE SRL	05139070014	15500	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	42,00	9,24	-294,00
0025004522	359,90	TOSOH BIOSCIENCE SRL	05139070014	16684	29/09/2025	29/09/2025	60	28/11/2025	10/12/2025	72	0	12	195,00	42,9	2.340,00
0025004522	359,90	TOSOH BIOSCIENCE SRL	05139070014	16684	29/09/2025	29/09/2025	60	28/11/2025	10/12/2025	72	0	12	100,00	22	1.200,00
0025004607	1.165,09	TOSOH BIOSCIENCE SRL	05139070014	15574	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	954,99	210,1	-7.639,92
0025004921	61,00	TOSOH BIOSCIENCE SRL	05139070014	16158	15/10/2025	16/10/2025	60	15/12/2025	01/12/2025	46	0	-14	50,00	11	-700,00
0025005189	256,20	TOSOH BIOSCIENCE SRL	05139070014	16777	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	210,00	46,2	-3.780,00
0025005204	1.221,22	TOSOH BIOSCIENCE SRL	05139070014	16777	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	1.001,00	220,22	-18.018,00
003693-0C6	927,20	EUROMEDICAL - S.R.L.	01990200170	14222	29/08/2025	29/08/2025	60	28/10/2025	22/10/2025	54	0	-6	760,00	167,2	-4.560,00
003694-0C6	1.170,00	EUROMEDICAL - S.R.L.	01990200170	14223	29/08/2025	29/08/2025	60	28/10/2025	22/10/2025	54	0	-6	1.125,00	45	-6.750,00
003695-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	14301	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	722,00	28,88	-2.888,00
003710-0C6	3.754,40	EUROMEDICAL - S.R.L.	01990200170	14301	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	3.610,00	144,4	-14.440,00
004031-0C6	603,20	EUROMEDICAL - S.R.L.	01990200170	15307	19/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	580,00	23,2	-1.740,00
004032-0C6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	15334	19/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	1.444,00	57,76	-4.332,00
004117-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	15542	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	722,00	28,88	-5.776,00
004118-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	15543	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	722,00	28,88	-5.776,00
004132-0C6	4.576,00	EUROMEDICAL - S.R.L.	01990200170	15579	26/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	4.400,00	176	-39.600,00
004163-0C6	2.252,64	EUROMEDICAL - S.R.L.	01990200170	15582	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	2.166,00	86,64	-19.494,00
004461-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	16474	17/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	722,00	28,88	-7.942,00
004462-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	16474	17/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	722,00	28,88	-7.942,00
004533-0C6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	16632	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	1.444,00	57,76	-24.548,00
004545-0C6	717,60	EUROMEDICAL - S.R.L.	01990200170	16633	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	690,00	27,6	-11.730,00
004546-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	16632	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	722,00	28,88	-12.274,00
004547-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	16632	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	722,00	28,88	-12.274,00
004715-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	16890	31/10/2025	03/11/2025	60	02/01/2026	16/12/2025	43	0	-17	722,00	28,88	-12.274,00
004716-0C6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	17111	31/10/2025	03/11/2025	60	02/01/2026	17/12/2025	44	0	-16	1.444,00	57,76	-23.104,00
0050012718	982,94	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	14581	29/08/2025	05/09/2025	60	04/11/2025	03/11/2025	59	0	-1	893,58	89,36	-893,58
0050013644	138,57	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	14581	29/08/2025	05/09/2025	60	04/11/2025	03/11/2025	59	0	-1	125,97	12,6	-125,97
0050014866	1.458,00	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	15823	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	1.325,45	132,55	-10.603,60
0055261282	9.360,00	CORCYM SRL	11515960968	14647	04/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	9.000,00	360	-36.000,00
0055261308	1.300,00	CORCYM SRL	11515960968	14707	10/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	1.250,00	50	-7.500,00
0055261426	1.300,00	CORCYM SRL	11515960968	16001	08/10/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	1.250,00	50	-15.000,00
0055261525	3.848,00	CORCYM SRL	11515960968	16747	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	3.700,00	148	-62.900,00
0082-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	13768	11/08/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	5.742,00	229,68	-22.968,00
0086706073	507,48	PAUL HARTMANN SPA	02136540230	15794	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	389,20	19,46	-2.724,40
0086706073	507,48	PAUL HARTMANN SPA	02136540230	15794	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	81,00	17,82	-567,00
0086706074	2.785,26	PAUL HARTMANN SPA	02136540230	15591	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	2.283,00	502,26	-20.547,00
0086706322	385,31	PAUL HARTMANN SPA	02136540230	15768	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	366,96	18,35	-2.935,68
0086708311	5.570,52	PAUL HARTMANN SPA	02136540230	16816	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	4.566,00	1004,52	-86.754,00
0086708380	408,66	PAUL HARTMANN SPA	02136540230	16816	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	389,20	19,46	-7.394,80
0091-2025/EL	7.246,80	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	14884	16/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	5.940,00	1306,8	-23.760,00
0091001270	404,56	CID S.P.A.	06356990967	14490	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	389,00	15,56	-2.334,00
0091001382	404,56	CID S.P.A.	06356990967	15619	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	389,00	15,56	-3.112,00
0091001518	809,12	CID S.P.A.	06356990967	16477	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	778,00	31,12	-8.558,00
0094-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	15173	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	5.742,00	229,68	-22.968,00
0096-2025/EL	1.087,02	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	15654	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	891,00	196,02	-6.237,00

0098-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	15915	08/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	5.742,00	229,68	-74.646,00
0099-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	16200	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	2.871,00	114,84	-37.323,00
0103-2025/EL	4.777,34	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	16409	23/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	4.593,60	183,74	-78.091,20
0106-2025/EL	1.194,34	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	16814	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	1.148,40	45,94	-20.671,20
0107-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	16814	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	2.871,00	114,84	-51.678,00
0108-2025/EL	5.797,44	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	16814	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	4.752,00	1045,44	-85.536,00
0133010005753	553,92	BRICOMAN ITALIA SRL	05602670969	14036	16/07/2025	16/07/2025	60	14/09/2025	15/10/2025	91	0	31	454,03	99,89	14.074,93
0133010007717	186,11	BRICOMAN ITALIA SRL	05602670969	14395	02/09/2025	03/09/2025	60	02/11/2025	27/10/2025	54	0	-6	152,55	33,56	-915,30
0133050001288	41,98	BRICOMAN ITALIA SRL	05602670969	13786	12/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	34,41	7,57	-103,23
0133150000893	398,52	BRICOMAN ITALIA SRL	05602670969	14824	12/09/2025	13/09/2025	60	12/11/2025	07/11/2025	55	0	-5	326,66	71,86	-1.633,30
0133200005947	80,99	BRICOMAN ITALIA SRL	05602670969	13728	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	66,39	14,6	-265,56
0133200006049	180,48	BRICOMAN ITALIA SRL	05602670969	13786	11/08/2025	11/08/2025	60	10/10/2025	08/10/2025	58	0	-2	147,93	32,55	-295,86
0133200006480	364,75	BRICOMAN ITALIA SRL	05602670969	14253	26/08/2025	26/08/2025	60	25/10/2025	22/10/2025	57	0	-3	298,98	65,77	-896,94
0133200006540	384,64	BRICOMAN ITALIA SRL	05602670969	14253	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	315,28	69,36	-1.576,40
0133200006790	34,55	BRICOMAN ITALIA SRL	05602670969	14522	04/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	28,32	6,23	-141,60
0133200007060	166,05	BRICOMAN ITALIA SRL	05602670969	14824	12/09/2025	13/09/2025	60	12/11/2025	07/11/2025	55	0	-5	136,11	29,94	-680,55
0133200007250	220,37	BRICOMAN ITALIA SRL	05602670969	14923	17/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	180,63	39,74	-722,52
0133200007280	139,35	BRICOMAN ITALIA SRL	05602670969	14923	18/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	114,22	25,13	-571,10
0133200007344	143,81	BRICOMAN ITALIA SRL	05602670969	15125	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	117,88	25,93	-471,52
0133200007348	884,27	BRICOMAN ITALIA SRL	05602670969	15125	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	724,81	159,46	-2.899,24
0133200007502	313,06	BRICOMAN ITALIA SRL	05602670969	15358	23/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	256,61	56,45	-769,83
0133200007742	53,50	BRICOMAN ITALIA SRL	05602670969	15361	29/09/2025	29/09/2025	60	28/11/2025	19/11/2025	51	0	-9	43,85	9,65	-394,65
0133200008035	350,81	BRICOMAN ITALIA SRL	05602670969	15704	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	287,55	63,26	-3.450,60
0133200008036	624,89	BRICOMAN ITALIA SRL	05602670969	15704	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	512,20	112,69	-6.146,40
0133200008556	230,42	BRICOMAN ITALIA SRL	05602670969	16374	17/10/2025	17/10/2025	60	16/12/2025	04/12/2025	48	0	-12	188,87	41,55	-2.266,44
0133200008675	254,23	BRICOMAN ITALIA SRL	05602670969	16278	20/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	208,39	45,84	-3.125,85
0133200008728	287,45	BRICOMAN ITALIA SRL	05602670969	16392	21/10/2025	21/10/2025	60	20/12/2025	04/12/2025	44	0	-16	235,61	51,84	-3.769,76
0133200008760	642,15	BRICOMAN ITALIA SRL	05602670969	16392	22/10/2025	22/10/2025	60	21/12/2025	04/12/2025	43	0	-17	526,35	115,8	-8.947,95

0133200008776	279,67	BRICOMAN ITALIA SRL	05602670969	16392	22/10/2025	22/10/2025	60	21/12/2025	04/12/2025	43	0	-17	229,24	50,43	-3.897,08
0133200008989	156,52	BRICOMAN ITALIA SRL	05602670969	16698	27/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	128,30	28,22	-2.052,80
0133200009119	198,12	BRICOMAN ITALIA SRL	05602670969	16699	30/10/2025	30/10/2025	60	29/12/2025	10/12/2025	41	0	-19	162,39	35,73	-3.085,41
0133200009278	240,01	BRICOMAN ITALIA SRL	05602670969	16860	03/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	196,73	43,28	-4.918,25
0133200009399	725,99	BRICOMAN ITALIA SRL	05602670969	16959	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	595,07	130,92	-12.496,47
0133200009407	29,45	BRICOMAN ITALIA SRL	05602670969	16959	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	24,14	5,31	-506,94
0133210005163	74,93	BRICOMAN ITALIA SRL	05602670969	13728	06/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	61,42	13,51	-245,68
0133210005703	10,35	BRICOMAN ITALIA SRL	05602670969	14253	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	8,48	1,87	-33,92
0133210005780	139,36	BRICOMAN ITALIA SRL	05602670969	14395	29/08/2025	29/08/2025	60	28/10/2025	27/10/2025	59	0	-1	114,23	25,13	-114,23
0133210005859	39,01	BRICOMAN ITALIA SRL	05602670969	14395	02/09/2025	03/09/2025	60	02/11/2025	27/10/2025	54	0	-6	31,98	7,03	-191,88
0133210006137	101,03	BRICOMAN ITALIA SRL	05602670969	14740	10/09/2025	10/09/2025	60	09/11/2025	05/11/2025	56	0	-4	82,81	18,22	-331,24
0133210006672	125,11	BRICOMAN ITALIA SRL	05602670969	15358	25/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	102,55	22,56	-512,75
0133210006711	303,20	BRICOMAN ITALIA SRL	05602670969	15361	26/09/2025	26/09/2025	60	25/11/2025	19/11/2025	54	0	-6	248,52	54,68	-1.491,12
0133210006717	107,37	BRICOMAN ITALIA SRL	05602670969	15361	26/09/2025	26/09/2025	60	25/11/2025	19/11/2025	54	0	-6	88,01	19,36	-528,06
0133210006856	346,25	BRICOMAN ITALIA SRL	05602670969	15615	01/10/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	283,81	62,44	-2.838,10
0133210006905	39,50	BRICOMAN ITALIA SRL	05602670969	15615	02/10/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	32,38	7,12	-323,80
0133210007196	259,79	BRICOMAN ITALIA SRL	05602670969	15896	09/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	212,94	46,85	-2.768,22
0133210007246	68,26	BRICOMAN ITALIA SRL	05602670969	15966	10/10/2025	11/10/2025	60	10/12/2025	26/11/2025	46	0	-14	55,95	12,31	-783,30
0150020250002023700	40.338,76	ABBANOA S.P.A.	02934390929	14051	29/08/2025	02/09/2025	60	01/11/2025	15/10/2025	43	0	-17	111,74	0	-1.899,58
0150020250002023700	40.338,76	ABBANOA S.P.A.	02934390929	14051	29/08/2025	02/09/2025	60	01/11/2025	15/10/2025	43	0	-17	36.570,02	3657	-621.690,34
0150020250002023800	20.585,44	ABBANOA S.P.A.	02934390929	14047	29/08/2025	02/09/2025	60	01/11/2025	15/10/2025	43	0	-17	26,09	0	-443,53
0150020250002023800	20.585,44	ABBANOA S.P.A.	02934390929	14047	29/08/2025	02/09/2025	60	01/11/2025	15/10/2025	43	0	-17	18.690,32	1869,03	-317.735,44
0150020250002023900	2.523,16	ABBANOA S.P.A.	02934390929	14052	29/08/2025	02/09/2025	60	01/11/2025	15/10/2025	43	0	-17	9,26	0	-157,42
0150020250002023900	2.523,16	ABBANOA S.P.A.	02934390929	14052	29/08/2025	02/09/2025	60	01/11/2025	15/10/2025	43	0	-17	2.285,36	228,54	-38.851,12
0150020250002024000	8.385,60	ABBANOA S.P.A.	02934390929	14050	29/08/2025	02/09/2025	60	01/11/2025	15/10/2025	43	0	-17	16,06	0	-273,02
0150020250002024000	8.385,60	ABBANOA S.P.A.	02934390929	14050	29/08/2025	02/09/2025	60	01/11/2025	15/10/2025	43	0	-17	7.608,67	760,87	-129.347,39
0150020250002292100	823,98	ABBANOA S.P.A.	02934390929	15659	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	748,42	74,84	-4.490,52
0150020250002292100	823,98	ABBANOA S.P.A.	02934390929	15659	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	0,72	0	-4,32
0150020250002357600	1.177,18	ABBANOA S.P.A.	02934390929	15659	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	1.069,19	106,92	-7.484,33

0150020250002357600	1.177,18	ABBANOA S.P.A.	02934390929	15659	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	1,07	0	-7,49
0150020250002651000	38.951,93	ABBANOA S.P.A.	02934390929	17066	24/10/2025	28/10/2025	60	27/12/2025	18/12/2025	51	0	-9	5,76	0	-51,84
0150020250002651000	38.951,93	ABBANOA S.P.A.	02934390929	17066	24/10/2025	28/10/2025	60	27/12/2025	18/12/2025	51	0	-9	35.405,61	3540,56	-318.650,49
0150020250002651100	19.048,50	ABBANOA S.P.A.	02934390929	17069	24/10/2025	27/10/2025	60	26/12/2025	18/12/2025	52	0	-8	1,99	0	-15,92
0150020250002651100	19.048,50	ABBANOA S.P.A.	02934390929	17069	24/10/2025	27/10/2025	60	26/12/2025	18/12/2025	52	0	-8	19.046,51	0	-152.372,08
0150020250002651200	2.809,43	ABBANOA S.P.A.	02934390929	17063	24/10/2025	27/10/2025	60	26/12/2025	18/12/2025	52	0	-8	0,51	0	-4,08
0150020250002651200	2.809,43	ABBANOA S.P.A.	02934390929	17063	24/10/2025	27/10/2025	60	26/12/2025	18/12/2025	52	0	-8	2.553,56	255,36	-20.428,48
0150020250002651300	6.134,13	ABBANOA S.P.A.	02934390929	17067	24/10/2025	27/10/2025	60	26/12/2025	18/12/2025	52	0	-8	5.576,48	557,65	-44.611,84
0190003487	341,60	TECHNOGENETICS S.P.A	09279340153	13939	05/08/2025	18/08/2025	60	17/10/2025	13/10/2025	56	0	-4	280,00	61,6	-1.120,00
0190003813	16.470,00	TECHNOGENETICS S.P.A	09279340153	14595	04/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	13.500,00	2970	-40.500,00
0190003931	2.903,60	TECHNOGENETICS S.P.A	09279340153	14960	15/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	2.380,00	523,6	-7.140,00
01IT-7736-2025	425,15	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA	05101501004	14302	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	386,50	38,65	-1.546,00
0201038495.	9.360,00	SANTEN ITALY SRL	08747570961	13826	05/08/2025	14/08/2025	60	13/10/2025	08/10/2025	55	0	-5	9.000,00	360	-45.000,00
0201039708	9.360,00	SANTEN ITALY SRL	08747570961	15394	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	9.000,00	360	-45.000,00
0201041006	89,10	SANTEN ITALY SRL	08747570961	16537	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	45	0	-15	81,00	8,1	-1.215,00
0201041223	9.360,00	SANTEN ITALY SRL	08747570961	16674	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	9.000,00	360	-180.000,00
02130	8.432,64	MEDI LINE SRL	01356130805	16531	17/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	6.912,00	1520,64	-96.768,00
0252024866	1.278,26	HOLLISTER S.P.A.	11492820151	15607	10/06/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	170,10	6,8	-1.701,00
0252024866	1.278,26	HOLLISTER S.P.A.	11492820151	15607	10/06/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	339,00	13,56	-3.390,00
0252024866	1.278,26	HOLLISTER S.P.A.	11492820151	15607	10/06/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	720,00	28,8	-7.200,00
0252035287	231,19	HOLLISTER S.P.A.	11492820151	13727	05/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	1,50	0,06	-6,00
0252035287	231,19	HOLLISTER S.P.A.	11492820151	13727	05/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	218,41	8,73	-873,64
0252035287	231,19	HOLLISTER S.P.A.	11492820151	13727	05/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	2,39	0,1	-9,56
0252036339	354,64	HOLLISTER S.P.A.	11492820151	14090	12/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	0,80	0,03	-6,40
0252036339	354,64	HOLLISTER S.P.A.	11492820151	14090	12/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	340,20	13,61	-2.721,60
0252041091	416,33	HOLLISTER S.P.A.	11492820151	15206	12/09/2025	15/09/2025	60	14/11/2025	17/11/2025	63	0	3	40,32	1,61	120,96
0252041091	416,33	HOLLISTER S.P.A.	11492820151	15206	12/09/2025	15/09/2025	60	14/11/2025	17/11/2025	63	0	3	360,00	14,4	1.080,00
0252048502	143,52	HOLLISTER S.P.A.	11492820151	16596	21/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	18,00	0,72	-378,00
0252048502	143,52	HOLLISTER S.P.A.	11492820151	16596	21/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	120,00	4,8	-2.520,00
0495A	338,18	SEI EMG SRL	01597140282	15779	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	277,20	60,98	-1.940,40
0537341251	24.440,00	BIOTRONIK ITALIA S.P.A.	09699320017	15087	28/01/2025	28/01/2025	60	29/03/2025	13/11/2025	289	0	229	23.500,00	940	5.381.500,00
0537363954	12.688,00	BIOTRONIK ITALIA S.P.A.	09699320017	14303	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	12.200,00	488	-48.800,00
0537365443	46.800,00	BIOTRONIK ITALIA S.P.A.	09699320017	14823	12/09/2025	13/09/2025	60	12/11/2025	07/11/2025	55	0	-5	45.000,00	1800	-225.000,00
0537365446	11.232,00	BIOTRONIK ITALIA S.P.A.	09699320017	14704	12/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	10.800,00	432	-64.800,00
0537365801	19.671,60	BIOTRONIK ITALIA S.P.A.	09699320017	14924	17/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	13.265,00	530,6	-53.060,00
0537365801	19.671,60	BIOTRONIK ITALIA S.P.A.	09699320017	14924	17/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	4.975,00	199	-19.900,00
0537365801	19.671,60	BIOTRONIK ITALIA S.P.A.	09699320017	14924	17/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	675,00	27	-2.700,00
0537365867	5.577,60	BIOTRONIK ITALIA S.P.A.	09699320017	14925	17/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	540,00	21,6	-2.160,00
0537365867	5.577,60	BIOTRONIK ITALIA S.P.A.	09699320017	14925	17/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	3.650,00	146	-14.600,00
0537365867	5.577,60	BIOTRONIK ITALIA S.P.A.	09699320017	14925	17/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	1.000,00	220	-4.000,00
0537366476	7.280,00	BIOTRONIK ITALIA S.P.A.	09699320017	15247	23/09/2025	23/09/2025	60	22/11/2025	18/11/2025	56	0	-4	7.000,00	280	-28.000,00

0537366965	11.627,20	BIOTRONIK ITALIA S.P.A.	09699320017	15367	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	11.180,00	447,2	-55.900,00
0537368528	1.830,00	BIOTRONIK ITALIA S.P.A.	09699320017	16081	10/10/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	1.500,00	330	-19.500,00
0537369192	5.616,00	BIOTRONIK ITALIA S.P.A.	09699320017	16135	17/10/2025	17/10/2025	60	16/12/2025	01/12/2025	45	0	-15	5.400,00	216	-81.000,00
0537369193	5.616,00	BIOTRONIK ITALIA S.P.A.	09699320017	16136	17/10/2025	17/10/2025	60	16/12/2025	01/12/2025	45	0	-15	5.400,00	216	-81.000,00
0537369204	5.616,00	BIOTRONIK ITALIA S.P.A.	09699320017	16137	17/10/2025	17/10/2025	60	16/12/2025	01/12/2025	45	0	-15	5.400,00	216	-81.000,00
0537369207	5.616,00	BIOTRONIK ITALIA S.P.A.	09699320017	16138	17/10/2025	17/10/2025	60	16/12/2025	01/12/2025	45	0	-15	5.400,00	216	-81.000,00
0537369632	15.010,00	BIOTRONIK ITALIA S.P.A.	09699320017	16504	22/10/2025	22/10/2025	60	21/12/2025	09/12/2025	48	0	-12	2.500,00	550	-30.000,00
0537369632	15.010,00	BIOTRONIK ITALIA S.P.A.	09699320017	16504	22/10/2025	22/10/2025	60	21/12/2025	09/12/2025	48	0	-12	11.500,00	460	-138.000,00
0537369724	3.796,00	BIOTRONIK ITALIA S.P.A.	09699320017	16423	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	3.650,00	146	-58.400,00
060VE-10	61.972,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	14524	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	510,00	0	-2.040,00
060VE-10	61.972,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	14524	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	2,00	0	-8,00
060VE-10	61.972,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	14524	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	61.460,00	0	-245.840,00
060VE-11	79.402,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	15747	07/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	79.400,00	0	-873.400,00
060VE-11	79.402,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	15747	07/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	2,00	0	-22,00
060VE-9	62.012,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	13809	04/08/2025	04/08/2025	60	03/10/2025	08/10/2025	65	0	5	2,00	0	10,00
060VE-9	62.012,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	13809	04/08/2025	04/08/2025	60	03/10/2025	08/10/2025	65	0	5	62.010,00	0	310.050,00
0741155991	882,00	FRESENIUS KABI ITALIA SRL	03524050238	13714	07/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	840,00	42	-3.360,00
0741156753	189,54	FRESENIUS KABI ITALIA SRL	03524050238	13947	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	86,40	4,32	-432,00
0741156753	189,54	FRESENIUS KABI ITALIA SRL	03524050238	13947	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	81,00	17,82	-405,00
0741158378	220,00	FRESENIUS KABI ITALIA SRL	03524050238	14207	25/08/2025	26/08/2025	60	25/10/2025	21/10/2025	56	0	-4	200,00	20	-800,00
0741158978	2.772,00	FRESENIUS KABI ITALIA SRL	03524050238	14105	27/08/2025	28/08/2025	60	27/10/2025	20/10/2025	53	0	-7	2.640,00	132	-18.480,00
0741160227	917,44	FRESENIUS KABI ITALIA SRL	03524050238	14503	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	752,00	165,44	-3.008,00
0741160583	585,60	FRESENIUS KABI ITALIA SRL	03524050238	14471	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	480,00	105,6	-2.400,00
0741160885	990,00	FRESENIUS KABI ITALIA SRL	03524050238	16727	04/09/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	900,00	90	-15.300,00
0741160886	164,70	FRESENIUS KABI ITALIA SRL	03524050238	16727	04/09/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	135,00	29,7	-2.295,00
0741162403	439,20	FRESENIUS KABI ITALIA SRL	03524050238	15204	11/09/2025	12/09/2025	60	11/11/2025	17/11/2025	66	0	6	360,00	79,2	2.160,00
0741163106	823,50	FRESENIUS KABI ITALIA SRL	03524050238	14948	16/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	675,00	148,5	-3.375,00
0741163689	1.414,88	FRESENIUS KABI ITALIA SRL	03524050238	15148	18/09/2025	20/09/2025	60	19/11/2025	14/11/2025	55	0	-5	1.286,25	128,63	-6.431,25
0741165424	390,40	FRESENIUS KABI ITALIA SRL	03524050238	15596	26/09/2025	27/09/2025	60	26/11/2025	21/11/2025	55	0	-5	320,00	70,4	-1.600,00
0741166667	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	15613	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	29.350,02	1467,5	-264.150,18
0741166667	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	15613	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	4.999,98	1100	-44.999,82
0741166668	918,75	FRESENIUS KABI ITALIA SRL	03524050238	15691	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	875,00	43,75	-5.250,00
0741166669	3.067,29	FRESENIUS KABI ITALIA SRL	03524050238	15632	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	2.514,17	553,12	-22.627,53
0741166670	1.638,00	FRESENIUS KABI ITALIA SRL	03524050238	15633	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	1.560,00	78	-14.040,00
0741166671	1.443,75	FRESENIUS KABI ITALIA SRL	03524050238	15626	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	1.375,00	68,75	-12.375,00
0741167060	439,20	FRESENIUS KABI ITALIA SRL	03524050238	16394	01/10/2025	03/10/2025	60	02/12/2025	04/12/2025	62	0	2	360,00	79,2	720,00
0741167061	8.353,80	FRESENIUS KABI ITALIA SRL	03524050238	15743	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	7.956,00	397,8	-63.648,00
0741167062	5.040,00	FRESENIUS KABI ITALIA SRL	03524050238	15743	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	4.800,00	240	-38.400,00
0741169447	504,00	FRESENIUS KABI ITALIA SRL	03524050238	15938	09/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	480,00	24	-6.720,00
0741170267	20.738,03	FRESENIUS KABI ITALIA SRL	03524050238	16106	14/10/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	19.750,50	987,53	-316.008,00

0741170592	80,52	FRESENIUS KABI ITALIA SRL	03524050238	16201	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	66,00	14,52	-858,00
0741170876	8.615,25	FRESENIUS KABI ITALIA SRL	03524050238	16230	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	8.205,00	410,25	-114.870,00
0741172435	246,44	FRESENIUS KABI ITALIA SRL	03524050238	16488	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	202,00	44,44	-2.828,00
0741173333	3.326,44	FRESENIUS KABI ITALIA SRL	03524050238	16766	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	460,80	23,04	-7.833,60
0741173333	3.326,44	FRESENIUS KABI ITALIA SRL	03524050238	16766	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	2.330,00	512,6	-39.610,00
0741173626	585,60	FRESENIUS KABI ITALIA SRL	03524050238	16780	29/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	480,00	105,6	-8.640,00
0741175608	1.636,80	FRESENIUS KABI ITALIA SRL	03524050238	17106	06/11/2025	10/11/2025	60	09/01/2026	17/12/2025	37	0	-23	1.488,00	148,8	-34.224,00
0900319675	1.248,00	ARTHREX ITALIA S.R.L.	09301330966	14889	15/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	1.200,00	48	-4.800,00
0900320018	1.248,00	ARTHREX ITALIA S.R.L.	09301330966	15420	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	1.200,00	48	-4.800,00
0900321471	2.536,00	ARTHREX ITALIA S.R.L.	09301330966	16541	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	45	0	-15	1.500,00	60	-22.500,00
0900321471	2.536,00	ARTHREX ITALIA S.R.L.	09301330966	16541	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	45	0	-15	800,00	176	-12.000,00
0900321604	7.837,20	ARTHREX ITALIA S.R.L.	09301330966	16666	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	42	0	-18	6.480,00	259,2	-116.640,00
0900321604	7.837,20	ARTHREX ITALIA S.R.L.	09301330966	16666	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	42	0	-18	900,00	198	-16.200,00
0900321932	1.061,40	ARTHREX ITALIA S.R.L.	09301330966	16900	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	870,00	191,4	-18.270,00
0920670869	2.560,78	PHILIPS SPA	00856750153	15814	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	2.099,00	461,78	-14.693,00
0920671168	2.560,78	PHILIPS SPA	00856750153	15957	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	2.099,00	461,78	-14.693,00
0920671247	8.776,68	PHILIPS SPA	00856750153	15910	07/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	6.297,00	1385,34	-81.861,00
0920671247	8.776,68	PHILIPS SPA	00856750153	15910	07/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	897,00	197,34	-11.661,00
0920671328	12.199,99	PHILIPS SPA	00856750153	16032	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	9.999,99	2200	-119.999,88
0920671346	5.121,56	PHILIPS SPA	00856750153	16055	09/10/2025	14/10/2025	60	13/12/2025	27/11/2025	44	0	-16	4.198,00	923,56	-67.168,00
0920671850	5.851,12	PHILIPS SPA	00856750153	16252	22/10/2025	23/10/2025	60	22/12/2025	03/12/2025	41	0	-19	4.796,00	1055,12	-91.124,00
0988301678	732,00	SMITH & NEPHEW SRL	00953780962	14199	29/11/2024	30/11/2024	60	29/01/2025	22/10/2025	326	0	266	409,84	90,16	109.017,44
0988417811	15.972,32	SMITH & NEPHEW SRL	00953780962	14199	23/07/2025	25/07/2025	60	23/09/2025	22/10/2025	89	0	29	7.471,15	298,85	216.663,35
0988417811	15.972,32	SMITH & NEPHEW SRL	00953780962	14199	23/07/2025	25/07/2025	60	23/09/2025	22/10/2025	89	0	29	7.886,85	315,47	228.718,65
0988422487	732,00	SMITH & NEPHEW SRL	00953780962	13997	31/07/2025	01/08/2025	60	30/09/2025	14/10/2025	74	0	14	600,00	132	8.400,00
0988424051	1.711,59	SMITH & NEPHEW SRL	00953780962	13603	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	208,38	45,84	-833,52
0988424051	1.711,59	SMITH & NEPHEW SRL	00953780962	13603	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	1.401,32	56,05	-5.605,28
0988424052	565,35	SMITH & NEPHEW SRL	00953780962	13761	05/08/2025	06/08/2025	60	05/10/2025	06/10/2025	61	0	1	463,40	101,95	463,40
0988426705	2.196,00	SMITH & NEPHEW SRL	00953780962	13832	13/08/2025	14/08/2025	60	13/10/2025	09/10/2025	56	0	-4	1.800,00	396	-7.200,00
0988427359	787,74	SMITH & NEPHEW SRL	00953780962	13979	18/08/2025	19/08/2025	60	18/10/2025	14/10/2025	56	0	-4	757,44	30,3	-3.029,76
0988427360	7.644,00	SMITH & NEPHEW SRL	00953780962	13981	18/08/2025	19/08/2025	60	18/10/2025	14/10/2025	56	0	-4	7.350,00	294	-29.400,00
0988428255	732,00	SMITH & NEPHEW SRL	00953780962	15603	20/08/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	600,00	132	-6.000,00
0988429241	846,79	SMITH & NEPHEW SRL	00953780962	14272	25/08/2025	26/08/2025	60	25/10/2025	22/10/2025	57	0	-3	814,22	32,57	-2.442,66
0988429265	418,46	SMITH & NEPHEW SRL	00953780962	14200	25/08/2025	26/08/2025	60	25/10/2025	21/10/2025	56	0	-4	343,00	75,46	-1.372,00
0988431202	5.978,50	SMITH & NEPHEW SRL	00953780962	14268	29/08/2025	30/08/2025	60	29/10/2025	24/10/2025	55	0	-5	5.435,00	543,5	-27.175,00
0988434359	3.689,28	SMITH & NEPHEW SRL	00953780962	14641	08/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	3.024,00	665,28	-12.096,00
0988438833	13.522,08	SMITH & NEPHEW SRL	00953780962	15383	17/09/2025	18/09/2025	60	17/11/2025	20/11/2025	63	0	3	13.002,00	520,08	39.006,00
0988439944	732,00	SMITH & NEPHEW SRL	00953780962	15231	18/09/2025	19/09/2025	60	18/11/2025	18/11/2025	60	0	0	600,00	132	0,00
0988442025	174,72	SMITH & NEPHEW SRL	00953780962	15325	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	168,00	6,72	-672,00
0988442283	4.578,08	SMITH & NEPHEW SRL	00953780962	15430	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	4.402,00	176,08	-17.608,00
0988444568	4.176,96	SMITH & NEPHEW SRL	00953780962	14226	26/09/2025	27/09/2025	60	26/11/2025	22/10/2025	25	0	-35	2.128,00	468,16	-74.480,00
0988444568	4.176,96	SMITH & NEPHEW SRL	00953780962	14226	26/09/2025	27/09/2025	60	26/11/2025	22/10/2025	25	0	-35	1.520,00	60,8	-53.200,00
0988448072	305,00	SMITH & NEPHEW SRL	00953780962	15703	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	250,00	55	-2.250,00
0988448775	1.220,00	SMITH & NEPHEW SRL	00953780962	15781	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1.000,00	220	-12.000,00
0988451012	9.360,00	SMITH & NEPHEW SRL	00953780962	14199	10/10/2025	11/10/2025	60	10/12/2025	22/10/2025	11	0	-49	9.000,00	360	-441.000,00
0988451016	19.398,08	SMITH & NEPHEW SRL	00953780962	14199	10/10/2025	12/10/2025	60	11/12/2025	22/10/2025	10	0	-50	18.652,00	746,08	-932.600,00
0988451360	1.526,07	SMITH & NEPHEW SRL	00953780962	16170	10/10/2025	12/10/2025	60	11/12/2025	01/12/2025	50	0	-10	1.250,88	275,19	-12.508,80
0988451739	14.567,28	SMITH & NEPHEW SRL	00953780962	16188	12/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	14.007,00	560,28	-154.077,00
0988452143	854,00	SMITH & NEPHEW SRL	00953780962	16188	13/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	700,00	154	-7.700,00
0988455217	10.352,16	SMITH & NEPHEW SRL	00953780962	16438	17/10/2025	18/10/2025	60	17/12/2025	05/12/2025	48	0	-12	9.954,00	398,16	-119.448,00
0988455241	11.700,00	SMITH & NEPHEW SRL	00953780962	16438	17/10/2025	18/10/2025	60	17/12/2025	05/12/2025	48	0	-12	11.250,00	450	-135.000,00
0988458047	1.968,58	SMITH & NEPHEW SRL	00953780962	16439	22/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	370,62	81,54	-6.300,54
0988458047	1.968,58	SMITH & NEPHEW SRL	00953780962	16439	22/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	1.458,10	58,32	-24.787,70
0988458508	9.830,08	SMITH & NEPHEW SRL	00953780962	16489	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	9.452,00	378,08	-132.328,00

0988459478	3.037,80	SMITH & NEPHEW SRL	00953780962	16525	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	45	0	-15	2.490,00	547,8	-37.350,00
0988462658	16.334,42	SMITH & NEPHEW SRL	00953780962	16606	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	1,00	0,22	-21,00
0988462658	16.334,42	SMITH & NEPHEW SRL	00953780962	16606	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	15.705,00	628,2	-329.805,00
0988462659	5.876,00	SMITH & NEPHEW SRL	00953780962	16607	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	5.650,00	226	-118.650,00
0988463686	2.196,00	SMITH & NEPHEW SRL	00953780962	16830	31/10/2025	01/11/2025	60	31/12/2025	15/12/2025	44	0	-16	1.800,00	396	-28.800,00
0988463688	6.758,80	SMITH & NEPHEW SRL	00953780962	16831	31/10/2025	01/11/2025	60	31/12/2025	15/12/2025	44	0	-16	5.540,00	1218,8	-88.640,00
0988465637	9.679,28	SMITH & NEPHEW SRL	00953780962	17099	05/11/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	9.307,00	372,28	-186.140,00
0988466617	2.236,00	SMITH & NEPHEW SRL	00953780962	17093	07/11/2025	10/11/2025	60	09/01/2026	17/12/2025	37	0	-23	2.150,00	86	-49.450,00
1	20.350,00	SANNA VITTORE SRL	01882280900	14209	09/09/2025	09/09/2025	60	08/11/2025	21/10/2025	42	0	-18	18.500,00	1850	-333.000,00
1	5.598,00	BIUNDO GIUSJ SONIA	07224130828	14594	30/09/2025	07/10/2025	60	06/12/2025	03/11/2025	27	0	-33	5.598,00	0	-184.734,00
1	3.070,00	DI FILIPPO CARLOTTA	02798720906	15082	30/09/2025	07/10/2025	60	06/12/2025	13/11/2025	37	0	-23	3.070,00	0	-70.610,00
1/185	31.050,00	SCUOLA PER OPERATORI SOCIALI REGIONALE, IN FORMA ABBREVIATA: "S.O	02255470920	16979	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	31.050,00	0	-652.050,00
1/2222	11.429,60	TRX ITALY SRL	03409231200	14069	21/08/2025	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	10.990,00	439,6	-54.950,00
1/2625	19.430,32	TRX ITALY SRL	03409231200	15858	06/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	18.683,00	747,32	-261.562,00
1/28	15.339,06	MURA MARCELLO GAVINO ANTONIO	02697300909	15876	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	12.573,00	2766,06	-138.303,00
1/2927	8.000,72	TRX ITALY SRL	03409231200	16970	03/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	7.693,00	307,72	-192.325,00
1/PA	3.538,00	SBCARE SRL	02982310902	15706	12/09/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	2.900,00	638	-37.700,00
10	4.583,33	FANCELLO TATIANA	01552790915	14428	08/10/2025	09/10/2025	60	08/12/2025	28/10/2025	19	0	-41	4.583,33	0	-187.916,53
10	8.666,67	GALASSO PAOLO MATTIA	02626830901	14825	01/10/2025	02/10/2025	60	01/12/2025	07/11/2025	36	0	-24	8.666,67	0	-208.000,08
100	30.500,00	MEDICAL SERVICE SRL	01137680938	15180	22/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	25.000,00	5500	-125.000,00
100/PA	5.846,24	AREAMED S.R.L. SOCIO	02387480904	14643	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	4.792,00	1054,24	-19.168,00
1000 /P	2.136,46	SANIFARM SRL	00288550924	16659	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	1.751,20	385,26	-28.019,20
1000/01	2.745,00	EUROMED S.R.L.	03698030289	14229	26/08/2025	26/08/2025	60	25/10/2025	22/10/2025	57	0	-3	2.250,00	495	-6.750,00
1000005802	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	13675	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	750,00	75	-2.250,00
10002/2025/VPA	260,46	CITIEFFE S.R.L	00516271202	15775	06/10/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	250,44	10,02	-3.255,72
1001 /P	1.284,00	SANIFARM SRL	00288550924	16659	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	1.052,46	231,54	-16.839,36
1003184715	554,40	NESTLE' ITALIANA S.P.A.	00777280157	15476	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	504,00	50,4	-2.016,00
100835/25	14.554,60	NUCLEAR LASER MEDICINE S.R.L.	08763060152	15401	22/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	10.610,00	2334,2	-53.050,00
100835/25	14.554,60	NUCLEAR LASER MEDICINE S.R.L.	08763060152	15401	22/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	1.320,00	290,4	-6.600,00
101	1.976,40	MEDICAL SERVICE SRL	01137680938	16381	25/09/2025	25/09/2025	60	24/11/2025	04/12/2025	70	0	10	1.620,00	356,4	16.200,00
101/PA	3.432,00	AREAMED S.R.L. SOCIO	02387480904	14671	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	3.300,00	132	-19.800,00
10111/00/2025	7.365,28	PERMEDICA S.P.A.	01975020130	16917	31/10/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	7.082,00	283,28	-155.804,00
102-0000000130	1.281,00	ELMI SRL	01961950902	14590	09/09/2025	09/09/2025	60	08/11/2025	03/11/2025	55	0	-5	1.050,00	231	-5.250,00
102-0000000140	48.479,53	ELMI SRL	01961950902	14737	10/09/2025	10/09/2025	60	09/11/2025	05/11/2025	56	0	-4	3.963,54	871,98	-15.854,16
102-0000000140	48.479,53	ELMI SRL	01961950902	14737	10/09/2025	10/09/2025	60	09/11/2025	05/11/2025	56	0	-4	35.773,78	7870,23	-143.095,12
102/PA	169.580,00	DP VISION S.R.L.	08280800965	16144	16/10/2025	16/10/2025	60	15/12/2025	01/12/2025	46	0	-14	139.000,00	30580	-1.946.000,00
1020717570	290,36	BIOMERIEUX ITALIA SPA	01696821006	15548	05/02/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	50,00	11	-400,00
1020717570	290,36	BIOMERIEUX ITALIA SPA	01696821006	15548	05/02/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	110,00	24,2	-880,00
1020717570	290,36	BIOMERIEUX ITALIA SPA	01696821006	15548	05/02/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	78,00	17,16	-624,00
1020750517	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	13776	13/08/2025	14/08/2025	60	13/10/2025	07/10/2025	54	0	-6	4.030,00	886,6	-24.180,00
1020753160	17.604,60	BIOMERIEUX ITALIA SPA	01696821006	14528	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	13.950,00	3069	-55.800,00
1020753160	17.604,60	BIOMERIEUX ITALIA SPA	01696821006	14528	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	480,00	105,6	-1.920,00
1020754669	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	14738	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	4.030,00	886,6	-28.210,00

1020756951	3.049,99	BIOMERIEUX ITALIA SPA	01696821006	15686	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	2.499,99	550	-14.999,94
1020756952	152,48	BIOMERIEUX ITALIA SPA	01696821006	15686	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	124,98	27,5	-749,88
1020756953	152,48	BIOMERIEUX ITALIA SPA	01696821006	15686	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	124,98	27,5	-749,88
1020756954	1.524,98	BIOMERIEUX ITALIA SPA	01696821006	15630	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	1.249,98	275	-11.249,82
1020756955	1.524,98	BIOMERIEUX ITALIA SPA	01696821006	15630	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	1.249,98	275	-11.249,82
1020756956	2.134,99	BIOMERIEUX ITALIA SPA	01696821006	15686	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	1.749,99	385	-10.499,94
1020756957	457,50	BIOMERIEUX ITALIA SPA	01696821006	15686	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	375,00	82,5	-2.250,00
1020756958	457,50	BIOMERIEUX ITALIA SPA	01696821006	15686	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	375,00	82,5	-2.250,00
1020760505	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	16066	13/10/2025	14/10/2025	60	13/12/2025	27/11/2025	44	0	-16	4.030,00	886,6	-64.480,00
1020762506	9.784,28	BIOMERIEUX ITALIA SPA	01696821006	16694	24/10/2025	25/10/2025	60	24/12/2025	10/12/2025	46	0	-14	8.019,90	1764,38	-112.278,60
1020763229	30,49	BIOMERIEUX ITALIA SPA	01696821006	16628	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	24,99	5,5	-524,79
1020763230	83,88	BIOMERIEUX ITALIA SPA	01696821006	16628	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	68,75	15,13	-1.443,75
1020763384	18.824,60	BIOMERIEUX ITALIA SPA	01696821006	16800	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	15.190,00	3341,8	-288.610,00
1020763384	18.824,60	BIOMERIEUX ITALIA SPA	01696821006	16800	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	240,00	52,8	-4.560,00
1020764564	11.645,94	BIOMERIEUX ITALIA SPA	01696821006	16880	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	95,85	21,09	-1.917,00
1020764564	11.645,94	BIOMERIEUX ITALIA SPA	01696821006	16880	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	600,00	132	-12.000,00
1020764564	11.645,94	BIOMERIEUX ITALIA SPA	01696821006	16880	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	8.850,00	1947	-177.000,00
1020764925	195,20	BIOMERIEUX ITALIA SPA	01696821006	16993	06/11/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	160,00	35,2	-3.520,00
1020764985	2.366,80	BIOMERIEUX ITALIA SPA	01696821006	17072	06/11/2025	10/11/2025	60	09/01/2026	17/12/2025	37	0	-23	1.940,00	426,8	-44.620,00
1020820339	108,70	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	14060	27/06/2025	09/07/2025	60	07/09/2025	16/10/2025	99	0	39	98,82	9,88	3.853,98
1020827606	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13751	06/08/2025	14/08/2025	60	13/10/2025	07/10/2025	54	0	-6	1,00	0,1	-6,00
1020827607	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13751	06/08/2025	14/08/2025	60	13/10/2025	07/10/2025	54	0	-6	1,00	0,1	-6,00
1020827608	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	13751	06/08/2025	14/08/2025	60	13/10/2025	07/10/2025	54	0	-6	1,00	0,1	-6,00
1020827974	10.834,40	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	14016	07/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	9.849,45	984,95	-39.397,80
1020831266	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	15042	04/09/2025	17/09/2025	60	16/11/2025	13/11/2025	57	0	-3	1,00	0,1	-3,00
1020831267	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	15042	04/09/2025	17/09/2025	60	16/11/2025	13/11/2025	57	0	-3	1,00	0,1	-3,00
1020831268	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	15042	04/09/2025	17/09/2025	60	16/11/2025	13/11/2025	57	0	-3	1,00	0,1	-3,00
1020833378	14.445,86	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	15526	17/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	13.132,60	1313,26	-91.928,20
1020834407	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	15687	24/09/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	1,00	0,1	-11,00
1020834408	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	15988	24/09/2025	07/10/2025	60	06/12/2025	28/11/2025	52	0	-8	1,00	0,1	-8,00
1020834808	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	15712	25/09/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	1,00	0,1	-11,00
1020835016	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	15988	26/09/2025	07/10/2025	60	06/12/2025	28/11/2025	52	0	-8	1,00	0,1	-8,00
1020837431	7.945,22	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	16139	09/10/2025	16/10/2025	60	15/12/2025	01/12/2025	46	0	-14	7.222,93	722,29	-101.121,02
1020838919	28.160,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	16271	15/10/2025	19/10/2025	60	18/12/2025	04/12/2025	46	0	-14	25.600,00	2560	-358.400,00

1020840765	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	17044	27/10/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	1,00	0,1	-24,00
10239/00/2025	1.453,92	PERMEDICA S.P.A.	01975020130	16920	31/10/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	1.398,00	55,92	-30.756,00
1025047620	746,99	CHIESI ITALIA S.P.A.	02944970348	14115	29/08/2025	30/08/2025	60	29/10/2025	20/10/2025	51	0	-9	679,08	67,91	-6.111,72
1025061994	497,99	CHIESI ITALIA S.P.A.	02944970348	17100	05/11/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	452,72	45,27	-9.054,40
10252/2	199,68	MIKAI SPA	00972790109	13742	08/08/2025	12/08/2025	60	11/10/2025	06/10/2025	55	0	-5	192,00	7,68	-960,00
102_FV25	21.960,00	OPT S.P.A.	12888470155	13644	28/07/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	18.000,00	3960	-54.000,00
10372/PA	7.371,00	INTRAUMA S.P.A.	09270550016	14441	28/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	7.087,50	283,5	-28.350,00
104/PA	3.432,00	AREAMED S.R.L. SOCIO	02387480904	15179	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	3.300,00	132	-13.200,00
10409/PA	5.570,50	INTRAUMA S.P.A.	09270550016	14443	28/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	5.356,25	214,25	-21.425,00
1042/F	1.318,82	PANTEC SRL	05102540019	14734	10/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	1.081,00	237,82	-6.486,00
1042/V35	439,20	GEM SRL	01544010463	15515	26/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	360,00	79,2	-2.160,00
10436/2025/VPA	1.475,93	CITIEFFE S.R.L	00516271202	16565	20/10/2025	28/10/2025	60	27/12/2025	09/12/2025	42	0	-18	1.419,16	56,77	-25.544,88
10449/2025/VPA	173,64	CITIEFFE S.R.L	00516271202	16670	20/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	166,96	6,68	-2.838,32
10450/2025/VPA	260,46	CITIEFFE S.R.L	00516271202	16636	20/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	250,44	10,02	-4.257,48
105/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	15172	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	2.649,00	105,96	-10.596,00
106/E/2025	4.212,00	ALTEC MD S.R.L.	11026730967	17059	30/10/2025	03/11/2025	60	02/01/2026	18/12/2025	45	0	-15	1.600,00	64	-24.000,00
106/E/2025	4.212,00	ALTEC MD S.R.L.	11026730967	17059	30/10/2025	03/11/2025	60	02/01/2026	18/12/2025	45	0	-15	2.450,00	98	-36.750,00
106/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	15463	24/09/2025	24/09/2025	60	23/11/2025	20/11/2025	57	0	-3	2.649,00	105,96	-7.947,00
106/PA	100.820,45	VERDE VITA SRL	01721260907	16832	10/11/2025	17/11/2025	60	16/01/2026	15/12/2025	28	0	-32	82.639,71	18180,74	-2.644.470,72
107/PA	1.782,56	AREAMED S.R.L. SOCIO	02387480904	15240	24/09/2025	24/09/2025	60	23/11/2025	18/11/2025	55	0	-5	1.714,00	68,56	-8.570,00
107/PA	4.558,59	VERDE VITA SRL	01721260907	16833	10/11/2025	17/11/2025	60	16/01/2026	15/12/2025	28	0	-32	3.736,55	822,04	-119.569,60
10807/2025/VPA	260,45	CITIEFFE S.R.L	00516271202	16960	30/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	250,43	10,02	-5.259,03
10820/2025/VPA	832,35	CITIEFFE S.R.L	00516271202	16960	30/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	131,00	28,82	-2.751,00
10820/2025/VPA	832,35	CITIEFFE S.R.L	00516271202	16960	30/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	646,66	25,87	-13.579,86
10821/2025/VPA	1.402,39	CITIEFFE S.R.L	00516271202	16897	30/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	47,00	10,34	-987,00
10821/2025/VPA	1.402,39	CITIEFFE S.R.L	00516271202	16897	30/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	1.293,32	51,73	-27.159,72
1083/01	819,84	EUROMED S.R.L.	03698030289	15360	22/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	672,00	147,84	-2.688,00
109/PA	1.716,00	AREAMED S.R.L. SOCIO	02387480904	15573	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	1.650,00	66	-13.200,00
109/PA	11.590,00	VERDE VITA SRL	01721260907	16799	18/11/2025	19/11/2025	60	18/01/2026	11/12/2025	22	0	-38	9.500,00	2090	-361.000,00
10903/PA	1.903,20	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	15789	30/09/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	1.560,00	343,2	-14.040,00
1092/VEPA	11.414,17	MEDICAL S.R.L.	00268210903	14038	30/06/2025	30/06/2025	60	29/08/2025	15/10/2025	107	0	47	9.355,88	2058,29	439.726,36
11	4.583,33	FANCELLO TATIANA	01552790915	15439	04/11/2025	12/11/2025	60	11/01/2026	20/11/2025	8	0	-52	4.583,33	0	-238.333,16
11/001	8.881,60	ZIDDA PIETRO BIAGIO	02722540909	16759	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	7.280,00	1601,6	-123.760,00
110/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	15573	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	2.649,00	105,96	-21.192,00
11005872	4.463,55	BURKE & BURKE S.P.A.	01059590107	16461	09/10/2025	24/10/2025	60	23/12/2025	05/12/2025	42	0	-18	4.251,00	212,55	-76.518,00
11005873	371,96	BURKE & BURKE S.P.A.	01059590107	16526	09/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	354,25	17,71	-4.959,50
11010131	797,27	INNOVAMEDICA SPA	10191080158	13696	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	517,50	113,85	-2.070,00
11010131	797,27	INNOVAMEDICA SPA	10191080158	13696	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	136,00	29,92	-544,00
11010132	15,60	INNOVAMEDICA SPA	10191080158	13696	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	15,00	0,6	-60,00
11011867	686,40	INNOVAMEDICA SPA	10191080158	14705	04/09/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	660,00	26,4	-3.300,00
11012103	1.262,70	INNOVAMEDICA SPA	10191080158	15106	12/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	1.035,00	227,7	-5.175,00
11012104	326,96	INNOVAMEDICA SPA	10191080158	15106	12/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	268,00	58,96	-1.340,00
11013220	631,35	INNOVAMEDICA SPA	10191080158	15851	03/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	517,50	113,85	-7.245,00
11014438	210,45	INNOVAMEDICA SPA	10191080158	17101	30/10/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	172,50	37,95	-3.450,00
11014439	326,96	INNOVAMEDICA SPA	10191080158	17101	30/10/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	268,00	58,96	-5.360,00
11014440	871,08	INNOVAMEDICA SPA	10191080158	17116	30/10/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	714,00	157,08	-14.280,00
11014441	1.052,25	INNOVAMEDICA SPA	10191080158	16911	30/10/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	862,50	189,75	-18.975,00

11014442	631,35	INNOVAMEDICA SPA	10191080158	16911	30/10/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	517,50	113,85	-11.385,00
1102/25PA	690,00	I.T.A. SRL	01593590605	16249	15/10/2025	22/10/2025	60	21/12/2025	03/12/2025	42	0	-18	690,00	0	-12.420,00
11095/2	746,93	MIKAI SPA	00972790109	14099	26/08/2025	28/08/2025	60	27/10/2025	20/10/2025	53	0	-7	718,20	28,73	-5.027,40
111	1.862,60	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	14454	26/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	1.526,72	335,88	-6.106,88
111	6.489,60	CIQUADRO DI CARBONI SEBASTIANO & C. S.N.C.	03303420925	14721	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	6.240,00	249,6	-18.720,00
1112/V35	164,70	GEM SRL	01544010463	16127	15/10/2025	24/10/2025	60	23/12/2025	01/12/2025	38	0	-22	135,00	29,7	-2.970,00
112/PA	6.186,96	AREAMED S.R.L. SOCIO	02387480904	15918	09/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	5.949,00	237,96	-77.337,00
11222/PA	761,28	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	01313240424	16178	09/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	624,00	137,28	-6.864,00
113	1.503,04	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	14454	26/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	1.232,00	271,04	-4.928,00
113/PA	1.716,00	AREAMED S.R.L. SOCIO	02387480904	16069	13/10/2025	13/10/2025	60	12/12/2025	27/11/2025	45	0	-15	1.650,00	66	-24.750,00
114/PA	2.673,84	AREAMED S.R.L. SOCIO	02387480904	16069	13/10/2025	13/10/2025	60	12/12/2025	27/11/2025	45	0	-15	2.571,00	102,84	-38.565,00
1143	2.294,30	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	15449	16/10/2025	16/10/2025	60	15/12/2025	20/11/2025	35	0	-25	1.880,57	413,73	-47.014,25
1144	46.030,87	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	15440	16/10/2025	16/10/2025	60	15/12/2025	25/11/2025	40	0	-20	37.730,22	8300,65	-754.604,40
1144/F	4.575,00	PANTEC SRL	05102540019	15735	29/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	3.750,00	825	-26.250,00
1145	47.618,14	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	15443	16/10/2025	16/10/2025	60	15/12/2025	28/11/2025	43	0	-17	39.031,26	8586,88	-663.531,42
1145/F	636,84	PANTEC SRL	05102540019	15685	29/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	522,00	114,84	-4.176,00
1146	11.110,89	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	15446	16/10/2025	16/10/2025	60	15/12/2025	03/12/2025	48	0	-12	9.107,29	2003,6	-109.287,48
115/PA	2.232,60	AREAMED S.R.L. SOCIO	02387480904	16421	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	1.830,00	402,6	-29.280,00
1158	1.088,85	A.T.S. SRL	12758490150	14776	03/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	892,50	196,35	-2.677,50
1159	3.569,72	A.T.S. SRL	12758490150	14776	03/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	2.926,00	643,72	-8.778,00
116/PA	5.239,27	BE WATER S.R.L.	04103700243	15643	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	4.294,48	944,79	-34.355,84
117/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	17012	06/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	2.649,00	105,96	-52.980,00
117/PA	96.023,02	VERDE VITA SRL	01721260907	16799	19/11/2025	21/11/2025	60	20/01/2026	11/12/2025	20	0	-40	78.707,39	17315,63	-3.148.295,60
11713/PA	9.998,98	INTRAUMA S.P.A.	09270550016	15541	25/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	9.614,40	384,58	-76.915,20
1172	12.168,00	BIO VASCULAR GROUP	11192991005	14529	31/08/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	11.700,00	468	-46.800,00
1173/V35	122,00	GEM SRL	01544010463	16612	28/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	100,00	22	-2.100,00
1174/V35	305,00	GEM SRL	01544010463	16742	28/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	250,00	55	-4.750,00
118	14.036,59	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	15605	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	11.505,40	2531,19	-103.548,60
118/PA	5.846,24	AREAMED S.R.L. SOCIO	02387480904	17013	06/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	4.792,00	1054,24	-95.840,00
1181	3.050,00	A.T.S. SRL	12758490150	14778	10/09/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	2.500,00	550	-12.500,00
118FPA	414,80	SYNTESYS S.R.L.	03573950288	14939	08/09/2025	15/09/2025	60	14/11/2025	12/11/2025	58	0	-2	340,00	74,8	-680,00
119/PA	2.912,00	AREAMED S.R.L. SOCIO	02387480904	17082	06/11/2025	06/11/2025	60	05/01/2026	17/12/2025	41	0	-19	2.800,00	112	-53.200,00
1194/25PA	2.240,00	I.T.A. SRL	01593590605	16968	29/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	2.240,00	0	-47.040,00
11945/PA	1.885,00	INTRAUMA S.P.A.	09270550016	15730	30/09/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	1.812,50	72,5	-19.937,50
11946/PA	1.885,00	INTRAUMA S.P.A.	09270550016	15749	30/09/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	1.812,50	72,5	-19.937,50
1198	86.742,11	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16262	03/11/2025	06/11/2025	60	05/01/2026	09/12/2025	33	0	-27	71.100,09	15642,02	-1.919.702,43
1199	16.657,62	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16497	03/11/2025	06/11/2025	60	05/01/2026	11/12/2025	35	0	-25	13.653,79	3003,83	-341.344,75
12	4.583,33	FANCELLO TATIANA	01552790915	17150	09/12/2025	09/12/2025	60	07/02/2026	23/12/2025	14	0	-46	4.583,33	0	-210.833,18

12/PA	9.000,00	MELONI RENATO NUNZIO	01816940900	17003	12/11/2025	14/11/2025	60	13/01/2026	17/12/2025	33	0	-27	9.000,00	0	-243.000,00
120	26.598,00	ZICCHITTU FRANCESCO	01996010904	14269	16/09/2025	17/09/2025	60	16/11/2025	22/10/2025	35	0	-25	24.180,00	2418	-604.500,00
1200	18.225,40	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16855	03/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	14.938,85	3286,55	-313.715,85
1201	42.623,91	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16520	03/11/2025	06/11/2025	60	05/01/2026	11/12/2025	35	0	-25	34.937,63	7686,28	-873.440,75
1202	2.866,09	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16265	03/11/2025	06/11/2025	60	05/01/2026	03/12/2025	27	0	-33	2.349,25	516,84	-77.525,25
1203	117.093,28	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16808	03/11/2025	06/11/2025	60	05/01/2026	12/12/2025	36	0	-24	95.978,10	21115,18	-2.303.474,40
1204	42.623,91	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16263	03/11/2025	06/11/2025	60	05/01/2026	10/12/2025	34	0	-26	34.937,63	7686,28	-908.378,38
1205	2.028,00	BIO VASCULAR GROUP	11192991005	14673	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	1.950,00	78	-11.700,00
1205	122.360,02	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16481	03/11/2025	06/11/2025	60	05/01/2026	12/12/2025	36	0	-24	100.295,10	22064,92	-2.407.082,40
1206	46.947,55	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16854	03/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	38.481,60	8465,95	-808.113,60
1207	120.865,74	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16773	03/11/2025	06/11/2025	60	05/01/2026	12/12/2025	36	0	-24	99.070,28	21795,46	-2.377.686,72
1208	43.469,04	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16264	03/11/2025	06/11/2025	60	05/01/2026	09/12/2025	33	0	-27	35.630,36	7838,68	-962.019,72
1210234799	262,30	MEDTRONIC ITALIA S.P.A.	09238800156	14606	02/07/2024	19/07/2024	60	17/09/2024	04/11/2025	473	0	413	215,00	47,3	88.795,00
1210783317	19.968,00	MEDTRONIC ITALIA S.P.A.	09238800156	13606	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	19.200,00	768	-76.800,00
1210784284	339,15	MEDTRONIC ITALIA S.P.A.	09238800156	13626	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	323,00	16,15	-969,00
1210784286	342,16	MEDTRONIC ITALIA S.P.A.	09238800156	13626	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	329,00	13,16	-987,00
1210785107	18.200,00	MEDTRONIC ITALIA S.P.A.	09238800156	13607	06/08/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	17.500,00	700	-70.000,00
1210790750	153,72	MEDTRONIC ITALIA S.P.A.	09238800156	13822	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	126,00	27,72	-378,00
1210792322	658,80	MEDTRONIC ITALIA S.P.A.	09238800156	13781	12/08/2025	13/08/2025	60	12/10/2025	07/10/2025	55	0	-5	540,00	118,8	-2.700,00
1210792323	1.830,00	MEDTRONIC ITALIA S.P.A.	09238800156	13781	12/08/2025	13/08/2025	60	12/10/2025	07/10/2025	55	0	-5	1.500,00	330	-7.500,00
1210796130	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	13916	14/08/2025	15/08/2025	60	14/10/2025	09/10/2025	55	0	-5	300,00	66	-1.500,00
1210799704	2.876,76	MEDTRONIC ITALIA S.P.A.	09238800156	13952	19/08/2025	20/08/2025	60	19/10/2025	13/10/2025	54	0	-6	1.062,00	233,64	-6.372,00
1210799704	2.876,76	MEDTRONIC ITALIA S.P.A.	09238800156	13952	19/08/2025	20/08/2025	60	19/10/2025	13/10/2025	54	0	-6	1.296,00	285,12	-7.776,00
1210801313	658,80	MEDTRONIC ITALIA S.P.A.	09238800156	14073	20/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	540,00	118,8	-2.160,00
1210802505	13.285,80	MEDTRONIC ITALIA S.P.A.	09238800156	14064	21/08/2025	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	10.890,00	2395,8	-54.450,00
1210804168	10.450,96	MEDTRONIC ITALIA S.P.A.	09238800156	14143	25/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	10.049,00	401,96	-40.196,00
1210804979	2.683,20	MEDTRONIC ITALIA S.P.A.	09238800156	14206	25/08/2025	26/08/2025	60	25/10/2025	21/10/2025	56	0	-4	2.580,00	103,2	-10.320,00
1210804981	1.464,00	MEDTRONIC ITALIA S.P.A.	09238800156	14088	25/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	1.200,00	264	-9.600,00
1210806709	183,00	MEDTRONIC ITALIA S.P.A.	09238800156	14097	26/08/2025	27/08/2025	60	26/10/2025	17/10/2025	51	0	-9	150,00	33	-1.350,00
1210810863	11.908,00	MEDTRONIC ITALIA S.P.A.	09238800156	14258	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	11.450,00	458	-45.800,00
1210811484	45,38	MEDTRONIC ITALIA S.P.A.	09238800156	14206	29/08/2025	29/08/2025	60	28/10/2025	21/10/2025	53	0	-7	37,20	8,18	-260,40
1210815375	4.392,00	MEDTRONIC ITALIA S.P.A.	09238800156	14370	02/09/2025	03/09/2025	60	02/11/2025	27/10/2025	54	0	-6	3.600,00	792	-21.600,00
1210815377	183,00	MEDTRONIC ITALIA S.P.A.	09238800156	14498	02/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	150,00	33	-450,00
1210816584	11.908,00	MEDTRONIC ITALIA S.P.A.	09238800156	14473	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	11.450,00	458	-57.250,00
1210817442	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	14498	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	900,00	198	-3.600,00
1210817443	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	14446	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	600,00	132	-2.400,00
1210817445	24.719,64	MEDTRONIC ITALIA S.P.A.	09238800156	14473	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	13.662,00	3005,64	-68.310,00
1210817445	24.719,64	MEDTRONIC ITALIA S.P.A.	09238800156	14473	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	6.600,00	1452	-33.000,00
1210817446	28.987,20	MEDTRONIC ITALIA S.P.A.	09238800156	14473	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	23.760,00	5227,2	-118.800,00
1210819040	12.883,20	MEDTRONIC ITALIA S.P.A.	09238800156	14461	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	10.560,00	2323,2	-31.680,00
1210819041	8.052,00	MEDTRONIC ITALIA S.P.A.	09238800156	14462	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	6.600,00	1452	-19.800,00
1210819042	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	14573	04/09/2025	05/09/2025	60	04/11/2025	03/11/2025	59	0	-1	600,00	132	-600,00
12157/2	746,93	MIKAI SPA	00972790109	15634	23/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	718,20	28,73	-5.027,40
12493/A	280,18	ESTOR SPA	12693140159	13770	05/08/2025	08/08/2025	60	07/10/2025	08/10/2025	61	0	1	269,40	10,78	269,40

125	4.040,64	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	15795	30/09/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	3.312,00	728,64	-43.056,00
1250624898	72,01	ANGELINI PHARMA SPA	01258691003	14043	18/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	65,46	6,55	-261,84
1250629535	238,40	ANGELINI PHARMA SPA	01258691003	16673	29/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	216,73	21,67	-4.334,60
1251004329	693,08	INFOCERT S.P.A.	07945211006	15132	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	568,10	124,98	-2.272,40
1252	1.614,49	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	16129	12/11/2025	14/11/2025	60	13/01/2026	10/12/2025	26	0	-34	1.323,35	291,14	-44.993,90
1253/F	1.366,40	PANTEC SRL	05102540019	16500	20/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	1.120,00	246,4	-22.400,00
1258001712	323,84	LABORATORIO FARMACEUTICO C.T. S.R.L.	00071020085	17008	04/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	294,40	29,44	-5.888,00
126	7.409,71	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	15756	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	6.073,53	1336,18	-72.882,36
1260/01	10.914,12	EUROMED S.R.L.	03698030289	16803	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	8.946,00	1968,12	-161.028,00
127	2.470,74	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	15766	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	2.025,20	445,54	-24.302,40
12746/A	1.681,06	ESTOR SPA	12693140159	14617	04/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	1.616,40	64,66	-4.849,20
12758/PA	3.601,00	INTRAUMA S.P.A.	09270550016	16471	16/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	3.462,50	138,5	-38.087,50
1283/2025/V8	4.758,00	4 EMME SERVICE S.P.A.	01288130212	14420	09/07/2025	10/07/2025	60	08/09/2025	28/10/2025	110	0	50	3.900,00	858	195.000,00
1283146393	4.282,20	MEDTRONIC ITALIA S.P.A.	09238800156	14792	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	3.510,00	772,2	-14.040,00
1283148805	21.736,00	MEDTRONIC ITALIA S.P.A.	09238800156	14971	15/09/2025	15/09/2025	60	14/11/2025	12/11/2025	58	0	-2	20.900,00	836	-41.800,00
1283148806	2.600,00	MEDTRONIC ITALIA S.P.A.	09238800156	14711	15/09/2025	15/09/2025	60	14/11/2025	05/11/2025	51	0	-9	2.500,00	100	-22.500,00
1283149201	184,46	MEDTRONIC ITALIA S.P.A.	09238800156	14847	15/09/2025	16/09/2025	60	15/11/2025	10/11/2025	55	0	-5	151,20	33,26	-756,00
1283149202	4.270,00	MEDTRONIC ITALIA S.P.A.	09238800156	14848	15/09/2025	16/09/2025	60	15/11/2025	10/11/2025	55	0	-5	3.500,00	770	-17.500,00
1283149204	1.610,40	MEDTRONIC ITALIA S.P.A.	09238800156	16258	15/09/2025	16/09/2025	60	15/11/2025	04/12/2025	79	0	19	320,00	70,4	6.080,00
1283149204	1.610,40	MEDTRONIC ITALIA S.P.A.	09238800156	16258	15/09/2025	16/09/2025	60	15/11/2025	04/12/2025	79	0	19	1.000,00	220	19.000,00
1283149205	1.220,00	MEDTRONIC ITALIA S.P.A.	09238800156	14849	15/09/2025	16/09/2025	60	15/11/2025	10/11/2025	55	0	-5	1.000,00	220	-5.000,00
1283149207	45.760,00	MEDTRONIC ITALIA S.P.A.	09238800156	15201	15/09/2025	16/09/2025	60	15/11/2025	17/11/2025	62	0	2	44.000,00	1760	88.000,00
1283151236	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	14913	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	600,00	132	-3.000,00
1283151237	549,00	MEDTRONIC ITALIA S.P.A.	09238800156	14914	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	450,00	99	-2.250,00
1283151239	1.830,00	MEDTRONIC ITALIA S.P.A.	09238800156	14885	16/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	1.500,00	330	-6.000,00
1283151242	10.980,00	MEDTRONIC ITALIA S.P.A.	09238800156	14894	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	9.000,00	1980	-45.000,00
1283152208	11.336,00	MEDTRONIC ITALIA S.P.A.	09238800156	14305	17/09/2025	18/09/2025	60	17/11/2025	23/10/2025	35	0	-25	10.900,00	436	-272.500,00
1283153175	610,00	MEDTRONIC ITALIA S.P.A.	09238800156	15010	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	500,00	110	-2.500,00
1283153176	3.050,00	MEDTRONIC ITALIA S.P.A.	09238800156	15010	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	2.500,00	550	-12.500,00
1283154949	3.660,00	MEDTRONIC ITALIA S.P.A.	09238800156	14761	18/09/2025	18/09/2025	60	17/11/2025	06/11/2025	49	0	-11	480,00	105,6	-5.280,00
1283154949	3.660,00	MEDTRONIC ITALIA S.P.A.	09238800156	14761	18/09/2025	18/09/2025	60	17/11/2025	06/11/2025	49	0	-11	800,00	176	-8.800,00
1283154949	3.660,00	MEDTRONIC ITALIA S.P.A.	09238800156	14761	18/09/2025	18/09/2025	60	17/11/2025	06/11/2025	49	0	-11	160,00	35,2	-1.760,00
1283154949	3.660,00	MEDTRONIC ITALIA S.P.A.	09238800156	14761	18/09/2025	18/09/2025	60	17/11/2025	06/11/2025	49	0	-11	1.560,00	343,2	-17.160,00
1283154953	1.844,64	MEDTRONIC ITALIA S.P.A.	09238800156	14915	18/09/2025	18/09/2025	60	17/11/2025	17/11/2025	60	0	0	1.512,00	332,64	0,00
1283158109	7.583,52	MEDTRONIC ITALIA S.P.A.	09238800156	15181	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	6.216,00	1367,52	-24.864,00
1283158110	6.295,20	MEDTRONIC ITALIA S.P.A.	09238800156	15216	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	3.960,00	871,2	-15.840,00
1283158110	6.295,20	MEDTRONIC ITALIA S.P.A.	09238800156	15216	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	300,00	66	-1.200,00
1283158110	6.295,20	MEDTRONIC ITALIA S.P.A.	09238800156	15216	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	900,00	198	-3.600,00
1283158111	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	15391	22/09/2025	22/09/2025	60	21/11/2025	20/11/2025	59	0	-1	900,00	198	-900,00
1283160568	3.904,00	MEDTRONIC ITALIA S.P.A.	09238800156	15356	23/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	3.200,00	704	-9.600,00
1283160569	3.202,50	MEDTRONIC ITALIA S.P.A.	09238800156	15245	23/09/2025	23/09/2025	60	22/11/2025	18/11/2025	56	0	-4	2.625,00	577,5	-10.500,00
1283162558	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	15241	24/09/2025	24/09/2025	60	23/11/2025	18/11/2025	55	0	-5	600,00	132	-3.000,00
1283162560	61,49	MEDTRONIC ITALIA S.P.A.	09238800156	15243	24/09/2025	24/09/2025	60	23/11/2025	18/11/2025	55	0	-5	50,40	11,09	-252,00
1283165004	4.056,00	MEDTRONIC ITALIA S.P.A.	09238800156	15373	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	3.900,00	156	-19.500,00
1283165781	4.392,00	MEDTRONIC ITALIA S.P.A.	09238800156	15375	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	3.600,00	792	-18.000,00
1283165782	3.660,00	MEDTRONIC ITALIA S.P.A.	09238800156	15376	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	3.000,00	660	-15.000,00
1283167656	10.370,00	MEDTRONIC ITALIA S.P.A.	09238800156	15549	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	8.500,00	1870	-59.500,00

1283170172	658,80	MEDTRONIC ITALIA S.P.A.	09238800156	15660	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	540,00	118,8	-3.240,00
1283170174	2.772,94	MEDTRONIC ITALIA S.P.A.	09238800156	15871	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	55	0	-5	701,84	154,41	-3.509,20
1283170174	2.772,94	MEDTRONIC ITALIA S.P.A.	09238800156	15871	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	55	0	-5	1.571,06	345,63	-7.855,30
1283172607	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	15657	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	600,00	132	-4.200,00
1283174745	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	15705	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	900,00	198	-7.200,00
1283174747	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	15705	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	900,00	198	-7.200,00
1283176799	610,00	MEDTRONIC ITALIA S.P.A.	09238800156	15664	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	500,00	110	-4.500,00
1283178275	1.187,03	MEDTRONIC ITALIA S.P.A.	09238800156	15755	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1.130,50	56,53	-13.566,00
1283179959	2.440,00	MEDTRONIC ITALIA S.P.A.	09238800156	15894	07/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	2.000,00	440	-22.000,00
1283182040	1.317,60	MEDTRONIC ITALIA S.P.A.	09238800156	15917	08/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	1.080,00	237,6	-14.040,00
1283183196	13.520,00	MEDTRONIC ITALIA S.P.A.	09238800156	15844	09/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	13.000,00	520	-182.000,00
1283185705	11.336,00	MEDTRONIC ITALIA S.P.A.	09238800156	15835	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	10.900,00	436	-152.600,00
1283190894	214,72	MEDTRONIC ITALIA S.P.A.	09238800156	16150	14/10/2025	14/10/2025	60	13/12/2025	01/12/2025	48	0	-12	176,00	38,72	-2.112,00
1283190898	1.537,20	MEDTRONIC ITALIA S.P.A.	09238800156	16207	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	1.260,00	277,2	-13.860,00
1283193232	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	16143	15/10/2025	16/10/2025	60	15/12/2025	01/12/2025	46	0	-14	900,00	198	-12.600,00
1283193233	107,36	MEDTRONIC ITALIA S.P.A.	09238800156	16143	15/10/2025	16/10/2025	60	15/12/2025	01/12/2025	46	0	-14	88,00	19,36	-1.232,00
1283193234	368,93	MEDTRONIC ITALIA S.P.A.	09238800156	16159	15/10/2025	16/10/2025	60	15/12/2025	01/12/2025	46	0	-14	302,40	66,53	-4.233,60
1283196856	2.342,40	MEDTRONIC ITALIA S.P.A.	09238800156	16202	17/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	1.920,00	422,4	-26.880,00
1283196859	33.335,28	MEDTRONIC ITALIA S.P.A.	09238800156	16290	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	27.324,00	6011,28	-409.860,00
1283198953	9.048,00	MEDTRONIC ITALIA S.P.A.	09238800156	16782	20/10/2025	20/10/2025	60	19/12/2025	11/12/2025	52	0	-8	4.350,00	174	-34.800,00
1283198953	9.048,00	MEDTRONIC ITALIA S.P.A.	09238800156	16782	20/10/2025	20/10/2025	60	19/12/2025	11/12/2025	52	0	-8	2.320,00	92,8	-18.560,00
1283198963	3.220,80	MEDTRONIC ITALIA S.P.A.	09238800156	16354	20/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	2.640,00	580,8	-39.600,00
1283198964	6.032,00	MEDTRONIC ITALIA S.P.A.	09238800156	16351	20/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	2.900,00	116	-43.500,00
1283198964	6.032,00	MEDTRONIC ITALIA S.P.A.	09238800156	16351	20/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	2.900,00	116	-43.500,00
1283204181	14.144,00	MEDTRONIC ITALIA S.P.A.	09238800156	16417	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	13.600,00	544	-217.600,00
1283204188	33.228,00	MEDTRONIC ITALIA S.P.A.	09238800156	16445	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	31.950,00	1278	-511.200,00
1283207798	9.412,00	MEDTRONIC ITALIA S.P.A.	09238800156	16554	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	9.050,00	362	-126.700,00
1283207800	14.610,96	MEDTRONIC ITALIA S.P.A.	09238800156	16556	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	14.049,00	561,96	-196.686,00
1283208562	1.727,52	MEDTRONIC ITALIA S.P.A.	09238800156	16558	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	1.416,00	311,52	-19.824,00
1283208563	1.859,28	MEDTRONIC ITALIA S.P.A.	09238800156	16558	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	1.524,00	335,28	-21.336,00
1283208564	114,19	MEDTRONIC ITALIA S.P.A.	09238800156	16558	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	93,60	20,59	-1.310,40
1283210237	250,34	MEDTRONIC ITALIA S.P.A.	09238800156	16548	27/10/2025	27/10/2025	60	26/12/2025	09/12/2025	43	0	-17	205,20	45,14	-3.488,40
1283211178	12.688,00	MEDTRONIC ITALIA S.P.A.	09238800156	16643	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	12.200,00	488	-207.400,00
1283212084	33.189,52	MEDTRONIC ITALIA S.P.A.	09238800156	16649	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	31.913,00	1276,52	-542.521,00
1283212087	599,51	MEDTRONIC ITALIA S.P.A.	09238800156	16784	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	491,40	108,11	-7.862,40
1283214221	2.508,66	MEDTRONIC ITALIA S.P.A.	09238800156	16561	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	2.389,20	119,46	-45.394,80
1283214224	16.104,00	MEDTRONIC ITALIA S.P.A.	09238800156	16726	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	13.200,00	2904	-224.400,00
1283214226	812,52	MEDTRONIC ITALIA S.P.A.	09238800156	16561	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	666,00	146,52	-12.654,00
1283216751	684,32	MEDTRONIC ITALIA S.P.A.	09238800156	16781	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	658,00	26,32	-11.844,00
1283220445	28.987,20	MEDTRONIC ITALIA S.P.A.	09238800156	16894	03/11/2025	03/11/2025	60	02/01/2026	16/12/2025	43	0	-17	23.760,00	5227,2	-403.920,00
1283224225	342,16	MEDTRONIC ITALIA S.P.A.	09238800156	17087	05/11/2025	06/11/2025	60	05/01/2026	17/12/2025	41	0	-19	329,00	13,16	-6.251,00
1283224226	51.792,00	MEDTRONIC ITALIA S.P.A.	09238800156	17087	05/11/2025	05/11/2025	60	04/01/2026	17/12/2025	42	0	-18	5.800,00	232	-104.400,00
1283224226	51.792,00	MEDTRONIC ITALIA S.P.A.	09238800156	17087	05/11/2025	05/11/2025	60	04/01/2026	17/12/2025	42	0	-18	44.000,00	1760	-792.000,00
1283228160	4.148,00	MEDTRONIC ITALIA S.P.A.	09238800156	17087	07/11/2025	10/11/2025	60	09/01/2026	17/12/2025	37	0	-23	3.400,00	748	-78.200,00
1283228162	342,16	MEDTRONIC ITALIA S.P.A.	09238800156	17087	07/11/2025	10/11/2025	60	09/01/2026	17/12/2025	37	0	-23	329,00	13,16	-7.567,00
1283228163	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	17109	07/11/2025	10/11/2025	60	09/01/2026	17/12/2025	37	0	-23	900,00	198	-20.700,00
13	8.666,67	GALASSO PAOLO MATTIA	02626830901	15092	03/11/2025	03/11/2025	60	02/01/2026	14/11/2025	11	0	-49	8.666,67	0	-424.666,83
1300006677	224,40	SCHARPER SPA	10771570156	15683	06/10/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	171,00	17,1	-1.881,00

1300006677	224,40	SCHARPER SPA	10771570156	15683	06/10/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	33,00	3,3	-363,00
13098/2	89,86	MIKAI SPA	00972790109	16075	07/10/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	86,40	3,46	-1.123,20
13099/2	2.595,84	MIKAI SPA	00972790109	16076	07/10/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	2.496,00	99,84	-32.448,00
13105/PA	1.885,00	INTRAUMA S.P.A.	09270550016	16637	23/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	1.812,50	72,5	-30.812,50
13106/PA	9.454,07	INTRAUMA S.P.A.	09270550016	16635	23/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	9.090,45	363,62	-154.537,65
13112/A	1.681,06	ESTOR SPA	12693140159	16686	08/10/2025	11/10/2025	60	10/12/2025	10/12/2025	60	0	0	1.616,40	64,66	0,00
13120/PA	1.800,50	INTRAUMA S.P.A.	09270550016	16428	23/10/2025	28/10/2025	60	27/12/2025	05/12/2025	38	0	-22	1.731,25	69,25	-38.087,50
1323/VEPA	12.163,40	MEDICAL S.R.L.	00268210903	14110	26/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	9.970,00	2193,4	-79.760,00
1324/VEPA	5.334,45	MEDICAL S.R.L.	00268210903	14251	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	4.372,50	961,95	-17.490,00
1325/VEPA	919,88	MEDICAL S.R.L.	00268210903	14238	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	754,00	165,88	-3.016,00
1326/VEPA	16.470,00	MEDICAL S.R.L.	00268210903	14237	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	13.500,00	2970	-54.000,00
1327/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	14240	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	4.650,00	186	-18.600,00
1328/VEPA	1.244,40	MEDICAL S.R.L.	00268210903	14238	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	1.020,00	224,4	-4.080,00
13341/PA	5.232,50	INTRAUMA S.P.A.	09270550016	16839	27/10/2025	03/11/2025	60	02/01/2026	12/12/2025	39	0	-21	5.031,25	201,25	-105.656,25
13356	3.379,40	AORTA S.R.L.	09053360153	14093	25/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	2.770,00	609,4	-22.160,00
13357	131,04	AORTA S.R.L.	09053360153	14228	25/08/2025	26/08/2025	60	25/10/2025	22/10/2025	57	0	-3	126,00	5,04	-378,00
1351	2.028,00	BIO VASCULAR GROUP	11192991005	16152	14/10/2025	14/10/2025	60	13/12/2025	01/12/2025	48	0	-12	1.950,00	78	-23.400,00
13549	158,60	AORTA S.R.L.	09053360153	14486	01/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	130,00	28,6	-390,00
13568	262,08	AORTA S.R.L.	09053360153	14380	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	252,00	10,08	-1.260,00
13569	837,72	AORTA S.R.L.	09053360153	14380	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	805,50	32,22	-4.027,50
1360/2025	360,14	SURGILINE S.R.L.	03216690234	14897	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	295,20	64,94	-1.476,00
137	1.468,88	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	16734	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	1.204,00	264,88	-20.468,00
137/50/	1.524,98	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	14745	29/08/2025	10/09/2025	60	09/11/2025	05/11/2025	56	0	-4	1.249,98	275	-4.999,92
1374/VEPA	1.781,20	MEDICAL S.R.L.	00268210903	14288	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	1.460,00	321,2	-5.840,00
1378/VEPA	3.337,92	MEDICAL S.R.L.	00268210903	14239	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	2.736,00	601,92	-10.944,00
1379/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	14239	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	1.296,00	285,12	-5.184,00
1380/VEPA	1.561,60	MEDICAL S.R.L.	00268210903	14287	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	1.280,00	281,6	-5.120,00
13854	655,20	AORTA S.R.L.	09053360153	15195	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	630,00	25,2	-2.520,00
1387/VEPA	129,32	MEDICAL S.R.L.	00268210903	14239	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	106,00	23,32	-424,00
13898/PA	7.202,00	INTRAUMA S.P.A.	09270550016	16966	05/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	6.925,00	277	-173.125,00
13918	3.279,36	AORTA S.R.L.	09053360153	15445	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	2.688,00	591,36	-10.752,00
13951	8.448,50	AORTA S.R.L.	09053360153	15560	25/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	6.925,00	1523,5	-48.475,00
14	3.120,00	SCALA CHIARA	02847330905	14294	27/08/2025	03/09/2025	60	02/11/2025	23/10/2025	50	0	-10	3.120,00	0	-31.200,00
14/102575	6.710,00	TECHNOGENETICS S.R.L.	09279340153	14575	30/04/2014	22/05/2014	60	21/07/2014	06/11/2025	###	0	###	218,20	0	900.293,20
14/PA	6.912,28	SIGITAL S.R.L.	01706650130	15624	29/09/2025	03/10/2025	60	02/12/2025	21/11/2025	49	0	-11	5.665,80	1246,48	-62.323,80
1401/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	14212	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	864,00	190,08	-4.320,00
1402/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	14213	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	1.296,00	285,12	-6.480,00
1403	2.028,00	BIO VASCULAR GROUP	11192991005	16631	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	1.950,00	78	-33.150,00
141/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	14650	30/09/2025	08/10/2025	60	07/12/2025	04/11/2025	27	0	-33	1.656,00	364,32	-54.648,00
1411/VEPA	1.665,30	MEDICAL S.R.L.	00268210903	14623	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	1.365,00	300,3	-4.095,00
1412/VEPA	13.176,00	MEDICAL S.R.L.	00268210903	14625	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	10.800,00	2376	-32.400,00
1413/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	14623	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	864,00	190,08	-2.592,00
14146/2	2.910,23	MIKAI SPA	00972790109	16789	28/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	2.798,30	111,93	-50.369,40
14147/2	746,93	MIKAI SPA	00972790109	16789	28/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	718,20	28,73	-12.927,60
142/50/	2.712,06	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	14650	30/09/2025	08/10/2025	60	07/12/2025	04/11/2025	27	0	-33	1.950,00	429	-64.350,00
142/50/	2.712,06	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	14650	30/09/2025	08/10/2025	60	07/12/2025	04/11/2025	27	0	-33	273,00	60,06	-9.009,00

143/50/	317,20	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	14645	30/09/2025	09/10/2025	60	08/12/2025	04/11/2025	26	0	-34	260,00	57,2	-8.840,00
14311	716,14	AORTA S.R.L.	09053360153	16253	22/10/2025	23/10/2025	60	22/12/2025	03/12/2025	41	0	-19	587,00	129,14	-11.153,00
14312	1.514,96	AORTA S.R.L.	09053360153	16253	22/10/2025	23/10/2025	60	22/12/2025	03/12/2025	41	0	-19	537,00	21,48	-10.203,00
14312	1.514,96	AORTA S.R.L.	09053360153	16253	22/10/2025	23/10/2025	60	22/12/2025	03/12/2025	41	0	-19	784,00	172,48	-14.896,00
14391	4.055,28	AORTA S.R.L.	09053360153	16804	28/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	3.324,00	731,28	-59.832,00
1454/V2/FIR	1.556,50	AGENZIA INDUSTRIE	07281771001	13735	07/07/2025	11/07/2025	60	09/09/2025	06/10/2025	87	0	27	20,00	2	540,00
1454/V2/FIR	1.556,50	AGENZIA INDUSTRIE	07281771001	13735	07/07/2025	11/07/2025	60	09/09/2025	06/10/2025	87	0	27	1.395,00	139,5	37.665,00
1459/VEPA	988,20	MEDICAL S.R.L.	00268210903	14683	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	810,00	178,2	-4.860,00
1460/VEPA	2.108,16	MEDICAL S.R.L.	00268210903	14683	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	1.728,00	380,16	-10.368,00
1467/VEPA	1.163,88	MEDICAL S.R.L.	00268210903	15209	12/09/2025	15/09/2025	60	14/11/2025	17/11/2025	63	0	3	954,00	209,88	2.862,00
1473/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	14899	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	4.650,00	186	-23.250,00
1476	1.088,85	A.T.S. SRL	12758490150	16987	06/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	892,50	196,35	-22.312,50
1477	3.320,84	A.T.S. SRL	12758490150	16987	06/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	2.722,00	598,84	-68.050,00
1480/VEPA	1.878,80	MEDICAL S.R.L.	00268210903	15198	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	1.540,00	338,8	-6.160,00
1481/VEPA	20.496,00	MEDICAL S.R.L.	00268210903	15199	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	16.800,00	3696	-67.200,00
149/50/	2.216,01	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	14645	30/09/2025	09/10/2025	60	08/12/2025	04/11/2025	26	0	-34	1.816,40	399,61	-61.757,60
1496/VEPA	468,48	MEDICAL S.R.L.	00268210903	15203	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	384,00	84,48	-1.536,00
1497/VEPA	178,12	MEDICAL S.R.L.	00268210903	15203	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	146,00	32,12	-584,00
1499/VEPA	1.098,00	MEDICAL S.R.L.	00268210903	15290	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	900,00	198	-3.600,00
15	8.666,67	GALASSO PAOLO MATTIA	02626830901	17120	01/12/2025	01/12/2025	60	30/01/2026	18/12/2025	17	0	-43	8.666,67	0	-372.666,81
15/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	14427	02/10/2025	02/10/2025	60	01/12/2025	28/10/2025	26	0	-34	1.428,57	0	-48.571,38
1501	248,88	A.T.S. SRL	12758490150	16987	07/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	204,00	44,88	-5.100,00
151/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	15982	30/09/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	3.600,00	792	-43.200,00
1511/VEPA	258,64	MEDICAL S.R.L.	00268210903	15465	23/09/2025	24/09/2025	60	23/11/2025	20/11/2025	57	0	-3	212,00	46,64	-636,00
1512/VEPA	1.598,20	MEDICAL S.R.L.	00268210903	15175	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	1.310,00	288,2	-5.240,00
1513/VEPA	527,04	MEDICAL S.R.L.	00268210903	15175	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	432,00	95,04	-1.728,00
152/50/	12.910,03	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	15985	30/09/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	10.581,99	2328,04	-126.983,88
1523/VEPA	3.489,20	MEDICAL S.R.L.	00268210903	15451	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	2.860,00	629,2	-11.440,00
1528/VEPA	1.098,00	MEDICAL S.R.L.	00268210903	15444	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	900,00	198	-4.500,00
153/50/	3.660,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	15962	30/09/2025	10/10/2025	60	09/12/2025	26/11/2025	47	0	-13	3.000,00	660	-39.000,00
1536 PA	1.230,06	ACTIVA S.R.L.	01535310427	14133	19/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	1.182,75	47,31	-4.731,00
154/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	15960	30/09/2025	10/10/2025	60	09/12/2025	26/11/2025	47	0	-13	3.600,00	792	-46.800,00
155/50/	11.053,20	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	15922	30/09/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	9.060,00	1993,2	-117.780,00
1552/VEPA	5.334,45	MEDICAL S.R.L.	00268210903	15390	29/09/2025	29/09/2025	60	28/11/2025	20/11/2025	52	0	-8	4.372,50	961,95	-34.980,00
1555/VEPA	2.397,30	MEDICAL S.R.L.	00268210903	15576	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	1.965,00	432,3	-15.720,00
1563/VEPA	1.866,60	MEDICAL S.R.L.	00268210903	15925	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	55	0	-5	1.530,00	336,6	-7.650,00
159/P	12.209,76	MILLENNIUM SRL	02362200921	13689	07/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	10.008,00	2201,76	-30.024,00
1596/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	16171	10/10/2025	13/10/2025	60	12/12/2025	02/12/2025	50	0	-10	9.000,00	1980	-90.000,00
1597/VEPA	527,04	MEDICAL S.R.L.	00268210903	16171	10/10/2025	13/10/2025	60	12/12/2025	02/12/2025	50	0	-10	432,00	95,04	-4.320,00
16 PA	28.135,75	MANUFACTURING ENGINEERING & DEVELOPMENT SRL (MED	03844900286	14399	15/09/2025	19/09/2025	60	18/11/2025	28/10/2025	39	0	-21	23.062,09	5073,66	-484.303,89
16/25	108.092,00	IN. EDIL SRL	02483630907	13695	01/08/2025	01/08/2025	60	30/09/2025	03/10/2025	63	0	3	88.600,00	19492	265.800,00
16/PA	2.802,00	BOATTO RENZO MARIO	03006570901	14307	30/09/2025	01/10/2025	60	30/11/2025	23/10/2025	22	0	-38	2.800,00	0	-106.400,00

16/PA	2.802,00	BOATTO RENZO MARIO	03006570901	14307	30/09/2025	01/10/2025	60	30/11/2025	23/10/2025	22	0	-38	2,00	0	-76,00
160/D	4.035,20	MEDICA DI PELLEGRINI	03642880920	14059	06/08/2025	06/08/2025	60	05/10/2025	16/10/2025	71	0	11	3.880,00	155,2	42.680,00
160/P	2.038,40	MILLENNIUM SRL	02362200921	13711	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	1.960,00	78,4	-7.840,00
1609/VEPA	740,54	MEDICAL S.R.L.	00268210903	16142	14/10/2025	15/10/2025	60	14/12/2025	01/12/2025	47	0	-13	607,00	133,54	-7.891,00
162/D	15.558,40	MEDICA DI PELLEGRINI	03642880920	14056	11/08/2025	11/08/2025	60	10/10/2025	15/10/2025	65	0	5	13.960,00	558,4	69.800,00
162/D	15.558,40	MEDICA DI PELLEGRINI	03642880920	14056	11/08/2025	11/08/2025	60	10/10/2025	15/10/2025	65	0	5	1.000,00	40	5.000,00
1631/VEPA	1.572,48	MEDICAL S.R.L.	00268210903	16490	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	1.512,00	60,48	-21.168,00
1638690	6.826,53	SAPIO LIFE S.R.L.	02006400960	13701	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	6.563,97	262,56	-26.255,88
1638981	4.462,50	SAPIO LIFE S.R.L.	02006400960	13646	31/07/2025	08/08/2025	60	07/10/2025	02/10/2025	55	0	-5	4.250,00	212,5	-21.250,00
1638984	2.075,81	SAPIO LIFE S.R.L.	02006400960	13698	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	1.562,87	343,84	-6.251,48
1638984	2.075,81	SAPIO LIFE S.R.L.	02006400960	13698	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	138,61	30,49	-554,44
1638986	612,72	SAPIO LIFE S.R.L.	02006400960	13698	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	73,12	16,09	-292,48
1638986	612,72	SAPIO LIFE S.R.L.	02006400960	13698	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	300,01	66	-1.200,04
1638986	612,72	SAPIO LIFE S.R.L.	02006400960	13698	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	150,00	7,5	-600,00
1639003	2.807,18	SAPIO LIFE S.R.L.	02006400960	13648	31/07/2025	08/08/2025	60	07/10/2025	02/10/2025	55	0	-5	2.636,50	131,83	-13.182,50
1639169	191,65	SAPIO LIFE S.R.L.	02006400960	13698	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	111,38	4,45	-445,52
1639169	191,65	SAPIO LIFE S.R.L.	02006400960	13698	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	72,90	2,92	-291,60
1639180	409,92	SAPIO LIFE S.R.L.	02006400960	14421	31/07/2025	08/08/2025	60	07/10/2025	28/10/2025	81	0	21	336,00	73,92	7.056,00
1639186	18.300,00	SAPIO LIFE S.R.L.	02006400960	13702	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	15.000,00	3300	-60.000,00
1639232	3.945,52	SAPIO LIFE S.R.L.	02006400960	13721	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	1.284,64	51,39	-5.138,56
1639232	3.945,52	SAPIO LIFE S.R.L.	02006400960	13721	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	411,40	90,51	-1.645,60
1639232	3.945,52	SAPIO LIFE S.R.L.	02006400960	13721	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	2.026,52	81,06	-8.106,08
1639326	125.121,54	SAPIO LIFE S.R.L.	02006400960	13722	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	8.067,14	1774,77	-32.268,56
1639326	125.121,54	SAPIO LIFE S.R.L.	02006400960	13722	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	110.845,80	4433,83	-443.383,20
1640389	10.344,08	SAPIO LIFE S.R.L.	02006400960	14768	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	9.851,50	492,58	-49.257,50
1640416	1.083,60	SAPIO LIFE S.R.L.	02006400960	14774	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	1.032,00	51,6	-5.160,00
1640419	2.803,50	SAPIO LIFE S.R.L.	02006400960	14774	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	2.670,00	133,5	-13.350,00
1640420	584,87	SAPIO LIFE S.R.L.	02006400960	14770	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	479,40	105,47	-2.397,00
1640645	1.464,00	SAPIO LIFE S.R.L.	02006400960	14787	31/08/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	1.087,80	239,32	-4.351,20
1640645	1.464,00	SAPIO LIFE S.R.L.	02006400960	14787	31/08/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	112,20	24,68	-448,80
1640646	18.300,00	SAPIO LIFE S.R.L.	02006400960	14720	31/08/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	15.000,00	3300	-90.000,00
1640647	1.764,78	SAPIO LIFE S.R.L.	02006400960	14779	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	289,61	11,59	-1.448,05
1640647	1.764,78	SAPIO LIFE S.R.L.	02006400960	14779	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	1.407,29	56,29	-7.036,45
1640648	347,24	SAPIO LIFE S.R.L.	02006400960	14783	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	284,62	62,62	-1.423,10
1640649	1.479,57	SAPIO LIFE S.R.L.	02006400960	14708	31/08/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	445,56	17,82	-2.673,36
1640649	1.479,57	SAPIO LIFE S.R.L.	02006400960	14708	31/08/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	336,60	74,05	-2.019,60
1640649	1.479,57	SAPIO LIFE S.R.L.	02006400960	14708	31/08/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	529,45	21,18	-3.176,70
1640992	516,67	SAPIO LIFE S.R.L.	02006400960	14780	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	496,80	19,87	-2.484,00
1640993	2.721,89	SAPIO LIFE S.R.L.	02006400960	14770	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	2.617,20	104,69	-13.086,00
1640994	9.962,78	SAPIO LIFE S.R.L.	02006400960	14771	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	9.579,60	383,18	-47.898,00
1641026	119.962,10	SAPIO LIFE S.R.L.	02006400960	14772	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	7.651,14	1683,25	-38.255,70
1641026	119.962,10	SAPIO LIFE S.R.L.	02006400960	14772	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	106.372,80	4254,91	-531.864,00
1644410	5.049,94	SAPIO LIFE S.R.L.	02006400960	14773	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	4.855,71	194,23	-24.278,55
1647159	4.188,00	SAPIO LIFE S.R.L.	02006400960	15952	30/09/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	2.400,00	528	-36.000,00
1647159	4.188,00	SAPIO LIFE S.R.L.	02006400960	15952	30/09/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	1.200,00	60	-18.000,00
1647414	38.783,80	SAPIO LIFE S.R.L.	02006400960	15964	30/09/2025	10/10/2025	60	09/12/2025	26/11/2025	47	0	-13	31.790,00	6993,8	-413.270,00
1647415	2.635,20	SAPIO LIFE S.R.L.	02006400960	15944	30/09/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	2.160,00	475,2	-30.240,00
1647416	136,60	SAPIO LIFE S.R.L.	02006400960	16042	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	131,35	5,25	-1.707,55
1647417	18.300,00	SAPIO LIFE S.R.L.	02006400960	16025	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	15.000,00	3300	-180.000,00

1647418	2.339,46	SAPIO LIFE S.R.L.	02006400960	16023	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	601,48	24,06	-7.217,76
1647418	2.339,46	SAPIO LIFE S.R.L.	02006400960	16023	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	74,80	16,46	-897,60
1647418	2.339,46	SAPIO LIFE S.R.L.	02006400960	16023	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	1.560,25	62,41	-18.723,00
1647419	752,46	SAPIO LIFE S.R.L.	02006400960	16022	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	222,77	8,91	-2.673,24
1647419	752,46	SAPIO LIFE S.R.L.	02006400960	16022	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	187,00	41,14	-2.244,00
1647419	752,46	SAPIO LIFE S.R.L.	02006400960	16022	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	281,38	11,26	-3.376,56
1647815	109.029,54	SAPIO LIFE S.R.L.	02006400960	16026	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	6.592,32	1450,31	-79.107,84
1647815	109.029,54	SAPIO LIFE S.R.L.	02006400960	16026	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	97.102,80	3884,11	-1.165.233,60
1648 PA	45.704,25	PRODIFARM SPA	00138660907	13671	31/07/2025	04/08/2025	60	03/10/2025	02/10/2025	59	0	-1	37.462,50	8241,75	-37.462,50
1652019	5.446,01	SAPIO LIFE S.R.L.	02006400960	16021	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	5.236,55	209,46	-62.838,60
1661/VEPA	329,40	MEDICAL S.R.L.	00268210903	16660	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	270,00	59,4	-4.320,00
168/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16642	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	42	0	-18	1.656,00	364,32	-29.808,00
168/D	11.770,80	MEDICA DI PELLEGRINI	03642880920	14279	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	7.500,00	1650	-30.000,00
168/D	11.770,80	MEDICA DI PELLEGRINI	03642880920	14279	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	2.520,00	100,8	-10.080,00
168/P	815,36	MILLENNIUM SRL	02362200921	13711	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	784,00	31,36	-3.136,00
1683/VEPA	5.720,00	MEDICAL S.R.L.	00268210903	16585	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	5.500,00	220	-110.000,00
169/D	6.954,00	MEDICA DI PELLEGRINI	03642880920	14504	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	63	0	3	5.700,00	1254	17.100,00
17 PA	200.929,93	MANUFACTURING ENGINEERING & DEVELOPMENT SRL (MED	03844900286	14402	19/09/2025	19/09/2025	60	18/11/2025	28/10/2025	39	0	-21	182.663,57	18266,36	-3.835.934,97
170/50/	4.897,08	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16542	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	4.014,00	883,08	-76.266,00
1706/VEPA	5.334,45	MEDICAL S.R.L.	00268210903	16616	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	4.372,50	961,95	-91.822,50
1708/VEPA	3.923,52	MEDICAL S.R.L.	00268210903	16600	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	3.216,00	707,52	-67.536,00
1709/VEPA	1.823,90	MEDICAL S.R.L.	00268210903	16602	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	1.495,00	328,9	-31.395,00
171/D	6.454,00	MEDICA DI PELLEGRINI	03642880920	14343	30/08/2025	01/09/2025	60	31/10/2025	29/10/2025	58	0	-2	3.500,00	770	-7.000,00
171/D	6.454,00	MEDICA DI PELLEGRINI	03642880920	14343	30/08/2025	01/09/2025	60	31/10/2025	29/10/2025	58	0	-2	2.100,00	84	-4.200,00
1710/VEPA	2.751,84	MEDICAL S.R.L.	00268210903	16602	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	2.646,00	105,84	-55.566,00
1711/VEPA	7.555,60	MEDICAL S.R.L.	00268210903	16603	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	7.265,00	290,6	-152.565,00
172	1.912,97	SURGITEK SRL	01526340920	15525	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	1.568,01	344,96	-12.544,08
172/D	38.356,80	MEDICA DI PELLEGRINI	03642880920	14400	02/09/2025	02/09/2025	60	01/11/2025	28/10/2025	56	0	-4	31.440,00	6916,8	-125.760,00
172/P	1.847,04	MILLENNIUM SRL	02362200921	14151	25/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	1.776,00	71,04	-7.104,00
1724099656	374,17	ZIMMER BIOMET ITALIA	09012850153	16373	09/08/2024	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	306,70	67,47	-4.600,50
1724135801	374,17	ZIMMER BIOMET ITALIA	09012850153	14070	14/11/2024	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	306,70	67,47	-1.533,50
1725017477	899,61	ZIMMER BIOMET ITALIA	09012850153	13759	18/02/2025	19/02/2025	60	20/04/2025	06/10/2025	229	0	169	865,01	34,6	146.186,69
1725091694	377,10	ZIMMER BIOMET ITALIA	09012850153	13782	12/08/2025	13/08/2025	60	12/10/2025	07/10/2025	55	0	-5	362,60	14,5	-1.813,00
1725093401	793,00	ZIMMER BIOMET ITALIA	09012850153	14079	20/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	650,00	143	-2.600,00
1725093402	3.965,00	ZIMMER BIOMET ITALIA	09012850153	14079	20/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	3.250,00	715	-13.000,00
1725095528	793,00	ZIMMER BIOMET ITALIA	09012850153	14260	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	650,00	143	-2.600,00
1725095557	1.508,42	ZIMMER BIOMET ITALIA	09012850153	14256	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	1.450,40	58,02	-5.801,60
1725096407	7.592,54	ZIMMER BIOMET ITALIA	09012850153	14438	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	7.300,52	292,02	-29.202,08
1725096505	1.098,00	ZIMMER BIOMET ITALIA	09012850153	14525	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	900,00	198	-3.600,00
1725097119	26.840,00	ZIMMER BIOMET ITALIA	09012850153	14479	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	22.000,00	4840	-132.000,00
1725097239	5.292,30	ZIMMER BIOMET ITALIA	09012850153	14552	05/09/2025	06/09/2025	60	05/11/2025	30/10/2025	54	0	-6	5.088,75	203,55	-30.532,50
1725103108	18.544,00	ZIMMER BIOMET ITALIA	09012850153	15460	23/09/2025	24/09/2025	60	23/11/2025	20/11/2025	57	0	-3	15.200,00	3344	-45.600,00
1725105141	793,00	ZIMMER BIOMET ITALIA	09012850153	17077	26/09/2025	27/09/2025	60	26/11/2025	17/12/2025	81	0	21	650,00	143	13.650,00
1725105833	5.546,74	ZIMMER BIOMET ITALIA	09012850153	15538	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	5.333,40	213,34	-42.667,20
1725106076	366,00	ZIMMER BIOMET ITALIA	09012850153	15578	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	300,00	66	-2.400,00
1725107558	1.880,18	ZIMMER BIOMET ITALIA	09012850153	15763	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	1.807,87	72,31	-12.655,09
1725110093	183,00	ZIMMER BIOMET ITALIA	09012850153	15809	07/10/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	150,00	33	-1.950,00
1725110361	7.320,00	ZIMMER BIOMET ITALIA	09012850153	15971	08/10/2025	09/10/2025	60	08/12/2025	01/12/2025	53	0	-7	6.000,00	1320	-42.000,00
1725110362	1.830,00	ZIMMER BIOMET ITALIA	09012850153	15972	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	1.500,00	330	-16.500,00
1725110364	1.830,00	ZIMMER BIOMET ITALIA	09012850153	15970	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	1.500,00	330	-16.500,00
1725114446	4.631,49	ZIMMER BIOMET ITALIA	09012850153	16227	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	3.796,30	835,19	-53.148,20

1725117273	899,61	ZIMMER BIOMET ITALIA	09012850153	16491	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	865,01	34,6	-12.110,14
1725117682	2.562,00	ZIMMER BIOMET ITALIA	09012850153	16509	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	2.100,00	462	-29.400,00
1725117981	812,22	ZIMMER BIOMET ITALIA	09012850153	16544	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	45	0	-15	780,98	31,24	-11.714,70
1725118781	8.112,00	ZIMMER BIOMET ITALIA	09012850153	16744	27/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	7.800,00	312	-124.800,00
1725120535	256,20	ZIMMER BIOMET ITALIA	09012850153	16587	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	210,00	46,2	-4.200,00
1725123652	2.379,00	ZIMMER BIOMET ITALIA	09012850153	17105	05/11/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	1.950,00	429	-39.000,00
1725124175	2.262,62	ZIMMER BIOMET ITALIA	09012850153	17035	06/11/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	2.175,60	87,02	-52.214,40
1727	9.750,24	SURGIKA S.R.L.	01799470511	12335	30/06/2025	09/07/2025	60	07/09/2025	15/10/2025	98	0	38	7.992,00	1758,24	303.696,00
173	6.471,61	SURGITEK SRL	01526340920	15527	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	5.304,60	1167,01	-42.436,80
1735 PA	2.974,40	PRODIFARM SPA	00138660907	14367	29/08/2025	04/09/2025	60	03/11/2025	27/10/2025	53	0	-7	2.860,00	114,4	-20.020,00
1737 PA	892,32	PRODIFARM SPA	00138660907	14376	29/08/2025	04/09/2025	60	03/11/2025	27/10/2025	53	0	-7	858,00	34,32	-6.006,00
174/50/	256,20	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16733	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	210,00	46,2	-3.570,00
1743 PA	1.771,22	PRODIFARM SPA	00138660907	14367	29/08/2025	04/09/2025	60	03/11/2025	27/10/2025	53	0	-7	1.451,82	319,4	-10.162,74
175	27.098,03	XANIT SRL	01818440909	13609	31/07/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	22.211,50	4886,53	-88.846,00
175 /PA	357,95	TERAPON S.R.L.	00517460929	13669	11/08/2025	11/08/2025	60	10/10/2025	02/10/2025	52	0	-8	293,40	64,55	-2.347,20
1750 PA	433,49	PRODIFARM SPA	00138660907	14367	29/08/2025	04/09/2025	60	03/11/2025	27/10/2025	53	0	-7	355,32	78,17	-2.487,24
1758 PA	5.353,92	PRODIFARM SPA	00138660907	14367	29/08/2025	04/09/2025	60	03/11/2025	27/10/2025	53	0	-7	5.148,00	205,92	-36.036,00
176	95.127,67	XANIT SRL	01818440909	13610	31/07/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	77.973,50	17154,17	-311.894,00
177 /PA	116.994,34	TERAPON S.R.L.	00517460929	14544	29/08/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	1.320,00	290,4	-5.280,00
177 /PA	116.994,34	TERAPON S.R.L.	00517460929	14544	29/08/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	94.577,00	20806,94	-378.308,00
177/50/	2.693,76	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16733	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	2.208,00	485,76	-37.536,00
1771 PA	938,18	PRODIFARM SPA	00138660907	14376	29/08/2025	04/09/2025	60	03/11/2025	27/10/2025	53	0	-7	769,00	169,18	-5.383,00
1772 PA	1.417,50	PRODIFARM SPA	00138660907	14433	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	1.350,00	67,5	-6.750,00
1788 PA	288,12	PRODIFARM SPA	00138660907	14433	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	236,16	51,96	-1.180,80
179 /PA	835,21	TERAPON S.R.L.	00517460929	14582	29/08/2025	05/09/2025	60	04/11/2025	03/11/2025	59	0	-1	684,60	150,61	-684,60
18	2.500,00	CANU MARZIA	02990290906	14563	08/10/2025	08/10/2025	60	07/12/2025	31/10/2025	23	0	-37	2.500,00	0	-92.500,00
18 PA	208.218,69	MANUFACTURING ENGINEERING & DEVELOPMENT SRL (MED	03844900286	15636	04/11/2025	12/11/2025	60	11/01/2026	21/11/2025	9	0	-51	189.289,72	18928,97	-9.653.775,72
18/01	1.385,08	FRACASSA SUSANNA	02123220564	17133	24/11/2025	24/11/2025	60	23/01/2026	19/12/2025	25	0	-35	1.385,08	0	-48.477,80
181	10.980,00	XANIT SRL	01818440909	16018	31/07/2025	09/10/2025	60	08/12/2025	28/11/2025	50	0	-10	9.000,00	1980	-90.000,00
181/50/	1.332,24	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16731	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	1.092,00	240,24	-18.564,00
181/D	5.362,00	MEDICA DI PELLEGRINI	03642880920	15411	24/09/2025	24/09/2025	60	23/11/2025	20/11/2025	57	0	-3	3.500,00	770	-10.500,00
181/D	5.362,00	MEDICA DI PELLEGRINI	03642880920	15411	24/09/2025	24/09/2025	60	23/11/2025	20/11/2025	57	0	-3	1.050,00	42	-3.150,00
1810003626	1.146,60	HERAEUS SPA	00892450156	13810	12/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	1.102,50	44,1	-3.307,50
1810004572	1.310,40	HERAEUS SPA	00892450156	16203	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	1.260,00	50,4	-16.380,00
1810004643	582,40	HERAEUS SPA	00892450156	16645	21/10/2025	21/10/2025	60	20/12/2025	10/12/2025	50	0	-10	560,00	22,4	-5.600,00
1819 PA	998,40	PRODIFARM SPA	00138660907	14433	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	960,00	38,4	-4.800,00
182	10.980,00	XANIT SRL	01818440909	16048	31/07/2025	09/10/2025	60	08/12/2025	28/11/2025	50	0	-10	9.000,00	1980	-90.000,00
182/50/	6.946,68	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16730	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	5.616,00	1235,52	-95.472,00
182/50/	6.946,68	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16730	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	78,00	17,16	-1.326,00
1820 PA	499,20	PRODIFARM SPA	00138660907	14434	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	480,00	19,2	-2.400,00
1821 PA	499,20	PRODIFARM SPA	00138660907	14434	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	480,00	19,2	-2.400,00
1822 PA	499,20	PRODIFARM SPA	00138660907	14434	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	480,00	19,2	-2.400,00
1823 PA	499,20	PRODIFARM SPA	00138660907	14434	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	480,00	19,2	-2.400,00
1825 PA	4.366,96	PRODIFARM SPA	00138660907	14435	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	4.199,00	167,96	-20.995,00
183	19.149,73	XANIT SRL	01818440909	13608	31/07/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	15.696,50	3453,23	-62.786,00

183/50/	1.054,08	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16731	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	864,00	190,08	-14.688,00
1834 PA	1.854,40	PRODIFARM SPA	00138660907	14434	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	1.520,00	334,4	-7.600,00
184/50/	2.949,96	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16728	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	2.184,00	480,48	-37.128,00
184/50/	2.949,96	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16728	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	234,00	51,48	-3.978,00
1848 PA	16.805,36	PRODIFARM SPA	00138660907	14904	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	16.159,00	646,36	-80.795,00
1849	7.268,76	SURGIKA S.R.L.	01799470511	13492	11/07/2025	21/07/2025	60	19/09/2025	03/10/2025	74	0	14	5.958,00	1310,76	83.412,00
185/D	6.588,00	MEDICA DI PELLEGRINI	03642880920	15740	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	5.400,00	1188	-43.200,00
186/50/	2.074,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16652	29/10/2025	30/10/2025	60	29/12/2025	10/12/2025	41	0	-19	1.700,00	374	-32.300,00
1866/E25	2.893,46	TECNORAD SRL	00645130238	14299	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	2.371,69	521,77	-9.486,76
1867/E25	131,76	TECNORAD SRL	00645130238	14299	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	108,00	23,76	-432,00
1868/E25	2.560,24	TECNORAD SRL	00645130238	14300	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	2.098,56	461,68	-8.394,24
1869/E25	1.386,73	TECNORAD SRL	00645130238	14300	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	1.136,66	250,07	-4.546,64
187/50/	74.542,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16783	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	400,00	88	-7.200,00
187/50/	74.542,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	16783	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	60.700,00	13354	-1.092.600,00
1872 PA	536,01	PRODIFARM SPA	00138660907	14895	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	439,35	96,66	-2.196,75
1874 PA	12.810,00	PRODIFARM SPA	00138660907	15855	12/09/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	10.500,00	2310	-136.500,00
18762	957,00	AVAS PHARMACEUTICALS S.R.L.	09190500968	14844	12/09/2025	13/09/2025	60	12/11/2025	10/11/2025	58	0	-2	870,00	87	-1.740,00
1878 PA	395,01	PRODIFARM SPA	00138660907	14907	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	323,78	71,23	-1.618,90
188	10.980,00	XANIT SRL	01818440909	16049	29/08/2025	09/10/2025	60	08/12/2025	28/11/2025	50	0	-10	9.000,00	1980	-90.000,00
1886 PA	1.446,72	PRODIFARM SPA	00138660907	14908	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	1.185,84	260,88	-5.929,20
1899 PA	951,60	PRODIFARM SPA	00138660907	14929	12/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	780,00	171,6	-3.120,00
190	1.164,80	FUTURA MEDICA S.R.L.	03583570928	14262	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	1.120,00	44,8	-4.480,00
1904 PA	499,20	PRODIFARM SPA	00138660907	14892	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	480,00	19,2	-2.400,00
1908 PA	642,72	PRODIFARM SPA	00138660907	14909	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	618,00	24,72	-3.090,00
191	2.928,00	XANIT SRL	01818440909	14952	29/08/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	2.400,00	528	-7.200,00
1910 PA	883,59	PRODIFARM SPA	00138660907	14910	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	724,25	159,34	-3.621,25
1917 PA	499,20	PRODIFARM SPA	00138660907	14892	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	480,00	19,2	-2.400,00
192	10.980,00	XANIT SRL	01818440909	14977	29/08/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	9.000,00	1980	-27.000,00
1925 PA	17.622,90	PRODIFARM SPA	00138660907	15933	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	14.445,00	3177,9	-158.895,00
1927019018	3.098,80	AIR LIQUIDE ITALIA GAS E SERVIZI S.R.L.	12874240158	14366	31/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	2.540,00	558,8	-12.700,00
1927020783	1.560,00	AIR LIQUIDE ITALIA GAS E SERVIZI S.R.L.	12874240158	15450	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	1.500,00	60	-7.500,00
1927021341	3.098,80	AIR LIQUIDE ITALIA GAS E SERVIZI S.R.L.	12874240158	15646	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	2.540,00	558,8	-15.240,00
1927022919	1.560,00	AIR LIQUIDE ITALIA GAS E SERVIZI S.R.L.	12874240158	15786	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1.500,00	60	-18.000,00
1927023764	3.098,80	AIR LIQUIDE ITALIA GAS E SERVIZI S.R.L.	12874240158	16913	31/10/2025	03/11/2025	60	02/01/2026	15/12/2025	42	0	-18	2.540,00	558,8	-45.720,00
1928 PA	5.563,20	PRODIFARM SPA	00138660907	15934	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	4.560,00	1003,2	-50.160,00
1929 PA	1.729,72	PRODIFARM SPA	00138660907	15878	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	130,68	28,75	-1.437,48
1929 PA	1.729,72	PRODIFARM SPA	00138660907	15878	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	776,16	170,76	-8.537,76
1929 PA	1.729,72	PRODIFARM SPA	00138660907	15878	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	510,96	112,41	-5.620,56
193	1.643,20	FUTURA MEDICA S.R.L.	03583570928	14328	29/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	1.580,00	63,2	-6.320,00
193	18.544,00	XANIT SRL	01818440909	14946	29/08/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	15.200,00	3344	-45.600,00
1930 PA	9.486,72	PRODIFARM SPA	00138660907	15874	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	7.776,00	1710,72	-85.536,00
1931 PA	3.708,80	PRODIFARM SPA	00138660907	15986	30/09/2025	07/10/2025	60	06/12/2025	28/11/2025	52	0	-8	3.040,00	668,8	-24.320,00
1933 PA	10.570,08	PRODIFARM SPA	00138660907	15877	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	8.664,00	1906,08	-95.304,00
1937 PA	73.727,04	PRODIFARM SPA	00138660907	15879	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	13.320,00	2930,4	-146.520,00

1937 PA	73.727,04	PRODIFARM SPA	00138660907	15879	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	11.592,00	2550,24	-127.512,00
1937 PA	73.727,04	PRODIFARM SPA	00138660907	15879	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	35.520,00	7814,4	-390.720,00
1938 PA	17.476,16	PRODIFARM SPA	00138660907	15881	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	2.999,00	119,96	-32.989,00
1938 PA	17.476,16	PRODIFARM SPA	00138660907	15881	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	13.805,00	552,2	-151.855,00
1939 PA	8.008,00	PRODIFARM SPA	00138660907	15882	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	7.700,00	308	-84.700,00
1939/V2/FIR	6.695,37	AGENZIA INDUSTRIE	07281771001	14477	28/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	38,70	3,87	-193,50
1939/V2/FIR	6.695,37	AGENZIA INDUSTRIE	07281771001	14477	28/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	6.048,00	604,8	-30.240,00
194/D	7.526,85	MEDICA DI PELLEGRINI	03642880920	15969	08/10/2025	08/10/2025	60	07/12/2025	27/11/2025	50	0	-10	7.168,43	358,42	-71.684,30
1940 PA	10.077,60	PRODIFARM SPA	00138660907	15898	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	9.690,00	387,6	-106.590,00
1941 PA	17.321,20	PRODIFARM SPA	00138660907	15900	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	16.655,00	666,2	-183.205,00
1942 PA	4.366,96	PRODIFARM SPA	00138660907	15902	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	4.199,00	167,96	-46.189,00
1943 PA	13.723,84	PRODIFARM SPA	00138660907	15904	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	13.196,00	527,84	-145.156,00
1944 PA	7.485,92	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	7.198,00	287,92	-86.376,00
1945 PA	14.357,20	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	13.805,00	552,2	-165.660,00
1954 PA	13.542,00	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	11.100,00	2442	-133.200,00
1955	15.143,25	SURGIKA S.R.L.	01799470511	13200	21/07/2025	31/07/2025	60	29/09/2025	15/10/2025	76	0	16	12.412,50	2730,75	198.600,00
1956 PA	589,05	PRODIFARM SPA	00138660907	15906	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	482,83	106,22	-5.311,13
1957 PA	2.290,08	PRODIFARM SPA	00138660907	15906	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	2.202,00	88,08	-24.222,00
1958 PA	2.090,40	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	2.010,00	80,4	-22.110,00
1959 PA	2.654,08	PRODIFARM SPA	00138660907	15855	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	2.552,00	102,08	-28.072,00
1960 PA	3.317,60	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	3.190,00	127,6	-35.090,00
1962 PA	6.635,20	PRODIFARM SPA	00138660907	15828	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	6.380,00	255,2	-70.180,00
1963 PA	13.317,20	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	12.805,00	512,2	-153.660,00
1964 PA	15.558,40	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	14.960,00	598,4	-179.520,00
1965 PA	35.713,60	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	34.340,00	1373,6	-412.080,00
1966 PA	14.357,20	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	13.805,00	552,2	-165.660,00
1968 PA	2.032,40	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1.665,90	366,5	-19.990,80
1969 PA	3.017,46	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	296,89	65,32	-3.562,68
1969 PA	3.017,46	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1.320,00	290,4	-15.840,00
1969 PA	3.017,46	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	856,44	188,41	-10.277,28
1970 PA	4.644,64	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	4.466,00	178,64	-53.592,00
1971 PA	1.327,04	PRODIFARM SPA	00138660907	15880	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	1.276,00	51,04	-14.036,00
1978 PA	998,40	PRODIFARM SPA	00138660907	15880	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	960,00	38,4	-10.560,00
1979 PA	998,40	PRODIFARM SPA	00138660907	15880	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	960,00	38,4	-10.560,00
198/D	7.779,20	MEDICA DI PELLEGRINI	03642880920	16177	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	6.980,00	279,2	-76.780,00
198/D	7.779,20	MEDICA DI PELLEGRINI	03642880920	16177	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	500,00	20	-5.500,00
1984 PA	499,20	PRODIFARM SPA	00138660907	15741	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	480,00	19,2	-5.760,00
1985 PA	14.348,88	PRODIFARM SPA	00138660907	15734	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	4.999,00	199,96	-54.989,00
1985 PA	14.348,88	PRODIFARM SPA	00138660907	15734	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	8.798,00	351,92	-96.778,00
1986 PA	5.198,96	PRODIFARM SPA	00138660907	15932	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	4.999,00	199,96	-54.989,00
1987 PA	4.366,96	PRODIFARM SPA	00138660907	15931	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	4.199,00	167,96	-46.189,00
1988 PA	4.366,96	PRODIFARM SPA	00138660907	14642	30/09/2025	07/10/2025	60	06/12/2025	04/11/2025	28	0	-32	4.199,00	167,96	-134.368,00
1989 PA	7.115,70	PRODIFARM SPA	00138660907	15913	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	5.832,54	1283,16	-64.157,94
1990 PA	685,15	PRODIFARM SPA	00138660907	15912	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	561,60	123,55	-6.177,60
19932	957,00	AVAS PHARMACEUTICALS S.R.L.	09190500968	15363	26/09/2025	26/09/2025	60	25/11/2025	19/11/2025	54	0	-6	870,00	87	-5.220,00
199338888/330961/P1	713,70	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	14001	21/07/2025	21/07/2025	60	19/09/2025	14/10/2025	85	0	25	585,00	128,7	14.625,00
199341979/333336/P1	469,04	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	14938	16/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	384,46	84,58	-1.537,84
199341980/333329/P1	469,04	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	14938	16/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	384,46	84,58	-1.537,84
199342378/333676/P1	234,53	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15210	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	192,24	42,29	-768,96
199342685/001975/PA	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15492	25/09/2025	26/09/2025	60	25/11/2025	21/11/2025	56	0	-4	958,33	210,83	-3.833,32

199342686/001976/PA	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15492	25/09/2025	26/09/2025	60	25/11/2025	21/11/2025	56	0	-4	958,33	210,83	-3.833,32
199342687/001977/PA	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15492	25/09/2025	26/09/2025	60	25/11/2025	21/11/2025	56	0	-4	958,33	210,83	-3.833,32
199342688/001978/PA	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15492	25/09/2025	26/09/2025	60	25/11/2025	21/11/2025	56	0	-4	958,33	210,83	-3.833,32
199342689/001979/PA	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15492	25/09/2025	26/09/2025	60	25/11/2025	21/11/2025	56	0	-4	958,33	210,83	-3.833,32
199342743/333963/P1	117,27	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	17075	26/09/2025	26/09/2025	60	25/11/2025	17/12/2025	82	0	22	96,12	21,15	2.114,64
199343064/002020/PA	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15690	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	958,33	210,83	-5.749,98
1PA	2.916,67	NATANTE ALESSANDRO	02775270909	13778	04/09/2025	05/09/2025	60	04/11/2025	08/10/2025	33	0	-27	2.916,67	0	-78.750,09
2	5.600,00	BORA TEVFIK SERHAN	14326270965	13801	01/10/2025	01/10/2025	60	30/11/2025	08/10/2025	7	0	-53	5.600,00	0	-296.800,00
2	4.110,00	DI FILIPPO CARLOTTA	02798720906	15082	17/10/2025	17/10/2025	60	16/12/2025	13/11/2025	27	0	-33	4.110,00	0	-135.630,00
2	5.833,33	USAI MARIA LUISA	02854720907	14821	12/10/2025	12/10/2025	60	11/12/2025	07/11/2025	26	0	-34	5.833,33	0	-198.333,22
2	4.420,00	BIUNDO GIUSJ SONIA	07224130828	15164	28/10/2025	28/10/2025	60	27/12/2025	14/11/2025	17	0	-43	4.420,00	0	-190.060,00
2 PA	183.817,82	LA FENICE SRL	02710380904	14926	05/11/2025	06/11/2025	60	05/01/2026	12/11/2025	6	0	-54	167.107,11	16710,71	-9.023.783,94
2/264	3.919,86	GIESSE FORNITURE SRL	01227010905	16618	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	3.213,00	706,86	-67.473,00
2/3271	267,18	MEDITALIA S.R.L.	03531000820	14078	19/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	219,00	48,18	-876,00
2/3540	534,36	MEDITALIA S.R.L.	03531000820	14104	22/08/2025	22/08/2025	60	21/10/2025	17/10/2025	56	0	-4	438,00	96,36	-1.752,00
2/3731	505,08	MEDITALIA S.R.L.	03531000820	14578	05/09/2025	06/09/2025	60	05/11/2025	03/11/2025	58	0	-2	414,00	91,08	-828,00
2/3842	439,20	MEDITALIA S.R.L.	03531000820	14736	12/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	360,00	79,2	-2.160,00
2/3996	2.305,80	MEDITALIA S.R.L.	03531000820	15246	23/09/2025	23/09/2025	60	22/11/2025	18/11/2025	56	0	-4	1.890,00	415,8	-7.560,00
2/4346	1.870,26	MEDITALIA S.R.L.	03531000820	16292	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	1.533,00	337,26	-22.995,00
2/4469	387,96	MEDITALIA S.R.L.	03531000820	16662	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	318,00	69,96	-5.088,00
2/4493	1.101,66	MEDITALIA S.R.L.	03531000820	16740	27/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	903,00	198,66	-14.448,00
2/4516	2.554,68	MEDITALIA S.R.L.	03531000820	16740	27/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	2.094,00	460,68	-33.504,00
2/PA	8.845,00	SBCARE SRL	02982310902	15983	07/10/2025	07/10/2025	60	06/12/2025	28/11/2025	52	0	-8	7.250,00	1595	-58.000,00
2/PA	5.546,66	BIGLIO ANDREA	02474470909	17029	26/11/2025	26/11/2025	60	25/01/2026	17/12/2025	21	0	-39	5.546,66	0	-216.319,74
20	8.666,67	SCALA CHIARA	02847330905	14816	08/10/2025	17/10/2025	60	16/12/2025	07/11/2025	21	0	-39	8.666,67	0	-338.000,13
20	2.500,00	CANU MARZIA	02990290906	15433	10/11/2025	12/11/2025	60	11/01/2026	20/11/2025	8	0	-52	2.500,00	0	-130.000,00
200/P	3.742,66	MILLENNIUM SRL	02362200921	15496	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	3.067,75	674,91	-21.474,25
2000054823	25.880,91	SANOFI SRL A SOCIO UNICO	00832400154	13746	06/08/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	23.528,10	2352,81	-70.584,30
2000055175	6.432,34	SANOFI SRL A SOCIO UNICO	00832400154	13862	07/08/2025	07/08/2025	60	06/10/2025	09/10/2025	63	0	3	3.585,50	358,55	10.756,50
2000055175	6.432,34	SANOFI SRL A SOCIO UNICO	00832400154	13862	07/08/2025	07/08/2025	60	06/10/2025	09/10/2025	63	0	3	2.031,71	203,17	6.095,13
2000055175	6.432,34	SANOFI SRL A SOCIO UNICO	00832400154	13862	07/08/2025	07/08/2025	60	06/10/2025	09/10/2025	63	0	3	230,37	23,04	691,11
2000059000	92,80	SANOFI SRL A SOCIO UNICO	00832400154	14363	02/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	84,36	8,44	-421,80
2000062939	86.269,70	SANOFI SRL A SOCIO UNICO	00832400154	13862	19/09/2025	19/09/2025	60	18/11/2025	09/10/2025	20	0	-40	78.427,00	7842,7	-3.137.080,00

2000064152	63,75	SANOFI SRL A SOCIO UNICO	00832400154	15311	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	57,95	5,8	-231,80
2000068236	51,04	SANOFI SRL A SOCIO UNICO	00832400154	16057	09/10/2025	14/10/2025	60	13/12/2025	27/11/2025	44	0	-16	46,40	4,64	-742,40
2000071446	41,76	SANOFI SRL A SOCIO UNICO	00832400154	16350	20/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	37,96	3,8	-569,40
2000072844	3.910,50	SANOFI SRL A SOCIO UNICO	00832400154	16560	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	3.555,00	355,5	-49.770,00
2000074991	60.388,79	SANOFI SRL A SOCIO UNICO	00832400154	16840	03/11/2025	04/11/2025	60	03/01/2026	12/12/2025	38	0	-22	54.898,90	5489,89	-1.207.775,80
200010260	594,00	FIDIA FARMACEUTICI S.P.A.	00204260285	14484	20/08/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	540,00	54	-1.620,00
200011776	99,00	FIDIA FARMACEUTICI S.P.A.	00204260285	15987	30/09/2025	07/10/2025	60	06/12/2025	28/11/2025	52	0	-8	90,00	9	-720,00
2007 PA	270,33	PRODIFARM SPA	00138660907	15912	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	221,58	48,75	-2.437,38
2008 PA	15.152,40	PRODIFARM SPA	00138660907	15909	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	7.920,00	1742,4	-87.120,00
2008 PA	15.152,40	PRODIFARM SPA	00138660907	15909	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	4.500,00	990	-49.500,00
201/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	16145	17/10/2025	17/10/2025	60	16/12/2025	01/12/2025	45	0	-15	7.480,00	299,2	-112.200,00
201/P	5.185,00	MILLENNIUM SRL	02362200921	15496	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	4.250,00	935	-29.750,00
2019 PA	906,59	PRODIFARM SPA	00138660907	14715	30/09/2024	09/10/2024	60	08/12/2024	06/11/2025	393	0	333	743,11	163,48	247.455,63
2022 PA	6.237,92	PRODIFARM SPA	00138660907	15880	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	5.998,00	239,92	-65.978,00
2023 PA	663,52	PRODIFARM SPA	00138660907	15880	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	638,00	25,52	-7.018,00
2024 PA	663,52	PRODIFARM SPA	00138660907	15880	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	638,00	25,52	-7.018,00
2024022910	2.299,70	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	14014	17/06/2024	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	1.540,00	338,8	-6.160,00
2024022910	2.299,70	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	14014	17/06/2024	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	345,00	75,9	-1.380,00
2025-FTEL-0004057	1.380,80	LIOFILCHEM S.R.L.	00530130673	14333	31/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	1.131,80	249	-4.527,20
2025-FTEL-0004058	644,16	LIOFILCHEM S.R.L.	00530130673	14333	31/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	528,00	116,16	-2.112,00
2025-FTEL-0004059	279,38	LIOFILCHEM S.R.L.	00530130673	14333	31/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	229,00	50,38	-916,00
2025-FTEL-0004060	85,64	LIOFILCHEM S.R.L.	00530130673	14322	31/08/2025	01/09/2025	60	31/10/2025	24/10/2025	53	0	-7	70,20	15,44	-491,40
2025-FTEL-0004061	153,72	LIOFILCHEM S.R.L.	00530130673	14333	31/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	126,00	27,72	-504,00
2025-FTEL-0004461	30,50	LIOFILCHEM S.R.L.	00530130673	15658	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	25,00	5,5	-150,00
2025-FTEL-0004462	1.396,41	LIOFILCHEM S.R.L.	00530130673	15953	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	55	0	-5	1.144,60	251,81	-5.723,00
2025-FTEL-0004962	148,60	LIOFILCHEM S.R.L.	00530130673	16927	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	121,80	26,8	-2.436,00
2025-FTEL-0004963	2.096,69	LIOFILCHEM S.R.L.	00530130673	16927	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	1.718,60	378,09	-34.372,00
2025-FTEL-0004964	237,75	LIOFILCHEM S.R.L.	00530130673	17089	31/10/2025	06/11/2025	60	05/01/2026	17/12/2025	41	0	-19	194,88	42,87	-3.702,72
2025-FTPA-0000706	38,50	FARMA GROUP SRL	02063950444	14202	26/08/2025	26/08/2025	60	25/10/2025	21/10/2025	56	0	-4	35,00	3,5	-140,00
2025-VP-0002531	395,28	DEAS SRL	01063890394	14233	26/08/2025	26/08/2025	60	25/10/2025	22/10/2025	57	0	-3	324,00	71,28	-972,00
2025-VP-0002532	4.875,12	DEAS SRL	01063890394	14233	26/08/2025	26/08/2025	60	25/10/2025	22/10/2025	57	0	-3	3.996,00	879,12	-11.988,00
2025/0182	260,00	STC MANAGING SRL	07841320729	16837	03/11/2025	03/11/2025	60	02/01/2026	12/12/2025	39	0	-21	260,00	0	-5.460,00
2025/1777/PA	680,76	MACROPHARM SRL	01501420853	14506	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	63	0	3	558,00	122,76	1.674,00
2025/1859/PA	856,44	MACROPHARM SRL	01501420853	14329	29/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	702,00	154,44	-2.808,00
2025/2122/PA	268,40	MACROPHARM SRL	01501420853	15796	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	220,00	48,4	-1.540,00
2025/2270/PA	1.141,92	MACROPHARM SRL	01501420853	16550	27/10/2025	27/10/2025	60	26/12/2025	09/12/2025	43	0	-17	936,00	205,92	-15.912,00
2025/2346/PA	376,25	MACROPHARM SRL	01501420853	16604	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	308,40	67,85	-6.476,40
2025/7500062659	2.263,68	ABBOTT MEDICAL ITALIA	11264670156	13823	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	235,80	51,88	-707,40
2025/7500062659	2.263,68	ABBOTT MEDICAL ITALIA	11264670156	13823	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	1.900,00	76	-5.700,00
2025/7500062705	7.748,00	ABBOTT MEDICAL ITALIA	11264670156	13681	12/08/2025	12/08/2025	60	11/10/2025	02/10/2025	51	0	-9	7.450,00	298	-67.050,00
2025/7500066849	7.748,00	ABBOTT MEDICAL ITALIA	11264670156	14523	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	7.450,00	298	-29.800,00
2025/7500066850	7.748,00	ABBOTT MEDICAL ITALIA	11264670156	14523	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	7.450,00	298	-29.800,00
2025/7500068354	479,44	ABBOTT MEDICAL ITALIA	11264670156	14764	08/09/2025	22/09/2025	60	21/11/2025	06/11/2025	45	0	-15	461,00	18,44	-6.915,00
2025/7500068355	143,84	ABBOTT MEDICAL ITALIA	11264670156	14605	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	117,90	25,94	-353,70
2025/7500069282	2.652,00	ABBOTT MEDICAL ITALIA	11264670156	14793	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	2.550,00	102	-10.200,00
2025/7500070501	3.588,00	ABBOTT MEDICAL ITALIA	11264670156	14983	16/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	3.450,00	138	-17.250,00

2025/7500070883	8.060,00	ABBOTT MEDICAL ITALIA	11264670156	15009	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	7.750,00	310	-38.750,00
2025/7500071228	7.696,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	15128	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	7.400,00	296	-29.600,00
2025/7500071670	11.648,00	ABBOTT MEDICAL ITALIA	11264670156	15207	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	11.200,00	448	-44.800,00
2025/7500072476	1.019,20	ABBOTT MEDICAL ITALIA	11264670156	15248	23/09/2025	23/09/2025	60	22/11/2025	18/11/2025	56	0	-4	980,00	39,2	-3.920,00
2025/7500073372	509,60	ABBOTT MEDICAL ITALIA	11264670156	15399	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	490,00	19,6	-1.960,00
2025/7500073373	52.832,00	ABBOTT MEDICAL ITALIA	11264670156	15461	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	45.000,00	1800	-180.000,00
2025/7500073373	52.832,00	ABBOTT MEDICAL ITALIA	11264670156	15461	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	5.800,00	232	-23.200,00
2025/7500073788	509,60	ABBOTT MEDICAL ITALIA	11264670156	15379	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	490,00	19,6	-2.450,00
2025/7500075085	3.753,82	ABBOTT MEDICAL ITALIA	11264670156	15774	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	3.076,90	676,92	-21.538,30
2025/7500076264	9.443,20	ABBOTT MEDICAL ITALIA	11264670156	15884	07/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	9.080,00	363,2	-99.880,00
2025/7500079542	15.080,00	ABBOTT MEDICAL ITALIA	11264670156	16210	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	14.500,00	580	-203.000,00
2025/7500081522	2.912,00	ABBOTT MEDICAL ITALIA	11264670156	16510	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	2.800,00	112	-39.200,00
2025/7500082827	7.030,40	ABBOTT MEDICAL ITALIA	11264670156	16779	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	6.760,00	270,4	-108.160,00
2025/7500083237	442,00	ABBOTT MEDICAL ITALIA	11264670156	16562	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	425,00	17	-8.075,00
2025/7500083238	1.150,70	ABBOTT MEDICAL ITALIA	11264670156	16562	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	943,20	207,5	-17.920,80
2025/7500083546	9.443,20	ABBOTT MEDICAL ITALIA	11264670156	16807	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	9.080,00	363,2	-163.440,00
2025/7500084052	45.292,00	ABBOTT MEDICAL ITALIA	11264670156	16823	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	43.550,00	1742	-827.450,00
2025/IE000000392	17.735,63	LAERDAL MEDICAL AS	03570491203	14838	30/07/2025	30/07/2025	60	28/09/2025	10/11/2025	103	0	43	14.537,40	3198,23	625.108,20
2025/IE000000435	15.064,56	LAERDAL MEDICAL AS	03570491203	14839	01/09/2025	02/09/2025	60	01/11/2025	10/11/2025	69	0	9	12.348,00	2716,56	111.132,00
2025/IE000000485	4.292,45	LAERDAL MEDICAL AS	03570491203	15891	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	3.518,40	774,05	-38.702,40
2025/IE000000487	13.785,04	LAERDAL MEDICAL AS	03570491203	15892	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	6.650,75	1463,17	-73.158,25
2025/IE000000487	13.785,04	LAERDAL MEDICAL AS	03570491203	15892	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	5.453,00	218,12	-59.983,00
2025/PAEL11	3.600,00	SPISSU FAUSTO	02683550905	15166	28/10/2025	28/10/2025	60	27/12/2025	14/11/2025	17	0	-43	3.600,00	0	-154.800,00
2025/PAEL12	6.000,00	SPISSU FAUSTO	02683550905	17025	20/11/2025	20/11/2025	60	19/01/2026	17/12/2025	27	0	-33	6.000,00	0	-198.000,00
2025/PAEL13	4.200,00	SPISSU FAUSTO	02683550905	17154	14/12/2025	14/12/2025	60	12/02/2026	23/12/2025	9	0	-51	4.200,00	0	-214.200,00
20250000000893	124,41	ABDI FARMA SRL	16852781000	14453	01/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	113,10	11,31	-452,40
20250000001205	63,86	ABDI FARMA SRL	16852781000	15817	01/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	58,05	5,81	-522,45
2025000661	183,00	TE ME NA SRL	07155100964	14358	29/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	150,00	33	-750,00
2025000688	366,00	TE ME NA SRL	07155100964	14364	02/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	300,00	66	-1.500,00
2025000690	366,00	TE ME NA SRL	07155100964	14364	02/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	300,00	66	-1.500,00
2025000985	698,35	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	14742	28/08/2025	09/09/2025	60	08/11/2025	05/11/2025	57	0	-3	2,00	0	-6,00
2025000985	698,35	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	14742	28/08/2025	09/09/2025	60	08/11/2025	05/11/2025	57	0	-3	696,35	0	-2.089,05
2025002881	31.635,70	ASTELLAS PHARMA S.P.A.	00789580966	14875	11/02/2025	19/09/2025	60	18/11/2025	11/11/2025	53	0	-7	28.759,73	2875,97	-201.318,11
2025003639	155.192,66	ALEXION PHARMA ITALY S.R.L.	05665070966	13885	13/08/2025	14/08/2025	60	13/10/2025	09/10/2025	56	0	-4	141.084,24	14108,42	-564.336,96
2025003760	51.730,89	ALEXION PHARMA ITALY S.R.L.	05665070966	14230	25/08/2025	26/08/2025	60	25/10/2025	22/10/2025	57	0	-3	47.028,08	4702,81	-141.084,24
2025003970	282.168,48	ALEXION PHARMA ITALY S.R.L.	05665070966	14657	09/09/2025	10/09/2025	60	09/11/2025	04/11/2025	55	0	-5	256.516,80	25651,68	-1.282.584,00
2025004118	282.168,48	ALEXION PHARMA ITALY S.R.L.	05665070966	15129	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	256.516,80	25651,68	-1.026.067,20
2025004551	289.222,69	ALEXION PHARMA ITALY S.R.L.	05665070966	16133	16/10/2025	17/10/2025	60	16/12/2025	01/12/2025	45	0	-15	262.929,72	26292,97	-3.943.945,80
2025011290	1.952,00	MEDELA ITALIA SRL	03717020964	13955	15/08/2025	18/08/2025	60	17/10/2025	13/10/2025	56	0	-4	1.600,00	352	-6.400,00
2025015312	294,45	ASTELLAS PHARMA S.P.A.	00789580966	13824	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	267,68	26,77	-803,04

2025017488	936,50	ASTELLAS PHARMA S.P.A.	00789580966	14953	18/09/2025	19/09/2025	60	18/11/2025	12/11/2025	54	0	-6	851,36	85,14	-5.108,16
2025021544	264,44	DASIT SPA	03222390159	17074	21/05/2025	22/05/2025	60	21/07/2025	17/12/2025	209	0	149	216,75	47,69	32.295,75
2025032978	6.896,42	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15547	19/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	5.652,80	1243,62	-39.569,60
2025032979	5.154,94	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15550	19/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	4.225,36	929,58	-29.577,52
2025032980	4.948,66	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15552	19/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	3.596,28	791,18	-25.173,96
2025032980	4.948,66	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15552	19/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	460,00	101,2	-3.220,00
2025032981	15.411,53	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15554	19/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	12.632,40	2779,13	-88.426,80
2025032982	6.558,72	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15556	19/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	5.036,00	1107,92	-35.252,00
2025032982	6.558,72	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15556	19/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	340,00	74,8	-2.380,00
2025033209	507,28	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15631	22/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	415,80	91,48	-2.910,60
2025033883	2.135,00	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15495	25/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	1.750,00	385	-12.250,00
2025034563	246,68	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15617	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	202,20	44,48	-1.819,80
2025037630	1.220,00	DASIT SPA	03222390159	14336	31/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	1.000,00	220	-4.000,00
2025038500	2.630,27	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	17004	30/10/2025	03/11/2025	60	02/01/2026	16/12/2025	43	0	-17	2.115,96	465,51	-35.971,32
2025038500	2.630,27	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	17004	30/10/2025	03/11/2025	60	02/01/2026	16/12/2025	43	0	-17	40,00	8,8	-680,00
2025038785	29,96	DASIT SPA	03222390159	14739	08/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	24,56	5,4	-147,36
2025039087	1.407,88	DASIT SPA	03222390159	14693	09/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	1.154,00	253,88	-6.924,00
2025039787	4.188,26	DASIT SPA	03222390159	14777	12/09/2025	13/09/2025	60	12/11/2025	06/11/2025	54	0	-6	3.433,00	755,26	-20.598,00
2025040472	2.013,00	DASIT SPA	03222390159	14917	18/09/2025	18/09/2025	60	17/11/2025	17/11/2025	60	0	0	1.650,00	363	0,00
2025041428	921,89	DASIT SPA	03222390159	15374	23/09/2025	23/09/2025	60	22/11/2025	20/11/2025	58	0	-2	755,65	166,24	-1.511,30
2025043330	3.095,75	DASIT SPA	03222390159	15628	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	2.537,50	558,25	-22.837,50
2025043331	1.220,00	DASIT SPA	03222390159	15731	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	1.000,00	220	-6.000,00
2025046291	534,26	DASIT SPA	03222390159	16512	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	437,92	96,34	-6.130,88
2025046292	3.824,50	DASIT SPA	03222390159	16512	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	3.134,84	689,66	-43.887,76
2025046621	267,28	DASIT SPA	03222390159	16654	27/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	219,08	48,2	-3.724,36
2025046622	4.734,19	DASIT SPA	03222390159	16654	27/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	3.880,48	853,71	-65.968,16
2025047599	39,21	DASIT SPA	03222390159	16570	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	32,14	7,07	-674,94
2025047736	1.220,00	DASIT SPA	03222390159	16517	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	1.000,00	220	-21.000,00
2025060134	632,24	ABBVIE S.R.L.	02645920592	13678	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	574,76	57,48	-1.724,28
2025067233	4.109,53	ABBVIE S.R.L.	02645920592	14758	10/09/2025	11/09/2025	60	10/11/2025	06/11/2025	56	0	-4	3.735,94	373,59	-14.943,76
2025071924	9.781,20	ABBVIE S.R.L.	02645920592	15601	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	9.405,00	376,2	-65.835,00
2025078624	143,83	ABBVIE S.R.L.	02645920592	16414	20/10/2025	21/10/2025	60	20/12/2025	05/12/2025	45	0	-15	130,75	13,08	-1.961,25
2025084398	8,80	ABBVIE S.R.L.	02645920592	16935	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	8,00	0,8	-184,00
2025114579	841,80	AB MEDICA S.P.A.	08862820969	13896	14/08/2025	14/08/2025	60	13/10/2025	09/10/2025	56	0	-4	690,00	151,8	-2.760,00
2025114693	244,00	AB MEDICA S.P.A.	08862820969	13950	19/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	200,00	44	-1.000,00
2025115800	5.856,00	AB MEDICA S.P.A.	08862820969	14850	15/09/2025	15/09/2025	60	14/11/2025	10/11/2025	56	0	-4	4.800,00	1056	-19.200,00
2025115988	42.960,35	AB MEDICA S.P.A.	08862820969	14888	17/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	35.213,40	7746,95	-176.067,00

2025115989	11.976,98	AB MEDICA S.P.A.	08862820969	14890	17/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	9.817,20	2159,78	-49.086,00
2025116134	305,00	AB MEDICA S.P.A.	08862820969	15141	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	250,00	55	-1.000,00
2025116135	1.067,50	AB MEDICA S.P.A.	08862820969	15141	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	875,00	192,5	-3.500,00
2025116324	762,50	AB MEDICA S.P.A.	08862820969	15315	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	625,00	137,5	-2.500,00
2025116403	549,00	AB MEDICA S.P.A.	08862820969	15464	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	450,00	99	-1.800,00
2025116404	439,20	AB MEDICA S.P.A.	08862820969	15455	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	360,00	79,2	-1.440,00
2025116486	6.917,40	AB MEDICA S.P.A.	08862820969	15485	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	5.670,00	1247,4	-28.350,00
2025116588	152,50	AB MEDICA S.P.A.	08862820969	16024	29/09/2025	29/09/2025	60	28/11/2025	27/11/2025	59	0	-1	125,00	27,5	-125,00
2025116589	35.330,59	AB MEDICA S.P.A.	08862820969	15503	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	28.959,50	6371,09	-202.716,50
2025116660	226.554,00	AB MEDICA S.P.A.	08862820969	15519	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	185.700,00	40854	-1.485.600,00
2025116911	141.729,47	AB MEDICA S.P.A.	08862820969	15555	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	116.171,70	25557,77	-929.373,60
2025117077	7.076,00	AB MEDICA S.P.A.	08862820969	15930	02/10/2025	02/10/2025	60	01/12/2025	25/11/2025	54	0	-6	5.800,00	1276	-34.800,00
2025117078	152,50	AB MEDICA S.P.A.	08862820969	15941	02/10/2025	02/10/2025	60	01/12/2025	25/11/2025	54	0	-6	125,00	27,5	-750,00
2025117285	641,72	AB MEDICA S.P.A.	08862820969	15640	06/10/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	526,00	115,72	-5.786,00
2025117847	31.704,75	AB MEDICA S.P.A.	08862820969	16140	15/10/2025	15/10/2025	60	14/12/2025	01/12/2025	47	0	-13	25.987,50	5717,25	-337.837,50
2025118155	37.121,18	AB MEDICA S.P.A.	08862820969	16388	21/10/2025	21/10/2025	60	20/12/2025	05/12/2025	45	0	-15	30.427,20	6693,98	-456.408,00
2025118258	21.397,82	AB MEDICA S.P.A.	08862820969	16446	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	17.539,20	3858,62	-280.627,20
2025118259	168,36	AB MEDICA S.P.A.	08862820969	16448	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	138,00	30,36	-2.208,00
2025118496	14.971,23	AB MEDICA S.P.A.	08862820969	16426	27/10/2025	27/10/2025	60	26/12/2025	05/12/2025	39	0	-21	12.271,50	2699,73	-257.701,50
2025118584	12.977,38	AB MEDICA S.P.A.	08862820969	16634	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	10.637,20	2340,18	-180.832,40
2025118816	152,50	AB MEDICA S.P.A.	08862820969	16586	30/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	125,00	27,5	-2.500,00
2025118986	152,50	AB MEDICA S.P.A.	08862820969	16605	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	125,00	27,5	-2.625,00
2025119167	305,00	AB MEDICA S.P.A.	08862820969	16908	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	250,00	55	-5.000,00
2025119168	152,50	AB MEDICA S.P.A.	08862820969	16908	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	125,00	27,5	-2.500,00
2025119169	305,00	AB MEDICA S.P.A.	08862820969	16908	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	250,00	55	-5.000,00
2025188529	423,85	VIATRIS ITALIA SRL	02789580590	13653	06/08/2025	08/08/2025	60	07/10/2025	02/10/2025	55	0	-5	385,32	38,53	-1.926,60
2025203889	1.709,40	VIATRIS ITALIA SRL	02789580590	14465	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.554,00	155,4	-4.662,00
2025203890	305,25	VIATRIS ITALIA SRL	02789580590	14465	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	277,50	27,75	-832,50
2025209145	20,35	VIATRIS ITALIA SRL	02789580590	14674	08/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	18,50	1,85	-74,00
2025213178	166,16	VIATRIS ITALIA SRL	02789580590	14806	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	151,05	15,11	-604,20
2025217583	721,60	VIATRIS ITALIA SRL	02789580590	14956	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	656,00	65,6	-1.968,00
2025246390	264,00	VIATRIS ITALIA SRL	02789580590	16912	15/10/2025	15/10/2025	60	14/12/2025	16/12/2025	62	0	2	240,00	24	480,00
2025246391	633,60	VIATRIS ITALIA SRL	02789580590	16220	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	43	0	-17	576,00	57,6	-9.792,00
2025246392	1.705,00	VIATRIS ITALIA SRL	02789580590	16912	15/10/2025	15/10/2025	60	14/12/2025	16/12/2025	62	0	2	1.550,00	155	3.100,00
2025931328	66.278,94	ENGINEERING - INGEGNERIA INFORMATICA	05724831002	15161	10/10/2025	13/10/2025	60	12/12/2025	14/11/2025	32	0	-28	54.327,00	11951,94	-1.521.156,00
2025931547	66.156,64	ENGINEERING - INGEGNERIA INFORMATICA	05724831002	15161	13/10/2025	14/10/2025	60	13/12/2025	14/11/2025	31	0	-29	54.226,75	11929,89	-1.572.575,75
2025935914	55.866,24	ENGINEERING - INGEGNERIA INFORMATICA	05724831002	16996	19/11/2025	20/11/2025	60	19/01/2026	17/12/2025	27	0	-33	45.792,00	10074,24	-1.511.136,00
2025FS009372	257,66	LABOINDUSTRIA S.P.A.	00805390283	15927	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	55	0	-5	211,20	46,46	-1.056,00
2025FS009373	25,62	LABOINDUSTRIA S.P.A.	00805390283	15927	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	55	0	-5	21,00	4,62	-105,00
2027 PA	16.250,40	PRODIFARM SPA	00138660907	15750	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	13.320,00	2930,4	-146.520,00
2028 PA	1.854,40	PRODIFARM SPA	00138660907	15907	30/09/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	1.520,00	334,4	-19.760,00
203PA	18.280,64	VENTURA GLOBAL SRL	03708710243	16774	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	11.592,51	2550,35	-220.257,69
203PA	18.280,64	VENTURA GLOBAL SRL	03708710243	16774	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	3.391,62	746,16	-64.440,78

2041 PA	241,47	PRODIFARM SPA	00138660907	16395	30/09/2025	07/10/2025	60	06/12/2025	04/12/2025	58	0	-2	197,93	43,54	-395,86
2042 PA	499,20	PRODIFARM SPA	00138660907	16395	30/09/2025	07/10/2025	60	06/12/2025	04/12/2025	58	0	-2	480,00	19,2	-960,00
2043 PA	499,20	PRODIFARM SPA	00138660907	16395	30/09/2025	07/10/2025	60	06/12/2025	04/12/2025	58	0	-2	480,00	19,2	-960,00
2044 PA	8.733,92	PRODIFARM SPA	00138660907	15729	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	8.398,00	335,92	-92.378,00
205/D	6.871,20	MEDICA DI PELLEGRINI	03642880920	16697	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	4.200,00	924	-67.200,00
205/D	6.871,20	MEDICA DI PELLEGRINI	03642880920	16697	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	1.680,00	67,2	-26.880,00
2051 PA	771,67	PRODIFARM SPA	00138660907	15741	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	632,52	139,15	-7.590,24
2052 PA	4.039,98	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	2.250,00	495	-24.750,00
2052 PA	4.039,98	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	478,26	105,22	-5.260,86
2052 PA	4.039,98	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	583,20	128,3	-6.415,20
2053 PA	3.708,80	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	3.040,00	668,8	-33.440,00
2054 PA	1.767,78	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	1.449,00	318,78	-15.939,00
2057 PA	4.735,02	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	1.123,20	247,1	-12.355,20
2057 PA	4.735,02	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	2.757,96	606,76	-30.337,56
206	2.989,00	PS MEDICAL S.R.L.	01928170909	14843	10/09/2025	12/09/2025	60	11/11/2025	10/11/2025	59	0	-1	2.450,00	539	-2.450,00
206/1.001	2.537,60	ZIDDA MARIO	01060310909	16569	23/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	2.080,00	457,6	-41.600,00
2063 PA	21.118,20	PRODIFARM SPA	00138660907	15714	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	17.310,00	3808,2	-207.720,00
2068 PA	663,52	PRODIFARM SPA	00138660907	16221	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	43	0	-17	638,00	25,52	-10.846,00
2069 PA	6.984,01	PRODIFARM SPA	00138660907	16147	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	5.724,60	1259,41	-103.042,80
207 /PA	927,20	TERAPON S.R.L.	00517460929	15099	18/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	760,00	167,2	-3.040,00
2074	15.420,80	FARMADATI ITALIA SRL	01169830336	14277	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	12.640,00	2780,8	-50.560,00
2084 PA	71.370,00	PRODIFARM SPA	00138660907	16147	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	58.500,00	12870	-1.053.000,00
2092 PA	19.314,61	PRODIFARM SPA	00138660907	16147	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	297,00	65,34	-5.346,00
2092 PA	19.314,61	PRODIFARM SPA	00138660907	16147	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	1.406,16	309,36	-25.310,88
2092 PA	19.314,61	PRODIFARM SPA	00138660907	16147	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	3.292,00	724,24	-59.256,00
2092 PA	19.314,61	PRODIFARM SPA	00138660907	16147	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	10.060,33	2213,27	-181.085,94
2092 PA	19.314,61	PRODIFARM SPA	00138660907	16147	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	776,16	170,75	-13.970,88
2098 PA	5.971,68	PRODIFARM SPA	00138660907	16149	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	5.742,00	229,68	-103.356,00
2099 PA	4.287,69	PRODIFARM SPA	00138660907	16153	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	140,40	30,89	-2.527,20
2099 PA	4.287,69	PRODIFARM SPA	00138660907	16153	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	3.374,10	742,3	-60.733,80
21	8.666,67	SCALA CHIARA	02847330905	15484	09/11/2025	14/11/2025	60	13/01/2026	20/11/2025	6	0	-54	8.666,67	0	-468.000,18
2100117200	267,30	SANDOZ S.P.A.	02689300123	13951	19/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	243,00	24,3	-1.215,00
2100122267	494,99	SANDOZ S.P.A.	02689300123	14265	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	449,99	45	-1.799,96
21055	928,26	AVAS PHARMACEUTICALS S.R.L.	09190500968	15846	09/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	843,87	84,39	-11.814,18
211	1.884,90	PS MEDICAL S.R.L.	01928170909	14954	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	1.545,00	339,9	-4.635,00
2110 PA	1.564,87	PRODIFARM SPA	00138660907	16153	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	1.282,68	282,19	-23.088,24
2110692157	2.049,60	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	13917	14/08/2025	15/08/2025	60	14/10/2025	09/10/2025	55	0	-5	1.680,00	369,6	-8.400,00
2110693031	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	14283	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	516,00	20,64	-2.064,00
2110693031	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	14283	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	132,00	5,28	-528,00
2110694110	4.246,16	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	14613	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	4.082,85	163,31	-12.248,55
2110695978	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	15478	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	516,00	20,64	-2.580,00
2110695978	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	15478	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	132,00	5,28	-660,00
2110696470	1.830,00	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	15494	26/09/2025	27/09/2025	60	26/11/2025	21/11/2025	55	0	-5	1.500,00	330	-7.500,00

2110696593	4.199,52	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	15366	26/09/2025	27/09/2025	60	26/11/2025	20/11/2025	54	0	-6	4.038,00	161,52	-24.228,00
2110697076	3.074,40	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	15566	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	2.520,00	554,4	-20.160,00
2110698072	4.099,20	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	16004	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	3.360,00	739,2	-36.960,00
2110698134	1.407,54	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	15999	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	1.353,40	54,14	-14.887,40
2110699985	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	16566	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	516,00	20,64	-9.804,00
2110699985	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	16566	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	132,00	5,28	-2.508,00
2110700422	4.182,07	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	16571	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	4.021,22	160,85	-84.445,62
212	1.164,80	FUTURA MEDICA S.R.L.	03583570928	15568	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	1.120,00	44,8	-8.960,00
212 /PA	3.262,27	TERAPON S.R.L.	00517460929	15521	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	2.673,99	588,28	-21.391,92
2121/00	435,60	PROFESSIONAL DIETETICS S.P.A.	11817800151	14452	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	396,00	39,6	-1.584,00
2122 PA	20.496,00	PRODIFARM SPA	00138660907	16156	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	16.800,00	3696	-302.400,00
2125 PA	1.299,15	PRODIFARM SPA	00138660907	16157	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	42	0	-18	1.064,88	234,27	-19.167,84
2125037349	939,40	CARLO ERBA REAGENTS SRL	01802940484	15950	10/10/2025	12/10/2025	60	11/12/2025	25/11/2025	44	0	-16	770,00	169,4	-12.320,00
2125037752	333,47	CARLO ERBA REAGENTS SRL	01802940484	16104	14/10/2025	14/10/2025	60	13/12/2025	28/11/2025	45	0	-15	273,34	60,13	-4.100,10
2125040120	162,21	CARLO ERBA REAGENTS SRL	01802940484	16811	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	132,96	29,25	-2.393,28
2125041491	468,48	CARLO ERBA REAGENTS SRL	01802940484	16940	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	150,00	33	-3.450,00
2125041491	468,48	CARLO ERBA REAGENTS SRL	01802940484	16940	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	234,00	51,48	-5.382,00
2126 PA	433,93	PRODIFARM SPA	00138660907	16221	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	43	0	-17	355,68	78,25	-6.046,56
2127 PA	1.968,29	PRODIFARM SPA	00138660907	16235	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	43	0	-17	1.613,35	354,94	-27.426,95
2128 PA	2.764,11	PRODIFARM SPA	00138660907	16235	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	43	0	-17	2.265,66	498,45	-38.516,22
2129004979	32.438,91	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	13828	31/08/2025	12/09/2025	60	11/11/2025	08/10/2025	26	0	-34	26.589,27	5849,64	-904.035,18
2129004980	62.165,43	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	13829	31/08/2025	11/09/2025	60	10/11/2025	08/10/2025	27	0	-33	50.955,27	11210,16	-1.681.523,91
2129004981	28.027,87	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	13840	31/08/2025	12/09/2025	60	11/11/2025	09/10/2025	27	0	-33	22.973,66	5054,21	-758.130,78
2129004982	37.370,49	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	13829	31/08/2025	11/09/2025	60	10/11/2025	08/10/2025	27	0	-33	30.631,55	6738,94	-1.010.841,15
2129005046	37.370,49	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	13942	18/09/2025	19/09/2025	60	18/11/2025	15/10/2025	26	0	-34	30.631,55	6738,94	-1.041.472,70
2129005047	33.233,43	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	13945	18/09/2025	19/09/2025	60	18/11/2025	15/10/2025	26	0	-34	27.240,52	5992,91	-926.177,68
2129005048	60.316,09	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	13945	18/09/2025	19/09/2025	60	18/11/2025	15/10/2025	26	0	-34	49.439,42	10876,67	-1.680.940,28
2129005049	28.027,87	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	13784	18/09/2025	19/09/2025	60	18/11/2025	07/10/2025	18	0	-42	22.973,66	5054,21	-964.893,72
2129005800	19.303,27	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	14846	23/10/2025	24/10/2025	60	23/12/2025	10/11/2025	17	0	-43	15.822,35	3480,92	-680.361,05
2129005801	26.189,97	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	14857	23/10/2025	24/10/2025	60	23/12/2025	10/11/2025	17	0	-43	21.467,19	4722,78	-923.089,17
2129005802	19.047,26	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	14858	23/10/2025	24/10/2025	60	23/12/2025	10/11/2025	17	0	-43	15.612,51	3434,75	-671.337,93
2129005803	23.809,07	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	14859	23/10/2025	24/10/2025	60	23/12/2025	10/11/2025	17	0	-43	19.515,63	4293,44	-839.172,09
2129005804	36.165,01	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	15213	23/10/2025	24/10/2025	60	23/12/2025	17/11/2025	24	0	-36	29.643,45	6521,56	-1.067.164,20
2129005805	31.452,59	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	15213	23/10/2025	24/10/2025	60	23/12/2025	17/11/2025	24	0	-36	25.780,81	5671,78	-928.109,16

2129005806	60.110,61	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	15213	23/10/2025	24/10/2025	60	23/12/2025	17/11/2025	24	0	-36	49.270,99	10839,62	-1.773.755,64
2129005807	27.123,75	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	15214	23/10/2025	24/10/2025	60	23/12/2025	17/11/2025	24	0	-36	22.232,58	4891,17	-800.372,88
2129006366	18.225,40	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16380	31/10/2025	11/11/2025	60	10/01/2026	04/12/2025	23	0	-37	14.938,85	3286,55	-552.737,45
2129006367	21.262,97	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16091	31/10/2025	12/11/2025	60	11/01/2026	28/11/2025	16	0	-44	17.428,66	3834,31	-766.861,04
2129006368	22.806,24	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16090	31/10/2025	12/11/2025	60	11/01/2026	28/11/2025	16	0	-44	18.693,64	4112,6	-822.520,16
2129006369	21.458,93	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16088	31/10/2025	12/11/2025	60	11/01/2026	28/11/2025	16	0	-44	17.589,29	3869,64	-773.928,76
2129006370	17.637,48	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16380	31/10/2025	12/11/2025	60	11/01/2026	04/12/2025	22	0	-38	14.456,95	3180,53	-549.364,10
2129006371	20.577,06	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16089	31/10/2025	12/11/2025	60	11/01/2026	28/11/2025	16	0	-44	16.866,44	3710,62	-742.123,36
2129006372	21.899,88	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16086	31/10/2025	12/11/2025	60	11/01/2026	28/11/2025	16	0	-44	17.950,72	3949,16	-789.831,68
2129006373	20.577,06	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16085	31/10/2025	12/11/2025	60	11/01/2026	28/11/2025	16	0	-44	16.866,44	3710,62	-742.123,36
2129006382	99.823,24	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16087	31/10/2025	12/11/2025	60	11/01/2026	28/11/2025	16	0	-44	81.822,33	18000,91	-3.600.182,52
2129006383	96.565,21	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16084	31/10/2025	12/11/2025	60	11/01/2026	28/11/2025	16	0	-44	79.151,81	17413,4	-3.482.679,64
2129006777	37.370,49	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16875	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	30.631,55	6738,94	-1.439.682,85
2129006778	32.438,91	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16875	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	26.589,27	5849,64	-1.249.695,69
2129006779	62.165,43	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16875	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	50.955,27	11210,16	-2.394.897,69
2129006780	28.027,87	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	16883	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	22.973,66	5054,21	-1.079.762,02
213	655,20	FUTURA MEDICA S.R.L.	03583570928	15568	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	630,00	25,2	-5.040,00
214	520,00	FUTURA MEDICA S.R.L.	03583570928	15568	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	500,00	20	-4.000,00
214/P	10.023,52	MILLENNIUM SRL	02362200921	16256	24/10/2025	24/10/2025	60	23/12/2025	03/12/2025	40	0	-20	8.216,00	1807,52	-164.320,00
2149 PA	2.654,08	PRODIFARM SPA	00138660907	16235	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	43	0	-17	2.552,00	102,08	-43.384,00
215	655,20	FUTURA MEDICA S.R.L.	03583570928	15650	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	630,00	25,2	-3.780,00
2150 PA	1.327,04	PRODIFARM SPA	00138660907	16235	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	43	0	-17	1.276,00	51,04	-21.692,00
2151 PA	4.366,96	PRODIFARM SPA	00138660907	16398	15/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	4.199,00	167,96	-62.985,00
2152 PA	28.072,72	PRODIFARM SPA	00138660907	16396	15/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	10.197,00	407,88	-152.955,00
2152 PA	28.072,72	PRODIFARM SPA	00138660907	16396	15/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	16.796,00	671,84	-251.940,00
216	655,20	FUTURA MEDICA S.R.L.	03583570928	15644	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	630,00	25,2	-3.780,00
2162 PA	1.207,71	PRODIFARM SPA	00138660907	16949	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	989,93	217,78	-19.798,60
2165	1.817,19	SURGIKA S.R.L.	01799470511	14386	20/08/2025	29/08/2025	60	28/10/2025	27/10/2025	59	0	-1	1.489,50	327,69	-1.489,50
2167 PA	2.654,08	PRODIFARM SPA	00138660907	16952	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	2.552,00	102,08	-53.592,00
217/P	30.744,00	MILLENNIUM SRL	02362200921	16732	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	25.200,00	5544	-403.200,00
218/P	7.116,54	MILLENNIUM SRL	02362200921	16732	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	5.833,23	1283,31	-93.331,68
219 /PA	140,30	TERAPON S.R.L.	00517460929	15951	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	115,00	25,3	-805,00
2190 PA	4.461,60	PRODIFARM SPA	00138660907	16955	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	4.290,00	171,6	-90.090,00
21901	1.705,00	AVAS PHARMACEUTICALS S.R.L.	09190500968	16349	20/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	1.550,00	155	-23.250,00
2196	5.451,57	SURGIKA S.R.L.	01799470511	14553	27/08/2025	05/09/2025	60	04/11/2025	30/10/2025	55	0	-5	4.468,50	983,07	-22.342,50
220 /PA	894,87	TERAPON S.R.L.	00517460929	15949	02/10/2025	02/10/2025	60	01/12/2025	25/11/2025	54	0	-6	733,50	161,37	-4.401,00
2213 PA	23.091,12	PRODIFARM SPA	00138660907	16896	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	13.805,00	552,2	-276.100,00
2213 PA	23.091,12	PRODIFARM SPA	00138660907	16896	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	8.398,00	335,92	-167.960,00

222	2.329,60	FUTURA MEDICA S.R.L.	03583570928	17061	31/10/2025	03/11/2025	60	02/01/2026	18/12/2025	45	0	-15	2.240,00	89,6	-33.600,00
2223	709,50	ORSANA ITALIA S.R.L.	13205681003	14583	31/08/2025	05/09/2025	60	04/11/2025	03/11/2025	59	0	-1	645,00	64,5	-645,00
2224	1.201,20	ORSANA ITALIA S.R.L.	13205681003	14583	31/08/2025	05/09/2025	60	04/11/2025	03/11/2025	59	0	-1	1.092,00	109,2	-1.092,00
2224 PA	499,20	PRODIFARM SPA	00138660907	16931	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	480,00	19,2	-10.080,00
2225 PA	499,20	PRODIFARM SPA	00138660907	16931	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	480,00	19,2	-10.080,00
2225920718	2.271,04	FATER S.P.A.	01282360682	14476	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	2.064,58	206,46	-10.322,90
2226 PA	499,20	PRODIFARM SPA	00138660907	16931	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	480,00	19,2	-10.080,00
2227 PA	499,20	PRODIFARM SPA	00138660907	16931	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	480,00	19,2	-10.080,00
223/P	6.094,40	MILLENNIUM SRL	02362200921	16609	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	5.860,00	234,4	-123.060,00
2230 PA	3.447,50	PRODIFARM SPA	00138660907	16930	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	2.825,82	621,68	-59.342,22
224/P	4.555,20	MILLENNIUM SRL	02362200921	16824	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	4.380,00	175,2	-83.220,00
2243 PA	2.090,40	PRODIFARM SPA	00138660907	16928	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	2.010,00	80,4	-42.210,00
2243039186	456,28	TELEFLEX MEDICAL SRL	02804530968	13677	30/04/2024	01/05/2024	60	30/06/2024	02/10/2025	519	0	459	318,82	70,14	146.338,38
2243039186	456,28	TELEFLEX MEDICAL SRL	02804530968	13677	30/04/2024	01/05/2024	60	30/06/2024	02/10/2025	519	0	459	55,18	12,14	25.327,62
2250 PA	499,20	PRODIFARM SPA	00138660907	17014	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	480,00	19,2	-9.600,00
2251 PA	499,20	PRODIFARM SPA	00138660907	17014	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	480,00	19,2	-9.600,00
22518712	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13715	07/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	3.650,00	146	-14.600,00
22519178	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13932	18/08/2025	20/08/2025	60	19/10/2025	10/10/2025	51	0	-9	3.650,00	146	-32.850,00
22519247	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14020	19/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	3.980,00	159,2	-15.920,00
22519319	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14080	20/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	3.650,00	146	-14.600,00
22519346	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14081	20/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	3.650,00	146	-14.600,00
22519489	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13638	25/08/2025	26/08/2025	60	25/10/2025	02/10/2025	37	0	-23	2.375,00	95	-54.625,00
22519489	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13638	25/08/2025	26/08/2025	60	25/10/2025	02/10/2025	37	0	-23	1.275,00	51	-29.325,00
22519987	3.952,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14532	02/09/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	3.240,00	712,8	-12.960,00
22520042	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14485	02/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	3.650,00	146	-18.250,00
22520130	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14533	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	1.420,00	56,8	-5.680,00
22520131	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14533	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	1.420,00	56,8	-5.680,00
22520135	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14447	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	1.420,00	56,8	-7.100,00
22520266	158,60	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14598	05/09/2025	07/09/2025	60	06/11/2025	03/11/2025	57	0	-3	130,00	28,6	-390,00
22520392	366,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14748	08/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	300,00	66	-900,00
22520396	317,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14748	08/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	260,00	57,2	-780,00
22520678	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14694	10/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	1.420,00	56,8	-8.520,00
22520683	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14791	10/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	3.650,00	146	-14.600,00
22520798	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14717	11/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	3.650,00	146	-25.550,00
22520800	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14717	11/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	3.650,00	146	-25.550,00
22520983	48.141,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14879	15/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	39.460,00	8681,2	-157.840,00

22521284	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13971	17/09/2025	18/09/2025	60	17/11/2025	24/10/2025	36	0	-24	1.826,92	73,08	-43.846,08
22521284	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13971	17/09/2025	18/09/2025	60	17/11/2025	24/10/2025	36	0	-24	1.823,08	72,92	-43.753,92
22521286	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13974	17/09/2025	18/09/2025	60	17/11/2025	24/10/2025	36	0	-24	1.826,92	73,08	-43.846,08
22521286	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13974	17/09/2025	18/09/2025	60	17/11/2025	24/10/2025	36	0	-24	1.823,08	72,92	-43.753,92
22521342	732,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	15150	18/09/2025	20/09/2025	60	19/11/2025	14/11/2025	55	0	-5	600,00	132	-3.000,00
22521437	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14010	18/09/2025	20/09/2025	60	19/11/2025	15/10/2025	25	0	-35	1.420,00	56,8	-49.700,00
22521505	1.659,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14026	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	25	0	-35	600,00	132	-21.000,00
22521505	1.659,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14026	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	25	0	-35	260,00	57,2	-9.100,00
22521505	1.659,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	14026	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	25	0	-35	500,00	110	-17.500,00
22521676	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	15459	22/09/2025	23/09/2025	60	22/11/2025	20/11/2025	58	0	-2	1.420,00	56,8	-2.840,00
22521949	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	15331	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	3.650,00	146	-18.250,00
22522051	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	15479	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	1.420,00	56,8	-7.100,00
22522278	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	15516	29/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	3.650,00	146	-21.900,00
22522282	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	15512	29/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	3.650,00	146	-21.900,00
22522433	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	15586	30/09/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	3.650,00	146	-36.500,00
22523131	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	16110	08/10/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	3.650,00	146	-43.800,00
22523141	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	16035	08/10/2025	12/10/2025	60	11/12/2025	28/11/2025	47	0	-13	3.650,00	146	-47.450,00
22523464	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	16148	13/10/2025	14/10/2025	60	13/12/2025	01/12/2025	48	0	-12	3.980,00	159,2	-47.760,00
22523769	658,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	16131	16/10/2025	17/10/2025	60	16/12/2025	01/12/2025	45	0	-15	540,00	118,8	-8.100,00
22524565	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	16785	24/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	3.650,00	146	-65.700,00
22524566	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	16815	24/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	1.420,00	56,8	-25.560,00
22524567	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	16785	24/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	3.650,00	146	-65.700,00
22524568	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	16785	24/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	3.650,00	146	-65.700,00
22524829	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	16806	28/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	3.650,00	146	-65.700,00
22525212	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	16886	31/10/2025	02/11/2025	60	01/01/2026	16/12/2025	44	0	-16	3.650,00	146	-58.400,00
22525355	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	17080	03/11/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	1.420,00	56,8	-28.400,00
22525460	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	17080	04/11/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	3.650,00	146	-73.000,00
2253081480	585,60	TELEFLEX MEDICAL SRL	02804530968	13627	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	480,00	105,6	-1.440,00
2253081834	649,04	TELEFLEX MEDICAL SRL	02804530968	13679	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	532,00	117,04	-1.596,00

2253082843	607,56	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	498,00	109,56	-3.486,00
2253082844	2.074,00	TELEFLEX MEDICAL SRL	02804530968	14204	18/08/2025	25/08/2025	60	24/10/2025	21/10/2025	57	0	-3	1.700,00	374	-5.100,00
2253082845	58,80	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	56,00	2,8	-392,00
2253082846	359,90	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	295,00	64,9	-2.065,00
2253082847	719,80	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	590,00	129,8	-4.130,00
2253082848	128,10	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	105,00	23,1	-735,00
2253082849	359,90	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	295,00	64,9	-2.065,00
2253082850	599,04	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	576,00	23,04	-4.032,00
2253084100	139,08	TELEFLEX MEDICAL SRL	02804530968	14087	20/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	114,00	25,08	-912,00
2253086145	607,56	TELEFLEX MEDICAL SRL	02804530968	14214	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	498,00	109,56	-2.490,00
2253086441	115,90	TELEFLEX MEDICAL SRL	02804530968	14255	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	95,00	20,9	-380,00
2253086828	44,10	TELEFLEX MEDICAL SRL	02804530968	14311	29/08/2025	30/08/2025	60	29/10/2025	24/10/2025	55	0	-5	42,00	2,1	-210,00
2253089300	231,80	TELEFLEX MEDICAL SRL	02804530968	14508	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	190,00	41,8	-760,00
2253089967	1.537,20	TELEFLEX MEDICAL SRL	02804530968	14574	04/09/2025	05/09/2025	60	04/11/2025	03/11/2025	59	0	-1	1.260,00	277,2	-1.260,00
2253090339	3.477,00	TELEFLEX MEDICAL SRL	02804530968	14585	05/09/2025	06/09/2025	60	05/11/2025	03/11/2025	58	0	-2	2.850,00	627	-5.700,00
2253091470	2.318,00	TELEFLEX MEDICAL SRL	02804530968	14661	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	1.900,00	418	-11.400,00
2253091603	5.175,24	TELEFLEX MEDICAL SRL	02804530968	14702	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	4.242,00	933,24	-25.452,00
2253091604	5.773,28	TELEFLEX MEDICAL SRL	02804530968	14702	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	4.732,20	1041,08	-28.393,20
2253092606	120,64	TELEFLEX MEDICAL SRL	02804530968	14898	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	116,00	4,64	-580,00
2253092607	512,40	TELEFLEX MEDICAL SRL	02804530968	14927	16/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	420,00	92,4	-1.680,00
2253093250	398,94	TELEFLEX MEDICAL SRL	02804530968	15100	18/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	327,00	71,94	-1.308,00
2253093606	2.897,50	TELEFLEX MEDICAL SRL	02804530968	15100	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	2.375,00	522,5	-11.875,00
2253094258	265,96	TELEFLEX MEDICAL SRL	02804530968	15227	22/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	218,00	47,96	-1.090,00
2253094259	113,46	TELEFLEX MEDICAL SRL	02804530968	15117	22/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	93,00	20,46	-465,00
2253094260	113,46	TELEFLEX MEDICAL SRL	02804530968	15328	22/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	93,00	20,46	-279,00
2253095940	2.196,00	TELEFLEX MEDICAL SRL	02804530968	15380	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	1.800,00	396	-9.000,00
2253099233	1.171,20	TELEFLEX MEDICAL SRL	02804530968	15625	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	960,00	211,2	-7.680,00
2253100518	603,90	TELEFLEX MEDICAL SRL	02804530968	15954	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	495,00	108,9	-3.465,00
2253100825	3.001,20	TELEFLEX MEDICAL SRL	02804530968	15638	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	480,00	105,6	-4.320,00
2253100825	3.001,20	TELEFLEX MEDICAL SRL	02804530968	15638	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	1.980,00	435,6	-17.820,00
2253101531	1.738,50	TELEFLEX MEDICAL SRL	02804530968	15840	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	1.425,00	313,5	-17.100,00
2253101706	707,60	TELEFLEX MEDICAL SRL	02804530968	15852	08/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	580,00	127,6	-7.540,00
2253101707	36,75	TELEFLEX MEDICAL SRL	02804530968	15736	08/10/2025	09/10/2025	60	08/12/2025	24/11/2025	46	0	-14	35,00	1,75	-490,00
2253103148	463,60	TELEFLEX MEDICAL SRL	02804530968	16068	13/10/2025	14/10/2025	60	13/12/2025	27/11/2025	44	0	-16	380,00	83,6	-6.080,00
2253104155	13,91	TELEFLEX MEDICAL SRL	02804530968	16130	16/10/2025	17/10/2025	60	16/12/2025	01/12/2025	45	0	-15	11,40	2,51	-171,00
2253104156	6.148,80	TELEFLEX MEDICAL SRL	02804530968	16211	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	5.040,00	1108,8	-70.560,00
2253104789	217,89	TELEFLEX MEDICAL SRL	02804530968	16335	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	178,60	39,29	-2.679,00
2253105134	4.099,20	TELEFLEX MEDICAL SRL	02804530968	16387	20/10/2025	21/10/2025	60	20/12/2025	05/12/2025	45	0	-15	3.360,00	739,2	-50.400,00
2253105300	1.159,00	TELEFLEX MEDICAL SRL	02804530968	16251	21/10/2025	22/10/2025	60	21/12/2025	03/12/2025	42	0	-18	950,00	209	-17.100,00
2253105301	927,20	TELEFLEX MEDICAL SRL	02804530968	16359	21/10/2025	22/10/2025	60	21/12/2025	04/12/2025	43	0	-17	760,00	167,2	-12.920,00
2253105302	185,33	TELEFLEX MEDICAL SRL	02804530968	16472	21/10/2025	22/10/2025	60	21/12/2025	09/12/2025	48	0	-12	178,20	7,13	-2.138,40
2253105303	2.459,52	TELEFLEX MEDICAL SRL	02804530968	16359	21/10/2025	22/10/2025	60	21/12/2025	04/12/2025	43	0	-17	2.016,00	443,52	-34.272,00
2253107395	829,60	TELEFLEX MEDICAL SRL	02804530968	16667	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	42	0	-18	680,00	149,6	-12.240,00
2253112668	463,60	TELEFLEX MEDICAL SRL	02804530968	16891	03/11/2025	04/11/2025	60	03/01/2026	16/12/2025	42	0	-18	380,00	83,6	-6.840,00
2253113014	341,60	TELEFLEX MEDICAL SRL	02804530968	16948	04/11/2025	05/11/2025	60	04/01/2026	15/12/2025	40	0	-20	280,00	61,6	-5.600,00
2253113180	5.773,28	TELEFLEX MEDICAL SRL	02804530968	16921	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	4.732,20	1041,08	-94.644,00
2253113181	1.854,40	TELEFLEX MEDICAL SRL	02804530968	16921	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	1.520,00	334,4	-30.400,00
2253114122	791,78	TELEFLEX MEDICAL SRL	02804530968	16985	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	649,00	142,78	-14.927,00
2255 PA	499,20	PRODIFARM SPA	00138660907	17014	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	480,00	19,2	-9.600,00
2256 PA	3.118,96	PRODIFARM SPA	00138660907	17016	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	2.999,00	119,96	-59.980,00
227	2.928,00	XANIT SRL	01818440909	15893	30/09/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	2.400,00	528	-28.800,00
228	5.856,00	XANIT SRL	01818440909	15895	30/09/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	4.800,00	1056	-57.600,00
228/P	1.464,00	MILLENNIUM SRL	02362200921	16925	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	1.200,00	264	-24.000,00
2283	7.268,76	SURGIKA S.R.L.	01799470511	14733	29/08/2025	09/09/2025	60	08/11/2025	05/11/2025	57	0	-3	5.958,00	1310,76	-17.874,00
2284	43,00	GLORIA MED PHARMA SRL	02767640135	17018	31/10/2025	06/11/2025	60	05/01/2026	17/12/2025	41	0	-19	39,09	3,91	-742,71

229 /PA	420,90	TERAPON S.R.L.	00517460929	16105	15/10/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	345,00	75,9	-5.520,00
229/P	10.248,00	MILLENNIUM SRL	02362200921	16885	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	8.400,00	1848	-176.400,00
23	8.666,67	SCALA CHIARA	02847330905	17135	08/12/2025	11/12/2025	60	09/02/2026	19/12/2025	8	0	-52	8.666,67	0	-450.666,84
230 /PA	894,87	TERAPON S.R.L.	00517460929	16105	15/10/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	733,50	161,37	-11.736,00
230/FA	159.157,85	CONSIS SOCIETA' CONSORTILE ARL	06556840723	14540	30/09/2025	02/10/2025	60	01/12/2025	30/10/2025	28	0	-32	130.457,25	28700,6	-4.174.632,00
2301 PA	4.960,80	PRODIFARM SPA	00138660907	17139	14/11/2025	19/11/2025	60	18/01/2026	19/12/2025	30	0	-30	4.770,00	190,8	-143.100,00
231	2.415,60	AXOSAN DI MICHELE	02400160905	14546	04/09/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	1.980,00	435,6	-7.920,00
231/FA	135.802,02	CONSIS SOCIETA' CONSORTILE ARL	06556840723	14540	30/09/2025	02/10/2025	60	01/12/2025	30/10/2025	28	0	-32	111.313,13	24488,89	-3.562.020,16
2314	228,01	GLORIA MED PHARMA SRL	02767640135	17060	31/10/2025	03/11/2025	60	02/01/2026	18/12/2025	45	0	-15	207,28	20,73	-3.109,20
232	13.018,01	XANIT SRL	01818440909	15783	30/09/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	10.670,50	2347,51	-138.716,50
232/PA-25	5.856,00	MDHEALTHCARE S.R.L.	04550700878	15006	12/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	4.800,00	1056	-24.000,00
233	28.284,30	VITTADELLO SPA	05294220289	13693	29/07/2025	29/07/2025	60	27/09/2025	03/10/2025	66	0	6	25.713,00	2571,3	154.278,00
235	24.895,32	XANIT SRL	01818440909	15869	30/09/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	20.406,00	4489,32	-244.872,00
23557	942,80	AVAS PHARMACEUTICALS S.R.L.	09190500968	16947	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	857,09	85,71	-17.998,89
2390/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	14062	20/08/2025	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	2.000,00	80	-10.000,00
24000014882	165,00	SEQIRUS S.R.L.	01391810528	16447	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	150,00	15	-2.400,00
242/EL	47.307,44	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	16962	31/10/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	38.776,59	8530,85	-969.414,75
2420/PA	2.861,10	HAMELN PHARMA S.R.L.	13449780967	15139	16/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	2.601,00	260,1	-10.404,00
2444/00	435,60	PROFESSIONAL DIETETICS S.P.A.	11817800151	15604	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	396,00	39,6	-3.168,00
2490	212,85	ORSANA ITALIA S.R.L.	13205681003	15365	19/09/2025	29/09/2025	60	28/11/2025	20/11/2025	52	0	-8	193,50	19,35	-1.548,00
25-004976PA	1.318,46	MEDAC PHARMA S.R.L.	11815361008	13725	04/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	1.198,60	119,86	-4.794,40
25-005533PA	1.414,71	MEDAC PHARMA S.R.L.	11815361008	14394	27/08/2025	29/08/2025	60	28/10/2025	27/10/2025	59	0	-1	1.286,10	128,61	-1.286,10
25-006004PA	1.977,69	MEDAC PHARMA S.R.L.	11815361008	14906	10/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	1.797,90	179,79	-8.989,50
25-007183PA	1.977,69	MEDAC PHARMA S.R.L.	11815361008	16432	13/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	1.797,90	179,79	-30.564,30
25-07792	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	14019	18/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	550,00	22	-2.200,00
25-08321	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	14873	10/09/2025	13/09/2025	60	12/11/2025	11/11/2025	59	0	-1	550,00	22	-550,00
25-09940	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	16630	23/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	550,00	22	-9.350,00
25-FPA011003	2.496,00	ARTIVION ITALY SRL (EX JOTEC S.R.L.)	03493440162	15588	30/09/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	2.400,00	96	-24.000,00
25-FPA011095	2.496,00	ARTIVION ITALY SRL (EX JOTEC S.R.L.)	03493440162	16405	21/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	2.400,00	96	-40.800,00
25-FPA011114	3.224,00	ARTIVION ITALY SRL (EX JOTEC S.R.L.)	03493440162	16656	23/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	3.100,00	124	-49.600,00
25-FPA011135	2.496,00	ARTIVION ITALY SRL (EX JOTEC S.R.L.)	03493440162	16623	29/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	2.400,00	96	-50.400,00
25.PA.00896	4.006,48	CODAN SRL	02252720368	14612	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	3.284,00	722,48	-19.704,00
25/100/005308	1.573,80	KALTEK SRL	02405040284	14886	10/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	810,00	178,2	-3.240,00
25/100/005308	1.573,80	KALTEK SRL	02405040284	14886	10/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	480,00	105,6	-1.920,00
25/100/005544	8.151,55	KALTEK SRL	02405040284	15237	19/09/2025	24/09/2025	60	23/11/2025	18/11/2025	55	0	-5	6.681,60	1469,95	-33.408,00
25/100/006055	658,80	KALTEK SRL	02405040284	16204	10/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	540,00	118,8	-7.560,00

25/100/006056	1.734,84	KALTEK SRL	02405040284	16204	10/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	990,00	217,8	-13.860,00
25/100/006056	1.734,84	KALTEK SRL	02405040284	16204	10/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	432,00	95,04	-6.048,00
25/100/006202	375,76	KALTEK SRL	02405040284	16590	20/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	308,00	67,76	-4.928,00
25/100/006578	7.378,56	KALTEK SRL	02405040284	16926	31/10/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	6.048,00	1330,56	-133.056,00
25/2E/000502	5.998,34	VAR GROUP S.P.A.	03301640482	16589	23/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	4.916,67	1081,67	-78.666,72
2500266275	8.538,40	MICROPORT CRM SRL	02654900022	16031	24/09/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	8.210,00	328,4	-114.940,00
2500266279	8.320,00	MICROPORT CRM SRL	02654900022	14790	24/09/2025	11/10/2025	60	10/12/2025	07/11/2025	27	0	-33	8.000,00	320	-264.000,00
2500266622	7.971,60	MICROPORT CRM SRL	02654900022	16120	07/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	7.665,00	306,6	-107.310,00
2500266708	7.971,60	MICROPORT CRM SRL	02654900022	16465	10/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	7.665,00	306,6	-130.305,00
25003323/YP	11.050,14	AGENZIA ANSA - AGENZIA NAZIONALE STAMPA ASSOCIATA - SOCIETA' COOPERATIVA	00876481003	15065	12/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	5.666,12	1246,55	-22.664,48
25003323/YP	11.050,14	AGENZIA ANSA - AGENZIA NAZIONALE STAMPA ASSOCIATA - SOCIETA' COOPERATIVA	00876481003	15065	12/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	3.978,34	159,13	-15.913,36
25004545PA	31,72	INTERSURGICAL S.P.A.	02092530365	14112	29/08/2025	29/08/2025	60	28/10/2025	20/10/2025	52	0	-8	26,00	5,72	-208,00
25005173PA	436,46	INTERSURGICAL S.P.A.	02092530365	15655	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	357,75	78,71	-2.504,25
25005235PA	63,44	INTERSURGICAL S.P.A.	02092530365	15753	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	52,00	11,44	-624,00
25005263PA	145,49	INTERSURGICAL S.P.A.	02092530365	16208	10/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	119,25	26,24	-1.311,75
25005292PA	207,40	INTERSURGICAL S.P.A.	02092530365	16179	10/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	170,00	37,4	-1.870,00
25005344PA	126,88	INTERSURGICAL S.P.A.	02092530365	16179	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	104,00	22,88	-1.144,00
25005768PA	290,97	INTERSURGICAL S.P.A.	02092530365	16957	31/10/2025	04/11/2025	60	03/01/2026	15/12/2025	41	0	-19	238,50	52,47	-4.531,50
2501014672	870,68	TEOFARMA S.R.L.	01423300183	14152	14/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	74,25	7,43	-297,00
2501014672	870,68	TEOFARMA S.R.L.	01423300183	14348	14/08/2025	25/08/2025	60	24/10/2025	28/10/2025	64	0	4	717,28	71,72	2.869,12
2501015157	24,75	TEOFARMA S.R.L.	01423300183	14232	22/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	22,50	2,25	-90,00
2501015583	404,55	TEOFARMA S.R.L.	01423300183	14444	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	12,44	1,24	-49,76
2501015583	404,55	TEOFARMA S.R.L.	01423300183	14444	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	1,32	0,13	-5,28
2501015583	404,55	TEOFARMA S.R.L.	01423300183	14444	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	199,56	19,96	-798,24
2501015583	404,55	TEOFARMA S.R.L.	01423300183	14444	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	20,91	2,09	-83,64
2501015583	404,55	TEOFARMA S.R.L.	01423300183	14444	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	6,20	0,62	-24,80
2501015583	404,55	TEOFARMA S.R.L.	01423300183	14444	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	34,80	3,48	-139,20
2501015583	404,55	TEOFARMA S.R.L.	01423300183	14444	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	85,21	8,52	-340,84
2501015583	404,55	TEOFARMA S.R.L.	01423300183	14444	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	7,33	0,74	-29,32
2501015795	61,63	TEOFARMA S.R.L.	01423300183	14610	05/09/2025	10/09/2025	60	09/11/2025	04/11/2025	55	0	-5	39,67	3,96	-198,35
2501015795	61,63	TEOFARMA S.R.L.	01423300183	14610	05/09/2025	10/09/2025	60	09/11/2025	04/11/2025	55	0	-5	16,36	1,64	-81,80
2501017274	865,15	TEOFARMA S.R.L.	01423300183	15713	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	12,44	1,24	-149,28
2501017274	865,15	TEOFARMA S.R.L.	01423300183	15713	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1,32	0,13	-15,84

2501017274	865,15	TEOFARMA S.R.L.	01423300183	15713	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	40,91	4,09	-490,92
2501017274	865,15	TEOFARMA S.R.L.	01423300183	15713	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	199,55	19,96	-2.394,60
2501017274	865,15	TEOFARMA S.R.L.	01423300183	15713	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	17,40	1,74	-208,80
2501017274	865,15	TEOFARMA S.R.L.	01423300183	15713	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	36,71	3,67	-440,52
2501017274	865,15	TEOFARMA S.R.L.	01423300183	15713	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	478,17	47,82	-5.738,04
2501017275	111,20	TEOFARMA S.R.L.	01423300183	15713	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	101,09	10,11	-1.213,08
25011782	82,50	NORGINE ITALIA SRL	11116290153	16668	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	42	0	-18	75,00	7,5	-1.350,00
2501406408	251,32	ALIFAX S.R.L	04337640280	15217	25/07/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	206,00	45,32	-824,00
2501407433	2.605,92	ALIFAX S.R.L	04337640280	14516	29/08/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	2.136,00	469,92	-6.408,00
2501407546	376,98	ALIFAX S.R.L	04337640280	14576	04/09/2025	06/09/2025	60	05/11/2025	03/11/2025	58	0	-2	309,00	67,98	-618,00
2501408699	4.270,05	ALIFAX S.R.L	04337640280	15565	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	3.500,00	770	-24.500,00
2501408706	4.026,00	ALIFAX S.R.L	04337640280	15709	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	3.300,00	726	-26.400,00
2501409081	13.969,00	ALIFAX S.R.L	04337640280	16006	08/10/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	11.450,00	2519	-137.400,00
2501409377	2.078,88	ALIFAX S.R.L	04337640280	17076	21/10/2025	24/10/2025	60	23/12/2025	17/12/2025	54	0	-6	1.704,00	374,88	-10.224,00
2501948	8.662,00	PENTAX ITALIA S.R.L.	11159150157	16503	21/10/2025	27/10/2025	60	26/12/2025	09/12/2025	43	0	-17	7.100,00	1562	-120.700,00
2502040/FE	378,20	ACQUAVIVA S.P.A. SOCIETA' BENEFIT	03792180980	14182	25/08/2025	26/08/2025	60	25/10/2025	20/10/2025	55	0	-5	310,00	68,2	-1.550,00
25020512/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	13747	08/08/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	240,00	24	-720,00
25020512/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	13747	08/08/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	1.050,00	105	-3.150,00
25020526/EI	291,50	CURIUM ITALY S.R.L.	13342400150	13747	08/08/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	105,00	10,5	-315,00
25020526/EI	291,50	CURIUM ITALY S.R.L.	13342400150	13747	08/08/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	160,00	16	-480,00
2502093/FE	131,76	ACQUAVIVA S.P.A. SOCIETA' BENEFIT	03792180980	14390	27/08/2025	27/08/2025	60	26/10/2025	27/10/2025	61	0	1	108,00	23,76	108,00
25021656/EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	14344	29/08/2025	01/09/2025	60	31/10/2025	29/10/2025	58	0	-2	5.850,00	585	-11.700,00
25021656/EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	14344	29/08/2025	01/09/2025	60	31/10/2025	29/10/2025	58	0	-2	4.800,00	480	-9.600,00
25021835/EI	1.886,50	CURIUM ITALY S.R.L.	13342400150	14344	29/08/2025	01/09/2025	60	31/10/2025	29/10/2025	58	0	-2	1.665,00	166,5	-3.330,00
25021835/EI	1.886,50	CURIUM ITALY S.R.L.	13342400150	14344	29/08/2025	01/09/2025	60	31/10/2025	29/10/2025	58	0	-2	50,00	5	-100,00
25021855/EI	473,00	CURIUM ITALY S.R.L.	13342400150	14339	29/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	250,00	25	-1.250,00
25021855/EI	473,00	CURIUM ITALY S.R.L.	13342400150	14339	29/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	180,00	18	-900,00
25022024/EI	407,00	CURIUM ITALY S.R.L.	13342400150	14344	29/08/2025	01/09/2025	60	31/10/2025	29/10/2025	58	0	-2	210,00	21	-420,00
25022024/EI	407,00	CURIUM ITALY S.R.L.	13342400150	14344	29/08/2025	01/09/2025	60	31/10/2025	29/10/2025	58	0	-2	160,00	16	-320,00
25022374/EI	2.310,00	CURIUM ITALY S.R.L.	13342400150	14781	05/09/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	2.100,00	210	-10.500,00
25022412/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	14803	05/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	240,00	24	-960,00
25022412/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	14803	05/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	1.050,00	105	-4.200,00
25022578/EI	462,00	CURIUM ITALY S.R.L.	13342400150	15024	05/09/2025	17/09/2025	60	16/11/2025	13/11/2025	57	0	-3	420,00	42	-1.260,00
25022800/EI	15.620,00	CURIUM ITALY S.R.L.	13342400150	14928	12/09/2025	15/09/2025	60	14/11/2025	12/11/2025	58	0	-2	7.800,00	780	-15.600,00
25022800/EI	15.620,00	CURIUM ITALY S.R.L.	13342400150	14928	12/09/2025	15/09/2025	60	14/11/2025	12/11/2025	58	0	-2	6.400,00	640	-12.800,00
2502358/FE	244,31	ACQUAVIVA S.P.A. SOCIETA' BENEFIT	03792180980	15517	25/09/2025	28/09/2025	60	27/11/2025	21/11/2025	54	0	-6	200,25	44,06	-1.201,50

25023807/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	14227	19/09/2025	22/09/2025	60	21/11/2025	22/10/2025	30	0	-30	240,00	24	-7.200,00
25023807/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	14227	19/09/2025	22/09/2025	60	21/11/2025	22/10/2025	30	0	-30	1.050,00	105	-31.500,00
25024029/EI	15.620,00	CURIUM ITALY S.R.L.	13342400150	15600	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	7.800,00	780	-54.600,00
25024029/EI	15.620,00	CURIUM ITALY S.R.L.	13342400150	15600	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	6.400,00	640	-44.800,00
25024396/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	15535	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	240,00	24	-1.680,00
25024396/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	15535	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	1.050,00	105	-7.350,00
25024909/EI	7.810,00	CURIUM ITALY S.R.L.	13342400150	15780	03/10/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	3.900,00	390	-42.900,00
25024909/EI	7.810,00	CURIUM ITALY S.R.L.	13342400150	15780	03/10/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	3.200,00	320	-35.200,00
25025368/EI	7.810,00	CURIUM ITALY S.R.L.	13342400150	16097	10/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	3.900,00	390	-54.600,00
25025368/EI	7.810,00	CURIUM ITALY S.R.L.	13342400150	16097	10/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	3.200,00	320	-44.800,00
25026203/EI	957,00	CURIUM ITALY S.R.L.	13342400150	16348	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	820,00	82	-12.300,00
25026203/EI	957,00	CURIUM ITALY S.R.L.	13342400150	16348	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	50,00	5	-750,00
25026396/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	16348	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	240,00	24	-3.600,00
25026396/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	16348	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	1.050,00	105	-15.750,00
25026687/EI	15.620,00	CURIUM ITALY S.R.L.	13342400150	16553	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	43	0	-17	7.800,00	780	-132.600,00
25026687/EI	15.620,00	CURIUM ITALY S.R.L.	13342400150	16553	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	43	0	-17	6.400,00	640	-108.800,00
25027003/EI	473,00	CURIUM ITALY S.R.L.	13342400150	16663	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	250,00	25	-4.000,00
25027003/EI	473,00	CURIUM ITALY S.R.L.	13342400150	16663	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	180,00	18	-2.880,00
25027094/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	16553	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	43	0	-17	240,00	24	-4.080,00
25027094/EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	16553	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	43	0	-17	1.050,00	105	-17.850,00
25027202/EI	522,50	CURIUM ITALY S.R.L.	13342400150	16553	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	43	0	-17	315,00	31,5	-5.355,00
25027202/EI	522,50	CURIUM ITALY S.R.L.	13342400150	16553	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	43	0	-17	160,00	16	-2.720,00
25027269	25.740,00	COOK ITALIA SRL	00847380961	14439	18/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	24.750,00	990	-99.000,00
25027272	25.740,00	COOK ITALIA SRL	00847380961	14440	18/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	24.750,00	990	-99.000,00
25027403/EI	1.738,00	CURIUM ITALY S.R.L.	13342400150	16597	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	1.580,00	158	-33.180,00
25027527/EI	7.810,00	CURIUM ITALY S.R.L.	13342400150	16933	31/10/2025	03/11/2025	60	02/01/2026	15/12/2025	42	0	-18	3.900,00	390	-70.200,00
25027527/EI	7.810,00	CURIUM ITALY S.R.L.	13342400150	16933	31/10/2025	03/11/2025	60	02/01/2026	15/12/2025	42	0	-18	3.200,00	320	-57.600,00
25027929R8	3.293,68	LIMACORPORATE SPA	01427710304	15671	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	3.167,00	126,68	-25.336,00
25027932R8	12.089,06	LIMACORPORATE SPA	01427710304	15671	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	11.624,10	464,96	-92.992,80
25027941R8	10.239,84	LIMACORPORATE SPA	01427710304	15671	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	9.846,00	393,84	-78.768,00
25027975/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	16939	03/11/2025	04/11/2025	60	03/01/2026	15/12/2025	41	0	-19	1.950,00	195	-37.050,00
25027975/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	16939	03/11/2025	04/11/2025	60	03/01/2026	15/12/2025	41	0	-19	1.600,00	160	-30.400,00
25027990R8	7.933,94	LIMACORPORATE SPA	01427710304	15678	02/10/2025	06/10/2025	60	05/12/2025	25/11/2025	50	0	-10	97,85	21,53	-978,50
25027990R8	7.933,94	LIMACORPORATE SPA	01427710304	15678	02/10/2025	06/10/2025	60	05/12/2025	25/11/2025	50	0	-10	7.514,00	300,56	-75.140,00
25028372/EI	291,50	CURIUM ITALY S.R.L.	13342400150	16870	07/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	105,00	10,5	-2.625,00
25028372/EI	291,50	CURIUM ITALY S.R.L.	13342400150	16870	07/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	160,00	16	-4.000,00
25029166	1.037,00	COOK ITALIA SRL	00847380961	14728	08/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	850,00	187	-5.950,00
25029249R8	4.824,56	LIMACORPORATE SPA	01427710304	16141	13/10/2025	15/10/2025	60	14/12/2025	01/12/2025	47	0	-13	4.639,00	185,56	-60.307,00
25029298	671,00	COOK ITALIA SRL	00847380961	14896	09/09/2025	18/09/2025	60	17/11/2025	11/11/2025	54	0	-6	550,00	121	-3.300,00
25029832R8	5.388,54	LIMACORPORATE SPA	01427710304	16408	20/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	97,85	21,53	-1.565,60
25029832R8	5.388,54	LIMACORPORATE SPA	01427710304	16408	20/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	5.066,50	202,66	-81.064,00
25030389R8	3.918,20	LIMACORPORATE SPA	01427710304	16658	23/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	3.767,50	150,7	-60.280,00
25030486R8	3.931,20	LIMACORPORATE SPA	01427710304	16617	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	3.780,00	151,2	-64.260,00

25030720	592,92	COOK ITALIA SRL	00847380961	15559	22/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	486,00	106,92	-3.402,00
25030964R8	390,00	LIMACORPORATE SPA	01427710304	16614	29/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	375,00	15	-7.875,00
25031980	2.071,56	COOK ITALIA SRL	00847380961	15899	02/10/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	1.698,00	373,56	-25.470,00
25032141	951,60	COOK ITALIA SRL	00847380961	15848	03/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	780,00	171,6	-10.920,00
25033626	11.440,00	COOK ITALIA SRL	00847380961	16644	15/10/2025	23/10/2025	60	22/12/2025	10/12/2025	48	0	-12	11.000,00	440	-132.000,00
25034371	1.037,00	COOK ITALIA SRL	00847380961	16563	22/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	850,00	187	-16.150,00
25034545	3.904,00	COOK ITALIA SRL	00847380961	16493	23/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	3.200,00	704	-60.800,00
25054208	501,60	BAXTER S.P.A.	00907371009	13813	30/07/2025	11/08/2025	60	10/10/2025	08/10/2025	58	0	-2	456,00	45,6	-912,00
25056128	1.953,60	BAXTER S.P.A.	00907371009	13628	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	1.776,00	177,6	-5.328,00
25056129	2.189,00	BAXTER S.P.A.	00907371009	13628	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	1.990,00	199	-5.970,00
25056130	14.309,88	BAXTER S.P.A.	00907371009	13629	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	13.008,98	1300,9	-39.026,94
25056421	501,60	BAXTER S.P.A.	00907371009	13656	06/08/2025	08/08/2025	60	07/10/2025	02/10/2025	55	0	-5	456,00	45,6	-2.280,00
25057191	2.635,20	BAXTER S.P.A.	00907371009	14493	11/08/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	2.160,00	475,2	-6.480,00
25058128	1.159,00	BAXTER S.P.A.	00907371009	13948	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	950,00	209	-4.750,00
25058129	9.284,00	BAXTER S.P.A.	00907371009	14077	18/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	8.440,00	844	-33.760,00
25058447	1.953,60	BAXTER S.P.A.	00907371009	14023	19/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	1.776,00	177,6	-7.104,00
25058448	2.189,00	BAXTER S.P.A.	00907371009	14023	19/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	1.990,00	199	-7.960,00
25058449	14.309,88	BAXTER S.P.A.	00907371009	14023	19/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	13.008,98	1300,9	-52.035,92
25058977	1.902,59	BAXTER S.P.A.	00907371009	14944	22/08/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	422,00	92,84	-1.266,00
25058977	1.902,59	BAXTER S.P.A.	00907371009	14944	22/08/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	1.137,50	250,25	-3.412,50
25059265	1.159,00	BAXTER S.P.A.	00907371009	14094	25/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	950,00	209	-7.600,00
25059544	15.372,00	BAXTER S.P.A.	00907371009	14275	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	12.600,00	2772	-50.400,00
25059642	1.953,60	BAXTER S.P.A.	00907371009	14510	26/08/2025	28/08/2025	60	27/10/2025	29/10/2025	62	0	2	1.776,00	177,6	3.552,00
25059643	12.065,88	BAXTER S.P.A.	00907371009	14511	26/08/2025	28/08/2025	60	27/10/2025	29/10/2025	62	0	2	10.968,98	1096,9	21.937,96
25059644	2.189,00	BAXTER S.P.A.	00907371009	14510	26/08/2025	28/08/2025	60	27/10/2025	29/10/2025	62	0	2	1.990,00	199	3.980,00
25059814	1.188,00	BAXTER S.P.A.	00907371009	14308	27/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.080,00	108	-3.240,00
25060497	1.067,00	BAXTER S.P.A.	00907371009	14381	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	970,00	97	-4.850,00
25060633	501,60	BAXTER S.P.A.	00907371009	14488	01/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	456,00	45,6	-1.368,00
25061111	1.507,00	BAXTER S.P.A.	00907371009	14468	02/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	1.370,00	137	-6.850,00
25061112	1.953,60	BAXTER S.P.A.	00907371009	14468	02/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	1.776,00	177,6	-8.880,00
25061113	12.032,89	BAXTER S.P.A.	00907371009	14468	02/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	10.938,99	1093,9	-54.694,95
25061114	3.332,99	BAXTER S.P.A.	00907371009	14468	02/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	3.029,99	303	-15.149,95
25061501	1.053,80	BAXTER S.P.A.	00907371009	14381	03/09/2025	04/09/2025	60	03/11/2025	27/10/2025	53	0	-7	958,00	95,8	-6.706,00
25061762	682,00	BAXTER S.P.A.	00907371009	14944	04/09/2025	15/09/2025	60	14/11/2025	12/11/2025	58	0	-2	620,00	62	-1.240,00
25062270	3.269,76	BAXTER S.P.A.	00907371009	14762	08/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	3.144,00	125,76	-9.432,00
25062271	8.636,16	BAXTER S.P.A.	00907371009	14763	08/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	8.304,00	332,16	-24.912,00
25062621	1.375,00	BAXTER S.P.A.	00907371009	14659	09/09/2025	10/09/2025	60	09/11/2025	04/11/2025	55	0	-5	1.250,00	125	-6.250,00
25062622	1.364,00	BAXTER S.P.A.	00907371009	14659	09/09/2025	10/09/2025	60	09/11/2025	04/11/2025	55	0	-5	1.240,00	124	-6.200,00
25062623	18.460,19	BAXTER S.P.A.	00907371009	14659	09/09/2025	10/09/2025	60	09/11/2025	04/11/2025	55	0	-5	16.781,99	1678,2	-83.909,95
25062874	501,60	BAXTER S.P.A.	00907371009	14684	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	456,00	45,6	-2.736,00
25062875	2.276,98	BAXTER S.P.A.	00907371009	14684	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	2.069,98	207	-12.419,88
25063105	2.112,00	BAXTER S.P.A.	00907371009	14807	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	1.920,00	192	-7.680,00
25063484	2.318,00	BAXTER S.P.A.	00907371009	14959	15/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	1.900,00	418	-5.700,00
25063972	2.739,00	BAXTER S.P.A.	00907371009	14942	16/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	2.490,00	249	-9.960,00
25063973	22.849,17	BAXTER S.P.A.	00907371009	14942	16/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	20.771,97	2077,2	-83.087,88
25064250	501,60	BAXTER S.P.A.	00907371009	15105	17/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	456,00	45,6	-1.824,00
25064414	266,57	BAXTER S.P.A.	00907371009	15105	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	218,50	48,07	-1.092,50
25064516 Q1	112,85	COLOPLAST SPA	00691781207	14378	30/05/2025	31/05/2025	60	30/07/2025	31/10/2025	153	0	93	7,50	1,65	697,50
25064999	2.359,18	BAXTER S.P.A.	00907371009	15238	22/09/2025	24/09/2025	60	23/11/2025	18/11/2025	55	0	-5	1.933,75	425,43	-9.668,75
25065458	2.739,00	BAXTER S.P.A.	00907371009	15174	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	2.490,00	249	-9.960,00
25065459	22.849,17	BAXTER S.P.A.	00907371009	15167	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	20.771,97	2077,2	-83.087,88

25065760	501,60	BAXTER S.P.A.	00907371009	15393	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	456,00	45,6	-1.824,00
25065902	832,65	BAXTER S.P.A.	00907371009	15561	25/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	682,50	150,15	-4.777,50
25067211	1.053,80	BAXTER S.P.A.	00907371009	15777	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	958,00	95,8	-6.706,00
25067212	2.739,00	BAXTER S.P.A.	00907371009	15800	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	2.490,00	249	-17.430,00
25067213	21.089,17	BAXTER S.P.A.	00907371009	15807	01/10/2025	02/10/2025	60	01/12/2025	27/11/2025	56	0	-4	19.171,97	1917,2	-76.687,88
25067214	501,60	BAXTER S.P.A.	00907371009	15551	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	456,00	45,6	-3.192,00
25068512	2.318,00	BAXTER S.P.A.	00907371009	15810	07/10/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	1.900,00	418	-24.700,00
25068620	22.849,17	BAXTER S.P.A.	00907371009	15811	07/10/2025	08/10/2025	60	07/12/2025	27/11/2025	50	0	-10	20.771,97	2077,2	-207.719,70
25068621	2.739,00	BAXTER S.P.A.	00907371009	16017	07/10/2025	08/10/2025	60	07/12/2025	28/11/2025	51	0	-9	2.490,00	249	-22.410,00
25068806	3.257,52	BAXTER S.P.A.	00907371009	16163	08/10/2025	16/10/2025	60	15/12/2025	01/12/2025	46	0	-14	1.932,50	425,15	-27.055,00
25068806	3.257,52	BAXTER S.P.A.	00907371009	16163	08/10/2025	16/10/2025	60	15/12/2025	01/12/2025	46	0	-14	737,60	162,27	-10.326,40
25068910	501,60	BAXTER S.P.A.	00907371009	15854	08/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	456,00	45,6	-5.928,00
25069059	613,80	BAXTER S.P.A.	00907371009	16111	09/10/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	558,00	55,8	-6.696,00
25069899	277,55	BAXTER S.P.A.	00907371009	16163	15/10/2025	16/10/2025	60	15/12/2025	01/12/2025	46	0	-14	227,50	50,05	-3.185,00
25070032	1.053,80	BAXTER S.P.A.	00907371009	16176	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	958,00	95,8	-12.454,00
25070033	1.375,00	BAXTER S.P.A.	00907371009	16176	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	1.250,00	125	-16.250,00
25070034	1.364,00	BAXTER S.P.A.	00907371009	16176	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	1.240,00	124	-16.120,00
25070035	22.849,17	BAXTER S.P.A.	00907371009	16182	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	20.771,97	2077,2	-270.035,61
25070275	501,60	BAXTER S.P.A.	00907371009	16176	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	456,00	45,6	-5.928,00
25071346	2.739,00	BAXTER S.P.A.	00907371009	16450	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	2.490,00	249	-39.840,00
25071347	22.849,17	BAXTER S.P.A.	00907371009	16451	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	20.771,97	2077,2	-332.351,52
25071649	501,60	BAXTER S.P.A.	00907371009	16433	22/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	456,00	45,6	-7.752,00
2507231	3.904,00	ICU MEDICAL EUROPE	03237150234	13604	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	3.200,00	704	-12.800,00
2507232	234,85	ICU MEDICAL EUROPE	03237150234	13604	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	192,50	42,35	-770,00
2507233	2.836,50	ICU MEDICAL EUROPE	03237150234	13605	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	2.325,00	511,5	-9.300,00
25072760	1.053,80	BAXTER S.P.A.	00907371009	16545	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	958,00	95,8	-18.202,00
25072761	22.849,17	BAXTER S.P.A.	00907371009	16515	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	20.771,97	2077,2	-394.667,43
25072762	2.739,00	BAXTER S.P.A.	00907371009	16515	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	2.490,00	249	-47.310,00
25072925	501,60	BAXTER S.P.A.	00907371009	16813	29/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	456,00	45,6	-8.208,00
2507390	1.372,50	ICU MEDICAL EUROPE	03237150234	13818	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	1.125,00	247,5	-3.375,00
25074346	2.739,00	BAXTER S.P.A.	00907371009	17009	04/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	2.490,00	249	-49.800,00
25074347	17.569,17	BAXTER S.P.A.	00907371009	17010	04/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	15.971,97	1597,2	-319.439,40
25074678	501,60	BAXTER S.P.A.	00907371009	17107	05/11/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	456,00	45,6	-9.120,00
2507575	1.464,00	ICU MEDICAL EUROPE	03237150234	13923	15/08/2025	16/08/2025	60	15/10/2025	10/10/2025	55	0	-5	1.200,00	264	-6.000,00
25078278	11.223,78	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	13651	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	71,13	15,65	-213,39
25078278	11.223,78	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	13651	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	9.128,69	2008,31	-27.386,07
2507887	10.614,00	ICU MEDICAL EUROPE	03237150234	14118	27/08/2025	28/08/2025	60	27/10/2025	20/10/2025	53	0	-7	8.700,00	1914	-60.900,00
2508112	350,75	ICU MEDICAL EUROPE	03237150234	14448	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	287,50	63,25	-1.437,50
2508115584	6.100,00	BRACCO IMAGING S.P.A.	07785990156	15155	29/07/2025	29/07/2025	60	27/09/2025	17/11/2025	111	0	51	4.500,00	990	229.500,00
2508115584	6.100,00	BRACCO IMAGING S.P.A.	07785990156	15155	29/07/2025	29/07/2025	60	27/09/2025	17/11/2025	111	0	51	500,00	110	25.500,00
2508115662	610,00	BRACCO IMAGING S.P.A.	07785990156	15160	30/07/2025	30/07/2025	60	28/09/2025	17/11/2025	110	0	50	362,98	79,86	18.149,00
2508115662	610,00	BRACCO IMAGING S.P.A.	07785990156	15160	30/07/2025	30/07/2025	60	28/09/2025	17/11/2025	110	0	50	137,02	30,14	6.851,00

25081201	2.571,76	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	13970	19/08/2025	20/08/2025	60	19/10/2025	14/10/2025	55	0	-5	2.108,00	463,76	-10.540,00
2508199	3.245,20	ICU MEDICAL EUROPE	03237150234	14586	05/09/2025	06/09/2025	60	05/11/2025	03/11/2025	58	0	-2	240,00	52,8	-480,00
2508199	3.245,20	ICU MEDICAL EUROPE	03237150234	14586	05/09/2025	06/09/2025	60	05/11/2025	03/11/2025	58	0	-2	2.420,00	532,4	-4.840,00
2508200	3.738,08	ICU MEDICAL EUROPE	03237150234	14586	05/09/2025	06/09/2025	60	05/11/2025	03/11/2025	58	0	-2	3.064,00	674,08	-6.128,00
2508201B	2.928,00	ICU MEDICAL EUROPE	03237150234	14015	05/09/2025	18/09/2025	60	17/11/2025	15/10/2025	27	0	-33	2.400,00	528	-79.200,00
2508277	292,80	ICU MEDICAL EUROPE	03237150234	14691	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	240,00	52,8	-720,00
2508327	475,80	ICU MEDICAL EUROPE	03237150234	14685	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	390,00	85,8	-2.340,00
2508328	1.360,30	ICU MEDICAL EUROPE	03237150234	14679	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	1.115,00	245,3	-6.690,00
2508329	183,00	ICU MEDICAL EUROPE	03237150234	14685	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	150,00	33	-900,00
2508362	701,50	ICU MEDICAL EUROPE	03237150234	14809	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	575,00	126,5	-2.300,00
2508532	350,75	ICU MEDICAL EUROPE	03237150234	15108	17/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	287,50	63,25	-1.150,00
2508992	1.814,75	ICU MEDICAL EUROPE	03237150234	15656	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	287,50	63,25	-2.012,50
2508992	1.814,75	ICU MEDICAL EUROPE	03237150234	15656	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	1.200,00	264	-8.400,00
2509128	4.056,50	ICU MEDICAL EUROPE	03237150234	15666	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	3.325,00	731,5	-29.925,00
2509129	10.492,00	ICU MEDICAL EUROPE	03237150234	15668	03/10/2025	04/10/2025	60	03/12/2025	25/11/2025	52	0	-8	8.600,00	1892	-68.800,00
2509180	17.202,00	ICU MEDICAL EUROPE	03237150234	15791	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	14.100,00	3102	-169.200,00
2509181	3.747,84	ICU MEDICAL EUROPE	03237150234	15791	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	3.072,00	675,84	-36.864,00
2509263	350,75	ICU MEDICAL EUROPE	03237150234	16007	07/10/2025	08/10/2025	60	07/12/2025	28/11/2025	51	0	-9	287,50	63,25	-2.587,50
2509264	350,75	ICU MEDICAL EUROPE	03237150234	16007	07/10/2025	08/10/2025	60	07/12/2025	28/11/2025	51	0	-9	287,50	63,25	-2.587,50
2509344	237,90	ICU MEDICAL EUROPE	03237150234	16033	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	195,00	42,9	-2.340,00
25096973 Q1	825,14	COLOPLAST SPA	00691781207	13631	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	626,40	25,06	-1.879,20
25096973 Q1	825,14	COLOPLAST SPA	00691781207	13631	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	102,00	4,08	-306,00
25096973 Q1	825,14	COLOPLAST SPA	00691781207	13631	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	65,00	2,6	-195,00
25098919 Q1	329,40	COLOPLAST SPA	00691781207	13684	11/08/2025	12/08/2025	60	11/10/2025	02/10/2025	51	0	-9	270,00	59,4	-2.430,00
25099359	1.283,93	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	16478	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	1.004,40	220,97	-11.048,40
25099359	1.283,93	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	16478	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	48,00	10,56	-528,00
25099917 Q1	1.287,10	COLOPLAST SPA	00691781207	13833	13/08/2025	14/08/2025	60	13/10/2025	09/10/2025	56	0	-4	1.055,00	232,1	-4.220,00
25101426	12.566,00	ERBE ITALIA SRL	06349620960	13637	21/07/2025	28/07/2025	60	26/09/2025	01/10/2025	65	0	5	10.300,00	2266	51.500,00
25101427	3.562,40	ERBE ITALIA SRL	06349620960	13633	21/07/2025	28/07/2025	60	26/09/2025	01/10/2025	65	0	5	2.920,00	642,4	14.600,00
25101724	3.477,00	ERBE ITALIA SRL	06349620960	14651	06/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	2.850,00	627	-8.550,00
25101725	3.477,00	ERBE ITALIA SRL	06349620960	14660	06/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	2.850,00	627	-8.550,00
25102075	12.566,00	ERBE ITALIA SRL	06349620960	16851	27/10/2025	04/11/2025	60	03/01/2026	12/12/2025	38	0	-22	10.300,00	2266	-226.600,00
251025651	877,30	MOVI SPA	11575580151	14083	25/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	719,10	158,2	-5.033,70
2510263	8.845,00	ICU MEDICAL EUROPE	03237150234	16942	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	7.250,00	1595	-166.750,00
251027776	1.094,95	MOVI SPA	11575580151	14724	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	897,50	197,45	-2.692,50
251027777	1.949,56	MOVI SPA	11575580151	14753	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	1.598,00	351,56	-4.794,00
251029064	389,91	MOVI SPA	11575580151	15318	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	319,60	70,31	-1.278,40
251030301	1.949,56	MOVI SPA	11575580151	15802	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	1.598,00	351,56	-12.784,00
251030668	1.644,80	MOVI SPA	11575580151	15739	08/10/2025	09/10/2025	60	08/12/2025	24/11/2025	46	0	-14	1.348,20	296,6	-18.874,80
251031492	218,99	MOVI SPA	11575580151	16166	16/10/2025	16/10/2025	60	15/12/2025	01/12/2025	46	0	-14	179,50	39,49	-2.513,00
251032717	487,39	MOVI SPA	11575580151	16593	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	399,50	87,89	-6.791,50
251034095	974,78	MOVI SPA	11575580151	16983	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	799,00	175,78	-18.377,00
251034096	195,69	MOVI SPA	11575580151	16983	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	160,40	35,29	-3.689,20
25109385 Q1	7.076,00	COLOPLAST SPA	00691781207	14692	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	5.800,00	1276	-17.400,00
25110388 Q1	237,90	COLOPLAST SPA	00691781207	14811	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	195,00	42,9	-780,00
25110972 Q1	1.265,47	COLOPLAST SPA	00691781207	14723	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	1.216,80	48,67	-8.517,60
25110973 Q1	492,21	COLOPLAST SPA	00691781207	14810	12/09/2025	14/09/2025	60	13/11/2025	07/11/2025	54	0	-6	7,98	0,32	-47,88

25110973 Q1	492,21	COLOPLAST SPA	00691781207	14810	12/09/2025	14/09/2025	60	13/11/2025	07/11/2025	54	0	-6	52,50	2,1	-315,00
25110973 Q1	492,21	COLOPLAST SPA	00691781207	14810	12/09/2025	14/09/2025	60	13/11/2025	07/11/2025	54	0	-6	412,80	16,51	-2.476,80
2511102482	24,54	LUNDBECK ITALIA SPA	11008200153	14211	25/02/2025	25/02/2025	60	26/04/2025	21/10/2025	238	0	178	1,79	0,18	318,62
2511104268	226,35	LUNDBECK ITALIA SPA	11008200153	14208	04/04/2025	04/04/2025	60	03/06/2025	21/10/2025	200	0	140	2,68	0,27	375,20
25112794 Q1	21.490,56	COLOPLAST SPA	00691781207	15003	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	20.664,00	826,56	-103.320,00
25113138 Q1	793,00	COLOPLAST SPA	00691781207	15109	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	650,00	143	-3.250,00
25115196	2.057,11	CONMED ITALIA SRL	05297730961	13757	11/08/2025	18/08/2025	60	17/10/2025	07/10/2025	50	0	-10	1.686,16	370,95	-16.861,60
25115355	1.537,20	CONMED ITALIA SRL	05297730961	13757	13/08/2025	18/08/2025	60	17/10/2025	07/10/2025	50	0	-10	1.260,00	277,2	-12.600,00
25115509 Q1	11.764,46	COLOPLAST SPA	00691781207	15477	22/09/2025	23/09/2025	60	22/11/2025	20/11/2025	58	0	-2	9.643,00	2121,46	-19.286,00
25116645 Q1	6.441,60	COLOPLAST SPA	00691781207	15447	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	5.280,00	1161,6	-26.400,00
25117339	1.024,80	CONMED ITALIA SRL	05297730961	15564	25/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	840,00	184,8	-5.880,00
25117340	256,20	CONMED ITALIA SRL	05297730961	15564	25/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	210,00	46,2	-1.470,00
25117825	768,60	CONMED ITALIA SRL	05297730961	15680	01/10/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	630,00	138,6	-6.930,00
25118785	256,20	CONMED ITALIA SRL	05297730961	16356	15/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	210,00	46,2	-3.150,00
2512019/E	6.890,00	M T ORTHO SRL	03821920877	16183	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	6.625,00	265	-86.125,00
25121711 Q1	422,45	COLOPLAST SPA	00691781207	15792	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	246,60	9,87	-2.959,20
25121711 Q1	422,45	COLOPLAST SPA	00691781207	15792	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	159,60	6,38	-1.915,20
25121712 Q1	1.403,00	COLOPLAST SPA	00691781207	15792	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1.150,00	253	-13.800,00
25122835 Q1	2.141,10	COLOPLAST SPA	00691781207	15991	07/10/2025	08/10/2025	60	07/12/2025	28/11/2025	51	0	-9	1.755,00	386,1	-15.795,00
2512309	1.830,40	NUVASIVE ITALIA S.R.L.	02417881204	16825	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	1.760,00	70,4	-33.440,00
2512310	5.876,00	NUVASIVE ITALIA S.R.L.	02417881204	16678	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	5.650,00	226	-113.000,00
2512318	2.100,80	NUVASIVE ITALIA S.R.L.	02417881204	16678	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	2.020,00	80,8	-40.400,00
25126774 Q1	1.586,00	COLOPLAST SPA	00691781207	16243	17/10/2025	18/10/2025	60	17/12/2025	04/12/2025	47	0	-13	1.300,00	286	-16.900,00
25127807 Q1	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	91,77	3,67	-1.009,47
25127807 Q1	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	939,60	37,58	-10.335,60
25127807 Q1	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	32,00	1,28	-352,00
25127807 Q1	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	204,00	8,16	-2.244,00
25127807 Q1	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	103,20	4,13	-1.135,20
25127807 Q1	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	16,25	0,65	-178,75
25127807 Q1	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	1.936,00	77,44	-21.296,00
25127807 Q1	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	130,00	5,2	-1.430,00
25127807 Q1	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	50,40	2,02	-554,40
25127807 Q1	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	21,00	0,84	-231,00
25127808 Q1	413,82	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	339,20	74,62	-3.731,20
25128933 Q1	619,76	COLOPLAST SPA	00691781207	16372	21/10/2025	22/10/2025	60	21/12/2025	04/12/2025	43	0	-17	508,00	111,76	-8.636,00
25129340 Q1	1.278,16	COLOPLAST SPA	00691781207	16458	22/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	261,00	10,44	-4.437,00
25129340 Q1	1.278,16	COLOPLAST SPA	00691781207	16458	22/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	968,00	38,72	-16.456,00
25132209 Q1	32.864,04	COLOPLAST SPA	00691781207	16675	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	31.600,04	1264	-632.000,80
25136731 Q1	292,80	COLOPLAST SPA	00691781207	17110	07/11/2025	10/11/2025	60	09/01/2026	17/12/2025	37	0	-23	240,00	52,8	-5.520,00
25136732 Q1	5.265,52	COLOPLAST SPA	00691781207	16904	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	5.063,00	202,52	-116.449,00
25163675	1.664,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13624	06/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	1.600,00	64	-4.800,00
25163726	154,13	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13680	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	148,20	5,93	-444,60
25164538	4.680,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13716	07/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	4.500,00	180	-18.000,00
25164547	182,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13716	07/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	175,00	7	-700,00
25167134	873,60	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13772	12/08/2025	13/08/2025	60	12/10/2025	07/10/2025	55	0	-5	840,00	33,6	-4.200,00
25168302	62,40	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13918	14/08/2025	15/08/2025	60	14/10/2025	09/10/2025	55	0	-5	60,00	2,4	-300,00
25169736	743,60	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14012	19/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	715,00	28,6	-2.860,00

25170843	61,26	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14061	21/08/2025	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	58,90	2,36	-294,50
25172281	216,71	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14205	25/08/2025	26/08/2025	60	25/10/2025	21/10/2025	56	0	-4	90,25	3,61	-361,00
25172281	216,71	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14205	25/08/2025	26/08/2025	60	25/10/2025	21/10/2025	56	0	-4	100,70	22,15	-402,80
25173458	532,53	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14231	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	512,05	20,48	-2.048,20
2518	7.540,00	VERSAN & DAFNE M.D. SRL	05096970230	17045	10/11/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	7.250,00	290	-174.000,00
25183230	10.504,20	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14662	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	8.610,00	1894,2	-51.660,00
25183480	1.121,11	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14801	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	959,87	38,39	-3.839,48
25183480	1.121,11	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14801	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	100,70	22,15	-402,80
25183481	4.859,64	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14802	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	4.436,47	177,46	-17.745,88
25183481	4.859,64	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14802	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	201,40	44,31	-805,60
25185131	4.581,58	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16343	15/09/2025	16/09/2025	60	15/11/2025	04/12/2025	79	0	19	3.584,04	143,36	68.096,76
25185131	4.581,58	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16343	15/09/2025	16/09/2025	60	15/11/2025	04/12/2025	79	0	19	700,15	154,03	13.302,85
25185908	8.564,40	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15146	15/09/2025	18/09/2025	60	17/11/2025	14/11/2025	57	0	-3	7.020,00	1544,4	-21.060,00
25188571	4.129,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14018	18/09/2025	19/09/2025	60	18/11/2025	15/10/2025	26	0	-34	3.379,55	135,18	-114.904,70
25188571	4.129,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14018	18/09/2025	19/09/2025	60	18/11/2025	15/10/2025	26	0	-34	503,50	110,77	-17.119,00
25188618	6.790,64	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	17051	18/09/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	5.924,51	236,98	-148.112,75
25188618	6.790,64	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	17051	18/09/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	515,70	113,45	-12.892,50
25188642	3.182,80	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15103	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	2.555,65	102,23	-12.778,25
25188642	3.182,80	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15103	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	430,26	94,66	-2.151,30
25188655	4.505,50	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15104	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	3.541,12	141,64	-17.705,60
25188655	4.505,50	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15104	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	674,38	148,36	-3.371,90
25188684	2.649,82	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15153	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	2.547,90	101,92	-10.191,60
25188790	3.082,67	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15101	18/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	2.913,99	116,56	-11.655,96
25188790	3.082,67	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15101	18/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	42,72	9,4	-170,88
25189641	1.276,35	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14021	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	25	0	-35	1.227,26	49,09	-42.954,10
25189649	1.115,31	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14021	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	25	0	-35	1.072,41	42,9	-37.534,35
25189652	19.932,70	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	17049	19/09/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	7.370,87	294,83	-184.271,75
25189652	19.932,70	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	17049	19/09/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	10.054,92	2212,08	-251.373,00

25189811	6.825,07	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	17052	19/09/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	5.971,92	238,88	-149.298,00
25189811	6.825,07	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	17052	19/09/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	503,50	110,77	-12.587,50
25189812	12.213,94	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	17050	19/09/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	6.535,94	261,44	-163.398,50
25189812	12.213,94	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	17050	19/09/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	4.439,80	976,76	-110.995,00
25189818	6.585,31	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	17048	19/09/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	5.623,26	224,93	-140.581,50
25189818	6.585,31	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	17048	19/09/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	604,20	132,92	-15.105,00
25191483	37.210,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15352	22/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	30.500,00	6710	-91.500,00
25192008	4.383,72	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15187	23/09/2025	24/09/2025	60	23/11/2025	17/11/2025	54	0	-6	4.215,12	168,6	-25.290,72
2519284	257,07	ITALFARMACO SPA	00737420158	14374	29/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	233,70	23,37	-934,80
25193250	252,93	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15286	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	243,20	9,73	-1.216,00
25193339	7.661,51	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15426	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	6.300,83	252,03	-25.203,32
25193339	7.661,51	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15426	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	908,73	199,92	-3.634,92
25193435	13.552,74	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14225	24/09/2025	25/09/2025	60	24/11/2025	22/10/2025	27	0	-33	10.089,39	403,58	-332.949,87
25193435	13.552,74	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	14225	24/09/2025	25/09/2025	60	24/11/2025	22/10/2025	27	0	-33	2.508,01	551,76	-82.764,33
25194882	9.883,80	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15382	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	9.430,11	377,2	-47.150,55
25194882	9.883,80	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15382	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	62,70	13,79	-313,50
25199287	652,50	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16390	01/10/2025	02/10/2025	60	01/12/2025	04/12/2025	63	0	3	627,40	25,1	1.882,20
25201465	212,78	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15647	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	204,60	8,18	-1.636,80
25201684	7.678,68	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15580	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	4.080,00	897,6	-32.640,00
25201684	7.678,68	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15580	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	2.214,00	487,08	-17.712,00
25203371	2.449,88	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15830	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	2.119,39	84,78	-25.432,68
25203371	2.449,88	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	15830	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	201,40	44,31	-2.416,80
252033969	2.753,54	BECTON DICKINSON ITALIA	00803890151	14125	30/05/2025	31/05/2025	60	30/07/2025	17/10/2025	139	0	79	2.257,00	496,54	178.303,00
252034205	541,68	BECTON DICKINSON ITALIA	00803890151	14125	02/06/2025	02/06/2025	60	01/08/2025	17/10/2025	137	0	77	444,00	97,68	34.188,00
252049230	4.894,64	BECTON DICKINSON ITALIA	00803890151	13632	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	700,00	154	-2.100,00
252049230	4.894,64	BECTON DICKINSON ITALIA	00803890151	13632	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	700,00	154	-2.100,00
252049230	4.894,64	BECTON DICKINSON ITALIA	00803890151	13632	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	2.612,00	574,64	-7.836,00
252049231	569,74	BECTON DICKINSON ITALIA	00803890151	13632	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	467,00	102,74	-1.401,00
252049477	640,50	BECTON DICKINSON ITALIA	00803890151	13625	06/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	525,00	115,5	-1.575,00
252050052	26.644,80	BECTON DICKINSON ITALIA	00803890151	13730	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	21.840,00	4804,8	-87.360,00
252050333	6.714,28	BECTON DICKINSON ITALIA	00803890151	13670	11/08/2025	11/08/2025	60	10/10/2025	02/10/2025	52	0	-8	5.503,51	1210,77	-44.028,08
252050334	550,22	BECTON DICKINSON ITALIA	00803890151	13673	11/08/2025	11/08/2025	60	10/10/2025	02/10/2025	52	0	-8	451,00	99,22	-3.608,00
252051141	305,00	BECTON DICKINSON ITALIA	00803890151	13915	14/08/2025	14/08/2025	60	13/10/2025	09/10/2025	56	0	-4	250,00	55	-1.000,00
252052181	1.098,00	BECTON DICKINSON ITALIA	00803890151	14100	22/08/2025	22/08/2025	60	21/10/2025	17/10/2025	56	0	-4	900,00	198	-3.600,00

25205222	4.003,61	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16036	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	3.344,89	133,8	-40.138,68
25205222	4.003,61	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16036	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	430,26	94,66	-5.163,12
25205228	2.018,01	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16038	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	1.940,39	77,62	-23.284,68
252052426	1.537,20	BECTON DICKINSON ITALIA	00803890151	14084	25/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	1.260,00	277,2	-8.820,00
252052661	756,40	BECTON DICKINSON ITALIA	00803890151	14095	26/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	620,00	136,4	-4.960,00
252052662	10.589,60	BECTON DICKINSON ITALIA	00803890151	14096	26/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	8.680,00	1909,6	-69.440,00
252052985	2.970,70	BECTON DICKINSON ITALIA	00803890151	14098	27/08/2025	27/08/2025	60	26/10/2025	20/10/2025	54	0	-6	2.435,00	535,7	-14.610,00
252052986	16.392,90	BECTON DICKINSON ITALIA	00803890151	14505	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	63	0	3	8.402,00	1848,44	25.206,00
252052986	16.392,90	BECTON DICKINSON ITALIA	00803890151	14505	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	63	0	3	5.034,80	1107,66	15.104,40
252053219	1.537,20	BECTON DICKINSON ITALIA	00803890151	14246	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	1.260,00	277,2	-6.300,00
252053763	1.098,00	BECTON DICKINSON ITALIA	00803890151	14379	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	900,00	198	-3.600,00
252053764	219,60	BECTON DICKINSON ITALIA	00803890151	14342	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	180,00	39,6	-900,00
252053765	111,51	BECTON DICKINSON ITALIA	00803890151	14342	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	91,40	20,11	-365,60
252054408	305,00	BECTON DICKINSON ITALIA	00803890151	14450	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	250,00	55	-1.250,00
252055050	9.177,45	BECTON DICKINSON ITALIA	00803890151	14480	05/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	7.522,50	1654,95	-45.135,00
252055709	610,00	BECTON DICKINSON ITALIA	00803890151	14631	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	500,00	110	-2.000,00
252056581	13.542,00	BECTON DICKINSON ITALIA	00803890151	14725	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	11.100,00	2442	-77.700,00
25205766	14.274,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16040	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	11.700,00	2574	-140.400,00
252057744	610,00	BECTON DICKINSON ITALIA	00803890151	15098	18/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	500,00	110	-2.000,00
252057745	1.024,80	BECTON DICKINSON ITALIA	00803890151	14007	18/09/2025	18/09/2025	60	17/11/2025	15/10/2025	27	0	-33	840,00	184,8	-27.720,00
252058097	122,00	BECTON DICKINSON ITALIA	00803890151	14918	19/09/2025	19/09/2025	60	18/11/2025	17/11/2025	59	0	-1	100,00	22	-100,00
252058996	69.086,65	BECTON DICKINSON ITALIA SPA	00803890151	15793	24/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	47.536,40	10458,01	-332.754,80
252058996	69.086,65	BECTON DICKINSON ITALIA SPA	00803890151	15793	24/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	9.092,00	2000,24	-63.644,00
252058997	4.123,60	BECTON DICKINSON ITALIA	00803890151	15332	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	3.380,00	743,6	-13.520,00
252059359	421,52	BECTON DICKINSON ITALIA	00803890151	15468	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	345,51	76,01	-1.382,04
252059741	2.806,00	BECTON DICKINSON ITALIA SPA	00803890151	15432	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	2.300,00	506	-11.500,00
252059742	9.455,00	BECTON DICKINSON ITALIA SPA	00803890151	15372	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	7.750,00	1705	-38.750,00
252059743	14.640,00	BECTON DICKINSON ITALIA SPA	00803890151	15493	26/09/2025	26/09/2025	60	25/11/2025	21/11/2025	56	0	-4	12.000,00	2640	-48.000,00
252060296	515,33	BECTON DICKINSON ITALIA	00803890151	15483	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	422,40	92,93	-2.112,00
252060297	610,00	BECTON DICKINSON ITALIA	00803890151	15454	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	500,00	110	-2.500,00
252060298	7.279,74	BECTON DICKINSON ITALIA	00803890151	15483	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	370,00	81,4	-1.850,00
252060298	7.279,74	BECTON DICKINSON ITALIA	00803890151	15483	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	5.597,00	1231,34	-27.985,00
252060598	569,74	BECTON DICKINSON ITALIA	00803890151	15606	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	467,00	102,74	-3.269,00
252060811	4.880,00	BECTON DICKINSON ITALIA SPA	00803890151	15984	30/09/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	4.000,00	880	-48.000,00
252060812	4.880,00	BECTON DICKINSON ITALIA	00803890151	15506	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	4.000,00	880	-32.000,00
252061132	990,64	BECTON DICKINSON ITALIA	00803890151	15677	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	812,00	178,64	-5.684,00
252061900	219,60	BECTON DICKINSON ITALIA	00803890151	15837	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	180,00	39,6	-1.980,00
252061901	6,59	BECTON DICKINSON ITALIA	00803890151	15751	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	5,40	1,19	-64,80
252062190	1.159,49	BECTON DICKINSON ITALIA	00803890151	15797	07/10/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	950,40	209,09	-12.355,20
252062452	717,36	BECTON DICKINSON ITALIA	00803890151	15829	08/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	588,00	129,36	-7.644,00
252062453	5.490,00	BECTON DICKINSON ITALIA	00803890151	15801	08/10/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	4.500,00	990	-58.500,00
252064981	128,83	BECTON DICKINSON ITALIA	00803890151	16358	21/10/2025	21/10/2025	60	20/12/2025	04/12/2025	44	0	-16	105,60	23,23	-1.689,60
252064982	257,66	BECTON DICKINSON ITALIA	00803890151	16358	21/10/2025	21/10/2025	60	20/12/2025	04/12/2025	44	0	-16	211,20	46,46	-3.379,20
252065340	322,08	BECTON DICKINSON ITALIA	00803890151	16680	22/10/2025	22/10/2025	60	21/12/2025	10/12/2025	49	0	-11	264,00	58,08	-2.904,00
252067162	122,00	BECTON DICKINSON ITALIA	00803890151	16820	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	100,00	22	-1.900,00
252068813	8.753,50	BECTON DICKINSON ITALIA	00803890151	16922	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	7.175,00	1578,5	-165.025,00

252068814	366,00	BECTON DICKINSON ITALIA	00803890151	16988	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	300,00	66	-6.900,00
25208971	4.306,66	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16229	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	4.141,02	165,64	-53.833,26
25209020	1.482,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16682	15/10/2025	16/10/2025	60	15/12/2025	10/12/2025	55	0	-5	1.425,00	57	-7.125,00
25210487	11.404,56	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16212	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	9.348,00	2056,56	-130.872,00
25212950	2.996,72	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16376	21/10/2025	22/10/2025	60	21/12/2025	04/12/2025	43	0	-17	2.881,46	115,26	-48.984,82
25218629	3.745,60	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16669	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	42	0	-18	3.601,54	144,06	-64.827,72
25218634	5.303,93	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16557	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	4.354,49	174,18	-82.735,31
25218634	5.303,93	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16557	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	635,46	139,8	-12.073,74
25220325	4.743,30	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16676	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	4.206,48	168,26	-84.129,60
25220325	4.743,30	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	16676	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	302,10	66,46	-6.042,00
2533/PA	14.884,00	KARDIA S.R.L.	10985900157	13940	14/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	7.200,00	1584	-36.000,00
2533/PA	14.884,00	KARDIA S.R.L.	10985900157	13940	14/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	5.000,00	1100	-25.000,00
2549505	9.735,60	MEDIVAL SRL	01630000287	15143	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	7.980,00	1755,6	-31.920,00
25501980	5.307,00	MACO PHARMA ITALIA SRL	11189050153	15806	08/07/2025	15/07/2025	60	13/09/2025	24/11/2025	132	0	72	4.350,00	957	313.200,00
25502359	7.854,36	MACO PHARMA ITALIA SRL	11189050153	14670	27/08/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	6.438,00	1416,36	-25.752,00
25502638	5.835,04	MACO PHARMA ITALIA SRL	11189050153	14872	11/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	4.782,82	1052,22	-23.914,10
25502639	11.768,17	MACO PHARMA ITALIA SRL	11189050153	14871	11/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	9.646,04	2122,13	-48.230,20
2550363	204,23	MEDIVAL SRL	01630000287	16043	10/10/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	167,40	36,83	-2.176,20
25505717	11.254,50	INTEGRA LIFESCIENCES ITALY SRL	09284460962	13674	08/08/2025	11/08/2025	60	10/10/2025	02/10/2025	52	0	-8	9.225,00	2029,5	-73.800,00
2550612	2.047,50	MEDIVAL SRL	01630000287	16434	17/10/2025	17/10/2025	60	16/12/2025	05/12/2025	49	0	-11	1.950,00	97,5	-21.450,00
25506524	1.855,18	INTEGRA LIFESCIENCES ITALY SRL	09284460962	14881	15/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	1.783,83	71,35	-7.135,32
25506949	797,83	INTEGRA LIFESCIENCES ITALY SRL	09284460962	15928	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	55	0	-5	767,14	30,69	-3.835,70
25507147	1.855,18	INTEGRA LIFESCIENCES ITALY SRL	09284460962	16112	09/10/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	1.783,83	71,35	-21.405,96
25507176	4.758,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	16098	10/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	3.900,00	858	-54.600,00
25507209	797,83	INTEGRA LIFESCIENCES ITALY SRL	09284460962	16193	13/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	767,14	30,69	-8.438,54
25507792	797,83	INTEGRA LIFESCIENCES ITALY SRL	09284460962	17108	05/11/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	767,14	30,69	-15.342,80
25510647	8.724,56	CERACARTA - S.P.A.	00136740404	16070	13/10/2025	13/10/2025	60	12/12/2025	27/11/2025	45	0	-15	7.151,28	1573,28	-107.269,20
25514569	503,58	MONICO S.P.A.	00228550273	14310	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	457,80	45,78	-1.831,20
25516076	2.095,50	MONICO S.P.A.	00228550273	14499	05/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	1.905,00	190,5	-11.430,00
25518504	72,60	MONICO S.P.A.	00228550273	16005	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	66,00	6,6	-726,00
25602506	379,50	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	15841	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	345,00	34,5	-3.795,00
257	4.161,42	AXOSAN DI MICHELE	02400160905	16102	11/10/2025	14/10/2025	60	13/12/2025	28/11/2025	45	0	-15	3.411,00	750,42	-51.165,00
257/25	617,76	MEDICARE SOLUTIONS	04071570925	16646	30/10/2025	30/10/2025	60	29/12/2025	10/12/2025	41	0	-19	594,00	23,76	-11.286,00

2583038331	6.274,18	TAKEDA ITALIA S.P.A.	00696360155	15396	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	5.703,80	570,38	-22.815,20
2583043485	6.274,18	TAKEDA ITALIA S.P.A.	00696360155	16647	29/10/2025	30/10/2025	60	29/12/2025	10/12/2025	41	0	-19	5.703,80	570,38	-108.372,20
25861437	37,19	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	14799	04/07/2022	18/07/2022	60	16/09/2022	07/11/2025	###	0	###	25,40	5,59	29.159,20
2594/PA	5.065,44	APTIVA MEDICAL S.R.L.	03692250966	14949	12/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	4.152,00	913,44	-12.456,00
25B 051814	3.878,23	EUROSPITAL S.P.A.	00047510326	13988	20/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	3.178,88	699,35	-15.894,40
25B 051869	854,00	EUROSPITAL S.P.A.	00047510326	14407	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	700,00	154	-2.800,00
25B 051895	930,56	EUROSPITAL S.P.A.	00047510326	14588	05/09/2025	08/09/2025	60	07/11/2025	03/11/2025	56	0	-4	762,75	167,81	-3.051,00
25B 052052	3.050,00	EUROSPITAL S.P.A.	00047510326	15362	23/09/2025	26/09/2025	60	25/11/2025	19/11/2025	54	0	-6	2.500,00	550	-15.000,00
25B 052112	427,00	EUROSPITAL S.P.A.	00047510326	15584	29/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	350,00	77	-3.150,00
25B 052215	2.322,27	EUROSPITAL S.P.A.	00047510326	16100	10/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	1.903,50	418,77	-26.649,00
25B 052291	314,15	EUROSPITAL S.P.A.	00047510326	16523	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	257,50	56,65	-3.605,00
25FS018891	415,78	BIOSIGMA S.P.A.	03328440270	16778	29/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	340,80	74,98	-6.475,20
25PL025680	2.379,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	14089	25/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	1.950,00	429	-15.600,00
25PL026504	793,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	14676	08/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	650,00	143	-2.600,00
25PL026505	2.379,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	14676	08/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	1.950,00	429	-7.800,00
25PL027871	2.379,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	15590	29/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	1.950,00	429	-17.550,00
25PL028281	793,00	MEDLINE INTERNATIONAL ITALY SRL	05526631006	15725	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	650,00	143	-7.800,00
25SP01402	473.131,97	CARBOTERMO S.P.A.	12937840150	13221	08/07/2025	08/07/2025	60	06/09/2025	06/10/2025	90	0	30	813,64	0	24.409,20
25SP01402	473.131,97	CARBOTERMO S.P.A.	12937840150	13221	08/07/2025	08/07/2025	60	06/09/2025	06/10/2025	90	0	30	372.702,43	81994,53	11.181.072,90
25SP01402	473.131,97	CARBOTERMO S.P.A.	12937840150	13221	08/07/2025	08/07/2025	60	06/09/2025	06/10/2025	90	0	30	17.621,37	0	528.641,10
25SP01497	261.211,94	CARBOTERMO S.P.A.	12937840150	13712	04/08/2025	05/08/2025	60	04/10/2025	06/10/2025	62	0	2	210.501,59	46310,35	421.003,18
25SP01497	261.211,94	CARBOTERMO S.P.A.	12937840150	13712	04/08/2025	05/08/2025	60	04/10/2025	06/10/2025	62	0	2	3.606,56	793,44	7.213,12
25SP01602	323.928,39	CARBOTERMO S.P.A.	12937840150	14458	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	265.515,07	58413,32	-265.515,07
25SP01603	11.582,20	CARBOTERMO S.P.A.	12937840150	14458	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	9.493,61	2088,59	-9.493,61
25SP01604	146.187,54	CARBOTERMO S.P.A.	12937840150	14458	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	119.825,85	26361,69	-119.825,85
25SP01605	62.413,38	CARBOTERMO S.P.A.	12937840150	14460	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	43.570,55	9585,52	-43.570,55
25SP01605	62.413,38	CARBOTERMO S.P.A.	12937840150	14460	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	6.877,02	1512,95	-6.877,02
25SP01605	62.413,38	CARBOTERMO S.P.A.	12937840150	14460	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	710,94	156,4	-710,94
25SP01608	338.142,13	CARBOTERMO S.P.A.	12937840150	14464	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	277.165,68	60976,45	-277.165,68
25SP01609	11.582,20	CARBOTERMO S.P.A.	12937840150	14464	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	9.493,61	2088,59	-9.493,61
25SP01610	161.552,13	CARBOTERMO S.P.A.	12937840150	14464	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	132.419,78	29132,35	-132.419,78
25SP01611	74.134,72	CARBOTERMO S.P.A.	12937840150	14469	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	51.316,23	11289,58	-51.316,23
25SP01611	74.134,72	CARBOTERMO S.P.A.	12937840150	14469	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	8.596,28	1891,18	-8.596,28
25SP01611	74.134,72	CARBOTERMO S.P.A.	12937840150	14469	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	853,65	187,8	-853,65
25SP01614	518.115,99	CARBOTERMO S.P.A.	12937840150	14535	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	424.685,24	93430,75	-424.685,24
25SP01615	11.582,20	CARBOTERMO S.P.A.	12937840150	14535	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	9.493,61	2088,59	-9.493,61
25SP01616	161.552,12	CARBOTERMO S.P.A.	12937840150	14535	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	132.419,77	29132,35	-132.419,77
25SP01617	50.927,00	CARBOTERMO S.P.A.	12937840150	14536	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	367,96	80,95	-367,96
25SP01617	50.927,00	CARBOTERMO S.P.A.	12937840150	14536	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	37.279,75	8201,55	-37.279,75
25SP01617	50.927,00	CARBOTERMO S.P.A.	12937840150	14536	29/08/2025	02/09/2025	60	01/11/2025	31/10/2025	59	0	-1	4.095,73	901,06	-4.095,73

25V5-03534	3.360,00	HMC PREMEDICAL S.P.A.	02504130366	14632	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	3.200,00	160	-12.800,00
25VFN011417	15.046,66	BIO-OPTICA MILANO S.P.A.	06754140157	14403	29/08/2025	02/09/2025	60	01/11/2025	28/10/2025	56	0	-4	12.333,33	2713,33	-49.333,32
25VFN012612	18.300,00	BIO-OPTICA MILANO S.P.A.	06754140157	15569	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	15.000,00	3300	-120.000,00
25VS000936	14.813,48	TEMA SINERGIE SPA	00970310397	14008	29/08/2025	29/08/2025	60	28/10/2025	15/10/2025	47	0	-13	12.142,20	2671,28	-157.848,60
260001376	1.220,00	FIDIA FARMACEUTICI S.P.A.	00204260285	13762	28/05/2025	10/06/2025	60	09/08/2025	06/10/2025	118	0	58	1.000,00	220	58.000,00
2601001766	68,32	FUJIREBIO ITALIA S.R.L.	05848611009	15215	19/09/2025	19/09/2025	60	18/11/2025	17/11/2025	59	0	-1	56,00	12,32	-56,00
2601001886	2.348,50	FUJIREBIO ITALIA S.R.L.	05848611009	15268	25/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	1.925,00	423,5	-9.625,00
26274116	5.044,52	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	29/01/2025	30/01/2025	60	31/03/2025	02/10/2025	245	0	185	3.365,38	134,62	622.595,30
26274116	5.044,52	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	29/01/2025	30/01/2025	60	31/03/2025	02/10/2025	245	0	185	434,62	17,38	80.404,70
26274123	17.465,24	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	29/01/2025	30/01/2025	60	31/03/2025	02/10/2025	245	0	185	15.336,54	613,46	2.837.259,90
26274123	17.465,24	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	29/01/2025	30/01/2025	60	31/03/2025	02/10/2025	245	0	185	663,46	26,54	122.740,10
2628/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	15219	17/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	2.000,00	80	-8.000,00
263	1.336,36	PUGGIONI PASQUALINA	02583240904	14818	23/09/2025	30/09/2025	60	29/11/2025	07/11/2025	38	0	-22	1.336,36	0	-29.399,92
2632/PA	12.004,80	APTIVA MEDICAL S.R.L.	03692250966	15219	17/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	9.840,00	2164,8	-39.360,00
26352966	3.867,52	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	07/07/2025	10/07/2025	60	08/09/2025	02/10/2025	84	0	24	3.269,23	130,77	78.461,52
26352966	3.867,52	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	07/07/2025	10/07/2025	60	08/09/2025	02/10/2025	84	0	24	120,00	26,4	2.880,00
26352966	3.867,52	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	07/07/2025	10/07/2025	60	08/09/2025	02/10/2025	84	0	24	308,77	12,35	7.410,48
26364409	2.751,84	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	30/07/2025	02/08/2025	60	01/10/2025	02/10/2025	61	0	1	2.646,00	105,84	2.646,00
26364410	2.494,44	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	30/07/2025	02/08/2025	60	01/10/2025	02/10/2025	61	0	1	2.398,50	95,94	2.398,50
26364415	4.696,12	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	30/07/2025	01/08/2025	60	30/09/2025	02/10/2025	62	0	2	4.515,50	180,62	9.031,00
26365390	2.235,55	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	31/07/2025	05/08/2025	60	04/10/2025	02/10/2025	58	0	-2	127,50	28,05	-255,00
26365390	2.235,55	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	31/07/2025	05/08/2025	60	04/10/2025	02/10/2025	58	0	-2	2.000,00	80	-4.000,00
26365425	15.742,48	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	31/07/2025	05/08/2025	60	04/10/2025	02/10/2025	58	0	-2	15.137,00	605,48	-30.274,00
26368656	8.179,60	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	07/08/2025	12/08/2025	60	11/10/2025	02/10/2025	51	0	-9	7.865,00	314,6	-70.785,00
26369274	2.799,85	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	08/08/2025	14/08/2025	60	13/10/2025	02/10/2025	49	0	-11	2.692,16	107,69	-29.613,76
26374618	9.461,40	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	25/08/2025	28/08/2025	60	27/10/2025	02/10/2025	35	0	-25	9.097,50	363,9	-227.437,50
26376989	27.401,40	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	29/08/2025	03/09/2025	60	02/11/2025	02/10/2025	29	0	-31	26.347,50	1053,9	-816.772,50
26377313	2.673,84	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	29/08/2025	02/09/2025	60	01/11/2025	02/10/2025	30	0	-30	2.571,00	102,84	-77.130,00
26381743	652,08	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	09/09/2025	12/09/2025	60	11/11/2025	02/10/2025	20	0	-40	627,00	25,08	-25.080,00
26384458	9.453,60	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	16/09/2025	18/09/2025	60	17/11/2025	02/10/2025	14	0	-46	9.090,00	363,6	-418.140,00
26388746	12.500,54	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13622	23/09/2025	26/09/2025	60	25/11/2025	02/10/2025	6	0	-54	12.019,75	480,79	-649.066,50
26389824	7.686,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	15370	24/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	6.300,00	1386	-31.500,00

26392746	10.305,36	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	15943	30/09/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	9.909,00	396,36	-69.363,00
26392841	19.739,20	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	15623	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	18.980,00	759,2	-151.840,00
26392869	119,60	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	15593	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	115,00	4,6	-920,00
26392884	3.364,92	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	15557	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	3.235,50	129,42	-22.648,50
26392948	1.449,24	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	15945	30/09/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	1.393,50	55,74	-9.754,50
26394198	2.537,53	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	15746	02/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	2.439,93	97,6	-29.279,16
26398492	5.408,52	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	16050	10/10/2025	14/10/2025	60	13/12/2025	28/11/2025	45	0	-15	5.200,50	208,02	-78.007,50
26398500	4.045,34	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	16051	10/10/2025	14/10/2025	60	13/12/2025	28/11/2025	45	0	-15	3.889,75	155,59	-58.346,25
26398517	5.522,40	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	16180	10/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	5.310,00	212,4	-58.410,00
26402899	2.616,12	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	16415	20/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	2.515,50	100,62	-40.248,00
26402909	15.245,95	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	16425	20/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	127,50	28,05	-2.040,00
26402909	15.245,95	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	16425	20/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	14.510,00	580,4	-232.160,00
26402919	9.889,88	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	16407	20/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	9.509,50	380,38	-152.152,00
26409220	2.656,16	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	16899	30/10/2025	04/11/2025	60	03/01/2026	16/12/2025	42	0	-18	2.554,00	102,16	-45.972,00
26409337	8.736,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	16899	30/10/2025	04/11/2025	60	03/01/2026	16/12/2025	42	0	-18	8.400,00	336	-151.200,00
2662/2	402,60	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	13650	07/08/2025	07/08/2025	60	06/10/2025	02/10/2025	56	0	-4	330,00	72,6	-1.320,00
26678	6.643,35	BENEFIS S.R.L.	02790240101	13723	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	6.327,00	316,35	-25.308,00
26679	475,80	BENEFIS S.R.L.	02790240101	13724	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	390,00	85,8	-1.560,00
26680	1.879,41	BENEFIS S.R.L.	02790240101	13724	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	1.540,50	338,91	-6.162,00
26681	230,58	BENEFIS S.R.L.	02790240101	13724	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	189,00	41,58	-756,00
26682	466,20	BENEFIS S.R.L.	02790240101	13724	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	444,00	22,2	-1.776,00
27/PA	515,86	STERIL FARMA S.R.L.	01365541216	13664	31/07/2025	07/08/2025	60	06/10/2025	02/10/2025	56	0	-4	468,96	46,9	-1.875,84
273/PA-25	3.904,00	MDHEALTHCARE S.R.L.	04550700878	16951	27/10/2025	04/11/2025	60	03/01/2026	15/12/2025	41	0	-19	3.200,00	704	-60.800,00
2750	7.268,76	SURGIKA S.R.L.	01799470511	16522	15/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	5.958,00	1310,76	-83.412,00
2754/2	1.822,68	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	14102	25/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	1.494,00	328,68	-10.458,00
2755/2	592,92	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	14085	25/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	486,00	106,92	-3.402,00
2756/2	65,88	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	14085	25/08/2025	25/08/2025	60	24/10/2025	17/10/2025	53	0	-7	54,00	11,88	-378,00
2757/PA	1.815,36	APTIVA MEDICAL S.R.L.	03692250966	15787	29/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	1.488,00	327,36	-8.928,00
2763/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	15798	30/09/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	2.000,00	80	-18.000,00
277	9.239,67	AXOSAN DI MICHELE CARBONI	02400160905	17034	07/11/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	7.573,50	1666,17	-181.764,00
2771	322,40	ARS*CHIRURGICA S.R.L.	00495451205	14852	15/09/2025	15/09/2025	60	14/11/2025	10/11/2025	56	0	-4	310,00	12,4	-1.240,00
28	9.166,68	FERRARA VINCENZO	03019040124	14306	01/10/2025	02/10/2025	60	01/12/2025	23/10/2025	21	0	-39	9.166,68	0	-357.500,52
280	1.884,90	PS MEDICAL S.R.L.	01928170909	16501	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	1.545,00	339,9	-21.630,00
2800009644	205.622,44	FASTWEB S.P.A	12878470157	16242	20/10/2025	21/10/2025	60	20/12/2025	03/12/2025	43	0	-17	168.542,98	37079,46	-2.865.230,66
2800009648	205.622,44	FASTWEB S.P.A	12878470157	16244	20/10/2025	21/10/2025	60	20/12/2025	03/12/2025	43	0	-17	168.542,98	37079,46	-2.865.230,66

2800009723	360.632,33	FASTWEB S.P.A	12878470157	16246	20/10/2025	22/10/2025	60	21/12/2025	03/12/2025	42	0	-18	116.007,48	25521,65	-2.088.134,64
2800009723	360.632,33	FASTWEB S.P.A	12878470157	16246	20/10/2025	22/10/2025	60	21/12/2025	03/12/2025	42	0	-18	20.045,58	4410,03	-360.820,44
2800009723	360.632,33	FASTWEB S.P.A	12878470157	16246	20/10/2025	22/10/2025	60	21/12/2025	03/12/2025	42	0	-18	143.351,11	31537,24	-2.580.319,98
2800009723	360.632,33	FASTWEB S.P.A	12878470157	16246	20/10/2025	22/10/2025	60	21/12/2025	03/12/2025	42	0	-18	16.196,10	3563,14	-291.529,80
2888/00	34,50	NOOS SRL	05332161008	14445	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	31,36	3,14	-125,44
289	5.090,91	PUGGIONI PASQUALINA	02583240904	14814	29/10/2025	31/10/2025	60	30/12/2025	07/11/2025	7	0	-53	5.090,91	0	-269.818,23
2894	14.537,52	SURGIKA S.R.L.	01799470511	17096	29/10/2025	10/11/2025	60	09/01/2026	17/12/2025	37	0	-23	11.916,00	2621,52	-274.068,00
2899/2	153,72	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	14216	29/08/2025	29/08/2025	60	28/10/2025	22/10/2025	54	0	-6	126,00	27,72	-756,00
29	48.855,05	LOGUDOR COSTRUZIONI S.R.L.	02836010906	13623	11/09/2025	12/09/2025	60	11/11/2025	02/10/2025	20	0	-40	40.045,12	8809,93	-1.601.804,80
290/2025	1.493,28	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	14103	22/08/2025	22/08/2025	60	21/10/2025	17/10/2025	56	0	-4	1.224,00	269,28	-4.896,00
2905-2025/11	61.429,60	ORIENTA S.P.A.	05819501007	14281	30/08/2025	18/09/2025	60	17/11/2025	22/10/2025	34	0	-26	2,00	0	-52,00
2905-2025/11	61.429,60	ORIENTA S.P.A.	05819501007	14281	30/08/2025	18/09/2025	60	17/11/2025	22/10/2025	34	0	-26	60.182,48	0	-1.564.744,48
2905-2025/11	61.429,60	ORIENTA S.P.A.	05819501007	14281	30/08/2025	18/09/2025	60	17/11/2025	22/10/2025	34	0	-26	1.020,59	224,53	-26.535,34
291/2025	3.538,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	14103	22/08/2025	22/08/2025	60	21/10/2025	17/10/2025	56	0	-4	2.900,00	638	-11.600,00
291/FA	117.096,21	CONSIS SOCIETA' CONSORTILE ARL	06556840723	17043	17/11/2025	18/11/2025	60	17/01/2026	17/12/2025	29	0	-31	95.980,50	21115,71	-2.975.395,50
29454	1.427,40	BENEFIS S.R.L.	02790240101	14621	31/08/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	1.170,00	257,4	-4.680,00
2960/2	326,11	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	14630	05/09/2025	05/09/2025	60	04/11/2025	04/11/2025	60	0	0	220,00	48,4	0,00
297/2025	610,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	14264	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	500,00	110	-2.000,00
298/2025	1.830,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	14264	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	1.500,00	330	-6.000,00
299	419,73	CARDIOMED S.R.L.	01709600926	14137	22/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	344,04	75,69	-1.376,16
2PA	2.916,67	NATANTE ALESSANDRO	02775270909	13778	16/09/2025	16/09/2025	60	15/11/2025	08/10/2025	22	0	-38	2.916,67	0	-110.833,46
3	5.833,33	DEL RIO ARCADIA	03041930904	15074	16/10/2025	28/10/2025	60	27/12/2025	13/11/2025	16	0	-44	5.833,33	0	-256.666,52
3	5.600,00	BORA TEVFIK SERHAN	14326270965	15387	03/11/2025	04/11/2025	60	03/01/2026	20/11/2025	16	0	-44	5.600,00	0	-246.400,00
3	5.833,33	USAI MARIA LUISA	02854720907	15091	05/11/2025	06/11/2025	60	05/01/2026	14/11/2025	8	0	-52	5.833,33	0	-303.333,16
3	4.460,00	BIUNDO GIUSJ SONIA	07224130828	17019	06/11/2025	14/11/2025	60	13/01/2026	17/12/2025	33	0	-27	4.460,00	0	-120.420,00
3	4.090,00	DI FILIPPO CARLOTTA	02798720906	17030	12/11/2025	19/11/2025	60	18/01/2026	17/12/2025	28	0	-32	4.090,00	0	-130.880,00
3 PA	165.200,48	LA FENICE SRL	02710380904	17147	18/12/2025	18/12/2025	60	16/02/2026	19/12/2025	1	0	-59	150.182,25	15018,23	-8.860.752,75
3-2025-00504989	8.454,60	DELTA MED S.P.A.	01693020206	15790	19/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	6.930,00	1524,6	-48.510,00

3-2025-00504990	1.877,40	DELTA MED S.P.A.	01693020206	15513	19/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	1.788,00	89,4	-10.728,00
3/001	5.833,33	VIRDIS ERIKA	03040050902	15064	30/09/2025	03/10/2025	60	02/12/2025	13/11/2025	41	0	-19	5.833,33	0	-110.833,27
3/110	76,13	DESSI' ALESSANDRO	01704130929	15130	28/08/2025	01/09/2025	60	31/10/2025	14/11/2025	74	0	14	62,40	13,73	873,60
3/1117	183,44	M.D.M. SRL	01759730904	14624	31/08/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	150,36	33,08	-601,44
3/1118	891,07	M.D.M. SRL	01759730904	14624	31/08/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	856,80	34,27	-3.427,20
3/1119	1.786,08	M.D.M. SRL	01759730904	14624	31/08/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	1.464,00	322,08	-5.856,00
3/1120	97,60	M.D.M. SRL	01759730904	14624	31/08/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	80,00	17,6	-320,00
3/1121	3.664,96	M.D.M. SRL	01759730904	14624	31/08/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	3.524,00	140,96	-14.096,00
3/114	458,72	DESSI' ALESSANDRO	01704130929	14922	28/08/2025	01/09/2025	60	31/10/2025	12/11/2025	72	0	12	376,00	82,72	4.512,00
3/1173	602,73	M.D.M. SRL	01759730904	15431	19/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	494,04	108,69	-1.976,16
3/1174	3.092,70	M.D.M. SRL	01759730904	15431	19/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	2.535,00	557,7	-10.140,00
3/1175	1.188,10	M.D.M. SRL	01759730904	15431	19/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	1.142,40	45,7	-4.569,60
3/1176	2.562,00	M.D.M. SRL	01759730904	15467	19/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	2.100,00	462	-8.400,00
3/1177	101,92	M.D.M. SRL	01759730904	15466	19/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	98,00	3,92	-392,00
3/1178	2.440,00	M.D.M. SRL	01759730904	15467	19/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	2.000,00	440	-8.000,00
3/121	2.766,96	DESSI' ALESSANDRO	01704130929	15504	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	2.268,00	498,96	-15.876,00
3/1235	305,76	M.D.M. SRL	01759730904	15803	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	294,00	11,76	-2.058,00
3/1236	134,16	M.D.M. SRL	01759730904	15622	30/09/2025	03/10/2025	60	02/12/2025	21/11/2025	49	0	-11	129,00	5,16	-1.419,00
3/1237	183,44	M.D.M. SRL	01759730904	15805	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	150,36	33,08	-1.052,52
3/1242	2.315,87	M.D.M. SRL	01759730904	14830	30/09/2025	08/10/2025	60	07/12/2025	07/11/2025	30	0	-30	1.898,23	417,62	-56.946,90
3/1243	1.051,77	M.D.M. SRL	01759730904	15911	30/09/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	862,11	189,66	-10.345,32
3/126	76,13	DESSI' ALESSANDRO	01704130929	16371	21/10/2025	21/10/2025	60	20/12/2025	04/12/2025	44	0	-16	62,40	13,73	-998,40
3/129	780,80	DESSI' ALESSANDRO	01704130929	16741	28/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	640,00	140,8	-11.520,00
3/1294	101,92	M.D.M. SRL	01759730904	16164	16/10/2025	24/10/2025	60	23/12/2025	01/12/2025	38	0	-22	98,00	3,92	-2.156,00
3/1295	524,11	M.D.M. SRL	01759730904	16483	16/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	429,60	94,51	-6.014,40
3/1296	1.388,90	M.D.M. SRL	01759730904	16484	16/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	1.138,44	250,46	-15.938,16
3/1297	1.081,60	M.D.M. SRL	01759730904	16484	16/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	1.040,00	41,6	-14.560,00
3/1298	2.163,20	M.D.M. SRL	01759730904	16484	16/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	2.080,00	83,2	-29.120,00
3/1299	27.084,00	M.D.M. SRL	01759730904	16485	16/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	22.200,00	4884	-310.800,00
3/131	3.008,61	DESSI' ALESSANDRO	01704130929	16764	30/10/2025	03/11/2025	60	02/01/2026	11/12/2025	38	0	-22	2.466,07	542,54	-54.253,54
3/132	1.329,31	DESSI' ALESSANDRO	01704130929	16764	30/10/2025	03/11/2025	60	02/01/2026	11/12/2025	38	0	-22	1.089,60	239,71	-23.971,20
300/2025	2.772,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	14312	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	2.640,00	132	-10.560,00
301/PA	4.628,00	GC AESTHETICS ITALY S.R.L.	09100740969	14840	09/09/2025	13/09/2025	60	12/11/2025	10/11/2025	58	0	-2	4.450,00	178	-8.900,00
3016002597	6.276,90	DEDA NEXT SRL	01727860221	15537	30/09/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	5.145,00	1131,9	-51.450,00
3016002962	24.400,00	DEDA NEXT SRL	01727860221	15462	10/11/2025	11/11/2025	60	10/01/2026	20/11/2025	9	0	-51	20.000,00	4400	-1.020.000,00
302	5.090,91	PUGGIONI PASQUALINA	02583240904	16737	18/11/2025	19/11/2025	60	18/01/2026	11/12/2025	22	0	-38	5.090,91	0	-193.454,58
3031001193-2025	167.381,87	SOCIETA'CONSORZIO REPLY PUBLIC SECTOR	10121480015	14547	30/09/2025	04/10/2025	60	03/12/2025	30/10/2025	26	0	-34	137.198,25	30183,62	-4.664.740,50
3031001227-2025	155.597,58	SOCIETA'CONSORZIO REPLY PUBLIC SECTOR	10121480015	14547	30/09/2025	07/10/2025	60	06/12/2025	30/10/2025	23	0	-37	127.539,00	28058,58	-4.718.943,00
3031001602-2025	102.452,86	SOCIETA'CONSORZIO REPLY PUBLIC SECTOR	10121480015	17001	28/11/2025	02/12/2025	60	31/01/2026	17/12/2025	15	0	-45	83.977,75	18475,11	-3.778.998,75
305/2025	1.464,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	14312	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	1.200,00	264	-4.800,00
3059211806	6.423,30	GETINGE ITALIA SRL	03992220966	13919	08/08/2025	18/08/2025	60	17/10/2025	09/10/2025	52	0	-8	5.265,00	1158,3	-42.120,00
3059212429	2.070,60	GETINGE ITALIA SRL	03992220966	14318	26/08/2025	02/09/2025	60	01/11/2025	24/10/2025	52	0	-8	1.972,00	98,6	-15.776,00
3059212430	2.070,60	GETINGE ITALIA SRL	03992220966	14318	26/08/2025	02/09/2025	60	01/11/2025	24/10/2025	52	0	-8	1.972,00	98,6	-15.776,00
3059212431	2.070,60	GETINGE ITALIA SRL	03992220966	14318	26/08/2025	02/09/2025	60	01/11/2025	24/10/2025	52	0	-8	1.972,00	98,6	-15.776,00
3059212432	2.070,60	GETINGE ITALIA SRL	03992220966	14318	26/08/2025	02/09/2025	60	01/11/2025	24/10/2025	52	0	-8	1.972,00	98,6	-15.776,00

3059212433	2.070,60	GETINGE ITALIA SRL	03992220966	14318	26/08/2025	02/09/2025	60	01/11/2025	24/10/2025	52	0	-8	1.972,00	98,6	-15.776,00
3059212434	2.070,60	GETINGE ITALIA SRL	03992220966	14319	26/08/2025	02/09/2025	60	01/11/2025	24/10/2025	52	0	-8	1.972,00	98,6	-15.776,00
3059212435	2.070,60	GETINGE ITALIA SRL	03992220966	14319	26/08/2025	02/09/2025	60	01/11/2025	24/10/2025	52	0	-8	1.972,00	98,6	-15.776,00
3059212436	2.070,60	GETINGE ITALIA SRL	03992220966	14320	26/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.972,00	98,6	-5.916,00
3059212437	2.070,60	GETINGE ITALIA SRL	03992220966	14320	26/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.972,00	98,6	-5.916,00
3059212438	2.070,60	GETINGE ITALIA SRL	03992220966	14320	26/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.972,00	98,6	-5.916,00
3059212439	2.070,60	GETINGE ITALIA SRL	03992220966	14320	26/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.972,00	98,6	-5.916,00
3059212440	2.070,60	GETINGE ITALIA SRL	03992220966	14320	26/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.972,00	98,6	-5.916,00
3059212441	2.070,60	GETINGE ITALIA SRL	03992220966	14391	26/08/2025	28/08/2025	60	27/10/2025	27/10/2025	60	0	0	1.972,00	98,6	0,00
3059212442	2.070,60	GETINGE ITALIA SRL	03992220966	14391	26/08/2025	28/08/2025	60	27/10/2025	27/10/2025	60	0	0	1.972,00	98,6	0,00
3059212443	2.070,60	GETINGE ITALIA SRL	03992220966	14392	26/08/2025	28/08/2025	60	27/10/2025	27/10/2025	60	0	0	1.972,00	98,6	0,00
3059212444	2.070,60	GETINGE ITALIA SRL	03992220966	14316	26/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.972,00	98,6	-5.916,00
3059212445	2.070,60	GETINGE ITALIA SRL	03992220966	14316	26/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.972,00	98,6	-5.916,00
3059212446	2.070,60	GETINGE ITALIA SRL	03992220966	14316	26/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.972,00	98,6	-5.916,00
3059212447	2.070,60	GETINGE ITALIA SRL	03992220966	14317	26/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.972,00	98,6	-5.916,00
3059212448	2.070,60	GETINGE ITALIA SRL	03992220966	14317	26/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	1.972,00	98,6	-5.916,00
3059212611	25.132,00	GETINGE ITALIA SRL	03992220966	14309	27/08/2025	28/08/2025	60	27/10/2025	24/10/2025	57	0	-3	20.600,00	4532	-61.800,00
3059213465	185,27	GETINGE ITALIA SRL	03992220966	14686	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	151,86	33,41	-911,16
3059214348	3.660,00	GETINGE ITALIA SRL	03992220966	15482	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	3.000,00	660	-15.000,00
3059214679	170.424,33	GETINGE ITALIA SRL	03992220966	15120	30/09/2025	01/10/2025	60	30/11/2025	14/11/2025	44	0	-16	139.692,07	30732,26	-2.235.073,12
3059214689	1.690,50	GETINGE ITALIA SRL	03992220966	15744	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	1.610,00	80,5	-9.660,00
3059214729	6.449,63	GETINGE ITALIA SRL	03992220966	15702	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	6.142,50	307,13	-36.855,00
3059214730	28.194,08	GETINGE ITALIA SRL	03992220966	15652	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	26.851,50	1342,58	-161.109,00
3059214749	8.109,21	GETINGE ITALIA SRL	03992220966	15701	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	6.646,89	1462,32	-39.881,34
3059214766	2.070,60	GETINGE ITALIA SRL	03992220966	15711	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	1.972,00	98,6	-11.832,00
3059214868	30.622,00	GETINGE ITALIA SRL	03992220966	15815	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	25.100,00	5522	-175.700,00
3059216480	2.070,60	GETINGE ITALIA SRL	03992220966	16793	29/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	1.972,00	98,6	-35.496,00
3059216881	30.622,00	GETINGE ITALIA SRL	03992220966	17094	05/11/2025	06/11/2025	60	05/01/2026	17/12/2025	41	0	-19	25.100,00	5522	-476.900,00
3066/00	1.037,00	TEMA RICERCA S.R.L.	00674091202	13636	31/07/2025	01/08/2025	60	30/09/2025	02/10/2025	62	0	2	770,00	169,4	1.540,00
3066/00	1.037,00	TEMA RICERCA S.R.L.	00674091202	14377	31/07/2025	01/08/2025	60	30/09/2025	31/10/2025	91	0	31	80,00	17,6	2.480,00
3075/P	8.967,00	NEUROMED S.P.A.	07077990013	16218	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	7.350,00	1617	-95.550,00
3076/P	640,50	NEUROMED S.P.A.	07077990013	16215	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	525,00	115,5	-6.825,00
308/2025	1.012,60	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	14372	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	830,00	182,6	-4.150,00
3089/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	16495	27/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	2.000,00	80	-38.000,00
3099/PA	732,00	APTIVA MEDICAL S.R.L.	03692250966	16518	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	600,00	132	-11.400,00
310/2025	462,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	14492	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	440,00	22	-2.640,00
3137	15,88	INFECTOPHARM S.R.L.	11691250960	15322	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	14,44	1,44	-57,76
314	1.054,08	CARDIOMED S.R.L.	01709600926	14841	12/09/2025	12/09/2025	60	11/11/2025	10/11/2025	59	0	-1	864,00	190,08	-864,00
3148/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	16975	03/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	2.000,00	80	-50.000,00
315	5.090,91	PUGGIONI PASQUALINA	02583240904	17118	09/12/2025	10/12/2025	60	08/02/2026	18/12/2025	8	0	-52	5.090,91	0	-264.727,32
3169/00	538,02	TEMA RICERCA S.R.L.	00674091202	13654	07/08/2025	07/08/2025	60	06/10/2025	02/10/2025	56	0	-4	441,00	97,02	-1.764,00
319/2025	2.440,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	14730	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	2.000,00	440	-6.000,00
3201212901	1.174,86	CONVATEC ITALIA SRL	06209390969	13682	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	963,00	211,86	-2.889,00
3201215439	41,39	CONVATEC ITALIA SRL	06209390969	14025	19/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	39,80	1,59	-159,20
3201218808	30,06	CONVATEC ITALIA SRL	06209390969	14644	02/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	28,90	1,16	-86,70
3201221661	685,26	CONVATEC ITALIA SRL	06209390969	14697	11/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	658,90	26,36	-4.612,30
3201223346	5.421,68	CONVATEC ITALIA SRL	06209390969	14993	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	4.444,00	977,68	-22.220,00

3201224326	124,59	CONVATEC ITALIA SRL	06209390969	15354	22/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	119,80	4,79	-359,40
3201226990	373,78	CONVATEC ITALIA SRL	06209390969	15820	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	359,40	14,38	-2.515,80
3201226991	9.487,94	CONVATEC ITALIA SRL	06209390969	15546	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	7.777,00	1710,94	-54.439,00
3201235663	284,96	CONVATEC ITALIA SRL	06209390969	16462	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	99,50	3,98	-1.592,00
3201235663	284,96	CONVATEC ITALIA SRL	06209390969	16462	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	174,50	6,98	-2.792,00
3201237922	2.937,15	CONVATEC ITALIA SRL	06209390969	17083	28/10/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	2.407,50	529,65	-48.150,00
3201237923	3.602,05	CONVATEC ITALIA SRL	06209390969	17097	28/10/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	2.952,50	649,55	-59.050,00
3214/P	1.647,36	NEUROMED S.P.A.	07077990013	16648	30/10/2025	30/10/2025	60	29/12/2025	10/12/2025	41	0	-19	1.584,00	63,36	-30.096,00
3259007799	2.667,12	SERVIZI ITALIA S.P.A.	02144660343	14170	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	2.186,16	480,96	-74.329,44
3259007800	726,52	SERVIZI ITALIA S.P.A.	02144660343	14170	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	595,51	131,01	-20.247,34
3259007801	2.589,82	SERVIZI ITALIA S.P.A.	02144660343	14172	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	2.122,80	467,02	-72.175,20
3259007802	705,47	SERVIZI ITALIA S.P.A.	02144660343	14172	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	578,25	127,22	-19.660,50
3259007803	216,76	SERVIZI ITALIA S.P.A.	02144660343	14128	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	177,67	39,09	-6.040,78
3259007804	59,05	SERVIZI ITALIA S.P.A.	02144660343	14128	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	48,40	10,65	-1.645,60
3259007805	439,71	SERVIZI ITALIA S.P.A.	02144660343	14173	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	360,42	79,29	-12.254,28
3259007806	548,56	SERVIZI ITALIA S.P.A.	02144660343	14173	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	449,64	98,92	-15.287,76
3259007807	87,56	SERVIZI ITALIA S.P.A.	02144660343	14129	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	71,77	15,79	-2.440,18
3259007808	1.614,22	SERVIZI ITALIA S.P.A.	02144660343	14173	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	1.323,13	291,09	-44.986,42
3259007809	2.013,81	SERVIZI ITALIA S.P.A.	02144660343	14173	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	1.650,66	363,15	-56.122,44
3259007810	321,43	SERVIZI ITALIA S.P.A.	02144660343	14129	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	26	0	-34	263,47	57,96	-8.957,98
3259007920	1.823,84	SERVIZI ITALIA S.P.A.	02144660343	14296	29/09/2025	30/09/2025	60	29/11/2025	23/10/2025	23	0	-37	1.494,95	328,89	-55.313,15
3259007921	496,81	SERVIZI ITALIA S.P.A.	02144660343	14296	29/09/2025	30/09/2025	60	29/11/2025	23/10/2025	23	0	-37	407,22	89,59	-15.067,14
3259007922	1.793,35	SERVIZI ITALIA S.P.A.	02144660343	14296	29/09/2025	30/09/2025	60	29/11/2025	23/10/2025	23	0	-37	1.469,96	323,39	-54.388,52
3259007923	488,51	SERVIZI ITALIA S.P.A.	02144660343	14296	29/09/2025	30/09/2025	60	29/11/2025	23/10/2025	23	0	-37	400,42	88,09	-14.815,54
3259007924	140,74	SERVIZI ITALIA S.P.A.	02144660343	14413	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	115,36	25,38	-3.576,16
3259007925	38,33	SERVIZI ITALIA S.P.A.	02144660343	14413	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	31,42	6,91	-974,02
3259007926	329,18	SERVIZI ITALIA S.P.A.	02144660343	14412	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	269,82	59,36	-8.364,42
3259007927	394,10	SERVIZI ITALIA S.P.A.	02144660343	14412	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	323,03	71,07	-10.013,93
3259007928	88,16	SERVIZI ITALIA S.P.A.	02144660343	14418	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	72,26	15,9	-2.240,06
3259007929	1.208,45	SERVIZI ITALIA S.P.A.	02144660343	14412	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	990,53	217,92	-30.706,43
3259007930	1.446,75	SERVIZI ITALIA S.P.A.	02144660343	14412	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	1.185,86	260,89	-36.761,66
3259007933	323,65	SERVIZI ITALIA S.P.A.	02144660343	14418	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	265,29	58,36	-8.223,99
3259007980	250,42	SERVIZI ITALIA S.P.A.	02144660343	14297	29/09/2025	30/09/2025	60	29/11/2025	23/10/2025	23	0	-37	205,26	45,16	-7.594,62
3259007981	262,84	SERVIZI ITALIA S.P.A.	02144660343	14297	29/09/2025	30/09/2025	60	29/11/2025	23/10/2025	23	0	-37	215,44	47,4	-7.971,28
3259007982	56,10	SERVIZI ITALIA S.P.A.	02144660343	14415	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	45,98	10,12	-1.425,38
3259007983	1.886,63	SERVIZI ITALIA S.P.A.	02144660343	14145	29/09/2025	30/09/2025	60	29/11/2025	20/10/2025	20	0	-40	1.546,42	340,21	-61.856,80
3259007984	513,91	SERVIZI ITALIA S.P.A.	02144660343	14146	29/09/2025	30/09/2025	60	29/11/2025	20/10/2025	20	0	-40	421,24	92,67	-16.849,60
3259007985	1.686,83	SERVIZI ITALIA S.P.A.	02144660343	14148	29/09/2025	30/09/2025	60	29/11/2025	20/10/2025	20	0	-40	1.382,65	304,18	-55.306,00
3259007986	459,49	SERVIZI ITALIA S.P.A.	02144660343	14149	29/09/2025	30/09/2025	60	29/11/2025	20/10/2025	20	0	-40	376,63	82,86	-15.065,20

3259007987	110,98	SERVIZI ITALIA S.P.A.	02144660343	14417	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	90,97	20,01	-2.820,07
3259007988	30,23	SERVIZI ITALIA S.P.A.	02144660343	14417	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	24,78	5,45	-768,18
3259007989	919,29	SERVIZI ITALIA S.P.A.	02144660343	14297	29/09/2025	30/09/2025	60	29/11/2025	23/10/2025	23	0	-37	753,52	165,77	-27.880,24
3259007990	964,87	SERVIZI ITALIA S.P.A.	02144660343	14297	29/09/2025	30/09/2025	60	29/11/2025	23/10/2025	23	0	-37	790,88	173,99	-29.262,56
3259007991	205,92	SERVIZI ITALIA S.P.A.	02144660343	14415	29/09/2025	30/09/2025	60	29/11/2025	29/10/2025	29	0	-31	168,79	37,13	-5.232,49
3259008828	1.699,84	SERVIZI ITALIA S.P.A.	02144660343	16010	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	1.393,31	306,53	-41.799,30
3259008829	463,04	SERVIZI ITALIA S.P.A.	02144660343	16011	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	379,54	83,5	-11.386,20
3259008830	1.734,90	SERVIZI ITALIA S.P.A.	02144660343	16012	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	1.422,05	312,85	-42.661,50
3259008831	472,59	SERVIZI ITALIA S.P.A.	02144660343	16013	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	387,37	85,22	-11.621,10
3259008832	135,88	SERVIZI ITALIA S.P.A.	02144660343	16003	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	111,38	24,5	-3.341,40
3259008833	37,01	SERVIZI ITALIA S.P.A.	02144660343	16008	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	30,34	6,67	-910,20
3259008834	299,79	SERVIZI ITALIA S.P.A.	02144660343	15993	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	245,73	54,06	-7.371,90
3259008835	388,23	SERVIZI ITALIA S.P.A.	02144660343	15996	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	318,22	70,01	-9.546,60
3259008836	57,17	SERVIZI ITALIA S.P.A.	02144660343	15992	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	46,86	10,31	-1.405,80
3259008837	1.100,59	SERVIZI ITALIA S.P.A.	02144660343	15990	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	902,12	198,47	-27.063,60
3259008838	1.425,23	SERVIZI ITALIA S.P.A.	02144660343	15994	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	1.168,22	257,01	-35.046,60
3259008839	209,85	SERVIZI ITALIA S.P.A.	02144660343	15997	28/10/2025	28/10/2025	60	27/12/2025	27/11/2025	30	0	-30	172,01	37,84	-5.160,30
3259009866	1.792,14	SERVIZI ITALIA S.P.A.	02144660343	16876	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	1.468,97	323,17	-69.041,59
3259009867	488,18	SERVIZI ITALIA S.P.A.	02144660343	16877	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	400,15	88,03	-18.807,05
3259009868	1.792,09	SERVIZI ITALIA S.P.A.	02144660343	16878	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	1.468,93	323,16	-69.039,71
3259009869	488,17	SERVIZI ITALIA S.P.A.	02144660343	16881	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	400,14	88,03	-18.806,58
3259009870	152,49	SERVIZI ITALIA S.P.A.	02144660343	16989	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	124,99	27,5	-5.874,53
3259009871	41,54	SERVIZI ITALIA S.P.A.	02144660343	16989	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	34,05	7,49	-1.600,35
3259009872	60,83	SERVIZI ITALIA S.P.A.	02144660343	16862	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	49,86	10,97	-2.343,42
3259009873	341,59	SERVIZI ITALIA S.P.A.	02144660343	16864	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	279,99	61,6	-13.159,53
3259009874	419,00	SERVIZI ITALIA S.P.A.	02144660343	16866	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	343,44	75,56	-16.141,68
3259009875	223,32	SERVIZI ITALIA S.P.A.	02144660343	16861	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	183,05	40,27	-8.603,35
3259009876	1.254,00	SERVIZI ITALIA S.P.A.	02144660343	16863	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	1.027,87	226,13	-48.309,89
3259009877	1.538,15	SERVIZI ITALIA S.P.A.	02144660343	16865	30/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	1.260,78	277,37	-59.256,66
325942070	13.794,00	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	13821	08/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	12.540,00	1254	-37.620,00
325942680	12.874,40	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	16254	22/10/2025	23/10/2025	60	22/12/2025	03/12/2025	41	0	-19	11.704,00	1170,4	-222.376,00
326/2025	3.294,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	14933	11/09/2025	15/09/2025	60	14/11/2025	12/11/2025	58	0	-2	2.700,00	594	-5.400,00
328/2025	2.440,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	15067	17/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	2.000,00	440	-10.000,00
3287/P	1.281,00	NEUROMED S.P.A.	07077990013	16961	07/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	1.050,00	231	-26.250,00
3296-2025/11	49.360,58	ORIENTA S.P.A.	05819501007	14599	29/09/2025	10/10/2025	60	09/12/2025	03/11/2025	24	0	-36	2,00	0	-72,00
3296-2025/11	49.360,58	ORIENTA S.P.A.	05819501007	14599	29/09/2025	10/10/2025	60	09/12/2025	03/11/2025	24	0	-36	48.357,56	0	-1.740.872,16

3296-2025/11	49.360,58	ORIENTA S.P.A.	05819501007	14599	29/09/2025	10/10/2025	60	09/12/2025	03/11/2025	24	0	-36	820,51	180,51	-29.538,36
3300117741	299,39	TEVA ITALIA S.R.L.	11654150157	14072	19/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	272,17	27,22	-1.088,68
3300121229	946,76	TEVA ITALIA S.R.L.	11654150157	14266	28/08/2025	30/08/2025	60	29/10/2025	24/10/2025	55	0	-5	860,69	86,07	-4.303,45
3300134194	299,39	TEVA ITALIA S.R.L.	11654150157	15107	17/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	272,17	27,22	-1.360,85
3300152675	374,24	TEVA ITALIA S.R.L.	11654150157	16528	22/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	340,22	34,02	-4.763,08
3300155582	224,54	TEVA ITALIA S.R.L.	11654150157	16852	28/10/2025	30/10/2025	60	29/12/2025	12/12/2025	43	0	-17	204,13	20,41	-3.470,21
332	1.022,24	CARDIOMED S.R.L.	01709600926	15948	08/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	837,90	184,34	-10.054,80
333AS_2025	1.225,03	PAM MOBILITY SRL	02429390350	16788	31/10/2025	04/11/2025	60	03/01/2026	11/12/2025	37	0	-23	1.004,12	220,91	-23.094,76
3352/2	561,20	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	15639	06/10/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	460,00	101,2	-5.060,00
337/1	1.888,91	METEDA SRL	01713290441	14313	31/08/2025	02/09/2025	60	01/11/2025	24/10/2025	52	0	-8	1.548,29	340,62	-12.386,32
3373/00	4,93	NOOS SRL	05332161008	15545	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	4,48	0,45	-35,84
3387-2025/11	61.420,11	ORIENTA S.P.A.	05819501007	15077	12/10/2025	24/10/2025	60	23/12/2025	13/11/2025	20	0	-40	2,00	0	-80,00
3387-2025/11	61.420,11	ORIENTA S.P.A.	05819501007	15077	12/10/2025	24/10/2025	60	23/12/2025	13/11/2025	20	0	-40	60.177,99	0	-2.407.119,60
3387-2025/11	61.420,11	ORIENTA S.P.A.	05819501007	15077	12/10/2025	24/10/2025	60	23/12/2025	13/11/2025	20	0	-40	1.016,49	223,63	-40.659,60
34	40.967,56	LOGUDOR COSTRUZIONI S.R.L.	02836010906	15499	17/11/2025	18/11/2025	60	17/01/2026	21/11/2025	3	0	-57	33.579,97	7387,59	-1.914.058,29
34/EL	5.090,91	DR. MARIALUISA MUZZU	01139040917	14815	26/10/2025	26/10/2025	60	25/12/2025	07/11/2025	12	0	-48	5.090,91	0	-244.363,68
3417001083	119.511,08	SICURITALIA GROUP SERVICE SCPA	03003290131	16331	30/09/2025	04/10/2025	60	03/12/2025	04/12/2025	61	0	1	97.524,72	21455,44	97.524,72
3417001083	119.511,08	SICURITALIA GROUP SERVICE SCPA	03003290131	16331	30/09/2025	04/10/2025	60	03/12/2025	04/12/2025	61	0	1	435,18	95,74	435,18
3429/00	7.152,86	TEMA RICERCA S.R.L.	00674091202	14950	15/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	5.863,00	1289,86	-29.315,00
343	33.049,80	CARDIOMED S.R.L.	01709600926	16595	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	27.090,00	5959,8	-460.530,00
343/DL1	5.703,89	ICART S.R.L.	01654620903	14284	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	4.675,32	1028,57	-18.701,28
3446/PA	811,20	VIOLATECH SRL	10077121001	13717	07/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	780,00	31,2	-2.340,00
345/02	15.288,00	MEMIS SRL	03272140108	14611	25/07/2025	26/07/2025	60	24/09/2025	04/11/2025	101	0	41	14.700,00	588	602.700,00
3450/2	210,69	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	16071	13/10/2025	13/10/2025	60	12/12/2025	27/11/2025	45	0	-15	172,70	37,99	-2.590,50
3451/2	268,40	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	16045	13/10/2025	13/10/2025	60	12/12/2025	27/11/2025	45	0	-15	220,00	48,4	-3.300,00
346/02	6.747,52	MEMIS SRL	03272140108	14689	25/07/2025	28/07/2025	60	26/09/2025	04/11/2025	99	0	39	6.488,00	259,52	253.032,00
346/2025	1.830,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	15698	03/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1.500,00	330	-18.000,00
3467/PA	434,81	BIOCOMMERCIALE S.R.L.	00549731206	14512	26/08/2025	28/08/2025	60	27/10/2025	29/10/2025	62	0	2	356,40	78,41	712,80
347/DL1	262,86	ICART S.R.L.	01654620903	14327	31/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	215,46	47,4	-861,84
349	98,82	CARDIOMED S.R.L.	01709600926	16598	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	81,00	17,82	-1.377,00
35/IE	2.602,00	R&I GENETICS SRL	04180510283	16224	09/10/2025	11/10/2025	60	10/12/2025	02/12/2025	52	0	-8	2,00	0	-16,00
35/IE	2.602,00	R&I GENETICS SRL	04180510283	16224	09/10/2025	11/10/2025	60	10/12/2025	02/12/2025	52	0	-8	2.600,00	0	-20.800,00
35/PA	8.097,14	BIESSE S.R.L.	00913230918	14549	04/09/2025	07/09/2025	60	06/11/2025	30/10/2025	53	0	-7	6.637,00	1460,14	-46.459,00
35/PA	7.442,03	IMPLANTCAST ITALIA S.R.L.	07749131004	14876	15/09/2025	15/09/2025	60	14/11/2025	11/11/2025	57	0	-3	7.155,80	286,23	-21.467,40

350	527,04	CARDIOMED S.R.L.	01709600926	16598	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	432,00	95,04	-7.344,00
352/02	3.120,00	MEMIS SRL	03272140108	13618	30/07/2025	30/07/2025	60	28/09/2025	01/10/2025	63	0	3	3.000,00	120	9.000,00
354/2025	1.981,28	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	15862	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	1.624,00	357,28	-22.736,00
36/EL	5.090,91	DR. MARIALUISA MUZZU	01139040917	16801	26/11/2025	26/11/2025	60	25/01/2026	11/12/2025	15	0	-45	5.090,91	0	-229.090,95
36/PA	10.054,82	IMPLANTCAST ITALIA S.R.L.	07749131004	14957	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	9.668,10	386,72	-29.004,30
36/PA	206,34	STERIL FARMA S.R.L.	01365541216	15716	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	187,58	18,76	-2.250,96
3625073555	4.107,18	NOVARTIS FARMA SPA	02385200122	14330	29/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	3.733,80	373,38	-14.935,20
3625076703	7.920,00	NOVARTIS FARMA SPA	02385200122	14687	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	7.200,00	720	-43.200,00
3625083658	9.504,00	NOVARTIS FARMA SPA	02385200122	15836	03/10/2025	06/10/2025	60	05/12/2025	25/11/2025	50	0	-10	8.640,00	864	-86.400,00
3625088294	4.840,00	NOVARTIS FARMA SPA	02385200122	16362	20/10/2025	21/10/2025	60	20/12/2025	04/12/2025	44	0	-16	4.400,00	440	-70.400,00
3634 /20	1.800,04	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	16174	06/10/2025	13/10/2025	60	12/12/2025	02/12/2025	50	0	-10	1.636,40	163,64	-16.364,00
3634 /PA	495,00	SINTESY PHARMA SRL	10282700961	16938	31/10/2025	04/11/2025	60	03/01/2026	15/12/2025	41	0	-19	450,00	45	-8.550,00
36444	7.503,00	BENEFIS S.R.L.	02790240101	16950	31/10/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	6.150,00	1353	-141.450,00
36445	27,45	BENEFIS S.R.L.	02790240101	16934	31/10/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	22,50	4,95	-517,50
36446	1.398,60	BENEFIS S.R.L.	02790240101	16956	31/10/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	1.332,00	66,6	-30.636,00
366	3.550,20	CARDIOMED S.R.L.	01709600926	17040	06/11/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	2.910,00	640,2	-69.840,00
367	1.268,80	CARDIOMED S.R.L.	01709600926	17092	06/11/2025	10/11/2025	60	09/01/2026	17/12/2025	37	0	-23	1.040,00	228,8	-23.920,00
37/2025	33.822,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	13799	08/08/2025	11/08/2025	60	10/10/2025	08/10/2025	58	0	-2	33.822,00	0	-67.644,00
37/PA	504,96	STERIL FARMA S.R.L.	01365541216	15784	30/09/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	459,05	45,91	-5.967,65
370/PA	4.628,00	GC AESTHETICS ITALY S.R.L.	09100740969	16056	17/10/2025	17/10/2025	60	16/12/2025	28/11/2025	42	0	-18	4.450,00	178	-80.100,00
3735/PA	1.183,40	BIOCOMMERCIALE S.R.L.	00549731206	14675	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	970,00	213,4	-5.820,00
3781/25/5	10.117,12	ARTSANITY SRL	03190310262	14247	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	9.728,00	389,12	-48.640,00
3784 /20	1.800,08	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE	04918311210	16476	17/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	1.636,44	163,64	-18.000,84
379/02	2.078,88	MEMIS SRL	03272140108	13779	12/08/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	1.704,00	374,88	-6.816,00
3812/00	2.348,48	TEMA RICERCA S.R.L.	00674091202	15681	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	1.924,98	423,5	-13.474,86
385/02	11.825,44	MEMIS SRL	03272140108	14507	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	63	0	3	10.038,00	401,52	30.114,00
385/02	11.825,44	MEMIS SRL	03272140108	14507	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	63	0	3	1.136,00	249,92	3.408,00
386/02	1.414,40	MEMIS SRL	03272140108	14509	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	63	0	3	1.360,00	54,4	4.080,00
386/PA	2.137,05	MOVE & FIND - SOLUTIONS S.R.L.	03184130049	14579	05/09/2025	05/09/2025	60	04/11/2025	03/11/2025	59	0	-1	1.751,68	385,37	-1.751,68
3864	1.280,71	TEGEA S.R.L.	01740391204	15251	23/09/2025	23/09/2025	60	22/11/2025	18/11/2025	56	0	-4	1.049,76	230,95	-4.199,04
3873 E	544,95	CODISAN SPA	00784230872	14442	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	519,00	25,95	-2.076,00
3874/PA	204,28	BIOCOMMERCIALE S.R.L.	00549731206	15389	22/09/2025	22/09/2025	60	21/11/2025	20/11/2025	59	0	-1	167,44	36,84	-167,44
3878/00	8.430,20	TEMA RICERCA S.R.L.	00674091202	16184	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	6.910,00	1520,2	-89.830,00
388/02	8.611,20	MEMIS SRL	03272140108	14005	29/08/2025	29/08/2025	60	28/10/2025	15/10/2025	47	0	-13	8.280,00	331,2	-107.640,00
3900000965	50.594,81	ARGENX ITALY S.R.L.	12679540968	14044	20/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	45.995,28	4599,53	-229.976,40
3900001136	33.729,87	ARGENX ITALY S.R.L.	12679540968	16786	31/10/2025	01/11/2025	60	31/12/2025	11/12/2025	40	0	-20	30.663,52	3066,35	-613.270,40
3900006703	44.338,70	ALNYLAM ITALY S.R.L.	09592090964	15191	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	40.307,91	4030,79	-161.231,64
3905079364	4.941,00	CORDIS ITALY S.R.L.	11819500965	13748	11/08/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	4.050,00	891	-12.150,00
3905081047	1.171,20	CORDIS ITALY S.R.L.	11819500965	14749	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	960,00	211,2	-2.880,00
3905082057	2.928,00	CORDIS ITALY S.R.L.	11819500965	15416	24/09/2025	24/09/2025	60	23/11/2025	20/11/2025	57	0	-3	2.400,00	528	-7.200,00
3905082802	371,49	CORDIS ITALY S.R.L.	11819500965	15670	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	304,50	66,99	-2.740,50
3905084479	409,92	CORDIS ITALY S.R.L.	11819500965	16257	24/10/2025	24/10/2025	60	23/12/2025	03/12/2025	40	0	-20	336,00	73,92	-6.720,00

3909/PA	145,91	BIOCOMMERCIALE S.R.L.	00549731206	15474	23/09/2025	23/09/2025	60	22/11/2025	20/11/2025	58	0	-2	119,60	26,31	-239,20
3927/00	2.723,04	TEMA RICERCA S.R.L.	00674091202	16186	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	2.232,00	491,04	-29.016,00
395 PA	10.920,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	14361	31/07/2025	04/08/2025	60	03/10/2025	28/10/2025	85	0	25	10.920,00	0	273.000,00
3963 / E	67.968,62	PLURIMA S.P.A.	01698960547	15041	30/09/2025	02/10/2025	60	01/12/2025	13/11/2025	42	0	-18	55.711,98	12256,64	-1.002.815,64
3964 / E	57.297,25	PLURIMA S.P.A.	01698960547	14597	30/09/2025	02/10/2025	60	01/12/2025	03/11/2025	32	0	-28	46.964,96	10332,29	-1.315.018,88
397	263,52	LABORATOIRE HUCKERT'S ITALIA SRL	09124880965	16181	15/10/2025	15/10/2025	60	14/12/2025	02/12/2025	48	0	-12	216,00	47,52	-2.592,00
3975/PA/1	22.234,50	VALSECCHI CANCELLERIA	09521810961	16610	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	18.225,00	4009,5	-309.825,00
3PA	2.916,67	NATANTE ALESSANDRO	02775270909	14571	13/10/2025	13/10/2025	60	12/12/2025	31/10/2025	18	0	-42	2.916,67	0	-122.500,14
4	5.833,33	DEL RIO ARCADIA	03041930904	16792	19/11/2025	19/11/2025	60	18/01/2026	11/12/2025	22	0	-38	5.833,33	0	-221.666,54
4	5.600,00	BORA TEVFIK SERHAN	14326270965	17038	04/12/2025	05/12/2025	60	03/02/2026	17/12/2025	12	0	-48	5.600,00	0	-268.800,00
4	5.833,33	USAI MARIA LUISA	02854720907	17119	04/12/2025	04/12/2025	60	02/02/2026	18/12/2025	14	0	-46	5.833,33	0	-268.333,18
4/001	5.833,33	VIRDIS ERIKA	03040050902	16776	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	5.833,33	0	-110.833,27
4/556	3.111,00	CORIOS SOCIETA' COOPERATIVA	07493930155	17102	31/10/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	2.550,00	561	-51.000,00
40/EL	5.090,91	DR. MARIALUISA MUZZU	01139040917	17145	09/12/2025	10/12/2025	60	08/02/2026	19/12/2025	9	0	-51	5.090,91	0	-259.636,41
400/02	2.440,00	MEMIS SRL	03272140108	14589	05/09/2025	08/09/2025	60	07/11/2025	03/11/2025	56	0	-4	2.000,00	440	-8.000,00
4000009166	8.800,00	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	13662	29/07/2025	02/08/2025	60	01/10/2025	02/10/2025	61	0	1	8.000,00	800	8.000,00
4000010026	3,30	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	14345	28/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	3,00	0,3	-12,00
401	1.024,67	PUBBLICITAS SRL	02034890901	13692	30/07/2025	01/08/2025	60	30/09/2025	03/10/2025	63	0	3	839,89	184,78	2.519,67
401/02	2.466,88	MEMIS SRL	03272140108	14757	05/09/2025	08/09/2025	60	07/11/2025	05/11/2025	58	0	-2	2.372,00	94,88	-4.744,00
40140395	267,11	ESSITY ITALY SPA	03318780966	14286	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	218,94	48,17	-875,76
40140396	380,64	ESSITY ITALY SPA	03318780966	14286	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	312,00	68,64	-1.248,00
40140397	190,32	ESSITY ITALY SPA	03318780966	14286	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	156,00	34,32	-624,00
40140398	42,70	ESSITY ITALY SPA	03318780966	14286	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	35,00	7,7	-140,00
40140399	988,00	ESSITY ITALY SPA	03318780966	14286	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	950,00	38	-3.800,00
40140400	967,20	ESSITY ITALY SPA	03318780966	14286	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	930,00	37,2	-3.720,00
40145419	11.409,37	ESSITY ITALY SPA	03318780966	14587	06/09/2025	06/09/2025	60	05/11/2025	03/11/2025	58	0	-2	9.351,94	2057,43	-18.703,88
4015/PA	2.049,60	BIOCOMMERCIALE S.R.L.	00549731206	15589	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	1.680,00	369,6	-13.440,00
40153807	443,88	ESSITY ITALY SPA	03318780966	15453	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	363,84	80,04	-1.455,36
402/02	1.040,00	MEMIS SRL	03272140108	14757	05/09/2025	08/09/2025	60	07/11/2025	05/11/2025	58	0	-2	1.000,00	40	-2.000,00
4025007575	127,86	ADVANZ PHARMA ITALIA S.R.L.	02890650548	16945	04/11/2025	05/11/2025	60	04/01/2026	15/12/2025	40	0	-20	116,24	11,62	-2.324,80
409/02	3.120,00	MEMIS SRL	03272140108	14726	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	3.000,00	120	-21.000,00
41/2025	33.112,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	14591	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	33.112,00	0	-132.448,00
41000267/VEPA	55.694,22	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13738	08/08/2025	09/08/2025	60	08/10/2025	06/10/2025	58	0	-2	45.651,00	10043,22	-91.302,00
41000274/VEPA	132.353,98	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13738	08/08/2025	09/08/2025	60	08/10/2025	06/10/2025	58	0	-2	96,00	3,84	-192,00
41000274/VEPA	132.353,98	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13738	08/08/2025	09/08/2025	60	08/10/2025	06/10/2025	58	0	-2	127.167,44	5086,7	-254.334,88

41000275/VEPA	307.212,27	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13738	08/08/2025	09/08/2025	60	08/10/2025	06/10/2025	58	0	-2	512,00	20,48	-1.024,00
41000275/VEPA	307.212,27	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13738	08/08/2025	09/08/2025	60	08/10/2025	06/10/2025	58	0	-2	294.884,41	11795,38	-589.768,82
41000276/VEPA	145.283,61	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13738	08/08/2025	09/08/2025	60	08/10/2025	06/10/2025	58	0	-2	118.684,93	26110,68	-237.369,86
41000276/VEPA	145.283,61	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13738	08/08/2025	09/08/2025	60	08/10/2025	06/10/2025	58	0	-2	400,00	88	-800,00
41000321/VEPA	13.237,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	14663	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	10.850,00	2387	-65.100,00
41000322/VEPA	4.056,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	14663	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	3.900,00	156	-23.400,00
41000332/VEPA	34.301,52	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	15152	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	28.116,00	6185,52	-112.464,00
41000334/VEPA	168.627,73	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	15149	19/09/2025	20/09/2025	60	19/11/2025	14/11/2025	55	0	-5	248,00	9,92	-1.240,00
41000334/VEPA	168.627,73	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	15149	19/09/2025	20/09/2025	60	19/11/2025	14/11/2025	55	0	-5	161.894,05	6475,76	-809.470,25
41000335/VEPA	196.935,24	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	15151	19/09/2025	20/09/2025	60	19/11/2025	14/11/2025	55	0	-5	160.718,33	35358,03	-803.591,65
41000335/VEPA	196.935,24	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	15151	19/09/2025	20/09/2025	60	19/11/2025	14/11/2025	55	0	-5	704,00	154,88	-3.520,00
41000337/VEPA	119.360,92	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	15249	22/09/2025	23/09/2025	60	22/11/2025	18/11/2025	56	0	-4	136,00	5,44	-544,00
41000337/VEPA	119.360,92	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	15249	22/09/2025	23/09/2025	60	22/11/2025	18/11/2025	56	0	-4	114.634,12	4585,36	-458.536,48
41000339/VEPA	47.717,25	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13798	24/09/2025	25/09/2025	60	24/11/2025	07/10/2025	12	0	-48	39.112,50	8604,75	-1.877.400,00
41000340/VEPA	49.039,45	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	15269	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	40.196,27	8843,18	-200.981,35
41000341/VEPA	16.470,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	15424	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	13.500,00	2970	-54.000,00
41000383/VEPA	104.960,26	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	16527	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	83.533,00	18377,26	-1.169.462,00
41000383/VEPA	104.960,26	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	16527	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	2.500,00	550	-35.000,00
41000390/VEPA	221.127,09	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	17006	31/10/2025	04/11/2025	60	03/01/2026	16/12/2025	42	0	-18	544,00	21,76	-9.792,00
41000390/VEPA	221.127,09	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	17006	31/10/2025	04/11/2025	60	03/01/2026	16/12/2025	42	0	-18	212.078,20	8483,13	-3.817.407,60
41000391/VEPA	151.088,86	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	17086	31/10/2025	05/11/2025	60	04/01/2026	17/12/2025	42	0	-18	184,00	7,36	-3.312,00
41000391/VEPA	151.088,86	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	17086	31/10/2025	05/11/2025	60	04/01/2026	17/12/2025	42	0	-18	145.093,75	5803,75	-2.611.687,50
4102501041	12.139,00	VARIAN MEDICAL SYSTEMS ITALIA SPA CON SOCIO	12739780158	16754	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	9.950,00	2189	-169.150,00
4109521263	1.223,42	HENRY SCHEIN KRUGG SRL	13088630150	13708	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	1.002,80	220,62	-3.008,40
4109524487	119,60	HENRY SCHEIN KRUGG SRL	13088630150	14116	29/08/2025	30/08/2025	60	29/10/2025	20/10/2025	51	0	-9	115,00	4,6	-1.035,00
4109534008	1.221,09	HENRY SCHEIN KRUGG SRL	13088630150	15208	15/09/2025	16/09/2025	60	15/11/2025	17/11/2025	62	0	2	877,71	35,11	1.755,42
4109534008	1.221,09	HENRY SCHEIN KRUGG SRL	13088630150	15208	15/09/2025	16/09/2025	60	15/11/2025	17/11/2025	62	0	2	169,66	37,32	339,32
4109534008	1.221,09	HENRY SCHEIN KRUGG SRL	13088630150	15208	15/09/2025	16/09/2025	60	15/11/2025	17/11/2025	62	0	2	83,02	18,27	166,04
4109537261	556,92	HENRY SCHEIN KRUGG SRL	13088630150	14024	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	25	0	-35	535,50	21,42	-18.742,50

4109539698	454,06	HENRY SCHEIN KRUGG SRL	13088630150	15421	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	372,18	81,88	-1.488,72
4109539901	978,72	HENRY SCHEIN KRUGG SRL	13088630150	15176	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	572,45	22,9	-2.862,25
4109539901	978,72	HENRY SCHEIN KRUGG SRL	13088630150	15176	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	262,12	57,67	-1.310,60
4109539901	978,72	HENRY SCHEIN KRUGG SRL	13088630150	15176	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	52,12	11,46	-260,60
4109542009	376,66	HENRY SCHEIN KRUGG SRL	13088630150	15597	26/09/2025	27/09/2025	60	26/11/2025	21/11/2025	55	0	-5	308,74	67,92	-1.543,70
4109551021	680,09	HENRY SCHEIN KRUGG SRL	13088630150	15947	10/10/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	465,36	18,61	-6.980,40
4109551021	680,09	HENRY SCHEIN KRUGG SRL	13088630150	15947	10/10/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	61,77	13,59	-926,55
4109551021	680,09	HENRY SCHEIN KRUGG SRL	13088630150	15947	10/10/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	98,98	21,78	-1.484,70
4109551869	26,00	HENRY SCHEIN KRUGG SRL	13088630150	16482	13/10/2025	22/10/2025	60	21/12/2025	09/12/2025	48	0	-12	25,00	1	-300,00
4109552847	912,08	HENRY SCHEIN KRUGG SRL	13088630150	16196	14/10/2025	15/10/2025	60	14/12/2025	02/12/2025	48	0	-12	754,20	30,17	-9.050,40
4109552847	912,08	HENRY SCHEIN KRUGG SRL	13088630150	16196	14/10/2025	15/10/2025	60	14/12/2025	02/12/2025	48	0	-12	104,68	23,03	-1.256,16
4109556838	637,82	HENRY SCHEIN KRUGG SRL	13088630150	16473	21/10/2025	22/10/2025	60	21/12/2025	09/12/2025	48	0	-12	613,29	24,53	-7.359,48
4109567011	83,36	HENRY SCHEIN KRUGG SRL	13088630150	17011	04/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	65,96	14,51	-1.319,20
4109567011	83,36	HENRY SCHEIN KRUGG SRL	13088630150	17011	04/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	2,37	0,52	-47,40
4109567620	78,08	HENRY SCHEIN KRUGG SRL	13088630150	16936	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	64,00	14,08	-1.280,00
413/02	1.699,46	MEMIS SRL	03272140108	14891	17/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	1.393,00	306,46	-6.965,00
4138/PA	724,68	BIOCOMMERCIALE S.R.L.	00549731206	15946	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	594,00	130,68	-7.128,00
4164	585,60	TEGEA S.R.L.	01740391204	16745	27/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	480,00	105,6	-7.680,00
419/02	2.379,00	MEMIS SRL	03272140108	15145	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	1.950,00	429	-7.800,00
42/PA	687,64	STERIL FARMA S.R.L.	01365541216	16976	31/10/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	625,13	62,51	-15.628,25
420/02	10.760,40	MEMIS SRL	03272140108	15145	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	8.820,00	1940,4	-35.280,00
4207/25/5	8.546,72	ARTSANITY SRL	03190310262	14289	19/09/2025	22/09/2025	60	21/11/2025	22/10/2025	30	0	-30	8.218,00	328,72	-246.540,00
421/02	38.220,00	MEMIS SRL	03272140108	15475	23/09/2025	23/09/2025	60	22/11/2025	20/11/2025	58	0	-2	36.750,00	1470	-73.500,00
422/02	3.261,44	MEMIS SRL	03272140108	15377	23/09/2025	23/09/2025	60	22/11/2025	20/11/2025	58	0	-2	3.136,00	125,44	-6.272,00
422500274283	67,67	HERA COMM SPA	03819031208	16486	16/06/2025	14/11/2025	60	13/01/2026	10/12/2025	26	0	-34	55,47	12,2	-1.885,98
422500274285	50,13	HERA COMM SPA	03819031208	16487	16/06/2025	14/11/2025	60	13/01/2026	10/12/2025	26	0	-34	41,09	9,04	-1.397,06
423/PA	99.332,07	ECOTRAVEL SRL	02299270922	15977	30/10/2025	30/10/2025	60	29/12/2025	28/11/2025	29	0	-31	81.419,73	17912,34	-2.524.011,63
424/PA	89.936,56	ECOTRAVEL SRL	02299270922	15978	30/10/2025	30/10/2025	60	29/12/2025	28/11/2025	29	0	-31	73.718,49	16218,07	-2.285.273,19
425/PA	99.615,87	ECOTRAVEL SRL	02299270922	15979	30/10/2025	30/10/2025	60	29/12/2025	28/11/2025	29	0	-31	81.652,35	17963,52	-2.531.222,85
426/PA	86.650,11	ECOTRAVEL SRL	02299270922	15980	30/10/2025	30/10/2025	60	29/12/2025	28/11/2025	29	0	-31	71.024,68	15625,43	-2.201.765,08
42643	5.195,52	ALLOGA (ITALIA) S.R.L.	01099110999	13892	13/08/2025	14/08/2025	60	13/10/2025	09/10/2025	56	0	-4	4.723,20	472,32	-18.892,80
427/02	762,50	MEMIS SRL	03272140108	15428	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	625,00	137,5	-2.500,00
427/PA	91.073,12	ECOTRAVEL SRL	02299270922	15981	30/10/2025	30/10/2025	60	29/12/2025	28/11/2025	29	0	-31	74.650,10	16423,02	-2.314.153,10
428/02	3.120,00	MEMIS SRL	03272140108	15428	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	3.000,00	120	-12.000,00
428/B_25	3.632,00	IFORM SRL	02210770901	16761	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	2.213,00	0	-39.834,00
428/B_25	3.632,00	IFORM SRL	02210770901	16761	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	1.417,00	0	-25.506,00
428/B_25	3.632,00	IFORM SRL	02210770901	16761	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	2,00	0	-36,00
432/PA	439,20	ARDEA S.R.L.	02327160905	13750	31/07/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	360,00	79,2	-1.440,00
4321/PA	1.183,40	BIOCOMMERCIALE S.R.L.	00549731206	16213	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	970,00	213,4	-13.580,00
436/02	1.521,94	MEMIS SRL	03272140108	15726	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	1.247,49	274,45	-7.484,94
44/PA	10.068,29	IMPLANTCAST ITALIA S.R.L.	07749131004	15528	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	9.681,05	387,24	-67.767,35
441/02	1.939,80	MEMIS SRL	03272140108	15570	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	1.590,00	349,8	-12.720,00
4410/PA	102,14	BIOCOMMERCIALE S.R.L.	00549731206	16255	22/10/2025	23/10/2025	60	22/12/2025	03/12/2025	41	0	-19	83,72	18,42	-1.590,68
442/02	488,00	MEMIS SRL	03272140108	15697	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	400,00	88	-2.400,00
443/02	2.853,76	MEMIS SRL	03272140108	15609	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	2.744,00	109,76	-21.952,00
4438/2025	695,40	EFFEBI HOSPITAL S.R.L.	04757530284	14626	31/08/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	570,00	125,4	-2.280,00
445/00	237,90	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	14755	31/08/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	195,00	42,9	-585,00

446/00	237,90	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	14755	31/08/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	195,00	42,9	-585,00
447	1.464,00	EFFEGIEMME S.R.L.	03002400962	14470	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.200,00	264	-3.600,00
448 PA	13.995,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	14365	31/08/2025	02/09/2025	60	01/11/2025	28/10/2025	56	0	-4	13.995,00	0	-55.980,00
448/PA	11.992,60	ARDEA S.R.L.	02327160905	13750	31/07/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	4.760,00	1047,2	-19.040,00
448/PA	11.992,60	ARDEA S.R.L.	02327160905	13750	31/07/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	5.070,00	1115,4	-20.280,00
4481/25/5	2.396,16	ARTSANITY SRL	03190310262	15758	03/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	2.304,00	92,16	-27.648,00
4488/PA	816,20	BRUNO FARMACEUTICI S.P.A.	05038691001	15887	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	742,00	74,2	-8.162,00
451/02	14.779,08	MEMIS SRL	03272140108	15742	08/10/2025	09/10/2025	60	08/12/2025	24/11/2025	46	0	-14	12.114,00	2665,08	-169.596,00
453/02	15.288,00	MEMIS SRL	03272140108	15914	09/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	14.700,00	588	-191.100,00
4533/PA	145,91	BIOCOMMERCIALE S.R.L.	00549731206	16748	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	119,60	26,31	-2.033,20
455/02	1.141,92	MEMIS SRL	03272140108	15883	10/10/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	1.098,00	43,92	-16.470,00
456/02	1.141,92	MEMIS SRL	03272140108	15863	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	1.098,00	43,92	-15.372,00
457/02	8.377,74	MEMIS SRL	03272140108	15863	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	2.196,00	87,84	-30.744,00
457/02	8.377,74	MEMIS SRL	03272140108	15863	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	4.050,00	891	-56.700,00
457/02	8.377,74	MEMIS SRL	03272140108	15863	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	945,00	207,9	-13.230,00
458/02	691,74	MEMIS SRL	03272140108	15883	10/10/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	567,00	124,74	-8.505,00
45873	3.896,64	ALLOGA (ITALIA) S.R.L.	01099110999	14502	05/09/2025	06/09/2025	60	05/11/2025	29/10/2025	53	0	-7	3.542,40	354,24	-24.796,80
460/02	24.265,80	MEMIS SRL	03272140108	16185	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	19.890,00	4375,8	-258.570,00
460/PA	13.005,20	ARDEA S.R.L.	02327160905	13750	31/07/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	10.660,00	2345,2	-42.640,00
462/PA	1.464,00	ARDEA S.R.L.	02327160905	13750	31/07/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	1.200,00	264	-4.800,00
463/02	3.294,00	MEMIS SRL	03272140108	16435	17/10/2025	17/10/2025	60	16/12/2025	05/12/2025	49	0	-11	2.700,00	594	-29.700,00
463/PA	15.860,00	ARDEA S.R.L.	02327160905	13750	31/07/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	12.900,00	2838	-51.600,00
463/PA	15.860,00	ARDEA S.R.L.	02327160905	13750	31/07/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	100,00	22	-400,00
464/02	2.440,00	MEMIS SRL	03272140108	16435	17/10/2025	17/10/2025	60	16/12/2025	05/12/2025	49	0	-11	2.000,00	440	-22.000,00
464/PA	2.801,14	ECOTRAVEL SRL	02299270922	16872	14/11/2025	17/11/2025	60	16/01/2026	15/12/2025	28	0	-32	2.296,02	505,12	-73.472,64
465/02	2.671,80	MEMIS SRL	03272140108	16435	17/10/2025	17/10/2025	60	16/12/2025	05/12/2025	49	0	-11	2.190,00	481,8	-24.090,00
465/PA	78.290,07	ECOTRAVEL SRL	02299270922	16879	14/11/2025	17/11/2025	60	16/01/2026	15/12/2025	28	0	-32	64.172,19	14117,88	-2.053.510,08
466/PA	33.926,98	ARDEA S.R.L.	02327160905	13814	31/07/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	25.679,00	5649,38	-77.037,00
466/PA	33.926,98	ARDEA S.R.L.	02327160905	13814	31/07/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	2.130,00	468,6	-6.390,00
467/02	1.039,44	MEMIS SRL	03272140108	16385	21/10/2025	21/10/2025	60	20/12/2025	05/12/2025	45	0	-15	852,00	187,44	-12.780,00
469	242,66	PUBBLICITAS SRL	02034890901	14482	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	198,90	43,76	-795,60
47/PA	3.645,36	BIESSE S.R.L.	00913230918	16963	31/10/2025	04/11/2025	60	03/01/2026	15/12/2025	41	0	-19	2.988,00	657,36	-56.772,00
471/PA	8.088,60	ARDEA S.R.L.	02327160905	13816	31/07/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	6.630,00	1458,6	-19.890,00
472/02	1.426,88	MEMIS SRL	03272140108	16365	23/10/2025	23/10/2025	60	22/12/2025	04/12/2025	42	0	-18	1.372,00	54,88	-24.696,00
473/PA	1.427,40	ARDEA S.R.L.	02327160905	13921	31/07/2025	12/08/2025	60	11/10/2025	10/10/2025	59	0	-1	1.170,00	257,4	-1.170,00
4753/E	11.224,00	INOMED S.R.L.	11236600968	14634	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	9.200,00	2024	-27.600,00
477/02	2.135,00	MEMIS SRL	03272140108	16126	24/10/2025	24/10/2025	60	23/12/2025	01/12/2025	38	0	-22	1.750,00	385	-38.500,00
48	1.220,00	ASSISP - ASSOCIAZIONE SCIENTIFICA INTERPROFESSIONALE SALUTE PREVENZIONE	02065020683	16639	18/11/2025	19/11/2025	60	18/01/2026	10/12/2025	21	0	-39	1.000,00	220	-39.000,00
48/2025	39.155,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	16505	21/10/2025	21/10/2025	60	20/12/2025	10/12/2025	50	0	-10	39.155,00	0	-391.550,00
48/PA	20.885,62	MAST MEDICAL S.R.L.	03007340924	15707	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	17.119,36	3766,26	-119.835,52
480/02	7.277,76	MEMIS SRL	03272140108	16755	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	3.000,00	120	-51.000,00
480/02	7.277,76	MEMIS SRL	03272140108	16755	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	3.408,00	749,76	-57.936,00
481/02	762,50	MEMIS SRL	03272140108	16756	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	625,00	137,5	-10.625,00
482/02	1.040,00	MEMIS SRL	03272140108	16534	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	1.000,00	40	-19.000,00

486/25PA	1.500,00	SOI SOCIETA' ORGANIZZAZIONE INDUSTRIALE SRL	02774280016	15534	19/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	1.500,00	0	-12.000,00
488/PA	11.285,81	ARDEA S.R.L.	02327160905	13930	31/07/2025	12/08/2025	60	11/10/2025	10/10/2025	59	0	-1	9.250,66	2035,15	-9.250,66
488/PA	100.220,23	ECOTRAVEL SRL	02299270922	16869	19/11/2025	21/11/2025	60	20/01/2026	15/12/2025	24	0	-36	82.147,73	18072,5	-2.957.318,28
4909/25/5	2.470,00	ARTSANITY SRL	03190310262	16538	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	2.375,00	95	-45.125,00
491/02	1.152,90	MEMIS SRL	03272140108	16671	30/10/2025	30/10/2025	60	29/12/2025	10/12/2025	41	0	-19	945,00	207,9	-17.955,00
492/02	1.152,90	MEMIS SRL	03272140108	16671	30/10/2025	30/10/2025	60	29/12/2025	10/12/2025	41	0	-19	945,00	207,9	-17.955,00
493/00	710,04	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	15539	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	582,00	128,04	-4.656,00
494/00	2.122,80	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	15540	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	1.350,00	297	-10.800,00
494/00	2.122,80	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	15540	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	390,00	85,8	-3.120,00
496/02	1.281,00	MEMIS SRL	03272140108	16671	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	1.050,00	231	-21.000,00
497/02	3.120,00	MEMIS SRL	03272140108	16671	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	3.000,00	120	-60.000,00
497/PA	2.744,17	ARDEA S.R.L.	02327160905	14845	31/08/2025	15/09/2025	60	14/11/2025	10/11/2025	56	0	-4	499,99	110	-1.999,96
497/PA	2.744,17	ARDEA S.R.L.	02327160905	14845	31/08/2025	15/09/2025	60	14/11/2025	10/11/2025	56	0	-4	1.749,33	384,85	-6.997,32
498/02	3.806,40	MEMIS SRL	03272140108	16611	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	3.120,00	686,4	-65.520,00
498/PA	7.258,17	ARDEA S.R.L.	02327160905	14698	31/08/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	5.949,32	1308,85	-35.695,92
4PA	2.916,67	NATANTE ALESSANDRO	02775270909	17024	10/11/2025	14/11/2025	60	13/01/2026	17/12/2025	33	0	-27	2.916,67	0	-78.750,09
5	5.833,33	DEL RIO ARCADIA	03041930904	17160	12/12/2025	15/12/2025	60	13/02/2026	23/12/2025	8	0	-52	5.833,33	0	-303.333,16
5.2025	5.090,91	GALIERO RAFFAELE	10864391213	15070	06/10/2025	15/10/2025	60	14/12/2025	13/11/2025	29	0	-31	5.090,91	0	-157.818,21
5/001	5.833,33	VIRDIS ERIKA	03040050902	17143	30/11/2025	03/12/2025	60	01/02/2026	19/12/2025	16	0	-44	5.833,33	0	-256.666,52
5/253	14.063,62	ATHENA SRL	01368460901	13827	29/08/2025	29/08/2025	60	28/10/2025	08/10/2025	40	0	-20	11.527,56	2536,06	-230.551,20
5/285	2.025,20	ATHENA SRL	01368460901	13934	17/09/2025	17/09/2025	60	16/11/2025	15/10/2025	28	0	-32	1.660,00	365,2	-53.120,00
5/298	14.063,62	ATHENA SRL	01368460901	14409	30/09/2025	30/09/2025	60	29/11/2025	28/10/2025	28	0	-32	11.527,56	2536,06	-368.881,92
5/339	14.063,62	ATHENA SRL	01368460901	16430	05/11/2025	06/11/2025	60	05/01/2026	05/12/2025	29	0	-31	11.527,56	2536,06	-357.354,36
5/PA	1.098,00	SPADA LEONARDO	02052310907	15776	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	900,00	198	-7.200,00
5/PA	170.312,00	NISO S.R.L.	02931240903	17126	07/11/2025	10/11/2025	60	09/01/2026	18/12/2025	38	0	-22	139.600,00	30712	-3.071.200,00
500011367	8.822,62	IPSEN SPA	07161740159	14451	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	8.020,56	802,06	-40.102,80
500013304	14.704,36	IPSEN SPA	07161740159	16173	10/10/2025	13/10/2025	60	12/12/2025	02/12/2025	50	0	-10	13.367,60	1336,76	-133.676,00
50007641	10.866,90	DR. REDDY'S S.R.L.	01650760505	14075	02/12/2024	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	9.879,00	987,9	-39.516,00
50008297	17.387,04	DR. REDDY'S S.R.L.	01650760505	14658	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	15.806,40	1580,64	-47.419,20
501 PA	6.800,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	15688	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	6.800,00	0	-54.400,00
5029521276	4.663,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	13619	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	56	0	-4	4.239,38	423,94	-16.957,52
504/PA	4.128,48	ARTECH S.R.L.	02254810365	16672	30/10/2025	30/10/2025	60	29/12/2025	10/12/2025	41	0	-19	3.384,00	744,48	-64.296,00
505/PA	2.562,00	ARDEA S.R.L.	02327160905	14785	31/08/2025	13/09/2025	60	12/11/2025	07/11/2025	55	0	-5	2.100,00	462	-10.500,00
507/PA	1.098,00	ARDEA S.R.L.	02327160905	14851	31/08/2025	13/09/2025	60	12/11/2025	10/11/2025	58	0	-2	900,00	198	-1.800,00
51/12755_PA0036	27.699,21	MEDIWOUND GERMANY GMBH		14789	29/07/2025	08/09/2025	60	07/11/2025	07/11/2025	60	0	0	25.181,10	0	0,00

5102/2025	463,60	EFFEBI HOSPITAL S.R.L.	04757530284	16109	15/10/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	380,00	83,6	-6.080,00
512/02	1.152,90	MEMIS SRL	03272140108	16914	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	945,00	207,9	-21.735,00
513/02	1.903,20	MEMIS SRL	03272140108	16914	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	1.560,00	343,2	-35.880,00
513544	585,75	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	13676	08/08/2025	11/08/2025	60	10/10/2025	02/10/2025	52	0	-8	532,50	53,25	-4.260,00
514/00	555,10	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	15788	30/09/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	455,00	100,1	-5.915,00
514/02	10.211,40	MEMIS SRL	03272140108	16958	07/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	8.370,00	1841,4	-209.250,00
514400	561,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	14607	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	510,00	51	-1.530,00
515 PA	10.162,60	COOPERATIVA SOCIALE BARBARA B	09680290013	13687	01/09/2025	01/09/2025	60	31/10/2025	02/10/2025	31	0	-29	8.330,00	1832,6	-241.570,00
515/02	426,40	MEMIS SRL	03272140108	16889	07/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	410,00	16,4	-10.250,00
516489	195,25	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON SOCIO UNICO	00226250165	16122	13/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	177,50	17,75	-2.485,00
5215/2025	347,70	EFFEBI HOSPITAL S.R.L.	04757530284	16109	15/10/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	285,00	62,7	-4.560,00
526/PA	7.808,00	ARDEA S.R.L.	02327160905	14701	31/08/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	6.400,00	1408	-44.800,00
52633	5.195,52	ALLOGA (ITALIA) S.R.L.	01099110999	16234	10/10/2025	20/10/2025	60	19/12/2025	02/12/2025	43	0	-17	4.723,20	472,32	-80.294,40
5302837321	5.930,08	B. BRAUN MILANO S.P.A.	00674840152	13119	24/07/2025	26/07/2025	60	24/09/2025	01/10/2025	67	0	7	5.702,00	228,08	39.914,00
5302840176	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	13490	31/07/2025	02/08/2025	60	01/10/2025	07/10/2025	66	0	6	1.086,30	238,99	6.517,80
5302840177	7.560,00	B. BRAUN MILANO S.P.A.	00674840152	13490	31/07/2025	02/08/2025	60	01/10/2025	07/10/2025	66	0	6	7.200,00	360	43.200,00
5302842122	1.171,20	B. BRAUN MILANO S.P.A.	00674840152	13657	06/08/2025	08/08/2025	60	07/10/2025	02/10/2025	55	0	-5	960,00	211,2	-4.800,00
5302842123	524,60	B. BRAUN MILANO S.P.A.	00674840152	13710	06/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	430,00	94,6	-1.720,00
5302842124	364,10	B. BRAUN MILANO S.P.A.	00674840152	13710	06/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	350,10	14	-1.400,40
5302843795	783,24	B. BRAUN MILANO S.P.A.	00674840152	14353	19/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	642,00	141,24	-3.210,00
5302843796	2.646,00	B. BRAUN MILANO S.P.A.	00674840152	14354	19/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	2.520,00	126	-12.600,00
5302843797	2.646,00	B. BRAUN MILANO S.P.A.	00674840152	14355	19/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	2.520,00	126	-12.600,00
5302846299	993,20	B. BRAUN MILANO S.P.A.	00674840152	14063	20/08/2025	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	955,00	38,2	-4.775,00
5302847301	1.161,44	B. BRAUN MILANO S.P.A.	00674840152	14132	22/08/2025	24/08/2025	60	23/10/2025	20/10/2025	57	0	-3	952,00	209,44	-2.856,00
5302849273	789,46	B. BRAUN MILANO S.P.A.	00674840152	14263	28/08/2025	30/08/2025	60	29/10/2025	24/10/2025	55	0	-5	647,10	142,36	-3.235,50
5302851047	1.033,34	B. BRAUN MILANO S.P.A.	00674840152	14489	03/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	847,00	186,34	-5.082,00
5302851505	2.658,65	B. BRAUN MILANO S.P.A.	00674840152	14577	04/09/2025	06/09/2025	60	05/11/2025	03/11/2025	58	0	-2	2.179,22	479,43	-4.358,44
5302852878	386,50	B. BRAUN MILANO S.P.A.	00674840152	14767	09/09/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	316,80	69,7	-1.584,00
5302853436	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	14794	10/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	1.086,30	238,99	-4.345,20
5302854396	634,40	B. BRAUN MILANO S.P.A.	00674840152	14800	12/09/2025	14/09/2025	60	13/11/2025	07/11/2025	54	0	-6	520,00	114,4	-3.120,00
5302854910	1.119,96	B. BRAUN MILANO S.P.A.	00674840152	14905	15/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	918,00	201,96	-4.590,00
5302856548	242,74	B. BRAUN MILANO S.P.A.	00674840152	14013	18/09/2025	20/09/2025	60	19/11/2025	15/10/2025	25	0	-35	233,40	9,34	-8.169,00
5302856549	2.912,00	B. BRAUN MILANO S.P.A.	00674840152	14011	18/09/2025	20/09/2025	60	19/11/2025	15/10/2025	25	0	-35	2.800,00	112	-98.000,00
5302857057	2.314,21	B. BRAUN MILANO S.P.A.	00674840152	15177	19/09/2025	21/09/2025	60	20/11/2025	17/11/2025	57	0	-3	2.225,20	89,01	-6.675,60
5302859345	4.531,80	B. BRAUN MILANO S.P.A.	00674840152	15385	26/09/2025	27/09/2025	60	26/11/2025	20/11/2025	54	0	-6	4.357,50	174,3	-26.145,00
5302859751	2.912,00	B. BRAUN MILANO S.P.A.	00674840152	15599	26/09/2025	28/09/2025	60	27/11/2025	21/11/2025	54	0	-6	2.800,00	112	-16.800,00
5302860957	574,13	B. BRAUN MILANO S.P.A.	00674840152	15821	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	470,60	103,53	-3.764,80
5302861387	632,45	B. BRAUN MILANO S.P.A.	00674840152	15956	01/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	518,40	114,05	-3.628,80
5302861904	1.557,70	B. BRAUN MILANO S.P.A.	00674840152	15818	02/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	1.276,80	280,9	-11.491,20
5302861905	1.435,33	B. BRAUN MILANO S.P.A.	00674840152	15838	02/10/2025	04/10/2025	60	03/12/2025	25/11/2025	52	0	-8	1.176,50	258,83	-9.412,00
5302864256	2.646,00	B. BRAUN MILANO S.P.A.	00674840152	16101	10/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	2.520,00	126	-35.280,00
5302864257	3.536,21	B. BRAUN MILANO S.P.A.	00674840152	16101	10/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	3.400,20	136,01	-47.602,80
5302864940	578,65	B. BRAUN MILANO S.P.A.	00674840152	16198	14/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	474,30	104,35	-6.165,90
5302864941	1.708,98	B. BRAUN MILANO S.P.A.	00674840152	16199	14/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	1.400,80	308,18	-18.210,40
5302866920	2.781,60	B. BRAUN MILANO S.P.A.	00674840152	16424	20/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	2.280,00	501,6	-36.480,00
5302868092	5.612,00	B. BRAUN MILANO S.P.A.	00674840152	16536	22/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	4.600,00	1012	-64.400,00
5302868623	772,99	B. BRAUN MILANO S.P.A.	00674840152	16549	23/10/2025	25/10/2025	60	24/12/2025	09/12/2025	45	0	-15	633,60	139,39	-9.504,00

5302869992	94,55	B. BRAUN MILANO S.P.A.	00674840152	16498	27/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	77,50	17,05	-1.472,50
5302869993	208,00	B. BRAUN MILANO S.P.A.	00674840152	16498	27/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	200,00	8	-3.800,00
5302871097	866,35	B. BRAUN MILANO S.P.A.	00674840152	16615	29/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	710,12	156,23	-14.912,52
5302871595	378,00	B. BRAUN MILANO S.P.A.	00674840152	16932	30/10/2025	01/11/2025	60	31/12/2025	15/12/2025	44	0	-16	360,00	18	-5.760,00
5302871596	16.274,80	B. BRAUN MILANO S.P.A.	00674840152	16829	30/10/2025	01/11/2025	60	31/12/2025	15/12/2025	44	0	-16	13.340,00	2934,8	-213.440,00
532	1.708,00	EFFEGIEMME S.R.L.	03002400962	16386	21/10/2025	21/10/2025	60	20/12/2025	05/12/2025	45	0	-15	1.400,00	308	-21.000,00
5320061467	17.080,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	14346	01/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	14.000,00	3080	-42.000,00
5320061480	17.128,80	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	14463	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	14.040,00	3088,8	-56.160,00
5320062012	63,90	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	15764	02/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	52,38	11,52	-366,66
5320062013	265,83	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	15764	02/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	217,89	47,94	-1.525,23
5320062047	318,75	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	15718	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	261,27	57,48	-2.351,43
5320062048	47,87	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	15718	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	39,24	8,63	-353,16
5320062049	1.062,53	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	15732	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	870,93	191,6	-7.838,37
5320062050	2.125,07	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	15732	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	1.741,86	383,21	-15.676,74
5320062085	127,51	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	15769	07/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	104,52	22,99	-1.254,24
5320062086	531,29	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	15769	07/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	435,48	95,81	-5.225,76
5320062278	20.740,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	16650	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	42	0	-18	17.000,00	3740	-306.000,00
5398/S	1.037,00	SEBIA ITALIA - S.R.L.	01260340482	13760	07/08/2025	08/08/2025	60	07/10/2025	06/10/2025	59	0	-1	850,00	187	-850,00
546	2.562,00	FC GENETICS SERVICE S.R.L.	02839630924	15306	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	2.100,00	462	-8.400,00
547 PA	10.494,44	COOPERATIVA SOCIALE BARBARA B	09680290013	13842	15/09/2025	15/09/2025	60	14/11/2025	05/12/2025	81	0	21	382,94	84,25	8.041,74
550/PA	11.285,81	ARDEA S.R.L.	02327160905	14856	31/08/2025	13/09/2025	60	12/11/2025	10/11/2025	58	0	-2	9.250,66	2035,15	-18.501,32
55052363	1.538,16	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	01/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	88,50	3,54	-177,00
55052363	1.538,16	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	01/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	1.390,50	55,62	-2.781,00
55053366	843,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	44,25	1,77	-132,75
55053366	843,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	767,00	30,68	-2.301,00
55053367	962,78	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	44,25	1,77	-132,75
55053367	962,78	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	881,50	35,26	-2.644,50
55053369	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	88,50	3,54	-265,50
55053369	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	1.401,50	56,06	-4.204,50
55053370	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13641	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	1.769,50	70,78	-5.308,50
55053370	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13641	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	44,25	1,77	-132,75
55053370	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13641	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	307,28	12,29	-921,84

55053371	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	44,25	1,77	-132,75
55053371	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	801,50	32,06	-2.404,50
55053372	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	88,50	3,54	-265,50
55053372	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	1.041,50	41,66	-3.124,50
55053373	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	44,25	1,77	-132,75
55053373	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	1.321,50	52,86	-3.964,50
55053374	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	88,50	3,54	-265,50
55053374	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	1.041,50	41,66	-3.124,50
55053375	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	44,25	1,77	-132,75
55053375	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	801,50	32,06	-2.404,50
55053376	472,68	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	334,50	13,38	-669,00
55053376	472,68	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	120,00	4,8	-240,00
55053377	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	88,50	3,54	-177,00
55053377	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	1.081,50	43,26	-2.163,00
55053378	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	88,50	3,54	-177,00
55053378	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	1.041,50	41,66	-2.083,00
55053379	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	1.617,00	64,68	-3.234,00
55053379	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	44,25	1,77	-88,50
55053379	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	307,28	12,29	-614,56
55053380	1.133,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	88,50	3,54	-177,00
55053380	1.133,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	1.001,50	40,06	-2.003,00
55053381	1.274,03	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	873,50	34,94	-1.747,00
55053381	1.274,03	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	44,25	1,77	-88,50
55053381	1.274,03	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	307,28	12,29	-614,56
55053382	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	44,25	1,77	-88,50
55053382	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	687,00	27,48	-1.374,00
55053383	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	88,50	3,54	-177,00
55053383	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	927,00	37,08	-1.854,00

55053384	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	88,50	3,54	-177,00
55053384	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	1.041,50	41,66	-2.083,00
55058145	432,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14244	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	416,00	16,64	-1.664,00
55059322	432,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14517	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	416,00	16,64	-1.664,00
55059835	1.360,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14432	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	1.308,00	52,32	-6.540,00
55060001	843,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14478	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	44,25	1,77	-221,25
55060001	843,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14478	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	767,00	30,68	-3.835,00
55060002	921,18	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	44,25	1,77	-132,75
55060002	921,18	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	841,50	33,66	-2.524,50
55060003	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	88,50	3,54	-265,50
55060003	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.401,50	56,06	-4.204,50
55060004	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.769,57	70,78	-5.308,71
55060004	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	44,25	1,77	-132,75
55060004	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	307,21	12,29	-921,63
55060005	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	44,25	1,77	-132,75
55060005	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	801,50	32,06	-2.404,50
55060006	710,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	88,50	3,54	-265,50
55060006	710,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	594,50	23,78	-1.783,50
55060007	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	44,25	1,77	-132,75
55060007	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.321,50	52,86	-3.964,50
55060008	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14496	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	88,50	3,54	-265,50
55060008	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14496	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.041,50	41,66	-3.124,50
55060009	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14496	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	44,25	1,77	-132,75
55060009	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14496	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	801,50	32,06	-2.404,50
55060010	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	44,25	1,77	-132,75
55060010	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	801,50	32,06	-2.404,50
55060011	1.121,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14478	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	1.078,00	43,12	-5.390,00
55060012	464,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	447,00	17,88	-1.341,00

55060013	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	88,50	3,54	-265,50
55060013	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.081,50	43,26	-3.244,50
55060014	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	88,50	3,54	-265,50
55060014	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.041,50	41,66	-3.124,50
55060015	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14481	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	1.617,07	64,68	-8.085,35
55060015	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14481	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	44,25	1,77	-221,25
55060015	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14481	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	307,21	12,29	-1.536,05
55060016	764,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	88,50	3,54	-265,50
55060016	764,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	647,00	25,88	-1.941,00
55060017	557,73	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	307,24	12,29	-921,72
55060017	557,73	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	229,04	9,16	-687,12
55060018	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	88,50	3,54	-265,50
55060018	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.081,50	43,26	-3.244,50
55060019	925,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14496	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	88,50	3,54	-265,50
55060019	925,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14496	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	801,50	32,06	-2.404,50
55060020	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14562	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	88,50	3,54	-265,50
55060020	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14562	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.041,50	41,66	-3.124,50
55060021	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14562	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	88,50	3,54	-265,50
55060021	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14562	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.041,50	41,66	-3.124,50
55060218	3.303,46	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14494	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	2.426,40	97,06	-14.558,40
55060218	3.303,46	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14494	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	750,00	30	-4.500,00
55060532	171,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14637	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	165,00	6,6	-495,00
55061418	931,84	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14665	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	896,00	35,84	-5.376,00
55062026	1.008,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14782	11/09/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	88,50	3,54	-442,50
55062026	1.008,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14782	11/09/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	881,50	35,26	-4.407,50
55062983	11.700,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	14955	15/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	11.250,00	450	-33.750,00
55067042	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	44,25	1,77	-354,00
55067042	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	447,00	17,88	-3.576,00

55067045	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	88,50	3,54	-708,00
55067045	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	927,00	37,08	-7.416,00
55067047	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	44,25	1,77	-354,00
55067047	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	801,50	32,06	-6.412,00
55067048	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	88,50	3,54	-708,00
55067048	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	1.041,50	41,66	-8.332,00
55067049	1.466,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15696	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	88,50	3,54	-708,00
55067049	1.466,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15696	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	1.321,50	52,86	-10.572,00
55067051	837,98	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	44,25	1,77	-354,00
55067051	837,98	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	761,50	30,46	-6.092,00
55067052	284,18	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	44,25	1,77	-354,00
55067052	284,18	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	229,00	9,16	-1.832,00
55067055	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	88,50	3,54	-708,00
55067055	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	1.081,50	43,26	-8.652,00
55067056	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15940	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	88,50	3,54	-619,50
55067056	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15940	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	1.041,50	41,66	-7.290,50
55067058	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	44,25	1,77	-354,00
55067058	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	687,00	27,48	-5.496,00
55067061	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	88,50	3,54	-708,00
55067061	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	1.041,50	41,66	-8.332,00
55067062	108,16	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15936	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	104,00	4,16	-728,00
55067063	2.470,29	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15937	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	1.636,06	65,44	-11.452,42
55067063	2.470,29	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15937	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	88,50	3,54	-619,50
55067063	2.470,29	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15937	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	307,21	12,29	-2.150,47
55067063	2.470,29	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15937	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	343,51	13,74	-2.404,57
55068354	10.513,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15831	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	9.359,00	374,36	-112.308,00
55068354	10.513,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15831	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	750,00	30	-9.000,00
55068997	626,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	15968	09/10/2025	11/10/2025	60	10/12/2025	26/11/2025	46	0	-14	602,40	24,1	-8.433,60

55069116	378,56	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16169	09/10/2025	10/10/2025	60	09/12/2025	01/12/2025	52	0	-8	364,00	14,56	-2.912,00
55070952	1.622,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16366	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	1.560,00	62,4	-23.400,00
55072415	515,84	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16551	23/10/2025	25/10/2025	60	24/12/2025	09/12/2025	45	0	-15	496,00	19,84	-7.440,00
55073800	17.550,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16516	31/10/2025	03/11/2025	60	02/01/2026	09/12/2025	36	0	-24	16.875,00	675	-405.000,00
55073907	5.880,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16828	03/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	1.442,40	57,7	-30.290,40
55073907	5.880,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16828	03/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	4.212,00	168,48	-88.452,00
55074065	464,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16790	03/11/2025	04/11/2025	60	03/01/2026	11/12/2025	37	0	-23	447,00	17,88	-10.281,00
55074332	15.755,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	17007	04/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	13.799,60	551,98	-275.992,00
55074332	15.755,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	17007	04/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	1.350,00	54	-27.000,00
55074603	330,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16965	04/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	88,50	3,54	-1.858,50
55074603	330,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16965	04/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	229,00	9,16	-4.809,00
55075712	2.718,98	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16217	07/11/2025	11/11/2025	60	10/01/2026	04/12/2025	23	0	-37	887,50	35,5	-32.837,50
55075712	2.718,98	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	16217	07/11/2025	11/11/2025	60	10/01/2026	04/12/2025	23	0	-37	1.726,90	69,08	-63.895,30
551/PA	10.166,69	ARDEA S.R.L.	02327160905	14826	31/08/2025	13/09/2025	60	12/11/2025	07/11/2025	55	0	-5	8.333,35	1833,34	-41.666,75
5524318963	182,82	PIKDARE S.P.A.	03690650134	14236	20/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	149,85	32,97	-749,25
554/PA	4.666,50	ARDEA S.R.L.	02327160905	14718	31/08/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	3.825,00	841,5	-26.775,00
555/PA	457,50	ARDEA S.R.L.	02327160905	15635	24/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	375,00	82,5	-2.625,00
5654538786	213,06	TILLOMED ITALIA S.R.L.	09750710965	14882	15/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	193,69	19,37	-774,76
569/PA	488,00	ARDEA S.R.L.	02327160905	15942	30/09/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	400,00	88	-5.600,00
5700072090	990,00	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	14117	29/08/2025	30/08/2025	60	29/10/2025	20/10/2025	51	0	-9	900,00	90	-8.100,00
5700078097	990,00	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	15598	26/09/2025	27/09/2025	60	26/11/2025	21/11/2025	55	0	-5	900,00	90	-4.500,00
57849	5.195,52	ALLOGA (ITALIA) S.R.L.	01099110999	16946	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	4.723,20	472,32	-108.633,60
579/00	11.346,00	FIXIMED ITALIA SOCIETA' A RESPONSABILITA' LIMITATA	06856280828	14215	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	9.300,00	2046	-46.500,00
580/PA	24.607,40	ARDEA S.R.L.	02327160905	16099	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	14.340,00	3154,8	-172.080,00
580/PA	24.607,40	ARDEA S.R.L.	02327160905	16099	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	5.830,00	1282,6	-69.960,00
583	32.576,17	ABOZZI SRL	02424080907	16261	27/11/2025	27/11/2025	60	26/01/2026	03/12/2025	6	0	-54	29.614,70	2961,47	-1.599.193,80
5851/S	6.466,00	SEBIA ITALIA - S.R.L.	01260340482	14261	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	5.300,00	1166	-21.200,00
5852/S	427,00	SEBIA ITALIA - S.R.L.	01260340482	14261	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	350,00	77	-1.400,00
590839	78,32	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	14045	20/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	71,20	7,12	-356,00
590990	3.194,40	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	14066	21/08/2025	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	2.904,00	290,4	-14.520,00
591/PA	20.790,00	ARDEA S.R.L.	02327160905	15903	30/09/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	19.800,00	990	-297.000,00
5916165595	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	14351	03/06/2025	01/09/2025	60	31/10/2025	29/10/2025	58	0	-2	37.000,00	8140	-74.000,00

5916169211	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	13617	22/07/2025	01/08/2025	60	30/09/2025	01/10/2025	61	0	1	37.000,00	8140	37.000,00
5916169720	4.148,00	GRIFOLS ITALIA S.P.A.	01262580507	13617	30/07/2025	01/08/2025	60	30/09/2025	01/10/2025	61	0	1	3.400,00	748	3.400,00
5916170080	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	13642	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	15.833,33	3483,33	-47.499,99
5916170978	292,80	GRIFOLS ITALIA S.P.A.	01262580507	14033	21/08/2025	22/08/2025	60	21/10/2025	15/10/2025	54	0	-6	240,00	52,8	-1.440,00
5916170979	2.403,40	GRIFOLS ITALIA S.P.A.	01262580507	14033	21/08/2025	22/08/2025	60	21/10/2025	15/10/2025	54	0	-6	1.970,00	433,4	-11.820,00
5916170980	73,20	GRIFOLS ITALIA S.P.A.	01262580507	14033	21/08/2025	22/08/2025	60	21/10/2025	15/10/2025	54	0	-6	60,00	13,2	-360,00
5916170981	1.098,00	GRIFOLS ITALIA S.P.A.	01262580507	14033	21/08/2025	22/08/2025	60	21/10/2025	15/10/2025	54	0	-6	900,00	198	-5.400,00
5916171693	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	14119	02/09/2025	03/09/2025	60	02/11/2025	20/10/2025	47	0	-13	37.000,00	8140	-481.000,00
5916171694	976,00	GRIFOLS ITALIA S.P.A.	01262580507	14120	02/09/2025	03/09/2025	60	02/11/2025	20/10/2025	47	0	-13	800,00	176	-10.400,00
5916171865	1.098,00	GRIFOLS ITALIA S.P.A.	01262580507	14121	03/09/2025	04/09/2025	60	03/11/2025	20/10/2025	46	0	-14	900,00	198	-12.600,00
5916172838	292,80	GRIFOLS ITALIA S.P.A.	01262580507	14995	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	240,00	52,8	-1.200,00
5916172839	2.403,40	GRIFOLS ITALIA S.P.A.	01262580507	14995	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	1.970,00	433,4	-9.850,00
5916172840	73,20	GRIFOLS ITALIA S.P.A.	01262580507	14995	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	60,00	13,2	-300,00
5916173114	1.098,00	GRIFOLS ITALIA S.P.A.	01262580507	14290	19/09/2025	22/09/2025	60	21/11/2025	22/10/2025	30	0	-30	900,00	198	-27.000,00
5916173343	18.300,00	GRIFOLS ITALIA S.P.A.	01262580507	15168	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	15.000,00	3300	-60.000,00
5916173344	8.967,00	GRIFOLS ITALIA S.P.A.	01262580507	15169	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	7.350,00	1617	-29.400,00
5916173879	14.414,30	GRIFOLS ITALIA S.P.A.	01262580507	15651	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	11.815,00	2599,3	-94.520,00
5916174332	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	14741	07/10/2025	09/10/2025	60	08/12/2025	07/11/2025	29	0	-31	37.000,00	8140	-1.147.000,00
5916174854	3.281,80	GRIFOLS ITALIA S.P.A.	01262580507	16187	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	2.690,00	591,8	-34.970,00
5916174855	1.098,00	GRIFOLS ITALIA S.P.A.	01262580507	16192	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	900,00	198	-11.700,00
5916175729	18.300,00	GRIFOLS ITALIA S.P.A.	01262580507	16519	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	15.000,00	3300	-285.000,00
5916176417	951,60	GRIFOLS ITALIA S.P.A.	01262580507	17041	06/11/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	780,00	171,6	-18.720,00
592821	162,39	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	14500	01/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	147,63	14,76	-590,52
596/PA	36.636,60	ARDEA S.R.L.	02327160905	16083	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	27.680,00	6089,6	-359.840,00
596/PA	36.636,60	ARDEA S.R.L.	02327160905	16083	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	2.350,00	517	-30.550,00
5967/5	1.068,72	ID. &. CO. S.R.L.	09018810151	14217	28/08/2025	29/08/2025	60	28/10/2025	22/10/2025	54	0	-6	170,00	37,4	-1.020,00
5967/5	1.068,72	ID. &. CO. S.R.L.	09018810151	14217	28/08/2025	29/08/2025	60	28/10/2025	22/10/2025	54	0	-6	706,00	155,32	-4.236,00
597	9.354,80	H. S. SRL	04094700376	14250	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	8.995,00	359,8	-44.975,00
598	509,60	H. S. SRL	04094700376	14250	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	490,00	19,6	-2.450,00
598/PA	31.372,30	ARDEA S.R.L.	02327160905	16080	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	700,00	154	-9.100,00
598/PA	31.372,30	ARDEA S.R.L.	02327160905	16080	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	25.015,00	5503,3	-325.195,00
6.2025	5.090,91	GALIERO RAFFAELE	10864391213	15486	07/11/2025	14/11/2025	60	13/01/2026	20/11/2025	6	0	-54	5.090,91	0	-274.909,14
6/PA	549,00	SPADA LEONARDO	02052310907	15776	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	450,00	99	-3.600,00
6000247915	512,40	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	13659	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	420,00	92,4	-1.260,00
6000249096	4.026,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	15388	26/09/2025	29/09/2025	60	28/11/2025	20/11/2025	52	0	-8	3.300,00	726	-26.400,00
6000249098	162.809,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	15518	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	133.450,00	29359	-934.150,00
6000250523	732,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	17042	06/11/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	600,00	132	-14.400,00
6001031781	5.512,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	13709	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	5.300,00	212	-21.200,00
6001032393	29.120,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	15303	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	28.000,00	1120	-112.000,00
6001032454	3.952,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	15614	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	3.800,00	152	-26.600,00
6001032455	2.756,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	15614	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	2.650,00	106	-18.550,00
6001032456	2.756,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	15614	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	2.650,00	106	-18.550,00

6001032672	5.512,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	15888	08/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	5.300,00	212	-63.600,00
6001033062	2.756,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	16555	28/10/2025	28/10/2025	60	27/12/2025	09/12/2025	42	0	-18	2.650,00	106	-47.700,00
6001033063	13.156,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	16555	28/10/2025	28/10/2025	60	27/12/2025	09/12/2025	42	0	-18	12.650,00	506	-227.700,00
6004003911	3.172,00	ARROW DIAGNOSTICS	01383850995	14267	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	2.600,00	572	-10.400,00
6004003919	5.075,20	ARROW DIAGNOSTICS	01383850995	14449	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	4.160,00	915,2	-20.800,00
6004004199	219,60	ARROW DIAGNOSTICS	01383850995	15397	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	180,00	39,6	-720,00
6004004418	4.684,80	ARROW DIAGNOSTICS	01383850995	15727	29/09/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	2.020,00	444,4	-22.220,00
6004004418	4.684,80	ARROW DIAGNOSTICS	01383850995	15727	29/09/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	1.820,00	400,4	-20.020,00
6004004485	13.468,80	ARROW DIAGNOSTICS	01383850995	15772	07/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	180,00	39,6	-2.160,00
6004004485	13.468,80	ARROW DIAGNOSTICS	01383850995	15772	07/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	10.860,00	2389,2	-130.320,00
6004004486	15.713,60	ARROW DIAGNOSTICS S.R.L.	01383850995	15843	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	200,00	44	-2.400,00
6004004486	15.713,60	ARROW DIAGNOSTICS S.R.L.	01383850995	15843	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	120,00	26,4	-1.440,00
6004004486	15.713,60	ARROW DIAGNOSTICS S.R.L.	01383850995	15843	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	12.560,00	2763,2	-150.720,00
6004004555	18.300,00	ARROW DIAGNOSTICS	01383850995	16019	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	15.000,00	3300	-165.000,00
6004004604	42.700,00	ARROW DIAGNOSTICS S.R.L.	01383850995	15916	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	35.000,00	7700	-490.000,00
6004004605	42.700,00	ARROW DIAGNOSTICS S.R.L.	01383850995	15919	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	35.000,00	7700	-490.000,00
6004004753	686,25	ARROW DIAGNOSTICS	01383850995	16693	20/10/2025	23/10/2025	60	22/12/2025	10/12/2025	48	0	-12	562,50	123,75	-6.750,00
6004004831	5.040,00	ARROW DIAGNOSTICS	01383850995	16401	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	4.800,00	240	-76.800,00
6004004875	4.026,00	ARROW DIAGNOSTICS	01383850995	17114	27/10/2025	28/10/2025	60	27/12/2025	17/12/2025	50	0	-10	3.300,00	726	-33.000,00
6004004983	7.320,00	ARROW DIAGNOSTICS	01383850995	16567	30/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	6.000,00	1320	-120.000,00
6004005049	4.026,00	ARROW DIAGNOSTICS	01383850995	16969	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	3.300,00	726	-69.300,00
6004005058	9.680,70	ARROW DIAGNOSTICS	01383850995	16882	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	435,00	95,7	-8.700,00
6004005058	9.680,70	ARROW DIAGNOSTICS	01383850995	16882	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	7.500,00	1650	-150.000,00
6012225012818	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13804	04/08/2025	04/08/2025	60	03/10/2025	08/10/2025	65	0	5	1.290,00	129	6.450,00
6012225012818	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13804	04/08/2025	04/08/2025	60	03/10/2025	08/10/2025	65	0	5	169,00	16,9	845,00
6012225012942	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13775	06/08/2025	06/08/2025	60	05/10/2025	07/10/2025	62	0	2	2.385,00	238,5	4.770,00
6012225012942	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13775	06/08/2025	06/08/2025	60	05/10/2025	07/10/2025	62	0	2	280,00	28	560,00
6012225013024	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13777	07/08/2025	07/08/2025	60	06/10/2025	07/10/2025	61	0	1	2.385,00	238,5	2.385,00
6012225013024	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13777	07/08/2025	07/08/2025	60	06/10/2025	07/10/2025	61	0	1	280,00	28	280,00
6012225013132	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13820	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	1.290,00	129	-3.870,00
6012225013132	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13820	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	169,00	16,9	-507,00
6012225013308	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13953	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	1.290,00	129	-6.450,00
6012225013308	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13953	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	169,00	16,9	-845,00
6012225013406	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14027	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	2.385,00	238,5	-9.540,00
6012225013406	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14027	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	280,00	28	-1.120,00
6012225013459	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14048	21/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	2.385,00	238,5	-11.925,00
6012225013459	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14048	21/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	280,00	28	-1.400,00
6012225013560	1.604,90	GE HEALTHCARE S.R.L.	11496970150	14131	25/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	1.290,00	129	-5.160,00
6012225013560	1.604,90	GE HEALTHCARE S.R.L.	11496970150	14131	25/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	169,00	16,9	-676,00

6012225013667	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14248	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	2.385,00	238,5	-9.540,00
6012225013667	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14248	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	280,00	28	-1.120,00
6012225013735	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14259	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	2.385,00	238,5	-9.540,00
6012225013735	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14259	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	280,00	28	-1.120,00
6012225013877	1.604,90	GE HEALTHCARE S.R.L.	11496970150	14382	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	1.290,00	129	-5.160,00
6012225013877	1.604,90	GE HEALTHCARE S.R.L.	11496970150	14382	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	169,00	16,9	-676,00
6012225013986	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14382	03/09/2025	03/09/2025	60	02/11/2025	27/10/2025	54	0	-6	2.385,00	238,5	-14.310,00
6012225013986	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14382	03/09/2025	03/09/2025	60	02/11/2025	27/10/2025	54	0	-6	280,00	28	-1.680,00
6012225014085	4.680,50	GE HEALTHCARE S.R.L.	11496970150	14788	04/09/2025	04/09/2025	60	03/11/2025	06/11/2025	63	0	3	3.975,00	397,5	11.925,00
6012225014085	4.680,50	GE HEALTHCARE S.R.L.	11496970150	14788	04/09/2025	04/09/2025	60	03/11/2025	06/11/2025	63	0	3	280,00	28	840,00
6012225014223	1.604,90	GE HEALTHCARE S.R.L.	11496970150	14608	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	1.290,00	129	-3.870,00
6012225014223	1.604,90	GE HEALTHCARE S.R.L.	11496970150	14608	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	169,00	16,9	-507,00
6012225014373	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14664	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	2.385,00	238,5	-14.310,00
6012225014373	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14664	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	280,00	28	-1.680,00
6012225014479	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14822	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	2.385,00	238,5	-9.540,00
6012225014479	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14822	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	280,00	28	-1.120,00
6012225014554	2.057,00	GE HEALTHCARE S.R.L.	11496970150	14727	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	1.590,00	159	-11.130,00
6012225014554	2.057,00	GE HEALTHCARE S.R.L.	11496970150	14727	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	280,00	28	-1.960,00
6012225014623	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15211	15/09/2025	16/09/2025	60	15/11/2025	17/11/2025	62	0	2	1.290,00	129	2.580,00
6012225014623	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15211	15/09/2025	16/09/2025	60	15/11/2025	17/11/2025	62	0	2	169,00	16,9	338,00
6012225014753	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15142	17/09/2025	18/09/2025	60	17/11/2025	14/11/2025	57	0	-3	2.385,00	238,5	-7.155,00
6012225014753	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15142	17/09/2025	18/09/2025	60	17/11/2025	14/11/2025	57	0	-3	280,00	28	-840,00
6012225014858	2.057,00	GE HEALTHCARE S.R.L.	11496970150	14916	18/09/2025	18/09/2025	60	17/11/2025	17/11/2025	60	0	0	1.590,00	159	0,00
6012225014858	2.057,00	GE HEALTHCARE S.R.L.	11496970150	14916	18/09/2025	18/09/2025	60	17/11/2025	17/11/2025	60	0	0	280,00	28	0,00
6012225014949	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15144	19/09/2025	20/09/2025	60	19/11/2025	14/11/2025	55	0	-5	2.385,00	238,5	-11.925,00
6012225014949	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15144	19/09/2025	20/09/2025	60	19/11/2025	14/11/2025	55	0	-5	280,00	28	-1.400,00
6012225015018	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15192	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	1.290,00	129	-5.160,00
6012225015018	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15192	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	169,00	16,9	-676,00
6012225015206	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15333	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	2.385,00	238,5	-9.540,00
6012225015206	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15333	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	280,00	28	-1.120,00
6012225015310	4.680,50	GE HEALTHCARE S.R.L.	11496970150	15335	25/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	3.975,00	397,5	-19.875,00
6012225015310	4.680,50	GE HEALTHCARE S.R.L.	11496970150	15335	25/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	280,00	28	-1.400,00
6012225015749	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15572	02/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	2.385,00	238,5	-16.695,00
6012225015749	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15572	02/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	280,00	28	-1.960,00
6012225015750	1.419,00	GE HEALTHCARE S.R.L.	11496970150	15799	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	1.290,00	129	-10.320,00
6012225015840	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15649	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	2.385,00	238,5	-19.080,00
6012225015840	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15649	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	280,00	28	-2.240,00

6012225015919	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15760	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1.290,00	129	-15.480,00
6012225015919	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15760	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	169,00	16,9	-2.028,00
6012225016187	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15860	09/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	2.385,00	238,5	-33.390,00
6012225016187	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15860	09/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	280,00	28	-3.920,00
6012225016259	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16119	10/10/2025	12/10/2025	60	11/12/2025	28/11/2025	47	0	-13	2.385,00	238,5	-31.005,00
6012225016259	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16119	10/10/2025	12/10/2025	60	11/12/2025	28/11/2025	47	0	-13	280,00	28	-3.640,00
6012225016339	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16222	13/10/2025	13/10/2025	60	12/12/2025	02/12/2025	50	0	-10	1.290,00	129	-12.900,00
6012225016339	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16222	13/10/2025	13/10/2025	60	12/12/2025	02/12/2025	50	0	-10	169,00	16,9	-1.690,00
6012225016572	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16175	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	2.385,00	238,5	-33.390,00
6012225016572	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16175	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	280,00	28	-3.920,00
6012225016642	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16367	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	2.385,00	238,5	-35.775,00
6012225016642	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16367	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	280,00	28	-4.200,00
6012225016702	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16427	20/10/2025	27/10/2025	60	26/12/2025	05/12/2025	39	0	-21	1.290,00	129	-27.090,00
6012225016702	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16427	20/10/2025	27/10/2025	60	26/12/2025	05/12/2025	39	0	-21	169,00	16,9	-3.549,00
6012225016967	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16368	23/10/2025	23/10/2025	60	22/12/2025	04/12/2025	42	0	-18	2.385,00	238,5	-42.930,00
6012225016967	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16368	23/10/2025	23/10/2025	60	22/12/2025	04/12/2025	42	0	-18	280,00	28	-5.040,00
6012225017057	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16368	24/10/2025	24/10/2025	60	23/12/2025	04/12/2025	41	0	-19	2.385,00	238,5	-45.315,00
6012225017057	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16368	24/10/2025	24/10/2025	60	23/12/2025	04/12/2025	41	0	-19	280,00	28	-5.320,00
6012225017112	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16846	27/10/2025	03/11/2025	60	02/01/2026	12/12/2025	39	0	-21	1.290,00	129	-27.090,00
6012225017112	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16846	27/10/2025	03/11/2025	60	02/01/2026	12/12/2025	39	0	-21	169,00	16,9	-3.549,00
6012225017378	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16681	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	2.385,00	238,5	-47.700,00
6012225017378	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16681	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	280,00	28	-5.600,00
6012225017469	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16653	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	2.385,00	238,5	-47.700,00
6012225017469	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16653	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	280,00	28	-5.600,00
6012225017539	1.604,90	GE HEALTHCARE S.R.L.	11496970150	17005	03/11/2025	03/11/2025	60	02/01/2026	16/12/2025	43	0	-17	1.290,00	129	-21.930,00
6012225017539	1.604,90	GE HEALTHCARE S.R.L.	11496970150	17005	03/11/2025	03/11/2025	60	02/01/2026	16/12/2025	43	0	-17	169,00	16,9	-2.873,00
6012225017889	2.623,50	GE HEALTHCARE S.R.L.	11496970150	16918	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	37	0	-23	2.385,00	238,5	-54.855,00
6017069072	560,18	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	17047	31/07/2025	05/08/2025	60	04/10/2025	17/12/2025	134	0	74	459,16	101,02	33.977,84
6017069166	2.692,54	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16328	05/08/2025	06/08/2025	60	05/10/2025	04/12/2025	120	0	60	2.013,36	442,94	120.801,60
6017069166	2.692,54	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16328	05/08/2025	06/08/2025	60	05/10/2025	04/12/2025	120	0	60	193,64	42,6	11.618,40
6017069249	591,64	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	14580	27/08/2025	05/09/2025	60	04/11/2025	03/11/2025	59	0	-1	484,95	106,69	-484,95
6017069483	870,98	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16328	05/09/2025	13/09/2025	60	12/11/2025	04/12/2025	82	0	22	713,92	157,06	15.706,24
6017069588	633,33	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	15935	12/09/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	519,12	114,21	-7.267,68
6017069650	2.399,50	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16167	18/09/2025	29/09/2025	60	28/11/2025	01/12/2025	63	0	3	1.966,80	432,7	5.900,40

6017069719	314,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16146	24/09/2025	06/10/2025	60	05/12/2025	01/12/2025	56	0	-4	258,00	56,76	-1.032,00
6017069832	658,73	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16047	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	539,94	118,79	-7.019,22
6017069833	1.070,59	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16047	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	877,53	193,06	-11.407,89
6017069838	658,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16047	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	539,97	118,79	-7.019,61
6017070001	814,28	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16685	03/10/2025	13/10/2025	60	12/12/2025	10/12/2025	58	0	-2	667,44	146,84	-1.334,88
6017070003	489,07	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16384	03/10/2025	13/10/2025	60	12/12/2025	04/12/2025	52	0	-8	400,88	88,19	-3.207,04
6017070169	2.472,43	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16641	17/10/2025	23/10/2025	60	22/12/2025	10/12/2025	48	0	-12	1.832,94	403,25	-21.995,28
6017070169	2.472,43	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16641	17/10/2025	23/10/2025	60	22/12/2025	10/12/2025	48	0	-12	193,64	42,6	-2.323,68
6017070171	591,64	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16437	17/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	484,95	106,69	-8.244,15
6017070315	560,18	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16641	24/10/2025	29/10/2025	60	28/12/2025	10/12/2025	42	0	-18	459,16	101,02	-8.264,88
6017070389	560,18	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16641	24/10/2025	29/10/2025	60	28/12/2025	10/12/2025	42	0	-18	459,16	101,02	-8.264,88
6056	2.441,99	MABE S.R.L.	02969620133	14384	28/02/2025	30/08/2025	60	29/10/2025	27/10/2025	58	0	-2	2.325,70	116,29	-4.651,40
606003	6.954,00	A. MENARINI DIAGNOSTICS	05688870483	15693	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	5.700,00	1254	-34.200,00
6100313995	5.095,07	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	16893	26/06/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	4.176,29	918,78	-87.702,09
6100313996	5.095,07	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	16898	26/06/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	4.176,29	918,78	-87.702,09
6100319009	3.269,05	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	14101	25/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	2.679,55	589,5	-21.436,40
6100319474	39.040,00	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	14405	02/09/2025	03/09/2025	60	02/11/2025	28/10/2025	55	0	-5	32.000,00	7040	-160.000,00
6100320141	2.556,14	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	14667	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	2.095,20	460,94	-12.571,20
6100320338	5.112,29	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	14797	12/09/2025	14/09/2025	60	13/11/2025	07/11/2025	54	0	-6	4.190,40	921,89	-25.142,40
6100320696	2.556,14	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	14989	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	55	0	-5	2.095,20	460,94	-10.476,00
6100320895	14.640,00	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	15185	19/09/2025	21/09/2025	60	20/11/2025	17/11/2025	57	0	-3	12.000,00	2640	-36.000,00
6100320896	14.640,00	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	15183	19/09/2025	21/09/2025	60	20/11/2025	17/11/2025	57	0	-3	12.000,00	2640	-36.000,00
6100320897	14.640,00	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	15182	19/09/2025	21/09/2025	60	20/11/2025	17/11/2025	57	0	-3	12.000,00	2640	-36.000,00
6100321118	787,63	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	15250	22/09/2025	23/09/2025	60	22/11/2025	18/11/2025	56	0	-4	645,60	142,03	-2.582,40
6100321119	2.918,24	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	15250	22/09/2025	23/09/2025	60	22/11/2025	18/11/2025	56	0	-4	2.392,00	526,24	-9.568,00
6100321120	6.917,77	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	15529	22/09/2025	28/09/2025	60	27/11/2025	21/11/2025	54	0	-6	5.670,30	1247,47	-34.021,80
6100321196	12.228,02	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	15326	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	10.022,97	2205,05	-40.091,88
6100321459	3.269,05	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	15442	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	2.679,55	589,5	-13.397,75
6100323809	2.918,24	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	16375	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	2.392,00	526,24	-35.880,00

6100323849	46.213,11	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	16475	18/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	37.879,60	8333,51	-416.675,60
6100324284	36.131,29	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	17078	23/10/2025	24/10/2025	60	23/12/2025	17/12/2025	54	0	-6	12.485,70	2746,85	-74.914,20
6100324284	36.131,29	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	17078	23/10/2025	24/10/2025	60	23/12/2025	17/12/2025	54	0	-6	19.903,56	995,18	-119.421,36
6100324362	721,34	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	16499	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	591,26	130,08	-8.277,64
6100324430	4.076,01	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	16588	24/10/2025	26/10/2025	60	25/12/2025	10/12/2025	45	0	-15	3.340,99	735,02	-50.114,85
6100324909	3.269,05	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	16752	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	2.679,55	589,5	-45.552,35
6100325085	5.478,32	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	16513	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	4.490,43	987,89	-89.808,60
6100325189	721,34	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	16521	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	591,26	130,08	-12.416,46
6100325767	8.707,14	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	17091	06/11/2025	09/11/2025	60	08/01/2026	17/12/2025	38	0	-22	7.137,00	1570,14	-157.014,00
613135	1.277,76	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	16172	10/10/2025	13/10/2025	60	12/12/2025	02/12/2025	50	0	-10	1.161,60	116,16	-11.616,00
617151	108,26	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	16467	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	98,42	9,84	-1.574,72
619 PA	9.581,88	COOPERATIVA SOCIALE BARBARA B	09680290013	15121	21/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	7.854,00	1727,88	-243.474,00
619/PA	11.285,81	ARDEA S.R.L.	02327160905	16027	30/09/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	9.250,66	2035,15	-111.007,92
620142	1.916,64	CODIFI SRL CONSORZIO STABILE PER LA	02344710484	16772	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	1.742,40	174,24	-29.620,80
622/PA	1.854,40	MEGAPHARMA OSPEDALIERA SRL	02032400265	13705	30/07/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	1.520,00	334,4	-4.560,00
624/PA	15.826,43	ARDEA S.R.L.	02327160905	16093	30/09/2025	10/10/2025	60	09/12/2025	28/11/2025	49	0	-11	12.972,48	2853,95	-142.697,28
6253009053	34.801,72	DIASORIN ITALIA SPA	02749260028	14029	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	28.486,00	6266,92	-113.944,00
6253009053	34.801,72	DIASORIN ITALIA SPA	02749260028	14029	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	40,00	8,8	-160,00
6253009054	288,75	DIASORIN ITALIA SPA	02749260028	14029	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	275,00	13,75	-1.100,00
6253009055	4.148,00	DIASORIN ITALIA SPA	02749260028	14029	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	3.400,00	748	-13.600,00
6253009056	5.124,00	DIASORIN ITALIA SPA	02749260028	14029	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	4.200,00	924	-16.800,00
6253009057	1.368,11	DIASORIN ITALIA SPA	02749260028	14029	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	1.080,90	237,8	-4.323,60
6253009057	1.368,11	DIASORIN ITALIA SPA	02749260028	14029	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	56	0	-4	40,50	8,91	-162,00
6253009969	707,48	DIASORIN ITALIA SPA	02749260028	14703	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	579,90	127,58	-3.479,40
6253009970	18.085,28	DIASORIN ITALIA SPA	02749260028	14731	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	60,00	13,2	-360,00
6253009970	18.085,28	DIASORIN ITALIA SPA	02749260028	14731	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	14.764,00	3248,08	-88.584,00
6253009971	19.922,60	DIASORIN ITALIA SPA	02749260028	14731	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	16.290,00	3583,8	-97.740,00
6253009971	19.922,60	DIASORIN ITALIA SPA	02749260028	14731	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	40,00	8,8	-240,00
6253009972	2.074,00	DIASORIN ITALIA SPA	02749260028	14680	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	1.700,00	374	-10.200,00
6253009973	2.305,80	DIASORIN ITALIA SPA	02749260028	14796	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	1.890,00	415,8	-7.560,00
6253010816	11.346,00	DIASORIN ITALIA SPA	02749260028	15662	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	9.300,00	2046	-55.800,00
6253010817	6.917,40	DIASORIN ITALIA SPA	02749260028	15662	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	5.670,00	1247,4	-34.020,00
6253011153	13.102,80	DIASORIN ITALIA SPA	02749260028	15995	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	10.740,00	2362,8	-118.140,00
6253011154	1.244,40	DIASORIN ITALIA SPA	02749260028	15995	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	1.020,00	224,4	-11.220,00
6253011155	2.562,00	DIASORIN ITALIA SPA	02749260028	15708	08/10/2025	09/10/2025	60	08/12/2025	24/11/2025	46	0	-14	2.100,00	462	-29.400,00
6253011156	7.410,28	DIASORIN ITALIA SPA	02749260028	15813	08/10/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	6.074,00	1336,28	-78.962,00
6253011646	524,60	DIASORIN ITALIA SPA	02749260028	16247	20/10/2025	20/10/2025	60	19/12/2025	03/12/2025	44	0	-16	430,00	94,6	-6.880,00
6253011934	1.982,50	DIASORIN ITALIA SPA	02749260028	16496	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	1.625,00	357,5	-22.750,00
6253012042	16.165,00	DIASORIN ITALIA SPA	02749260028	16995	27/10/2025	27/10/2025	60	26/12/2025	15/12/2025	49	0	-11	13.250,00	2915	-145.750,00
6253012121	1.342,00	DIASORIN ITALIA SPA	02749260028	16559	28/10/2025	28/10/2025	60	27/12/2025	09/12/2025	42	0	-18	1.100,00	242	-19.800,00

6253012641	9.455,00	DIASORIN ITALIA SPA	02749260028	17023	07/11/2025	08/11/2025	60	07/01/2026	16/12/2025	38	0	-22	7.750,00	1705	-170.500,00
6259/S	10.321,20	SEBIA ITALIA - S.R.L.	01260340482	15473	18/09/2025	24/09/2025	60	23/11/2025	20/11/2025	57	0	-3	8.460,00	1861,2	-25.380,00
631/00	4.973,13	EXPERTMED SRL	02972330365	16052	30/09/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	4.076,34	896,79	-65.221,44
631/00	5.856,00	DROMEDIAN SRL	02147390690	16655	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	4.800,00	1056	-81.600,00
6366/S	6.798,15	SEBIA ITALIA - S.R.L.	01260340482	15520	24/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	5.572,25	1225,9	-39.005,75
64/PA	8.808,08	IMPLANTCAST ITALIA S.R.L.	07749131004	16924	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	8.469,31	338,77	-177.855,51
6400039419	838,79	SODEXO ITALIA S.P.A.	00805980158	14870	15/09/2025	15/09/2025	60	14/11/2025	11/11/2025	57	0	-3	101,04	4,04	-303,12
6400039419	838,79	SODEXO ITALIA S.P.A.	00805980158	14870	15/09/2025	15/09/2025	60	14/11/2025	11/11/2025	57	0	-3	347,85	76,53	-1.043,55
6400039419	838,79	SODEXO ITALIA S.P.A.	00805980158	14870	15/09/2025	15/09/2025	60	14/11/2025	11/11/2025	57	0	-3	281,21	28,12	-843,63
6400039420	9.723,09	SODEXO ITALIA S.P.A.	00805980158	14869	15/09/2025	15/09/2025	60	14/11/2025	11/11/2025	57	0	-3	8.839,17	883,92	-26.517,51
6400045198	999,16	SODEXO ITALIA S.P.A.	00805980158	16627	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	180,36	7,21	-3.787,56
6400045198	999,16	SODEXO ITALIA S.P.A.	00805980158	16627	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	508,24	111,81	-10.673,04
6400045198	999,16	SODEXO ITALIA S.P.A.	00805980158	16627	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	174,13	17,41	-3.656,73
6400045199	14.053,24	SODEXO ITALIA S.P.A.	00805980158	16626	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	12.775,67	1277,57	-268.289,07
6448	1.198,60	DEALFA SRL	11129270150	14668	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	982,46	216,14	-5.894,76
6462/5	683,20	ID. &. CO. S.R.L.	09018810151	15220	17/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	560,00	123,2	-2.240,00
6500003647	1.493,89	ABBOTT S.R.L.	00076670595	14615	28/07/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	1.358,08	135,81	-5.432,32
6500006047	927,59	ABBOTT S.R.L.	00076670595	13771	07/08/2025	08/08/2025	60	07/10/2025	07/10/2025	60	0	0	760,32	167,27	0,00
6500007006	1.235,70	ABBOTT S.R.L.	00076670595	14609	13/08/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	1.123,36	112,34	-4.493,44
6500008927	1.329,94	ABBOTT S.R.L.	00076670595	14672	29/08/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	1.209,04	120,9	-4.836,16
6500010044	360,88	ABBOTT S.R.L.	00076670595	14646	08/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	295,80	65,08	-1.183,20
6500010629	360,88	ABBOTT S.R.L.	00076670595	15200	11/09/2025	15/09/2025	60	14/11/2025	17/11/2025	63	0	3	295,80	65,08	887,40
6500011084	861,71	ABBOTT S.R.L.	00076670595	15147	16/09/2025	18/09/2025	60	17/11/2025	14/11/2025	57	0	-3	706,32	155,39	-2.118,96
6500012926	780,80	ABBOTT S.R.L.	00076670595	15452	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	640,00	140,8	-3.200,00
6500013093	7.107,18	ABBOTT S.R.L.	00076670595	15611	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	5.825,56	1281,62	-46.604,48
6500014993	1.641,33	ABBOTT S.R.L.	00076670595	16168	09/10/2025	10/10/2025	60	09/12/2025	01/12/2025	52	0	-8	1.345,35	295,98	-10.762,80
6500014994	738,30	ABBOTT S.R.L.	00076670595	15905	09/10/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	605,16	133,14	-9.077,40
6500015432	1.329,94	ABBOTT S.R.L.	00076670595	16219	13/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	1.209,04	120,9	-13.299,44
6500018121	2.298,41	ABBOTT S.R.L.	00076670595	16821	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	1.883,94	414,47	-35.794,86
6570/SP	2.831,58	EUROCLONE S.P.A.	08126390155	14919	29/08/2025	18/09/2025	60	17/11/2025	17/11/2025	60	0	0	201,60	44,35	0,00
6570/SP	2.831,58	EUROCLONE S.P.A.	08126390155	14919	29/08/2025	18/09/2025	60	17/11/2025	17/11/2025	60	0	0	8,09	1,78	0,00
6570/SP	2.831,58	EUROCLONE S.P.A.	08126390155	14919	29/08/2025	18/09/2025	60	17/11/2025	17/11/2025	60	0	0	40,28	8,86	0,00
6570/SP	2.831,58	EUROCLONE S.P.A.	08126390155	14919	29/08/2025	18/09/2025	60	17/11/2025	17/11/2025	60	0	0	2.071,00	455,62	0,00
66	101.700,86	SARDA IMPERMEABILIZZAZIONI	02733400903	14349	10/10/2025	10/10/2025	60	09/12/2025	27/10/2025	17	0	-43	92.455,33	9245,53	-3.975.579,19
6686/5	164,70	ID. &. CO. S.R.L.	09018810151	15536	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	135,00	29,7	-945,00
671/PA	3.806,40	AB ANALITICA SRL	02375470289	13720	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	780,00	171,6	-3.120,00
671/PA	3.806,40	AB ANALITICA SRL	02375470289	13720	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	1.420,00	312,4	-5.680,00
671/PA	3.806,40	AB ANALITICA SRL	02375470289	13720	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	920,00	202,4	-3.680,00
6755333933	1.732,91	ROCHE S.P.A.	00747170157	14472	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	1.575,37	157,54	-4.726,11
6755334574	834,37	ROCHE S.P.A.	00747170157	14754	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	758,52	75,85	-2.275,56
6755340904	3.465,81	ROCHE S.P.A.	00747170157	16540	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	3.150,74	315,07	-59.864,06
6755342572	9.432,50	ROCHE S.P.A.	00747170157	16884	07/11/2025	08/11/2025	60	07/01/2026	16/12/2025	38	0	-22	8.575,00	857,5	-188.650,00
6755342573	15.695,41	ROCHE S.P.A.	00747170157	16884	07/11/2025	08/11/2025	60	07/01/2026	16/12/2025	38	0	-22	12.357,55	1235,76	-271.866,10
6755342573	15.695,41	ROCHE S.P.A.	00747170157	16884	07/11/2025	08/11/2025	60	07/01/2026	16/12/2025	38	0	-22	1.911,00	191,1	-42.042,00

6755342574	1.925,00	ROCHE S.P.A.	00747170157	16910	07/11/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	1.750,00	175	-38.500,00
6755342575	28.251,73	ROCHE S.P.A.	00747170157	16884	07/11/2025	08/11/2025	60	07/01/2026	16/12/2025	38	0	-22	25.683,39	2568,34	-565.034,58
68	107.970,00	SATTA MASSIMO	02701790905	13706	07/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	88.500,00	19470	-265.500,00
6820250720002823	209.565,40	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	14086	30/07/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	71.572,88	15746,03	-572.583,04
6826/5	916,95	ID. &. CO. S.R.L.	09018810151	15583	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	751,60	165,35	-6.012,80
6852/2025	237,89	GIOCHEMICA SRL	04051160234	14276	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	226,56	11,33	-906,24
6871/5	1.231,61	ID. &. CO. S.R.L.	09018810151	15669	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	1.009,52	222,09	-8.076,16
6909/S	1.464,00	SEBIA ITALIA - S.R.L.	01260340482	15808	06/10/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	1.200,00	264	-15.600,00
691	671,00	SOCIETA ITALIANA CHIMICI-DIVISIONE SCIENTIFICA R.L.	00942591009	15188	23/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	550,00	121	-2.750,00
6913/2025	2.670,34	GIOCHEMICA SRL	04051160234	14278	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	2.188,80	481,54	-8.755,20
6927	101,69	DEALFA SRL	11129270150	15939	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	52	0	-8	83,35	18,34	-666,80
694 PA	11.946,24	COOPERATIVA SOCIALE BARBARA B	09680290013	16871	24/11/2025	24/11/2025	60	23/01/2026	15/12/2025	21	0	-39	9.792,00	2154,24	-381.888,00
6989/00/2025	3.365,44	PERMEDICA S.P.A.	01975020130	14000	24/07/2025	02/08/2025	60	01/10/2025	14/10/2025	73	0	13	3.236,00	129,44	42.068,00
7	181.925,50	SANNA VITTORE SRL	01882280900	16532	20/11/2025	20/11/2025	60	19/01/2026	10/12/2025	20	0	-40	165.386,82	16538,68	-6.615.472,80
7.2025	5.090,91	GALIERO RAFFAELE	10864391213	17144	09/12/2025	09/12/2025	60	07/02/2026	19/12/2025	10	0	-50	5.090,91	0	-254.545,50
7/1734	17,19	ACARPIA FARMACEUTICI SRL	11607280010	14243	25/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	15,63	1,56	-62,52
7/1990	57,31	ACARPIA FARMACEUTICI SRL	11607280010	15469	19/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	52,10	5,21	-208,40
7/2025	5.818,18	BUSSU LUCA	03040720900	14813	01/10/2025	01/10/2025	60	30/11/2025	07/11/2025	37	0	-23	5.818,18	0	-133.818,14
7/2326	85,97	ACARPIA FARMACEUTICI SRL	11607280010	17017	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	78,15	7,82	-1.563,00
7/FE	40.189,13	S.R.M. S.R.L.	02630640924	14556	02/10/2025	02/10/2025	60	01/12/2025	30/10/2025	28	0	-32	16.470,94	3623,61	-527.070,08
7/FE	40.189,13	S.R.M. S.R.L.	02630640924	14556	02/10/2025	02/10/2025	60	01/12/2025	30/10/2025	28	0	-32	16.470,97	3623,61	-527.071,04
7/PA	5.600,00	BIGLIO ANDREA	02474470909	17153	11/12/2025	12/12/2025	60	10/02/2026	23/12/2025	11	0	-49	5.600,00	0	-274.400,00
7000/S	14.627,80	SEBIA ITALIA - S.R.L.	01260340482	16114	09/10/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	11.990,00	2637,8	-143.880,00
7000256862	147,29	ACCORD HEALTHCARE ITALIA SRL	06522300968	13774	12/08/2025	13/08/2025	60	12/10/2025	07/10/2025	55	0	-5	133,90	13,39	-669,50
7000257000	306,64	ACCORD HEALTHCARE ITALIA SRL	06522300968	13949	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	278,76	27,88	-1.393,80
7000257750	383,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	14357	29/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	348,45	34,85	-1.742,25
7000257900	1.074,48	ACCORD HEALTHCARE ITALIA SRL	06522300968	14518	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	976,80	97,68	-3.907,20
7000261618	606,32	ACCORD HEALTHCARE ITALIA SRL	06522300968	16403	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	551,20	55,12	-8.819,20
7001/S	11.309,40	SEBIA ITALIA - S.R.L.	01260340482	16115	09/10/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	9.270,00	2039,4	-111.240,00
7034/W	139,37	SVAS BIOSANA S.P.A.	01354901215	13729	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	114,24	25,13	-456,96
7059/S	14.627,80	SEBIA ITALIA - S.R.L.	01260340482	16209	10/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	11.990,00	2637,8	-167.860,00
7080060418	30.276,74	ILLUMINA ITALY SRL CON SOCIO UNICO	06814140965	13745	29/07/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	23.452,00	5159,44	-70.356,00
7080060418	30.276,74	ILLUMINA ITALY SRL CON SOCIO UNICO	06814140965	13745	29/07/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	150,00	33	-450,00

7080060418	30.276,74	ILLUMINA ITALY SRL CON SOCIO UNICO	06814140965	13745	29/07/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	1.215,00	267,3	-3.645,00
7080060419	5.844,17	ILLUMINA ITALY SRL CON SOCIO UNICO	06814140965	13719	29/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	4.640,30	1020,87	-18.561,20
7080060419	5.844,17	ILLUMINA ITALY SRL CON SOCIO UNICO	06814140965	13719	29/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	150,00	33	-600,00
709	9.864,40	H. S. SRL	04094700376	15885	10/10/2025	11/10/2025	60	10/12/2025	25/11/2025	45	0	-15	9.485,00	379,4	-142.275,00
7111/S	2.279,33	SEBIA ITALIA - S.R.L.	01260340482	16054	15/10/2025	17/10/2025	60	16/12/2025	28/11/2025	42	0	-18	1.868,30	411,03	-33.629,40
7115	2.436,00	3MC SOCIETA' PER AZIONI	04303410726	15126	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	1.800,00	90	-7.200,00
7115	2.436,00	3MC SOCIETA' PER AZIONI	04303410726	15126	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	520,00	26	-2.080,00
712	21.720,40	MONDOMED ITALIA S.R.L.	03342070962	15733	30/09/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	20.885,00	835,4	-229.735,00
715 FPA	1.063,13	TECNICA SCIENTIFICA SERVICE S.R.L.	07620470018	14224	15/09/2025	22/09/2025	60	21/11/2025	22/10/2025	30	0	-30	1.012,50	50,63	-30.375,00
7172616639	32.911,80	BOSTON SCIENTIFIC SPA	11206730159	16580	12/08/2025	14/10/2025	60	13/12/2025	09/12/2025	56	0	-4	15.230,00	3350,6	-60.920,00
7172616639	32.911,80	BOSTON SCIENTIFIC SPA	11206730159	16580	12/08/2025	14/10/2025	60	13/12/2025	09/12/2025	56	0	-4	13.780,00	551,2	-55.120,00
7172622101	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	16581	30/08/2025	14/10/2025	60	13/12/2025	09/12/2025	56	0	-4	13.400,00	536	-53.600,00
7172622102	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	16582	30/08/2025	22/09/2025	60	21/11/2025	09/12/2025	78	0	18	13.400,00	536	241.200,00
7172623959	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	16583	04/09/2025	22/09/2025	60	21/11/2025	09/12/2025	78	0	18	15.490,00	619,6	278.820,00
7172628403	115.814,60	BOSTON SCIENTIFIC SPA	11206730159	16573	16/09/2025	14/10/2025	60	13/12/2025	09/12/2025	56	0	-4	92.610,00	20374,2	-370.440,00
7172628403	115.814,60	BOSTON SCIENTIFIC SPA	11206730159	16573	16/09/2025	14/10/2025	60	13/12/2025	09/12/2025	56	0	-4	2.320,00	510,4	-9.280,00
7172628405	9.360,00	BOSTON SCIENTIFIC SPA	11206730159	16574	16/09/2025	14/10/2025	60	13/12/2025	09/12/2025	56	0	-4	9.000,00	360	-36.000,00
7172628407	4.056,00	BOSTON SCIENTIFIC SPA	11206730159	16575	16/09/2025	14/10/2025	60	13/12/2025	09/12/2025	56	0	-4	3.900,00	156	-15.600,00
7172631526	15.350,40	BOSTON SCIENTIFIC SPA	11206730159	16575	22/09/2025	22/09/2025	60	21/11/2025	09/12/2025	78	0	18	14.760,00	590,4	265.680,00
7172632009	145,60	BOSTON SCIENTIFIC SPA	11206730159	16575	23/09/2025	23/09/2025	60	22/11/2025	09/12/2025	77	0	17	140,00	5,6	2.380,00
7172634777	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	16575	29/09/2025	14/10/2025	60	13/12/2025	09/12/2025	56	0	-4	15.490,00	619,6	-61.960,00
7172634778	202,80	BOSTON SCIENTIFIC SPA	11206730159	17081	29/09/2025	06/11/2025	60	05/01/2026	17/12/2025	41	0	-19	195,00	7,8	-3.705,00
7172635357	88.047,40	BOSTON SCIENTIFIC SPA	11206730159	16575	30/09/2025	30/09/2025	60	29/11/2025	09/12/2025	70	0	10	72.170,00	15877,4	721.700,00
7172640828	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	16577	10/10/2025	11/10/2025	60	10/12/2025	09/12/2025	59	0	-1	15.490,00	619,6	-15.490,00
7172641156	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	16572	10/10/2025	11/10/2025	60	10/12/2025	09/12/2025	59	0	-1	15.490,00	619,6	-15.490,00
7172641918	9.360,00	BOSTON SCIENTIFIC SPA	11206730159	16578	13/10/2025	13/10/2025	60	12/12/2025	09/12/2025	57	0	-3	9.000,00	360	-27.000,00
7172641919	12.209,60	BOSTON SCIENTIFIC SPA	11206730159	16579	13/10/2025	13/10/2025	60	12/12/2025	09/12/2025	57	0	-3	11.740,00	469,6	-35.220,00
7172642487	12.729,60	BOSTON SCIENTIFIC SPA	11206730159	16575	14/10/2025	14/10/2025	60	13/12/2025	09/12/2025	56	0	-4	12.240,00	489,6	-48.960,00
7172646429	416,00	BOSTON SCIENTIFIC SPA	11206730159	16576	22/10/2025	22/10/2025	60	21/12/2025	09/12/2025	48	0	-12	400,00	16	-4.800,00
7172647101	11.076,00	BOSTON SCIENTIFIC SPA	11206730159	16687	23/10/2025	23/10/2025	60	22/12/2025	10/12/2025	48	0	-12	10.650,00	426	-127.800,00
7172647809	6.968,00	BOSTON SCIENTIFIC SPA	11206730159	16689	24/10/2025	24/10/2025	60	23/12/2025	10/12/2025	47	0	-13	6.700,00	268	-87.100,00
7172648462	91.487,80	BOSTON SCIENTIFIC SPA	11206730159	16688	27/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	74.990,00	16497,8	-1.199.840,00
7172652428	3.827,20	BOSTON SCIENTIFIC SPA	11206730159	17081	04/11/2025	04/11/2025	60	03/01/2026	17/12/2025	43	0	-17	3.680,00	147,2	-62.560,00
7190025981	671,00	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	14338	05/03/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	550,00	121	-2.750,00
7190029103	402,60	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	14620	15/05/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	330,00	72,6	-1.320,00
7190034239	5.563,20	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	14475	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	4.560,00	1003,2	-13.680,00
7190034541	5.936,58	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	14887	12/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	4.866,05	1070,53	-19.464,20
7190036299	927,20	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	16411	23/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	760,00	167,2	-12.920,00
7190036568	285,60	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	16818	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	272,00	13,6	-4.624,00
7198/2025	356,24	GIOCHEMICA SRL	04051160234	14383	29/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	292,00	64,24	-1.460,00
7207170778	171,29	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	14030	21/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	140,40	30,89	-702,00

7207172032	109,80	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	14732	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	90,00	19,8	-540,00
7207172112	109,80	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	14842	12/09/2025	12/09/2025	60	11/11/2025	10/11/2025	59	0	-1	90,00	19,8	-90,00
7207173069	5.331,56	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	15329	25/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	4.370,13	961,43	-21.850,65
7207173450	5.612,00	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	15571	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	4.600,00	1012	-41.400,00
7207173513	5.856,00	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	15581	01/10/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	4.800,00	1056	-43.200,00
7207173991	667,58	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	15890	08/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	547,20	120,38	-6.566,40
7207174625	57,10	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	16228	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	46,80	10,3	-608,40
7239/PA	2.228,94	BETATEX S.P.A.	00440180545	13769	08/08/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	1.827,00	401,94	-5.481,00
7240/PA	3.843,00	BETATEX S.P.A.	00440180545	13744	08/08/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	3.150,00	693	-9.450,00
7241/PA	2.820,03	BETATEX S.P.A.	00440180545	13667	08/08/2025	11/08/2025	60	10/10/2025	02/10/2025	52	0	-8	2.311,50	508,53	-18.492,00
73/PA2025	17.568,00	EUROMED SARDEGNA SRL	01773000904	14548	05/09/2025	05/09/2025	60	04/11/2025	30/10/2025	55	0	-5	14.400,00	3168	-72.000,00
7307/01	180,56	AIESI HOSPITAL SERVICE S.A.S. DI PIANTADOSI	06111530637	16436	16/10/2025	18/10/2025	60	17/12/2025	05/12/2025	48	0	-12	148,00	32,56	-1.776,00
7310013715	212,16	LOHMANN & RAUSCHER	00207810284	13749	11/08/2025	11/08/2025	60	10/10/2025	07/10/2025	57	0	-3	204,00	8,16	-612,00
7310013772	2.620,80	LOHMANN & RAUSCHER	00207810284	13780	12/08/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	2.520,00	100,8	-10.080,00
7310013773	848,64	LOHMANN & RAUSCHER	00207810284	13780	12/08/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	816,00	32,64	-3.264,00
7310015722	748,80	LOHMANN & RAUSCHER	00207810284	15418	24/09/2025	24/09/2025	60	23/11/2025	20/11/2025	57	0	-3	720,00	28,8	-2.160,00
7310015948	166,40	LOHMANN & RAUSCHER	00207810284	15627	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	160,00	6,4	-1.120,00
7310018642	1.451,84	LOHMANN & RAUSCHER	00207810284	17138	11/11/2025	11/11/2025	60	10/01/2026	19/12/2025	38	0	-22	1.396,00	55,84	-30.712,00
7344/5	4.938,07	ID. &. CO. S.R.L.	09018810151	16552	22/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	4.047,60	890,47	-56.666,40
7345/5	1.006,50	ID. &. CO. S.R.L.	09018810151	16552	22/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	825,00	181,5	-11.550,00
735 ES	247.132,97	HEART LIFE CROCE AMICA S.R.L.	01501260622	14566	31/08/2025	01/09/2025	60	31/10/2025	31/10/2025	60	0	0	247.132,97	0	0,00
74	27.959,43	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	14681	22/08/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	7.420,00	1632,4	-44.520,00
74	27.959,43	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	14681	22/08/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	18.179,84	727,19	-109.079,04
7442/PA	871,08	BETATEX S.P.A.	00440180545	13954	14/08/2025	18/08/2025	60	17/10/2025	13/10/2025	56	0	-4	714,00	157,08	-2.856,00
75	6.710,72	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	14466	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	1.200,00	264	-4.800,00
75	6.710,72	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	14466	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	5.044,92	201,8	-20.179,68
750021	17.749,04	SKY ITALIA SRL	04619241005	14827	01/09/2025	14/09/2025	60	13/11/2025	07/11/2025	54	0	-6	14.548,39	3200,65	-87.290,34
765_1	41.229,88	SOCIETA' COOPERATIVA DI VIGILANZA LA NUORESE SOC. COOP. A R.L.	00188640916	15039	09/10/2025	13/10/2025	60	12/12/2025	12/11/2025	30	0	-30	33.794,98	7434,9	-1.013.849,40
7664/01	451,40	AIESI HOSPITAL SERVICE S.A.S. DI PIANTADOSI	06111530637	17103	31/10/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	370,00	81,4	-7.400,00
766_1	154.256,58	SOCIETA' COOPERATIVA DI VIGILANZA LA NUORESE SOC. COOP. A R.L.	00188640916	15040	09/10/2025	13/10/2025	60	12/12/2025	12/11/2025	30	0	-30	126.002,82	27720,62	-3.780.084,60
7679/PA	510,20	BETATEX S.P.A.	00440180545	14138	22/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	418,20	92	-1.672,80
767_1	2.932,29	SOCIETA' COOPERATIVA DI VIGILANZA LA NUORESE SOC. COOP. A R.L.	00188640916	15028	09/10/2025	13/10/2025	60	12/12/2025	12/11/2025	30	0	-30	2.403,52	528,77	-72.105,60
777 /P	402,23	SANIFARM SRL	00288550924	14530	31/08/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	329,70	72,53	-1.318,80
778 /P	747,01	SANIFARM SRL	00288550924	14530	31/08/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	612,30	134,71	-2.449,20
7789/00/2025	6.574,88	PERMEDICA S.P.A.	01975020130	14639	29/08/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	6.322,00	252,88	-18.966,00
779 /P	1.068,23	SANIFARM SRL	00288550924	14530	31/08/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	875,60	192,63	-3.502,40

7790/00/2025	1.424,80	PERMEDICA S.P.A.	01975020130	14639	29/08/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	1.370,00	54,8	-4.110,00
780	335,50	FARMAZZURRA S.R.L.	02693090033	15864	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	280,00	28	-3.920,00
780	335,50	FARMAZZURRA S.R.L.	02693090033	15864	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	25,00	2,5	-350,00
7875	2.751,10	3MC SOCIETA' PER AZIONI	04303410726	15083	13/10/2025	13/10/2025	60	12/12/2025	13/11/2025	31	0	-29	2.244,60	493,81	-65.093,40
7875	2.751,10	3MC SOCIETA' PER AZIONI	04303410726	15083	13/10/2025	13/10/2025	60	12/12/2025	13/11/2025	31	0	-29	10,40	2,29	-301,60
7884	12.414,72	3MC SOCIETA' PER AZIONI	04303410726	16039	13/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	10.176,00	2238,72	-142.464,00
7887/00/2025	2.252,64	PERMEDICA S.P.A.	01975020130	14639	29/08/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	2.166,00	86,64	-6.498,00
79	4.888,00	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	14633	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	4.700,00	188	-18.800,00
7950	12.648,96	3MC SOCIETA' PER AZIONI	04303410726	16041	13/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	10.368,00	2280,96	-145.152,00
7990/2025/VPA	86,82	CITIEFFE S.R.L	00516271202	13683	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	83,48	3,34	-250,44
7X03784921	2,61	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	13943	11/08/2025	15/08/2025	60	14/10/2025	13/10/2025	59	0	-1	2,14	0,47	-2,14
7X04456166	2,61	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	16992	09/10/2025	12/10/2025	60	11/12/2025	15/12/2025	64	0	4	2,14	0,47	8,56
8/2025	5.818,18	BUSSU LUCA	03040720900	15488	04/11/2025	12/11/2025	60	11/01/2026	20/11/2025	8	0	-52	5.818,18	0	-302.545,36
8/PA25	74.203,62	MATICA S.R.L.	02173390903	15897	08/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	67.457,84	6745,78	-876.951,92
80/E	##########	E.P.M. SRL	04731170637	13576	31/08/2025	02/09/2025	60	01/11/2025	01/10/2025	29	0	-31	879.375,71	193462,66	-27.260.647,01
8001/PA	845,83	BETATEX S.P.A.	00440180545	14359	31/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	693,30	152,53	-3.466,50
8002/PA	231,80	BETATEX S.P.A.	00440180545	14359	31/08/2025	03/09/2025	60	02/11/2025	27/10/2025	54	0	-6	190,00	41,8	-1.140,00
8012053	439,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-	00503151201	15156	19/05/2025	20/05/2025	60	19/07/2025	17/11/2025	181	0	121	43,50	9,57	5.263,50
8012053	439,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-	00503151201	15156	19/05/2025	20/05/2025	60	19/07/2025	17/11/2025	181	0	121	316,50	69,63	38.296,50
8023431	504,84	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-	00503151201	15090	16/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	413,80	91,04	-1.655,20
8023432	1.222,44	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-	00503151201	15090	16/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	1.002,00	220,44	-4.008,00
8023433	611,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-	00503151201	15090	16/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	501,00	110,22	-2.004,00
8023434	136,50	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-	00503151201	14912	16/09/2025	18/09/2025	60	17/11/2025	17/11/2025	60	0	0	130,00	6,5	0,00
8028177	13,65	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-	00503151201	16953	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	13,00	0,65	-260,00
8028178	320,62	FARMACEUTICI-MEDICAZIONE-ARTICOLI CHIRURGICI-FARMAC-	00503151201	16964	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	39	0	-21	262,80	57,82	-5.518,80
8037/PA	1.885,00	INTRAUMA S.P.A.	09270550016	13661	09/07/2025	10/07/2025	60	08/09/2025	02/10/2025	84	0	24	1.812,50	72,5	43.500,00
804 FPA	630,00	TECNICA SCIENTIFICA SERVICE S.R.L.	07620470018	15762	30/09/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	600,00	30	-6.600,00
8061/2025/VPA	1.562,75	CITIEFFE S.R.L	00516271202	14389	26/08/2025	29/08/2025	60	28/10/2025	27/10/2025	59	0	-1	1.502,64	60,11	-1.502,64
81/001	640,50	EDANEWS S.R.L.	11205011007	14334	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	525,00	115,5	-2.100,00

8100513703	750,18	INSTRUMENTATION LABORATORY SPA	02368591208	13999	14/07/2025	18/07/2025	60	16/09/2025	14/10/2025	88	0	28	614,90	135,28	17.217,20
8100517988	451,53	INSTRUMENTATION LABORATORY SPA	02368591208	13753	04/08/2025	05/08/2025	60	04/10/2025	07/10/2025	63	0	3	370,11	81,42	1.110,33
8100519332	4.187,75	INSTRUMENTATION LABORATORY SPA	02368591208	13999	11/08/2025	12/08/2025	60	11/10/2025	14/10/2025	63	0	3	3.432,58	755,17	10.297,74
8100519384	1.268,62	INSTRUMENTATION LABORATORY SPA	02368591208	13938	11/08/2025	18/08/2025	60	17/10/2025	13/10/2025	56	0	-4	1.039,85	228,77	-4.159,40
8100520056	451,53	INSTRUMENTATION LABORATORY SPA	02368591208	13925	19/08/2025	20/08/2025	60	19/10/2025	10/10/2025	51	0	-9	370,11	81,42	-3.330,99
8100520117	599,51	INSTRUMENTATION LABORATORY SPA	02368591208	13926	19/08/2025	20/08/2025	60	19/10/2025	10/10/2025	51	0	-9	491,40	108,11	-4.422,60
8100521440	170,80	INSTRUMENTATION LABORATORY SPA	02368591208	15088	01/09/2025	05/09/2025	60	04/11/2025	13/11/2025	69	0	9	140,00	30,8	1.260,00
8100521681	451,53	INSTRUMENTATION LABORATORY SPA	02368591208	14371	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	370,11	81,42	-1.850,55
8100523544	1.642,00	INSTRUMENTATION LABORATORY SPA	02368591208	14706	08/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	1.345,90	296,1	-8.075,40
8100523592	4.718,08	INSTRUMENTATION LABORATORY SPA	02368591208	14709	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	3.867,28	850,8	-11.601,84
8100523654	1.360,58	INSTRUMENTATION LABORATORY SPA	02368591208	15256	09/09/2025	15/09/2025	60	14/11/2025	18/11/2025	64	0	4	787,63	173,28	3.150,52
8100523654	1.360,58	INSTRUMENTATION LABORATORY SPA	02368591208	15256	09/09/2025	15/09/2025	60	14/11/2025	18/11/2025	64	0	4	327,60	72,07	1.310,40
8100523680	13.456,38	INSTRUMENTATION LABORATORY SPA	02368591208	14798	09/09/2025	15/09/2025	60	14/11/2025	07/11/2025	53	0	-7	6.743,72	1483,62	-47.206,04
8100523680	13.456,38	INSTRUMENTATION LABORATORY SPA	02368591208	14798	09/09/2025	15/09/2025	60	14/11/2025	07/11/2025	53	0	-7	1.201,20	264,26	-8.408,40
8100523680	13.456,38	INSTRUMENTATION LABORATORY SPA	02368591208	14798	09/09/2025	15/09/2025	60	14/11/2025	07/11/2025	53	0	-7	3.084,90	678,68	-21.594,30
8100524165	75,02	INSTRUMENTATION LABORATORY SPA	02368591208	15202	11/09/2025	15/09/2025	60	14/11/2025	17/11/2025	63	0	3	61,49	13,53	184,47
8100524709	520,71	INSTRUMENTATION LABORATORY SPA	02368591208	14883	15/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	426,81	93,9	-1.707,24
8100525349	6.588,00	INSTRUMENTATION LABORATORY SPA	02368591208	15111	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	5.400,00	1188	-21.600,00
8100525369	12.864,90	INSTRUMENTATION LABORATORY SPA	02368591208	16972	18/09/2025	22/09/2025	60	21/11/2025	16/12/2025	85	0	25	100,00	22	2.500,00
8100525369	12.864,90	INSTRUMENTATION LABORATORY SPA	02368591208	16972	18/09/2025	22/09/2025	60	21/11/2025	16/12/2025	85	0	25	10.445,00	2297,9	261.125,00
8100525401	852,78	INSTRUMENTATION LABORATORY SPA	02368591208	15113	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	331,00	72,82	-1.324,00
8100525401	852,78	INSTRUMENTATION LABORATORY SPA	02368591208	15113	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	368,00	80,96	-1.472,00
8100525416	1.281,00	INSTRUMENTATION LABORATORY SPA	02368591208	15112	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	1.050,00	231	-4.200,00
8100525437	2.531,50	INSTRUMENTATION LABORATORY SPA	02368591208	15113	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	2.075,00	456,5	-8.300,00
8100525459	76.351,63	INSTRUMENTATION LABORATORY SPA	02368591208	15111	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	62.583,30	13768,33	-250.333,20
8100525479	1.108,74	INSTRUMENTATION LABORATORY SPA	02368591208	15112	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	908,80	199,94	-3.635,20
8100525832	732,00	INSTRUMENTATION LABORATORY SPA	02368591208	15336	19/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	600,00	132	-1.800,00
8100526426	7.612,80	INSTRUMENTATION LABORATORY SPA	02368591208	15608	23/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	6.240,00	1372,8	-43.680,00

8100527356	1.830,00	INSTRUMENTATION LABORATORY SPA	02368591208	15523	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	1.500,00	330	-10.500,00
8100528288	451,53	INSTRUMENTATION LABORATORY SPA	02368591208	15595	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	370,11	81,42	-2.960,88
8100528877	75,02	INSTRUMENTATION LABORATORY SPA	02368591208	15661	30/09/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	61,49	13,53	-676,39
8100530244	4.787,26	INSTRUMENTATION LABORATORY SPA	02368591208	15889	08/10/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	3.923,98	863,28	-47.087,76
8100530258	1.642,00	INSTRUMENTATION LABORATORY SPA	02368591208	16121	08/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	1.345,90	296,1	-18.842,60
8100530605	1.221,67	INSTRUMENTATION LABORATORY SPA	02368591208	16061	10/10/2025	14/10/2025	60	13/12/2025	27/11/2025	44	0	-16	1.001,37	220,3	-16.021,92
8100530702	1.170,42	INSTRUMENTATION LABORATORY SPA	02368591208	16061	10/10/2025	14/10/2025	60	13/12/2025	27/11/2025	44	0	-16	959,36	211,06	-15.349,76
8100531022	15.225,60	INSTRUMENTATION LABORATORY SPA	02368591208	16370	14/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	12.480,00	2745,6	-187.200,00
8100531218	451,53	INSTRUMENTATION LABORATORY SPA	02368591208	16190	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	370,11	81,42	-4.071,21
8100532011	150,04	INSTRUMENTATION LABORATORY SPA	02368591208	16452	17/10/2025	21/10/2025	60	20/12/2025	05/12/2025	45	0	-15	122,98	27,06	-1.844,70
8100532607	12.383,02	INSTRUMENTATION LABORATORY SPA	02368591208	16400	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	10.150,02	2233	-162.400,32
8100532780	450,11	INSTRUMENTATION LABORATORY SPA	02368591208	16412	22/10/2025	27/10/2025	60	26/12/2025	05/12/2025	39	0	-21	368,94	81,17	-7.747,74
8100533867	451,53	INSTRUMENTATION LABORATORY SPA	02368591208	16691	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	370,11	81,42	-6.291,87
8100534946	4.787,26	INSTRUMENTATION LABORATORY SPA	02368591208	17084	03/11/2025	04/11/2025	60	03/01/2026	17/12/2025	43	0	-17	3.923,98	863,28	-66.707,66
8100535147	10.248,01	INSTRUMENTATION LABORATORY SPA	02368591208	16909	04/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	3.786,31	832,99	-94.657,75
8100535147	10.248,01	INSTRUMENTATION LABORATORY SPA	02368591208	16909	04/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	1.201,20	264,26	-30.030,00
8100535147	10.248,01	INSTRUMENTATION LABORATORY SPA	02368591208	16909	04/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	3.412,50	750,75	-85.312,50
8100535347	750,18	INSTRUMENTATION LABORATORY SPA	02368591208	16944	05/11/2025	10/11/2025	60	09/01/2026	15/12/2025	35	0	-25	614,90	135,28	-15.372,50
8100535424	2.437,91	INSTRUMENTATION LABORATORY SPA	02368591208	17104	05/11/2025	10/11/2025	60	09/01/2026	17/12/2025	37	0	-23	1.998,29	439,62	-45.960,67
813 FPA	2.126,25	TECNICA SCIENTIFICA SERVICE S.R.L.	07620470018	15694	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	2.025,00	101,25	-24.300,00
8134190680	532,84	GRÜNENTHAL ITALIA S.R.L	04485620159	15136	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	484,40	48,44	-1.937,60
8150047398	4.701,39	ADVANCED STERILIZATION PROCUCTS ITALIA S.R.L.	10491670963	14134	22/08/2025	22/08/2025	60	21/10/2025	20/10/2025	59	0	-1	3.853,60	847,79	-3.853,60
8150048824	8.710,80	ADVANCED STERILIZATION PROCUCTS ITALIA S.R.L.	10491670963	16664	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	7.140,00	1570,8	-121.380,00
8150048865	6.949,12	ADVANCED STERILIZATION PROCUCTS ITALIA S.R.L.	10491670963	17112	29/10/2025	29/10/2025	60	28/12/2025	17/12/2025	49	0	-11	480,00	105,6	-5.280,00
8150048865	6.949,12	ADVANCED STERILIZATION PROCUCTS ITALIA S.R.L.	10491670963	16819	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	5.216,00	1147,52	-88.672,00
8150048885	9.218,32	ADVANCED STERILIZATION PROCUCTS ITALIA S.R.L.	10491670963	16594	30/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	7.556,00	1662,32	-151.120,00
8150048918	414,80	ADVANCED STERILIZATION PROCUCTS ITALIA S.R.L.	10491670963	16624	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	340,00	74,8	-7.140,00
8150049072	878,40	ADVANCED STERILIZATION PROCUCTS ITALIA S.R.L.	10491670963	17090	07/11/2025	08/11/2025	60	07/01/2026	17/12/2025	39	0	-21	400,00	88	-8.400,00

8150049072	878,40	ADVANCED STERILIZATION PROCUCTS ITALIA S.R.L.	10491670963	17090	07/11/2025	08/11/2025	60	07/01/2026	17/12/2025	39	0	-21	320,00	70,4	-6.720,00
82	6.703,00	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	14677	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	3.150,00	693	-18.900,00
82	6.703,00	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	14677	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	2.750,00	110	-16.500,00
822/PA	146,40	AB ANALITICA SRL	02375470289	16029	10/10/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	120,00	26,4	-1.440,00
8231018945	557,54	MERCK LIFE SCIENCE S.R.L.	13209130155	17085	03/11/2025	04/11/2025	60	03/01/2026	17/12/2025	43	0	-17	432,00	95,04	-7.344,00
8231018945	557,54	MERCK LIFE SCIENCE S.R.L.	13209130155	17085	03/11/2025	04/11/2025	60	03/01/2026	17/12/2025	43	0	-17	25,00	5,5	-425,00
8261859980	25,52	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	14065	16/08/2025	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	23,20	2,32	-116,00
8261863601	861,70	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	14076	16/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	783,36	78,34	-3.133,44
8261864700	134,09	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	14065	16/08/2025	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	121,90	12,19	-609,50
8261867681	692,74	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	14006	31/08/2025	31/08/2025	60	30/10/2025	15/10/2025	45	0	-15	629,76	62,98	-9.446,40
8261867682	290,40	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	14006	31/08/2025	31/08/2025	60	30/10/2025	15/10/2025	45	0	-15	264,00	26,4	-3.960,00
8261872000	488,40	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	14682	06/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	444,00	44,4	-2.664,00
8261872001	460,57	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	14804	06/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	418,70	41,87	-1.674,80
8261872002	821,70	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	14766	06/09/2025	12/09/2025	60	11/11/2025	06/11/2025	55	0	-5	747,00	74,7	-3.735,00
8261872003	675,84	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	14804	06/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	614,40	61,44	-2.457,60
8261872004	488,40	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	14804	06/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	444,00	44,4	-1.776,00
8261886952	821,70	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	15849	04/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	747,00	74,7	-10.458,00
8261895739	675,84	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	16887	31/10/2025	01/11/2025	60	31/12/2025	16/12/2025	45	0	-15	614,40	61,44	-9.216,00
83	16.266,58	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	15221	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	1.840,00	404,8	-7.360,00
83	16.266,58	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	15221	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	13.482,48	539,3	-53.929,92
83/2025	69.391,16	SAFETY ENERGY SRL	02138210907	14416	21/07/2025	21/07/2025	60	19/09/2025	28/10/2025	99	0	39	56.878,00	12513,16	2.218.242,00
830	2.212,08	MONDOMED ITALIA S.R.L.	03342070962	17079	31/10/2025	06/11/2025	60	05/01/2026	17/12/2025	41	0	-19	2.127,00	85,08	-40.413,00
831 ES	247.653,65	HEART LIFE CROCE AMICA S.R.L.	01501260622	15577	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	247.653,65	0	-1.981.229,20
832/V35	164,70	GEM SRL	01544010463	13726	04/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	135,00	29,7	-540,00
8329	598,50	3MC SOCIETA' PER AZIONI	04303410726	16729	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	570,00	28,5	-9.690,00
833/V35	439,20	GEM SRL	01544010463	13726	04/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	360,00	79,2	-1.440,00
8330001176	4.818,61	ABBOTT S.R.L.	00076670595	16511	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	3.949,68	868,93	-78.993,60
837 /P	2.147,20	SANIFARM SRL	00288550924	14936	12/09/2025	15/09/2025	60	14/11/2025	12/11/2025	58	0	-2	1.760,00	387,2	-3.520,00
838 /P	1.080,14	SANIFARM SRL	00288550924	14874	12/09/2025	15/09/2025	60	14/11/2025	11/11/2025	57	0	-3	1.028,70	51,44	-3.086,10
839 /P	4.697,00	SANIFARM SRL	00288550924	14941	12/09/2025	15/09/2025	60	14/11/2025	12/11/2025	58	0	-2	3.850,00	847	-7.700,00
839/V35	305,00	GEM SRL	01544010463	13726	05/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	250,00	55	-1.000,00
840 /P	1.179,83	SANIFARM SRL	00288550924	14874	12/09/2025	15/09/2025	60	14/11/2025	11/11/2025	57	0	-3	1.123,65	56,18	-3.370,95
841 /P	680,40	SANIFARM SRL	00288550924	14874	12/09/2025	15/09/2025	60	14/11/2025	11/11/2025	57	0	-3	648,00	32,4	-1.944,00
85 /P	5.257,04	SANIFARM SRL	00288550924	14315	29/02/2024	20/03/2024	60	19/05/2024	24/10/2025	583	0	523	5.006,70	250,34	2.618.504,10
85/PA	4.108,00	AREAMED S.R.L. SOCIO	02387480904	13630	06/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	3.950,00	158	-11.850,00
8500165660	50,82	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	14513	27/08/2025	28/08/2025	60	27/10/2025	29/10/2025	62	0	2	46,20	4,62	92,40

8555-nd	503,21	SUN PHARMA ITALIA SRL	04974910962	16233	09/05/2019	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	457,46	45,75	-5.946,98
855_1	42.651,59	SOCIETA' COOPERATIVA DI VIGILANZA LA NUORESE SOC. COOP. A R.L.	00188640916	16810	31/10/2025	11/11/2025	60	10/01/2026	11/12/2025	30	0	-30	34.960,32	7691,27	-1.048.809,60
856_1	159.343,68	SOCIETA' COOPERATIVA DI VIGILANZA LA NUORESE SOC. COOP. A R.L.	00188640916	16809	31/10/2025	12/11/2025	60	11/01/2026	11/12/2025	29	0	-31	130.609,57	28734,11	-4.048.896,67
857_1	3.065,58	SOCIETA' COOPERATIVA DI VIGILANZA LA NUORESE SOC. COOP. A R.L.	00188640916	16094	31/10/2025	10/11/2025	60	09/01/2026	28/11/2025	18	0	-42	2.512,77	552,81	-105.536,34
86 /P	464,94	SANIFARM SRL	00288550924	14315	29/02/2024	20/03/2024	60	19/05/2024	24/10/2025	583	0	523	442,80	22,14	231.584,40
86/PA	1.716,00	AREAMED S.R.L. SOCIO	02387480904	13634	06/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	1.650,00	66	-4.950,00
86/PA	85.892,64	VERDE VITA SRL	01721260907	15157	16/10/2025	16/10/2025	60	15/12/2025	14/11/2025	29	0	-31	70.403,80	15488,84	-2.182.517,80
865 /P	1.068,23	SANIFARM SRL	00288550924	14893	17/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	875,60	192,63	-4.378,00
8657/PA	1.700,68	BETATEX S.P.A.	00440180545	14291	19/09/2025	22/09/2025	60	21/11/2025	22/10/2025	30	0	-30	1.394,00	306,68	-41.820,00
867/PA	138.080,86	COPIER SERVICE S.R.L.	03482270927	15908	07/10/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	113.181,03	24899,83	-1.244.991,33
87	2.440,00	MEDIACLINICS ITALIA SRL	02402870220	14855	15/09/2025	15/09/2025	60	14/11/2025	10/11/2025	56	0	-4	2.000,00	440	-8.000,00
87/FE/PA	4.540,84	TE.PRO SERVICE SRL	02690550922	14958	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	1.380,00	303,6	-4.140,00
87/FE/PA	4.540,84	TE.PRO SERVICE SRL	02690550922	14958	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	2.342,00	515,24	-7.026,00
87/PA	79.941,16	VERDE VITA SRL	01721260907	15159	16/10/2025	16/10/2025	60	15/12/2025	14/11/2025	29	0	-31	65.525,54	14415,62	-2.031.291,74
870H116073	3.242,05	BAYER S.P.A.	05849130157	13734	29/07/2025	30/07/2025	60	28/09/2025	06/10/2025	68	0	8	2.947,32	294,73	23.578,56
870H117860	2.440,00	BAYER S.P.A.	05849130157	13805	05/08/2025	06/08/2025	60	05/10/2025	08/10/2025	63	0	3	2.000,00	440	6.000,00
870H118694	7.587,42	BAYER S.P.A.	05849130157	13736	07/08/2025	08/08/2025	60	07/10/2025	06/10/2025	59	0	-1	6.897,65	689,77	-6.897,65
870H121351	112,53	BAYER S.P.A.	05849130157	14141	22/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	102,30	10,23	-409,20
870H122429	3.242,05	BAYER S.P.A.	05849130157	14203	26/08/2025	26/08/2025	60	25/10/2025	21/10/2025	56	0	-4	2.947,32	294,73	-11.789,28
870H126820	9.104,90	BAYER S.P.A.	05849130157	14347	01/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	8.277,18	827,72	-24.831,54
870H134203	1.159,00	BAYER S.P.A.	05849130157	14678	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	950,00	209	-5.700,00
870H145387	150,04	BAYER S.P.A.	05849130157	15665	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	136,40	13,64	-818,40
8725163554	45.819,18	JANSSEN-CILAG SPA	02707070963	14514	27/08/2025	28/08/2025	60	27/10/2025	03/11/2025	67	0	7	41.653,80	4165,38	291.576,60
8725167473	14.545,87	JANSSEN-CILAG SPA	02707070963	15190	16/09/2025	24/09/2025	60	23/11/2025	21/11/2025	58	0	-2	13.223,52	1322,35	-26.447,04
8725167800	7.468,43	JANSSEN-CILAG SPA	02707070963	15575	17/09/2025	24/09/2025	60	23/11/2025	27/11/2025	64	0	4	6.789,48	678,95	27.157,92
8725168296	17.648,49	JANSSEN-CILAG SPA	02707070963	15470	19/09/2025	25/09/2025	60	24/11/2025	02/12/2025	68	0	8	16.044,08	1604,41	128.352,64
8725173068	898,41	JANSSEN-CILAG SPA	02707070963	16103	13/10/2025	14/10/2025	60	13/12/2025	28/11/2025	45	0	-15	816,74	81,67	-12.251,10
8725176556	496,35	JANSSEN-CILAG SPA	02707070963	16506	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	451,23	45,12	-9.024,60
8725177778	68.728,77	JANSSEN-CILAG SPA	02707070963	16901	04/11/2025	05/11/2025	60	04/01/2026	16/12/2025	41	0	-19	62.480,70	6248,07	-1.187.133,30
873	4.500,00	START PROMOTION S.R.L.	01602890186	14459	09/09/2025	09/09/2025	60	08/11/2025	29/10/2025	50	0	-10	4.500,00	0	-45.000,00
873 /P	1.050,00	SANIFARM SRL	00288550924	15456	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	1.000,00	50	-5.000,00
874 /P	15.189,00	SANIFARM SRL	00288550924	15458	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	12.450,00	2739	-62.250,00
88/001	640,50	EDANEWS S.R.L.	11205011007	15819	06/10/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	525,00	115,5	-5.775,00

88/PA	89.839,92	VERDE VITA SRL	01721260907	15159	16/10/2025	16/10/2025	60	15/12/2025	14/11/2025	29	0	-31	73.639,28	16200,64	-2.282.817,68
88/PA2025	5.307,00	EUROMED SARDEGNA SRL	01773000904	16463	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	4.350,00	957	-69.600,00
883	4.500,00	START PROMOTION S.R.L.	01602890186	14854	12/09/2025	13/09/2025	60	12/11/2025	10/11/2025	58	0	-2	4.500,00	0	-9.000,00
8888/00/2025	6.641,44	PERMEDICA S.P.A.	01975020130	15832	30/09/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	6.386,00	255,44	-83.018,00
89/PA	5.148,00	AREAMED S.R.L. SOCIO	02387480904	14368	02/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	4.950,00	198	-14.850,00
89/PA	78.206,62	VERDE VITA SRL	01721260907	15159	16/10/2025	16/10/2025	60	15/12/2025	14/11/2025	29	0	-31	64.103,79	14102,83	-1.987.217,49
8934/2025/VPA	347,28	CITIEFFE S.R.L	00516271202	14652	08/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	333,92	13,36	-1.335,68
9	4.583,33	FANCELLO TATIANA	01552790915	13787	18/09/2025	18/09/2025	60	17/11/2025	08/10/2025	20	0	-40	4.583,33	0	-183.333,20
9	5.855,33	PALIOGIANNIS PANAGIOTIS	02852990908	13788	18/09/2025	18/09/2025	60	17/11/2025	08/10/2025	20	0	-40	5.855,33	0	-234.213,20
9/2025	5.818,18	BUSSU LUCA	03040720900	17136	01/12/2025	02/12/2025	60	31/01/2026	18/12/2025	16	0	-44	5.818,18	0	-255.999,92
9/FE	331,50	S.R.M. S.R.L.	02630640924	15230	22/10/2025	22/10/2025	60	21/12/2025	18/11/2025	27	0	-33	331,50	0	-10.939,50
90	10.675,00	MEDICAL SERVICE SRL	01137680938	14690	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	8.750,00	1925	-26.250,00
90/PA	1.716,00	AREAMED S.R.L. SOCIO	02387480904	14368	02/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	1.650,00	66	-4.950,00
90/PA	74.489,94	VERDE VITA SRL	01721260907	15159	16/10/2025	16/10/2025	60	15/12/2025	14/11/2025	29	0	-31	61.057,33	13432,61	-1.892.777,23
90/PA2025	3.403,80	EUROMED SARDEGNA SRL	01773000904	16794	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	2.790,00	613,8	-53.010,00
9012374523	146,40	SIEMENS HEALTHCARE SRL	12268050155	13635	06/08/2025	07/08/2025	60	06/10/2025	02/10/2025	56	0	-4	120,00	26,4	-480,00
9012374524	775,92	SIEMENS HEALTHCARE SRL	12268050155	13685	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	636,00	139,92	-1.908,00
9012374525	207,40	SIEMENS HEALTHCARE SRL	12268050155	13685	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	170,00	37,4	-510,00
9012374858	390,40	SIEMENS HEALTHCARE SRL	12268050155	13773	07/08/2025	08/08/2025	60	07/10/2025	07/10/2025	60	0	0	320,00	70,4	0,00
9012375017	23,18	SIEMENS HEALTHCARE SRL	12268050155	13740	08/08/2025	11/08/2025	60	10/10/2025	06/10/2025	56	0	-4	19,00	4,18	-76,00
9012375018	2.775,50	SIEMENS HEALTHCARE SRL	12268050155	13740	08/08/2025	11/08/2025	60	10/10/2025	06/10/2025	56	0	-4	835,00	183,7	-3.340,00
9012375018	2.775,50	SIEMENS HEALTHCARE SRL	12268050155	13740	08/08/2025	11/08/2025	60	10/10/2025	06/10/2025	56	0	-4	1.440,00	316,8	-5.760,00
9012375143	2.220,40	SIEMENS HEALTHCARE SRL	12268050155	13817	09/08/2025	11/08/2025	60	10/10/2025	08/10/2025	58	0	-2	640,00	140,8	-1.280,00
9012375322	183,00	SIEMENS HEALTHCARE SRL	12268050155	13783	11/08/2025	12/08/2025	60	11/10/2025	07/10/2025	56	0	-4	150,00	33	-600,00
9012375420	268,40	SIEMENS HEALTHCARE SRL	12268050155	13752	12/08/2025	14/08/2025	60	13/10/2025	07/10/2025	54	0	-6	220,00	48,4	-1.320,00
9012375581	507,52	SIEMENS HEALTHCARE SRL	12268050155	13752	13/08/2025	14/08/2025	60	13/10/2025	07/10/2025	54	0	-6	416,00	91,52	-2.496,00
9012375748	33.998,96	SIEMENS HEALTHCARE SRL	12268050155	13977	16/08/2025	19/08/2025	60	18/10/2025	14/10/2025	56	0	-4	27.868,00	6130,96	-111.472,00
9012375899	53.029,33	SIEMENS HEALTHCARE SRL	12268050155	14037	19/08/2025	19/08/2025	60	18/10/2025	15/10/2025	57	0	-3	43.466,66	9562,67	-130.399,98
9012376231	23,18	SIEMENS HEALTHCARE SRL	12268050155	14106	21/08/2025	22/08/2025	60	21/10/2025	17/10/2025	56	0	-4	19,00	4,18	-76,00
9012376455	23,18	SIEMENS HEALTHCARE SRL	12268050155	14142	23/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	19,00	4,18	-76,00
9012376658	483,12	SIEMENS HEALTHCARE SRL	12268050155	14245	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	396,00	87,12	-1.584,00
9012376785	461,16	SIEMENS HEALTHCARE SRL	12268050155	14109	27/08/2025	28/08/2025	60	27/10/2025	20/10/2025	53	0	-7	378,00	83,16	-2.646,00
9012376786	230,58	SIEMENS HEALTHCARE SRL	12268050155	14111	27/08/2025	28/08/2025	60	27/10/2025	20/10/2025	53	0	-7	189,00	41,58	-1.323,00
9012376787	45.799,41	SIEMENS HEALTHCARE SRL	12268050155	14219	27/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	814,00	179,08	-4.070,00
9012376787	45.799,41	SIEMENS HEALTHCARE SRL	12268050155	14219	27/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	36.726,50	8079,83	-183.632,50
9012377009	307,44	SIEMENS HEALTHCARE SRL	12268050155	14218	28/08/2025	29/08/2025	60	28/10/2025	22/10/2025	54	0	-6	252,00	55,44	-1.512,00
9012377010	14.640,00	SIEMENS HEALTHCARE SRL	12268050155	14257	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	56	0	-4	12.000,00	2640	-48.000,00
9012377011	5.653,48	SIEMENS HEALTHCARE SRL	12268050155	14220	28/08/2025	29/08/2025	60	28/10/2025	22/10/2025	54	0	-6	100,00	22	-600,00
9012377011	5.653,48	SIEMENS HEALTHCARE SRL	12268050155	14220	28/08/2025	29/08/2025	60	28/10/2025	22/10/2025	54	0	-6	4.534,00	997,48	-27.204,00
9012377152	585,60	SIEMENS HEALTHCARE SRL	12268050155	14557	29/08/2025	02/09/2025	60	01/11/2025	30/10/2025	58	0	-2	480,00	105,6	-960,00
9012377286	1.232,20	SIEMENS HEALTHCARE SRL	12268050155	14337	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	1.010,00	222,2	-4.040,00
9012377287	2.549,80	SIEMENS HEALTHCARE SRL	12268050155	14337	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	2.090,00	459,8	-8.360,00
9012377317	190,32	SIEMENS HEALTHCARE SRL	12268050155	14350	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	156,00	34,32	-780,00

9012377319	207,40	SIEMENS HEALTHCARE SRL	12268050155	14350	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	170,00	37,4	-850,00
9012377471	144,94	SIEMENS HEALTHCARE SRL	12268050155	14431	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	118,80	26,14	-475,20
9012377619	390,40	SIEMENS HEALTHCARE SRL	12268050155	14534	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	320,00	70,4	-1.280,00
9012377620	292,80	SIEMENS HEALTHCARE SRL	12268050155	14534	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	240,00	52,8	-960,00
9012377621	292,80	SIEMENS HEALTHCARE SRL	12268050155	14534	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	240,00	52,8	-960,00
9012378096	283,04	SIEMENS HEALTHCARE SRL	12268050155	14638	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	232,00	51,04	-696,00
9012378097	170,80	SIEMENS HEALTHCARE SRL	12268050155	14638	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	140,00	30,8	-420,00
9012378098	283,04	SIEMENS HEALTHCARE SRL	12268050155	14638	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	232,00	51,04	-696,00
9012378099	732,00	SIEMENS HEALTHCARE SRL	12268050155	14638	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	600,00	132	-1.800,00
9012378416	36.475,56	SIEMENS HEALTHCARE SRL	12268050155	14601	06/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	2.460,00	541,2	-7.380,00
9012378416	36.475,56	SIEMENS HEALTHCARE SRL	12268050155	14601	06/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	27.438,00	6036,36	-82.314,00
9012378620	17.507,00	SIEMENS HEALTHCARE SRL	12268050155	14743	08/09/2025	09/09/2025	60	08/11/2025	05/11/2025	57	0	-3	14.350,00	3157	-43.050,00
9012378769	250,10	SIEMENS HEALTHCARE SRL	12268050155	14712	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	205,00	45,1	-615,00
9012378770	1.815,36	SIEMENS HEALTHCARE SRL	12268050155	14654	09/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	1.488,00	327,36	-8.928,00
9012379001	212.229,33	SIEMENS HEALTHCARE SRL	12268050155	14744	10/09/2025	10/09/2025	60	09/11/2025	05/11/2025	56	0	-4	173.958,47	38270,86	-695.833,88
9012379045	183,00	SIEMENS HEALTHCARE SRL	12268050155	14669	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	150,00	33	-900,00
9012379046	283,04	SIEMENS HEALTHCARE SRL	12268050155	14805	10/09/2025	12/09/2025	60	11/11/2025	07/11/2025	56	0	-4	232,00	51,04	-928,00
9012379313	62.067,50	SIEMENS HEALTHCARE SRL	12268050155	14746	11/09/2025	11/09/2025	60	10/11/2025	05/11/2025	55	0	-5	50.875,00	11192,5	-254.375,00
9012379347	289,87	SIEMENS HEALTHCARE SRL	12268050155	14699	11/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	237,60	52,27	-1.663,20
9012380007	14.965,20	SIEMENS HEALTHCARE SRL	12268050155	14860	15/09/2025	15/09/2025	60	14/11/2025	10/11/2025	56	0	-4	12.266,56	2698,64	-49.066,24
9012380021	15.453,20	SIEMENS HEALTHCARE SRL	12268050155	16795	15/09/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	12.666,56	2786,64	-227.998,08
9012380040	5.642,50	SIEMENS HEALTHCARE SRL	12268050155	14861	15/09/2025	15/09/2025	60	14/11/2025	10/11/2025	56	0	-4	4.625,00	1017,5	-18.500,00
9012380336	42.936,68	SIEMENS HEALTHCARE SRL	12268050155	14900	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	100,00	22	-500,00
9012380336	42.936,68	SIEMENS HEALTHCARE SRL	12268050155	14900	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	35.094,00	7720,68	-175.470,00
9012380623	617,32	SIEMENS HEALTHCARE SRL	12268050155	15154	17/09/2025	18/09/2025	60	17/11/2025	14/11/2025	57	0	-3	144,00	31,68	-432,00
9012380623	617,32	SIEMENS HEALTHCARE SRL	12268050155	15154	17/09/2025	18/09/2025	60	17/11/2025	14/11/2025	57	0	-3	362,00	79,64	-1.086,00
9012380966	500,20	SIEMENS HEALTHCARE SRL	12268050155	15138	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	410,00	90,2	-1.640,00
9012380967	500,20	SIEMENS HEALTHCARE SRL	12268050155	15138	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	410,00	90,2	-1.640,00
9012380968	3.269,60	SIEMENS HEALTHCARE SRL	12268050155	15131	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	608,00	133,76	-2.432,00
9012380968	3.269,60	SIEMENS HEALTHCARE SRL	12268050155	15131	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	1.400,00	308	-5.600,00
9012380968	3.269,60	SIEMENS HEALTHCARE SRL	12268050155	15131	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	672,00	147,84	-2.688,00
9012381132	39.497,50	SIEMENS HEALTHCARE SRL	12268050155	15069	19/09/2025	19/09/2025	60	18/11/2025	13/11/2025	55	0	-5	32.375,00	7122,5	-161.875,00
9012381212	250,10	SIEMENS HEALTHCARE SRL	12268050155	14292	19/09/2025	22/09/2025	60	21/11/2025	22/10/2025	30	0	-30	205,00	45,1	-6.150,00
9012381213	250,10	SIEMENS HEALTHCARE SRL	12268050155	15223	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	205,00	45,1	-820,00
9012381361	283,04	SIEMENS HEALTHCARE SRL	12268050155	14292	20/09/2025	22/09/2025	60	21/11/2025	22/10/2025	30	0	-30	232,00	51,04	-6.960,00
9012381362	390,40	SIEMENS HEALTHCARE SRL	12268050155	14292	20/09/2025	22/09/2025	60	21/11/2025	22/10/2025	30	0	-30	320,00	70,4	-9.600,00
9012381726	292,80	SIEMENS HEALTHCARE SRL	12268050155	15184	23/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	240,00	52,8	-1.200,00
9012381793	5.496,10	SIEMENS HEALTHCARE SRL	12268050155	15170	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	4.505,00	991,1	-18.020,00
9012382219	390,40	SIEMENS HEALTHCARE SRL	12268050155	15489	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	320,00	70,4	-1.600,00
9012382220	2.300,92	SIEMENS HEALTHCARE SRL	12268050155	15489	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	1.886,00	414,92	-9.430,00
9012382631	3.342,80	SIEMENS HEALTHCARE SRL	12268050155	15497	27/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	2.110,00	464,2	-14.770,00
9012382631	3.342,80	SIEMENS HEALTHCARE SRL	12268050155	15497	27/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	630,00	138,6	-4.410,00
9012383090	1.803,16	SIEMENS HEALTHCARE SRL	12268050155	15778	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	1.478,00	325,16	-10.346,00
9012383091	1.537,20	SIEMENS HEALTHCARE SRL	12268050155	16369	30/09/2025	01/10/2025	60	30/11/2025	04/12/2025	64	0	4	1.260,00	277,2	5.040,00
9012383092	700,06	SIEMENS HEALTHCARE SRL	12268050155	15648	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	573,82	126,24	-3.442,92
9012383093	14.061,72	SIEMENS HEALTHCARE SRL	12268050155	15621	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	200,00	44	-1.800,00
9012383093	14.061,72	SIEMENS HEALTHCARE SRL	12268050155	15621	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	11.326,00	2491,72	-101.934,00

9012383648	317,20	SIEMENS HEALTHCARE SRL	12268050155	15812	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	260,00	57,2	-2.080,00
9012383649	27.216,61	SIEMENS HEALTHCARE SRL	12268050155	15663	02/10/2025	04/10/2025	60	03/12/2025	25/11/2025	52	0	-8	22.308,70	4907,91	-178.469,60
9012384447	113,46	SIEMENS HEALTHCARE SRL	12268050155	14666	07/10/2025	09/10/2025	60	08/12/2025	04/11/2025	26	0	-34	93,00	20,46	-3.162,00
9012384448	16.127,18	SIEMENS HEALTHCARE SRL	12268050155	15998	07/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	240,00	52,8	-2.640,00
9012384448	16.127,18	SIEMENS HEALTHCARE SRL	12268050155	15998	07/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	12.979,00	2855,38	-142.769,00
9012384955	4.323,68	SIEMENS HEALTHCARE SRL	12268050155	15861	09/10/2025	10/10/2025	60	09/12/2025	25/11/2025	46	0	-14	3.544,00	779,68	-49.616,00
9012384956	183,00	SIEMENS HEALTHCARE SRL	12268050155	16116	09/10/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	150,00	33	-1.800,00
9012385117	250,10	SIEMENS HEALTHCARE SRL	12268050155	16116	10/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	205,00	45,1	-2.870,00
9012385118	250,10	SIEMENS HEALTHCARE SRL	12268050155	16116	10/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	205,00	45,1	-2.870,00
9012385344	23.291,63	SIEMENS HEALTHCARE SRL	12268050155	16117	13/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	19.091,50	4200,13	-267.281,00
9012385467	30.805,02	SIEMENS HEALTHCARE SRL	12268050155	16072	14/10/2025	14/10/2025	60	13/12/2025	27/11/2025	44	0	-16	25.250,02	5555	-404.000,32
9012385479	246.440,20	SIEMENS HEALTHCARE SRL	12268050155	16073	14/10/2025	14/10/2025	60	13/12/2025	27/11/2025	44	0	-16	202.000,16	44440,04	-3.232.002,56
9012385513	732,00	SIEMENS HEALTHCARE SRL	12268050155	16108	14/10/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	600,00	132	-9.600,00
9012385514	15.422,02	SIEMENS HEALTHCARE SRL	12268050155	16108	14/10/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	1.040,00	228,8	-16.640,00
9012385514	15.422,02	SIEMENS HEALTHCARE SRL	12268050155	16108	14/10/2025	15/10/2025	60	14/12/2025	28/11/2025	44	0	-16	11.601,00	2552,22	-185.616,00
9012385853	141,52	SIEMENS HEALTHCARE SRL	12268050155	16194	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	116,00	25,52	-1.508,00
9012385854	31.383,28	SIEMENS HEALTHCARE SRL	12268050155	16214	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	25.724,00	5659,28	-334.412,00
9012386268	141,52	SIEMENS HEALTHCARE SRL	12268050155	16361	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	116,00	25,52	-1.740,00
9012386269	4.392,00	SIEMENS HEALTHCARE SRL	12268050155	16361	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	3.600,00	792	-54.000,00
9012386270	2.141,10	SIEMENS HEALTHCARE SRL	12268050155	16441	17/10/2025	20/10/2025	60	19/12/2025	05/12/2025	46	0	-14	1.755,00	386,1	-24.570,00
9012386357	283,04	SIEMENS HEALTHCARE SRL	12268050155	16364	18/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	232,00	51,04	-3.480,00
9012386358	14.221,54	SIEMENS HEALTHCARE SRL	12268050155	16441	18/10/2025	20/10/2025	60	19/12/2025	05/12/2025	46	0	-14	424,00	93,28	-5.936,00
9012386358	14.221,54	SIEMENS HEALTHCARE SRL	12268050155	16441	18/10/2025	20/10/2025	60	19/12/2025	05/12/2025	46	0	-14	11.233,00	2471,26	-157.262,00
9012386604	158,60	SIEMENS HEALTHCARE SRL	12268050155	16480	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	49	0	-11	130,00	28,6	-1.430,00
9012386818	207,40	SIEMENS HEALTHCARE SRL	12268050155	16468	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	170,00	37,4	-2.720,00
9012386931	856,44	SIEMENS HEALTHCARE SRL	12268050155	16480	22/10/2025	22/10/2025	60	21/12/2025	09/12/2025	48	0	-12	702,00	154,44	-8.424,00
9012386933	3.046,34	SIEMENS HEALTHCARE SRL	12268050155	16420	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	2.497,00	549,34	-39.952,00
9012386936	1.045,54	SIEMENS HEALTHCARE SRL	12268050155	16459	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	857,00	188,54	-13.712,00
9012386938	2.385,10	SIEMENS HEALTHCARE SRL	12268050155	16418	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	1.955,00	430,1	-31.280,00
9012386941	3.963,78	SIEMENS HEALTHCARE SRL	12268050155	16422	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	90,00	19,8	-1.440,00
9012386941	3.963,78	SIEMENS HEALTHCARE SRL	12268050155	16422	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	3.159,00	694,98	-50.544,00
9012386943	27.099,86	SIEMENS HEALTHCARE SRL	12268050155	16449	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	18.993,00	4178,46	-303.888,00
9012386943	27.099,86	SIEMENS HEALTHCARE SRL	12268050155	16449	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	3.165,00	696,3	-50.640,00
9012386943	27.099,86	SIEMENS HEALTHCARE SRL	12268050155	16449	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	55,00	12,1	-880,00
9012386945	47.666,62	SIEMENS HEALTHCARE SRL	12268050155	16454	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	960,00	211,2	-15.360,00
9012386945	47.666,62	SIEMENS HEALTHCARE SRL	12268050155	16454	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	37.675,00	8288,5	-602.800,00
9012386945	47.666,62	SIEMENS HEALTHCARE SRL	12268050155	16454	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	436,00	95,92	-6.976,00
9012386947	32.682,58	SIEMENS HEALTHCARE SRL	12268050155	16455	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	26.789,00	5893,58	-428.624,00
9012386949	4.169,96	SIEMENS HEALTHCARE SRL	12268050155	16456	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	3.418,00	751,96	-54.688,00
9012386951	1.284,66	SIEMENS HEALTHCARE SRL	12268050155	16457	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	44	0	-16	1.053,00	231,66	-16.848,00
9012387100	3.050,00	SIEMENS HEALTHCARE SRL	12268050155	16402	23/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	2.500,00	550	-42.500,00
9012387106	5.642,50	SIEMENS HEALTHCARE SRL	12268050155	16410	23/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	4.625,00	1017,5	-78.625,00
9012387293	363.183,17	SIEMENS HEALTHCARE SRL	12268050155	16853	24/10/2025	24/10/2025	60	23/12/2025	15/12/2025	52	0	-8	297.691,10	65492,04	-2.381.528,80
9012387386	512,40	SIEMENS HEALTHCARE SRL	12268050155	16640	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	420,00	92,4	-6.720,00
9012388161	3.161,54	SIEMENS HEALTHCARE SRL	12268050155	16817	29/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	173,18	38,1	-3.117,24
9012388161	3.161,54	SIEMENS HEALTHCARE SRL	12268050155	16817	29/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	2.418,25	532,01	-43.528,50

9012388162	1.087,17	SIEMENS HEALTHCARE SRL	12268050155	17046	29/10/2025	30/10/2025	60	29/12/2025	17/12/2025	48	0	-12	891,12	196,05	-10.693,44
9012388163	63.328,37	SIEMENS HEALTHCARE SRL	12268050155	16507	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	2.235,00	491,7	-44.700,00
9012388163	63.328,37	SIEMENS HEALTHCARE SRL	12268050155	16507	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	49.673,50	10928,17	-993.470,00
9012388415	146,40	SIEMENS HEALTHCARE SRL	12268050155	16802	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	120,00	26,4	-2.280,00
9012388416	12.262,22	SIEMENS HEALTHCARE SRL	12268050155	16822	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	41	0	-19	10.051,00	2211,22	-190.969,00
9012388550	2.141,10	SIEMENS HEALTHCARE SRL	12268050155	17140	31/10/2025	12/11/2025	60	11/01/2026	19/12/2025	37	0	-23	1.755,00	386,1	-40.365,00
9012388707	69,54	SIEMENS HEALTHCARE SRL	12268050155	17140	03/11/2025	12/11/2025	60	11/01/2026	19/12/2025	37	0	-23	57,00	12,54	-1.311,00
9012388835	1.016,67	SIEMENS HEALTHCARE SRL	12268050155	16847	04/11/2025	04/11/2025	60	03/01/2026	12/12/2025	38	0	-22	833,34	183,33	-18.333,48
9012388881	390,40	SIEMENS HEALTHCARE SRL	12268050155	16967	04/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	320,00	70,4	-6.400,00
9012391649	76.542,56	SIEMENS HEALTHCARE SRL	12268050155	16902	24/11/2025	25/11/2025	60	24/01/2026	15/12/2025	20	0	-40	4.529,57	996,51	-181.182,80
9012391649	76.542,56	SIEMENS HEALTHCARE SRL	12268050155	16902	24/11/2025	25/11/2025	60	24/01/2026	15/12/2025	20	0	-40	58.210,23	12806,25	-2.328.409,20
902624	21.602,24	MENARINI STEMLINE ITALIA S.R.L.	07221350486	15587	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	19.638,40	1963,84	-157.107,20
9028/02	2.656,28	RAYS SPA	01316780426	14719	03/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	2.177,28	479	-15.240,96
903 /P	965,32	SANIFARM SRL	00288550924	15553	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	919,35	45,97	-6.435,45
9030/02	2.656,28	RAYS SPA	01316780426	14795	03/09/2025	14/09/2025	60	13/11/2025	07/11/2025	54	0	-6	2.177,28	479	-13.063,68
904 /P	1.020,60	SANIFARM SRL	00288550924	15553	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	972,00	48,6	-6.804,00
905 /P	1.080,14	SANIFARM SRL	00288550924	15553	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	1.028,70	51,44	-7.200,90
906 /P	1.551,47	SANIFARM SRL	00288550924	15472	26/09/2025	29/09/2025	60	28/11/2025	20/11/2025	52	0	-8	1.271,70	279,77	-10.173,60
907 /P	6.264,88	SANIFARM SRL	00288550924	15501	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	5.966,55	298,33	-41.765,85
91	3.741,98	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	16195	09/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	3.067,20	674,78	-39.873,60
91/E	##########	E.P.M. SRL	04731170637	14592	30/09/2025	07/10/2025	60	06/12/2025	04/11/2025	28	0	-32	879.375,71	193462,66	-28.140.022,72
91/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	14368	02/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	2.649,00	105,96	-7.947,00
911854	122,00	A. MENARINI DIAGNOSTICS	05688870483	13686	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	100,00	22	-300,00
911863	20.752,20	A. MENARINI DIAGNOSTICS	05688870483	13688	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	57	0	-3	17.010,00	3742,2	-51.030,00
911935	5.371,66	A. MENARINI DIAGNOSTICS	05688870483	13731	07/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	4.403,00	968,66	-17.612,00
912251	1.850,74	A. MENARINI DIAGNOSTICS	05688870483	14046	20/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	1.517,00	333,74	-7.585,00
9129002477	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	15086	28/02/2025	12/03/2025	60	11/05/2025	13/11/2025	246	0	186	5.831,80	1283	1.084.714,80
9129002480	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	15084	28/02/2025	12/03/2025	60	11/05/2025	13/11/2025	246	0	186	5.831,80	1283	1.084.714,80
9129002482	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	15085	28/02/2025	12/03/2025	60	11/05/2025	13/11/2025	246	0	186	5.831,80	1283	1.084.714,80
9129010721	276.246,26	COOP SERVICE S.COOP.P.A.	00310180351	13577	29/08/2025	01/09/2025	60	31/10/2025	01/10/2025	30	0	-30	226.431,36	49814,9	-6.792.940,80
9129010724	175.456,78	COOP SERVICE S.COOP.P.A.	00310180351	13578	29/08/2025	01/09/2025	60	31/10/2025	01/10/2025	30	0	-30	143.817,03	31639,75	-4.314.510,90
9129010889	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	13578	31/08/2025	04/09/2025	60	03/11/2025	01/10/2025	27	0	-33	4.941,16	1087,06	-163.058,28
9129010890	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	13578	31/08/2025	04/09/2025	60	03/11/2025	01/10/2025	27	0	-33	10.433,05	2295,27	-344.290,65
9129010894	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	13578	31/08/2025	04/09/2025	60	03/11/2025	01/10/2025	27	0	-33	2.912,06	640,65	-96.097,98
9129010895	2.886,61	COOP SERVICE S.COOP.P.A.	00310180351	13578	31/08/2025	04/09/2025	60	03/11/2025	01/10/2025	27	0	-33	2.366,07	520,54	-78.080,31
9129011864	273.383,66	COOP SERVICE S.COOP.P.A.	00310180351	15270	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	224.084,97	49298,69	-1.120.424,85
9129011865	174.130,93	COOP SERVICE S.COOP.P.A.	00310180351	15271	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	142.730,27	31400,66	-713.651,35
9129011962	7.137,00	COOP SERVICE S.COOP.P.A.	00310180351	14406	26/09/2025	29/09/2025	60	28/11/2025	28/10/2025	29	0	-31	5.850,00	1287	-181.350,00
9129011989	9.516,00	COOP SERVICE S.COOP.P.A.	00310180351	14369	29/09/2025	30/09/2025	60	29/11/2025	28/10/2025	28	0	-32	7.800,00	1716	-249.600,00
9129011990	14.274,00	COOP SERVICE S.COOP.P.A.	00310180351	14373	29/09/2025	30/09/2025	60	29/11/2025	28/10/2025	28	0	-32	11.700,00	2574	-374.400,00
9129011999	7.137,00	COOP SERVICE S.COOP.P.A.	00310180351	14375	29/09/2025	30/09/2025	60	29/11/2025	28/10/2025	28	0	-32	5.850,00	1287	-187.200,00

9129012169	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	15276	30/09/2025	03/10/2025	60	02/12/2025	19/11/2025	47	0	-13	10.433,05	2295,27	-135.629,65
9129012170	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	15274	30/09/2025	04/10/2025	60	03/12/2025	19/11/2025	46	0	-14	4.941,16	1087,06	-69.176,24
9129012171	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	15281	30/09/2025	04/10/2025	60	03/12/2025	19/11/2025	46	0	-14	4.802,21	1056,49	-67.230,94
9129012172	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	15282	30/09/2025	04/10/2025	60	03/12/2025	19/11/2025	46	0	-14	4.802,21	1056,49	-67.230,94
9129012173	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	15278	30/09/2025	04/10/2025	60	03/12/2025	19/11/2025	46	0	-14	4.802,21	1056,49	-67.230,94
9129012174	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	15277	30/09/2025	03/10/2025	60	02/12/2025	19/11/2025	47	0	-13	4.802,21	1056,49	-62.428,73
9129012175	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	15275	30/09/2025	04/10/2025	60	03/12/2025	19/11/2025	46	0	-14	2.912,06	640,65	-40.768,84
9129012176	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	14569	30/09/2025	04/10/2025	60	03/12/2025	31/10/2025	27	0	-33	2.482,26	546,1	-81.914,58
9129012177	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	14569	30/09/2025	04/10/2025	60	03/12/2025	31/10/2025	27	0	-33	1.209,19	266,02	-39.903,27
9129012179	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	14408	30/09/2025	03/10/2025	60	02/12/2025	28/10/2025	25	0	-35	1.277,15	280,97	-44.700,25
9129012320	38.875,00	COOP SERVICE S.COOP.P.A.	00310180351	15284	30/09/2025	09/10/2025	60	08/12/2025	19/11/2025	41	0	-19	31.864,75	7010,25	-605.430,25
9129012326	34.747,03	COOP SERVICE S.COOP.P.A.	00310180351	15273	30/09/2025	09/10/2025	60	08/12/2025	19/11/2025	41	0	-19	28.481,17	6265,86	-541.142,23
9129012328	41.377,02	COOP SERVICE S.COOP.P.A.	00310180351	15285	30/09/2025	08/10/2025	60	07/12/2025	19/11/2025	42	0	-18	33.915,59	7461,43	-610.480,62
9129012329	41.377,02	COOP SERVICE S.COOP.P.A.	00310180351	15272	30/09/2025	09/10/2025	60	08/12/2025	19/11/2025	41	0	-19	33.915,59	7461,43	-644.396,21
9129012782	2.379,00	COOP SERVICE S.COOP.P.A.	00310180351	15280	30/09/2025	11/10/2025	60	10/12/2025	19/11/2025	39	0	-21	1.950,00	429	-40.950,00
9129013096	14.274,00	COOP SERVICE S.COOP.P.A.	00310180351	15427	20/10/2025	21/10/2025	60	20/12/2025	20/11/2025	30	0	-30	11.700,00	2574	-351.000,00
9129013494	276.202,12	COOP SERVICE S.COOP.P.A.	00310180351	15920	28/10/2025	29/10/2025	60	28/12/2025	25/11/2025	27	0	-33	226.395,18	49806,94	-7.471.040,94
9129013513	175.410,65	COOP SERVICE S.COOP.P.A.	00310180351	15921	29/10/2025	30/10/2025	60	29/12/2025	25/11/2025	26	0	-34	143.779,22	31631,43	-4.888.493,48
9129013524	41.377,02	COOP SERVICE S.COOP.P.A.	00310180351	15924	29/10/2025	30/10/2025	60	29/12/2025	25/11/2025	26	0	-34	33.915,59	7461,43	-1.153.130,06
9129013525	36.795,86	COOP SERVICE S.COOP.P.A.	00310180351	15924	29/10/2025	30/10/2025	60	29/12/2025	25/11/2025	26	0	-34	30.160,54	6635,32	-1.025.458,36
9129013531	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	15926	29/10/2025	30/10/2025	60	29/12/2025	25/11/2025	26	0	-34	10.433,05	2295,27	-354.723,70
9129013538	5.669,71	COOP SERVICE S.COOP.P.A.	00310180351	15929	29/10/2025	30/10/2025	60	29/12/2025	25/11/2025	26	0	-34	4.647,30	1022,41	-158.008,20
9129013539	5.669,71	COOP SERVICE S.COOP.P.A.	00310180351	15929	29/10/2025	30/10/2025	60	29/12/2025	25/11/2025	26	0	-34	4.647,30	1022,41	-158.008,20
9129013657	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	16584	31/10/2025	12/11/2025	60	11/01/2026	09/12/2025	27	0	-33	4.941,16	1087,06	-163.058,28
9129014526	4.758,00	COOP SERVICE S.COOP.P.A.	00310180351	16827	20/11/2025	21/11/2025	60	20/01/2026	11/12/2025	20	0	-40	3.900,00	858	-156.000,00
913980	9.052,40	A. MENARINI DIAGNOSTICS	05688870483	15839	30/09/2025	02/10/2025	60	01/12/2025	25/11/2025	54	0	-6	4.180,00	919,6	-25.080,00
913980	9.052,40	A. MENARINI DIAGNOSTICS	05688870483	15839	30/09/2025	02/10/2025	60	01/12/2025	25/11/2025	54	0	-6	3.240,00	712,8	-19.440,00
914918	1.220,00	A. MENARINI DIAGNOSTICS	05688870483	16347	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	1.000,00	220	-15.000,00
915212	183,00	A. MENARINI DIAGNOSTICS	05688870483	16248	23/10/2025	24/10/2025	60	23/12/2025	03/12/2025	40	0	-20	150,00	33	-3.000,00
9195/02	9.003,60	RAYS SPA	01316780426	14961	08/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	7.380,00	1623,6	-29.520,00
92	155,92	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	16197	09/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	127,80	28,12	-1.661,40
92/PA	1.926,08	AREAMED S.R.L. SOCIO	02387480904	14368	02/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	1.852,00	74,08	-5.556,00
9209/PA	3.688,20	INTRAUMA S.P.A.	09270550016	13713	06/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	3.546,35	141,85	-14.185,40
923/PA	1.122,40	AB ANALITICA SRL	02375470289	16981	07/11/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	920,00	202,4	-20.240,00
924 /P	18.300,00	SANIFARM SRL	00288550924	15782	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	15.000,00	3300	-105.000,00
925 /P	6.767,34	SANIFARM SRL	00288550924	15715	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	5.547,00	1220,34	-33.282,00
9253003745	531,52	KEDRION S.P.A.	01779530466	14210	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	483,20	48,32	-2.416,00
9253004134	531,52	KEDRION S.P.A.	01779530466	14293	26/09/2025	26/09/2025	60	25/11/2025	22/10/2025	26	0	-34	483,20	48,32	-16.428,80
926 /P	1.270,33	SANIFARM SRL	00288550924	15757	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	1.041,25	229,08	-6.247,50
927 /P	6.020,70	SANIFARM SRL	00288550924	15754	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	4.935,00	1085,7	-34.545,00
928 /P	18.292,68	SANIFARM SRL	00288550924	15759	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	14.994,00	3298,68	-104.958,00
929 /P	19.231,47	SANIFARM SRL	00288550924	15745	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	15.763,50	3467,97	-110.344,50

93/PA	8.264,88	AREAMED S.R.L. SOCIO	02387480904	14368	02/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	7.947,00	317,88	-23.841,00
9300014512	878,40	BECTON DICKINSON ITALIA	00803890151	15222	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	720,00	158,4	-2.880,00
9300016963	192,76	BECTON DICKINSON ITALIA	00803890151	17088	05/11/2025	05/11/2025	60	04/01/2026	17/12/2025	42	0	-18	158,00	34,76	-2.844,00
9301144263	1.698,24	APPLIED MEDICAL DISTRIBUTION EUROPE BV	06912570964	14042	28/07/2025	28/07/2025	60	26/09/2025	15/10/2025	79	0	19	1.392,00	306,24	26.448,00
9301329399	3.184,20	APPLIED MEDICAL DISTRIBUTION EUROPE BV	06912570964	15692	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	2.610,00	574,2	-20.880,00
9301337040	1.464,00	APPLIED MEDICAL DISTRIBUTION EUROPE BV	06912570964	15771	07/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1.200,00	264	-14.400,00
9301396528	2.342,40	APPLIED MEDICAL DISTRIBUTION EUROPE BV	06912570964	16613	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	1.920,00	422,4	-32.640,00
933 /P	26.257,96	SANIFARM SRL	00288550924	15719	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	21.522,92	4735,04	-129.137,52
933 ES	247.913,99	HEART LIFE CROCE AMICA S.R.L.	01501260622	16494	30/10/2025	30/10/2025	60	29/12/2025	10/12/2025	41	0	-19	247.913,99	0	-4.710.365,81
934 /P	27.450,00	SANIFARM SRL	00288550924	15710	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	22.500,00	4950	-135.000,00
9377/00/2025	2.310,88	PERMEDICA S.P.A.	01975020130	16132	11/10/2025	18/10/2025	60	17/12/2025	01/12/2025	44	0	-16	2.222,00	88,88	-35.552,00
94/PA	1.716,00	AREAMED S.R.L. SOCIO	02387480904	14368	02/09/2025	02/09/2025	60	01/11/2025	29/10/2025	57	0	-3	1.650,00	66	-4.950,00
9452/2025/VPA	532,40	CITIEFFE S.R.L	00516271202	15171	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	511,92	20,48	-2.047,68
95/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	14635	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	465,00	18,6	-1.860,00
9542506133	1.340,19	NIPRO MEDICAL ITALY SRL	11489570967	13825	01/08/2025	14/08/2025	60	13/10/2025	08/10/2025	55	0	-5	1.288,64	51,55	-6.443,20
9542506639	1.410,57	NIPRO MEDICAL ITALY SRL	11489570967	15194	03/09/2025	12/09/2025	60	11/11/2025	17/11/2025	66	0	6	1.356,32	54,25	8.137,92
9542506679	399,36	NIPRO MEDICAL ITALY SRL	11489570967	14786	04/09/2025	13/09/2025	60	12/11/2025	07/11/2025	55	0	-5	384,00	15,36	-1.920,00
9542506865	197,60	NIPRO MEDICAL ITALY SRL	11489570967	15137	12/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	190,00	7,6	-760,00
9542507020	4.185,85	NIPRO MEDICAL ITALY SRL	11489570967	15140	17/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	4.024,86	160,99	-16.099,44
9542507642	2.100,47	NIPRO MEDICAL ITALY SRL	11489570967	16416	08/10/2025	27/10/2025	60	26/12/2025	05/12/2025	39	0	-21	2.019,68	80,79	-42.413,28
96/001	640,50	EDANEWS S.R.L.	11205011007	17020	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	40	0	-20	525,00	115,5	-10.500,00
96/PA	3.852,16	AREAMED S.R.L. SOCIO	02387480904	14649	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	3.704,00	148,16	-14.816,00
964 /P	27.633,00	SANIFARM SRL	00288550924	16060	16/10/2025	17/10/2025	60	16/12/2025	28/11/2025	42	0	-18	22.650,00	4983	-407.700,00
965 /P	5.495,18	SANIFARM SRL	00288550924	16063	16/10/2025	17/10/2025	60	16/12/2025	28/11/2025	42	0	-18	5.233,50	261,68	-94.203,00
966 /P	525,00	SANIFARM SRL	00288550924	16065	16/10/2025	17/10/2025	60	16/12/2025	28/11/2025	42	0	-18	500,00	25	-9.000,00
967 /P	2.132,56	SANIFARM SRL	00288550924	16065	16/10/2025	17/10/2025	60	16/12/2025	28/11/2025	42	0	-18	1.748,00	384,56	-31.464,00
9675326518	122,00	ROCHE DIAGNOSTICS SPA	10181220152	13614	31/07/2025	01/08/2025	60	30/09/2025	01/10/2025	61	0	1	100,00	22	100,00
9675327366	61,00	ROCHE DIAGNOSTICS SPA	10181220152	13754	07/08/2025	08/08/2025	60	07/10/2025	07/10/2025	60	0	0	50,00	11	0,00
9675327583	21.960,00	ROCHE DIAGNOSTICS SPA	10181220152	13707	08/08/2025	09/08/2025	60	08/10/2025	03/10/2025	55	0	-5	18.000,00	3960	-90.000,00
9675327584	4.697,00	ROCHE DIAGNOSTICS SPA	10181220152	13704	08/08/2025	09/08/2025	60	08/10/2025	03/10/2025	55	0	-5	3.850,00	847	-19.250,00
9675327758	1.561,60	ROCHE DIAGNOSTICS SPA	10181220152	13831	11/08/2025	14/08/2025	60	13/10/2025	09/10/2025	56	0	-4	1.280,00	281,6	-5.120,00
9675328049	183,00	ROCHE DIAGNOSTICS SPA	10181220152	13922	14/08/2025	15/08/2025	60	14/10/2025	10/10/2025	56	0	-4	150,00	33	-600,00
9675328304	61,00	ROCHE DIAGNOSTICS SPA	10181220152	14951	20/08/2025	16/09/2025	60	15/11/2025	12/11/2025	57	0	-3	50,00	11	-150,00
9675328500	61,00	ROCHE DIAGNOSTICS SPA	10181220152	14985	21/08/2025	22/08/2025	60	21/10/2025	12/11/2025	82	0	22	50,00	11	1.100,00
9675328501	573,40	ROCHE DIAGNOSTICS SPA	10181220152	14034	21/08/2025	22/08/2025	60	21/10/2025	15/10/2025	54	0	-6	470,00	103,4	-2.820,00
9675328892	1.880,84	ROCHE DIAGNOSTICS SPA	10181220152	14273	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	1.541,67	339,17	-6.166,68
9675328893	2.824,30	ROCHE DIAGNOSTICS SPA	10181220152	14274	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	2.315,00	509,3	-9.260,00
9675329023	61,00	ROCHE DIAGNOSTICS SPA	10181220152	14285	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	50,00	11	-200,00
9675330387	6.649,00	ROCHE DIAGNOSTICS SPA	10181220152	14710	08/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	50,00	11	-350,00
9675330387	6.649,00	ROCHE DIAGNOSTICS SPA	10181220152	14710	08/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	5.400,00	1188	-37.800,00
9675330806	6.030,34	ROCHE DIAGNOSTICS SPA	10181220152	15193	11/09/2025	13/09/2025	60	12/11/2025	17/11/2025	65	0	5	4.942,90	1087,44	24.714,50
9675331272	793,00	ROCHE DIAGNOSTICS SPA	10181220152	14902	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	650,00	143	-3.250,00
9675331563	549,00	ROCHE DIAGNOSTICS SPA	10181220152	15094	17/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	450,00	99	-1.800,00
9675331929	61,00	ROCHE DIAGNOSTICS SPA	10181220152	14920	19/09/2025	20/09/2025	60	19/11/2025	17/11/2025	58	0	-2	50,00	11	-100,00
9675332433	451,40	ROCHE DIAGNOSTICS SPA	10181220152	15398	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	370,00	81,4	-1.480,00
9675332468	1.215,73	ROCHE DIAGNOSTICS SPA	10181220152	15381	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	996,50	219,23	-4.982,50
9675332477	145,39	ROCHE DIAGNOSTICS SPA	10181220152	15381	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	119,17	26,22	-595,85
9675332482	145,39	ROCHE DIAGNOSTICS SPA	10181220152	15381	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	119,17	26,22	-595,85
9675332495	145,39	ROCHE DIAGNOSTICS SPA	10181220152	15381	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	119,17	26,22	-595,85
9675332496	8.723,00	ROCHE DIAGNOSTICS SPA	10181220152	15368	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	7.150,00	1573	-35.750,00
9675332511	145,39	ROCHE DIAGNOSTICS SPA	10181220152	15381	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	119,17	26,22	-595,85

9675332527	145,39	ROCHE DIAGNOSTICS SPA	10181220152	15381	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	119,17	26,22	-595,85
9675332869	2.026,22	ROCHE DIAGNOSTICS SPA	10181220152	15381	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	1.660,84	365,38	-8.304,20
9675332870	13.084,50	ROCHE DIAGNOSTICS SPA	10181220152	15369	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	10.725,00	2359,5	-53.625,00
9675333796	61,00	ROCHE DIAGNOSTICS SPA	10181220152	16323	30/09/2025	01/10/2025	60	30/11/2025	04/12/2025	64	0	4	50,00	11	200,00
9675334201	1.586,00	ROCHE DIAGNOSTICS SPA	10181220152	15804	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	1.300,00	286	-11.700,00
9675334932	61,00	ROCHE DIAGNOSTICS SPA	10181220152	16002	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	50,00	11	-550,00
9675335184	2.031,30	ROCHE DIAGNOSTICS SPA	10181220152	16077	10/10/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	1.665,00	366,3	-21.645,00
9675335185	1.415,20	ROCHE DIAGNOSTICS SPA	10181220152	16078	10/10/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	1.160,00	255,2	-15.080,00
9675335350	456,40	ROCHE DIAGNOSTICS SPA	10181220152	16223	13/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	374,10	82,3	-4.115,10
9675335351	11.102,00	ROCHE DIAGNOSTICS SPA	10181220152	16155	13/10/2025	14/10/2025	60	13/12/2025	04/12/2025	51	0	-9	9.100,00	2002	-81.900,00
9675335456	372,10	ROCHE DIAGNOSTICS SPA	10181220152	16154	13/10/2025	14/10/2025	60	13/12/2025	01/12/2025	48	0	-12	305,00	67,1	-3.660,00
9675335565	5.551,00	ROCHE DIAGNOSTICS SPA	10181220152	16154	14/10/2025	15/10/2025	60	14/12/2025	01/12/2025	47	0	-13	4.550,00	1001	-59.150,00
9675336058	3.363,54	ROCHE DIAGNOSTICS SPA	10181220152	16134	17/10/2025	18/10/2025	60	17/12/2025	01/12/2025	44	0	-16	2.757,00	606,54	-44.112,00
9675336253	7.110,77	ROCHE DIAGNOSTICS SPA	10181220152	16363	20/10/2025	21/10/2025	60	20/12/2025	04/12/2025	44	0	-16	5.828,50	1282,27	-93.256,00
9675336365	4.361,50	ROCHE DIAGNOSTICS SPA	10181220152	16389	20/10/2025	21/10/2025	60	20/12/2025	05/12/2025	45	0	-15	3.575,00	786,5	-53.625,00
9675337084	21.568,75	ROCHE DIAGNOSTICS SPA	10181220152	16529	24/10/2025	25/10/2025	60	24/12/2025	12/12/2025	48	0	-12	15.169,10	3337,2	-182.029,20
9675337085	725,90	ROCHE DIAGNOSTICS SPA	10181220152	16546	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	45	0	-15	595,00	130,9	-8.925,00
9675337721	5.075,20	ROCHE DIAGNOSTICS SPA	10181220152	16954	28/10/2025	04/11/2025	60	03/01/2026	15/12/2025	41	0	-19	4.160,00	915,2	-79.040,00
97/E	##########	E.P.M. SRL	04731170637	16431	31/10/2025	06/11/2025	60	05/01/2026	05/12/2025	29	0	-31	879.375,71	193462,66	-27.260.647,01
97/PA	4.212,00	AREAMED S.R.L. SOCIO	02387480904	14649	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	4.050,00	162	-16.200,00
9700273946	6.238,10	LEICA MICROSYSTEMS	09933630155	15423	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	931,80	205	-3.727,20
9700273946	6.238,10	LEICA MICROSYSTEMS	09933630155	15423	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	4.181,40	919,9	-16.725,60
97010549	666,12	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	15524	28/04/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	546,00	120,12	-3.822,00
97020859	1.141,92	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	14074	20/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	936,00	205,92	-3.744,00
97020860	1.110,20	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	14074	20/08/2025	21/08/2025	60	20/10/2025	16/10/2025	56	0	-4	910,00	200,2	-3.640,00
97023071	3.165,90	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	15095	17/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	2.595,00	570,9	-10.380,00
97025115	6.661,20	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	16000	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	5.460,00	1201,2	-60.060,00
97026531	888,16	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	16377	22/10/2025	23/10/2025	60	22/12/2025	04/12/2025	42	0	-18	728,00	160,16	-13.104,00
97027181	5.856,00	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	16564	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	4.800,00	1056	-96.000,00
9771/2025/VPA	672,53	CITIEFFE S.R.L	00516271202	15775	26/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	646,66	25,87	-3.879,96
9780031689	859,21	PFIZER ITALIA SRL	01781570591	14812	28/02/2018	01/03/2018	60	30/04/2018	07/11/2025	###	0	###	182,30	18,23	500.960,40
9793/PA	1.180,17	BETATEX S.P.A.	00440180545	16352	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	967,35	212,82	-14.510,25
98/PA	10.540,80	AREAMED S.R.L. SOCIO	02387480904	14649	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	8.640,00	1900,8	-34.560,00
9884/00/2025	2.310,88	PERMEDICA S.P.A.	01975020130	16787	25/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	1.442,00	57,68	-25.956,00
9884/00/2025	2.310,88	PERMEDICA S.P.A.	01975020130	16787	25/10/2025	30/10/2025	60	29/12/2025	11/12/2025	42	0	-18	780,00	31,2	-14.040,00
9898779713	17.562,46	PFIZER S.R.L.	02774840595	14147	28/02/2025	01/03/2025	60	30/04/2025	20/10/2025	233	0	173	14.711,00	1471,1	2.545.003,00
9898839536	662,01	PFIZER S.R.L.	02774840595	15530	25/09/2025	28/09/2025	60	27/11/2025	21/11/2025	54	0	-6	601,83	60,18	-3.610,98
99/PA	1.307,84	AREAMED S.R.L. SOCIO	02387480904	14649	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	1.072,00	235,84	-4.288,00
990/F	3.821,04	PANTEC SRL	05102540019	14398	27/08/2025	03/09/2025	60	02/11/2025	27/10/2025	54	0	-6	3.132,00	689,04	-18.792,00
9915/2025/VPA	520,92	CITIEFFE S.R.L	00516271202	15748	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	333,92	13,36	-2.337,44
9934/PA	5.813,86	INTRAUMA S.P.A.	09270550016	14003	20/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	5.590,25	223,61	-27.951,25
997 /P	428,00	SANIFARM SRL	00288550924	16591	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	350,82	77,18	-5.613,12
998 /P	2.136,46	SANIFARM SRL	00288550924	16591	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	1.751,20	385,26	-28.019,20
999 /P	893,04	SANIFARM SRL	00288550924	16591	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	732,00	161,04	-11.712,00

A9_FTEL/2025/286	20.337,02	ARNAS G. BROTZU	02315520920	15672	27/10/2025	27/10/2025	60	26/12/2025	24/11/2025	28	0	-32	16.800,00	0	-537.600,00
A9_FTEL/2025/286	20.337,02	ARNAS G. BROTZU	02315520920	15672	27/10/2025	27/10/2025	60	26/12/2025	24/11/2025	28	0	-32	3.535,02	0	-113.120,64
A9_FTEL/2025/286	20.337,02	ARNAS G. BROTZU	02315520920	15672	27/10/2025	27/10/2025	60	26/12/2025	24/11/2025	28	0	-32	2,00	0	-64,00
AR02221402	2.773,05	VODAFONE ITALIA SPA	08539010010	13808	16/07/2025	11/08/2025	60	10/10/2025	08/10/2025	58	0	-2	2.272,99	500,06	-4.545,98
AR02880706	2.772,16	VODAFONE ITALIA SPA	08539010010	16798	16/09/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	2.272,27	499,89	-38.628,59
AR02883304	131,39	VODAFONE ITALIA SPA	08539010010	15205	16/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	107,70	23,69	-430,80
B1205	5.105,70	SAGO MEDICA SRL	01122350380	15765	23/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	4.185,00	920,7	-33.480,00
C63-25005089	23.739,86	SANTEX S.P.A.	00860580158	14700	30/08/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	19.458,90	4280,96	-116.753,40
C63-25005713	24.246,48	SANTEX S.P.A.	00860580158	15224	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	19.874,16	4372,32	-79.496,64
CA0125VPA000316	298,99	UNIFARM SARDEGNA S.P.A.	03432530925	13812	09/08/2025	11/08/2025	60	10/10/2025	08/10/2025	58	0	-2	271,81	27,18	-543,62
CA0125VPA000318	366,54	UNIFARM SARDEGNA S.P.A.	03432530925	13967	16/08/2025	18/08/2025	60	17/10/2025	14/10/2025	57	0	-3	333,22	33,32	-999,66
CA0125VPA000320	321,72	UNIFARM SARDEGNA S.P.A.	03432530925	14002	23/08/2025	25/08/2025	60	24/10/2025	16/10/2025	52	0	-8	292,47	29,25	-2.339,76
CA0125VPA000328	333,98	UNIFARM SARDEGNA S.P.A.	03432530925	14352	30/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	303,62	30,36	-1.518,10
CA0125VPA000329	382,45	UNIFARM SARDEGNA S.P.A.	03432530925	14352	30/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	347,68	34,77	-1.738,40
CA0125VPA000360	261,64	UNIFARM SARDEGNA S.P.A.	03432530925	14602	06/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	237,85	23,79	-713,55
CA0125VPA000363	571,53	UNIFARM SARDEGNA S.P.A.	03432530925	14880	13/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	519,57	51,96	-2.078,28
CA0125VPA000366	259,85	UNIFARM SARDEGNA S.P.A.	03432530925	15402	20/09/2025	22/09/2025	60	21/11/2025	20/11/2025	59	0	-1	236,23	23,62	-236,23
CA0125VPA000368	378,41	UNIFARM SARDEGNA S.P.A.	03432530925	15502	27/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	344,01	34,4	-2.408,07
CA0125VPA000402	365,28	UNIFARM SARDEGNA S.P.A.	03432530925	16067	11/10/2025	13/10/2025	60	12/12/2025	27/11/2025	45	0	-15	332,07	33,21	-4.981,05
CA0125VPA000403	358,61	UNIFARM SARDEGNA S.P.A.	03432530925	16067	11/10/2025	13/10/2025	60	12/12/2025	27/11/2025	45	0	-15	326,01	32,6	-4.890,15
CA0125VPA000406	1.425,06	UNIFARM SARDEGNA S.P.A.	03432530925	16419	25/10/2025	27/10/2025	60	26/12/2025	05/12/2025	39	0	-21	1.295,51	129,55	-27.205,71
CD100010259	3.001,20	D.O.R.C. ITALY SRL	08783660965	17115	05/11/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	2.460,00	541,2	-49.200,00
CDF202501221	20.463,98	THE BINDING SITE S.R.L.	07097690965	13212	30/07/2025	31/07/2025	60	29/09/2025	07/10/2025	68	0	8	16.773,75	3690,23	134.190,00
CDF202501345	441,95	THE BINDING SITE S.R.L.	07097690965	14221	28/08/2025	29/08/2025	60	28/10/2025	22/10/2025	54	0	-6	362,25	79,7	-2.173,50
CDF202501532	8.838,90	THE BINDING SITE S.R.L.	07097690965	15722	02/10/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	7.245,00	1593,9	-79.695,00
CDF202501650	9.607,50	THE BINDING SITE S.R.L.	07097690965	16657	23/10/2025	27/10/2025	60	26/12/2025	10/12/2025	44	0	-16	7.875,00	1732,5	-126.000,00
CIT25VP-07076	203,44	CAIR ITALIA SRL	03277950287	14495	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	166,75	36,69	-1.000,50
CIT25VP-07211	8.084,40	CAIR ITALIA SRL	03277950287	14695	10/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	6.626,56	1457,84	-46.385,92
CIT25VP-07523	196,42	CAIR ITALIA SRL	03277950287	15371	22/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	161,00	35,42	-805,00
DET_1189	16.720,00	A.N.A.C. - AUTORITA' NAZIONALE ANTICORRUZIONE	97584460584	15265	17/10/2025	18/11/2025	60	17/01/2026	18/11/2025	0	0	-60	5.365,00	0	-321.900,00
DET_1189	16.720,00	A.N.A.C. - AUTORITA' NAZIONALE ANTICORRUZIONE	97584460584	15266	17/10/2025	18/11/2025	60	17/01/2026	18/11/2025	0	0	-60	11.320,00	0	-679.200,00

DET_1189	16.720,00	A.N.A.C. - AUTORITA' NAZIONALE ANTICORRUZIONE	97584460584	15267	17/10/2025	18/11/2025	60	17/01/2026	18/11/2025	0	0	-60	35,00	0	-2.100,00
E-2664	976,00	BIOPSYBELL SRL	02615000367	16205	10/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	800,00	176	-11.200,00
E-4457	613,05	CHEMIL S.R.L.	02518990284	16225	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	43	0	-17	502,50	110,55	-8.542,50
E/249	3.643,50	ALMED S.R.L.	03516530924	14487	30/08/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	3.470,00	173,5	-20.820,00
E/257	2.013,00	ALMED S.R.L.	03516530924	14752	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	1.650,00	363	-4.950,00
E/263	1.878,80	ALMED S.R.L.	03516530924	15594	30/09/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	1.540,00	338,8	-15.400,00
E/264	5.328,75	ALMED S.R.L.	03516530924	16082	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	5.075,00	253,75	-65.975,00
E/265	939,40	ALMED S.R.L.	03516530924	15594	30/09/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	770,00	169,4	-7.700,00
E/266	939,40	ALMED S.R.L.	03516530924	15822	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	770,00	169,4	-6.160,00
E/267	5.187,44	ALMED S.R.L.	03516530924	15618	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	3.156,00	694,32	-25.248,00
E/267	5.187,44	ALMED S.R.L.	03516530924	15618	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	1.096,00	241,12	-8.768,00
E/268	3.830,40	ALMED S.R.L.	03516530924	15642	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	3.648,00	182,4	-29.184,00
E/289	5.104,68	ALMED S.R.L.	03516530924	15728	30/09/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	4.861,60	243,08	-43.754,40
E03266	2.929,50	D.I.D. DIAGNOSTIC INTERNATIONAL DISTRIBUTION SPA	00941660151	14520	31/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	2.790,00	139,5	-13.950,00
E04018	854,00	D.I.D. DIAGNOSTIC INTERNATIONAL DISTRIBUTION SPA	00941660151	15816	30/09/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	700,00	154	-6.300,00
E04019	273,00	D.I.D. DIAGNOSTIC INTERNATIONAL DISTRIBUTION SPA	00941660151	16393	30/09/2025	03/10/2025	60	02/12/2025	04/12/2025	62	0	2	260,00	13	520,00
EL698	761,28	A.B.MED. S.R.L.	02077670921	14455	31/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	624,00	137,28	-2.496,00
EL717	6.126,84	A.B.MED. S.R.L.	02077670921	14456	31/08/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	5.022,00	1104,84	-20.088,00
EL734	17.160,00	A.B.MED. S.R.L.	02077670921	15323	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	16.500,00	660	-66.000,00
EL735	9.028,00	A.B.MED. S.R.L.	02077670921	15293	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	7.400,00	1628	-29.600,00
EL743	32.394,00	A.B.MED. S.R.L.	02077670921	15309	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	25.200,00	5544	-100.800,00
EL743	32.394,00	A.B.MED. S.R.L.	02077670921	15309	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	1.500,00	150	-6.000,00
EL750	4.514,00	A.B.MED. S.R.L.	02077670921	15313	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	3.700,00	814	-14.800,00
EL780	62.209,02	A.B.MED. S.R.L.	02077670921	15989	30/09/2025	07/10/2025	60	06/12/2025	28/11/2025	52	0	-8	50.991,00	11218,02	-407.928,00
EL805	170,80	A.B.MED. S.R.L.	02077670921	15641	30/09/2025	06/10/2025	60	05/12/2025	24/11/2025	49	0	-11	140,00	30,8	-1.540,00
EL806	1.537,20	A.B.MED. S.R.L.	02077670921	15641	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	1.260,00	277,2	-15.120,00
EL807	13.755,50	A.B.MED. S.R.L.	02077670921	16046	30/09/2025	07/10/2025	60	06/12/2025	28/11/2025	52	0	-8	11.275,00	2480,5	-90.200,00
EL817	15.961,08	A.B.MED. S.R.L.	02077670921	15857	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	13.082,85	2878,23	-143.911,35
EL818	4.154,83	A.B.MED. S.R.L.	02077670921	15847	30/09/2025	06/10/2025	60	05/12/2025	25/11/2025	50	0	-10	3.405,60	749,23	-34.056,00
EL819	10.651,21	A.B.MED. S.R.L.	02077670921	15870	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	8.730,50	1920,71	-96.035,50
EL820	6.238,29	A.B.MED. S.R.L.	02077670921	15850	30/09/2025	06/10/2025	60	05/12/2025	25/11/2025	50	0	-10	5.113,35	1124,94	-51.133,50
EL821	1.504,26	A.B.MED. S.R.L.	02077670921	15859	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	1.233,00	271,26	-13.563,00
EL822	5.319,81	A.B.MED. S.R.L.	02077670921	15853	30/09/2025	06/10/2025	60	05/12/2025	25/11/2025	50	0	-10	4.360,50	959,31	-43.605,00
EL823	4.849,32	A.B.MED. S.R.L.	02077670921	15865	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	3.974,85	874,47	-43.723,35
EL824	1.883,07	A.B.MED. S.R.L.	02077670921	15866	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	1.543,50	339,57	-16.978,50
EL825	3.320,54	A.B.MED. S.R.L.	02077670921	15866	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	2.721,75	598,79	-29.939,25
EL826	8.322,96	A.B.MED. S.R.L.	02077670921	15856	30/09/2025	06/10/2025	60	05/12/2025	25/11/2025	50	0	-10	6.822,10	1500,86	-68.221,00
EL827	1.099,10	A.B.MED. S.R.L.	02077670921	15842	30/09/2025	06/10/2025	60	05/12/2025	25/11/2025	50	0	-10	900,90	198,2	-9.009,00
EL828	1.238,00	A.B.MED. S.R.L.	02077670921	15842	30/09/2025	06/10/2025	60	05/12/2025	25/11/2025	50	0	-10	1.014,75	223,25	-10.147,50
EL829	3.807,58	A.B.MED. S.R.L.	02077670921	15868	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	3.120,97	686,61	-34.330,67
EL830	6.238,29	A.B.MED. S.R.L.	02077670921	15845	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	5.113,35	1124,94	-56.246,85
EL837	9.028,00	A.B.MED. S.R.L.	02077670921	16443	23/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	7.400,00	1628	-125.800,00
EL853	439,20	A.B.MED. S.R.L.	02077670921	16444	23/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	360,00	79,2	-6.120,00
EL857	2.440,00	A.B.MED. S.R.L.	02077670921	16444	23/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	2.000,00	440	-34.000,00
EL860	1.494,50	A.B.MED. S.R.L.	02077670921	16444	23/10/2025	23/10/2025	60	22/12/2025	05/12/2025	43	0	-17	1.225,00	269,5	-20.825,00
EL863	2.056,92	A.B.MED. S.R.L.	02077670921	16165	23/10/2025	23/10/2025	60	22/12/2025	01/12/2025	39	0	-21	1.686,00	370,92	-35.406,00
EL872	5.720,00	A.B.MED. S.R.L.	02077670921	16601	27/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	5.500,00	220	-93.500,00

EL881	2.056,92	A.B.MED. S.R.L.	02077670921	16608	27/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	1.686,00	370,92	-28.662,00
EL884	3.785,66	A.B.MED. S.R.L.	02077670921	16683	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	3.103,00	682,66	-62.060,00
EL885	268,32	A.B.MED. S.R.L.	02077670921	16683	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	258,00	10,32	-5.160,00
EL899	1.083,36	A.B.MED. S.R.L.	02077670921	16599	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	888,00	195,36	-18.648,00
F/PA115	5.841,36	PROMEDICAL S.R.L.	03074340922	14467	31/08/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	4.788,00	1053,36	-23.940,00
F/PA116	2.080,00	PROMEDICAL S.R.L.	03074340922	14531	31/08/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	2.000,00	80	-8.000,00
F/PA124	655,20	PROMEDICAL S.R.L.	03074340922	15834	30/09/2025	08/10/2025	60	07/12/2025	25/11/2025	48	0	-12	630,00	25,2	-7.560,00
F/PA137	1.504,26	PROMEDICAL S.R.L.	03074340922	16009	30/09/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	1.233,00	271,26	-13.563,00
F/PA138	1.168,76	PROMEDICAL S.R.L.	03074340922	16014	30/09/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	958,00	210,76	-10.538,00
F/PA139	13.877,62	PROMEDICAL S.R.L.	03074340922	16016	30/09/2025	08/10/2025	60	07/12/2025	27/11/2025	50	0	-10	11.375,10	2502,52	-113.751,00
F/PA140	10.405,20	PROMEDICAL S.R.L.	03074340922	16015	30/09/2025	09/10/2025	60	08/12/2025	27/11/2025	49	0	-11	8.528,85	1876,35	-93.817,35
F/PA154	9.172,80	PROMEDICAL S.R.L.	03074340922	17142	31/10/2025	07/11/2025	60	06/01/2026	18/12/2025	41	0	-19	7.980,00	319,2	-151.620,00
F/PA154	9.172,80	PROMEDICAL S.R.L.	03074340922	17142	31/10/2025	07/11/2025	60	06/01/2026	18/12/2025	41	0	-19	840,00	33,6	-15.960,00
F13835	27.256,94	ALMIRALL S.P.A.	06037901003	13956	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	24.779,04	2477,9	-123.895,20
FATTPA 12_25	5.000,00	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	15386	29/09/2025	29/09/2025	60	28/11/2025	20/11/2025	52	0	-8	4.098,36	901,64	-32.786,88
FATTPA 258_25	615,31	GRUPPO LA NUOVA POSTA SRL CON UNICO SOCIO	03281420921	13699	31/07/2025	06/08/2025	60	05/10/2025	03/10/2025	58	0	-2	504,35	110,96	-1.008,70
FATTPA 290_25	380,57	GRUPPO LA NUOVA POSTA SRL CON UNICO SOCIO	03281420921	14397	31/08/2025	03/09/2025	60	02/11/2025	27/10/2025	54	0	-6	311,94	68,63	-1.871,64
FATTPA 332_25	556,75	GRUPPO LA NUOVA POSTA SRL CON UNICO SOCIO	03281420921	15901	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	456,35	100,4	-5.019,85
FATTPA 396_25	417,70	GRUPPO LA NUOVA POSTA SRL CON UNICO SOCIO	03281420921	16859	28/11/2025	02/12/2025	60	31/01/2026	15/12/2025	13	0	-47	342,38	75,32	-16.091,86
FATTPA 51_25	6.101,22	SIRIO MEDICAL SRL	01982520908	13458	04/07/2025	04/07/2025	60	02/09/2025	07/10/2025	95	0	35	5.001,00	1100,22	175.035,00
FATTPA 56_25	150.920,84	PROJECT s.c.a r.l. Società Professionale di Progettazione	01124650290	16929	06/11/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	123.705,61	27215,23	-2.721.523,42
FATTPA 64_25	14.127,59	SIRIO MEDICAL SRL	01982520908	15563	01/10/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	11.579,99	2547,6	-115.799,90
FATTPA 65_25	10.980,00	SIRIO MEDICAL SRL	01982520908	15738	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	9.000,00	1980	-63.000,00
FATTPA 66_25	6.101,22	SIRIO MEDICAL SRL	01982520908	15785	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	5.001,00	1100,22	-35.007,00
FATTPA 69_25	1.218,78	SIRIO MEDICAL SRL	01982520908	15689	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	999,00	219,78	-8.991,00
FATTPA 8_25	34.357,64	CEDIM SRL	02271030922	14298	08/10/2025	10/10/2025	60	09/12/2025	23/10/2025	13	0	-47	28.162,00	6195,64	-1.323.614,00
FE001174	1.825,12	ALEA SRL MEDICAL & DIAGNOSTICS SOLUTIONS	11281200011	14584	31/08/2025	05/09/2025	60	04/11/2025	03/11/2025	59	0	-1	1.496,00	329,12	-1.496,00
FE001289	182,51	ALEA SRL MEDICAL & DIAGNOSTICS SOLUTIONS	11281200011	15189	15/09/2025	24/09/2025	60	23/11/2025	17/11/2025	54	0	-6	149,60	32,91	-897,60
FE001420	456,28	ALEA SRL MEDICAL & DIAGNOSTICS SOLUTIONS	11281200011	16128	15/10/2025	24/10/2025	60	23/12/2025	01/12/2025	38	0	-22	374,00	82,28	-8.228,00
FIPADB-2025-757709	8,86	GERHO' S.P.A.	02668590215	13937	14/08/2025	17/08/2025	60	16/10/2025	13/10/2025	57	0	-3	7,26	1,6	-21,78
FIPADB-2025-757710	472,47	GERHO' S.P.A.	02668590215	13924	14/08/2025	17/08/2025	60	16/10/2025	10/10/2025	54	0	-6	235,88	51,89	-1.415,28
FIPADB-2025-757710	472,47	GERHO' S.P.A.	02668590215	13924	14/08/2025	17/08/2025	60	16/10/2025	10/10/2025	54	0	-6	177,60	7,1	-1.065,60
FIPADB-2025-758906	30,30	GERHO' S.P.A.	02668590215	15533	26/09/2025	28/09/2025	60	27/11/2025	21/11/2025	54	0	-6	24,84	5,46	-149,04
FPA 1/25	2.916,67	LANDI GIOVANNI	05673710652	13785	10/09/2025	10/09/2025	60	09/11/2025	08/10/2025	28	0	-32	2.916,67	0	-93.333,44
FPA 1/25	5.546,50	SECHI GEMMA LISA	02685130904	15163	17/10/2025	17/10/2025	60	16/12/2025	14/11/2025	28	0	-32	5.546,50	0	-177.488,00
FPA 1/25	5.546,50	PLANETTA LAURA	02845680905	15158	16/10/2025	17/10/2025	60	16/12/2025	14/11/2025	28	0	-32	5.546,50	0	-177.488,00

FPA 1/25	5.546,50	CABECCIA DIVA	02880880907	15165	23/10/2025	23/10/2025	60	22/12/2025	14/11/2025	22	0	-38	5.546,50	0	-210.767,00
FPA 1/25	800,00	CADDIA AZZURRA	CDDZRR89L61I452A	15052	02/10/2025	02/10/2025	60	01/12/2025	13/11/2025	42	0	-18	800,00	0	-14.400,00
FPA 10/25	2.142,86	ZINELLU ELISABETTA	02971400904	14430	08/10/2025	08/10/2025	60	07/12/2025	28/10/2025	20	0	-40	2.142,86	0	-85.714,40
FPA 10/25	2.142,86	PAU MARIA CARMINA	02971580903	14572	13/10/2025	13/10/2025	60	12/12/2025	31/10/2025	18	0	-42	2.142,86	0	-90.000,12
FPA 10/25	8.666,67	SERRA FABIO	03030230902	14829	02/10/2025	02/10/2025	60	01/12/2025	07/11/2025	36	0	-24	8.666,67	0	-208.000,08
FPA 10/25	2.083,33	DE MURTAS VALENTINA	02971540907	17015	13/11/2025	17/11/2025	60	16/01/2026	17/12/2025	30	0	-30	2.083,33	0	-62.499,90
FPA 10/25	1.474,38	STUDIO LEGALE LAPIA	01381080918	17159	09/12/2025	09/12/2025	60	07/02/2026	23/12/2025	14	0	-46	1.474,38	0	-67.821,48
FPA 10/25	5.270,00	SALARIS FRANCESCA	02799010901	17031	28/11/2025	28/11/2025	60	27/01/2026	17/12/2025	19	0	-41	5.270,00	0	-216.070,00
FPA 11/25	12.800,00	CABRERA MORALES JORGE SAMUELE	02782730903	13800	24/09/2025	24/09/2025	60	23/11/2025	08/10/2025	14	0	-46	12.800,00	0	-588.800,00
FPA 11/25	5.818,18	DORO FEDERICO	02516560907	14836	01/10/2025	02/10/2025	60	01/12/2025	07/11/2025	36	0	-24	5.818,18	0	-139.636,32
FPA 11/25	2.142,86	PAU MARIA CARMINA	02971580903	15448	13/11/2025	14/11/2025	60	13/01/2026	20/11/2025	6	0	-54	2.142,86	0	-115.714,44
FPA 11/25	2.142,86	ZINELLU ELISABETTA	02971400904	15457	12/11/2025	14/11/2025	60	13/01/2026	20/11/2025	6	0	-54	2.142,86	0	-115.714,44
FPA 11/25	1.474,38	STUDIO LEGALE LAPIA	01381080918	17159	09/12/2025	09/12/2025	60	07/02/2026	23/12/2025	14	0	-46	1.474,38	0	-67.821,48
FPA 12/25	2.857,14	CRESCIO CLAUDIA	02850490901	14429	08/10/2025	08/10/2025	60	07/12/2025	28/10/2025	20	0	-40	2.857,14	0	-114.285,60
FPA 12/25	12.160,00	CABRERA MORALES JORGE SAMUELE	02782730903	15162	16/10/2025	17/10/2025	60	16/12/2025	14/11/2025	28	0	-32	12.160,00	0	-389.120,00
FPA 12/25	5.818,18	DORO FEDERICO	02516560907	15102	01/11/2025	01/11/2025	60	31/12/2025	14/11/2025	13	0	-47	5.818,18	0	-273.454,46
FPA 12/25	1.961,56	CHIARA OSVALDO	13211410967	17124	21/06/2025	21/06/2025	60	20/08/2025	19/12/2025	181	0	121	294,90	0	35.682,90
FPA 12/25	1.961,56	CHIARA OSVALDO	13211410967	17124	21/06/2025	21/06/2025	60	20/08/2025	19/12/2025	181	0	121	1.666,66	0	201.665,86
FPA 12/25	1.474,38	STUDIO LEGALE LAPIA	01381080918	17159	09/12/2025	09/12/2025	60	07/02/2026	23/12/2025	14	0	-46	1.474,38	0	-67.821,48
FPA 13/25	2.857,14	CRESCIO CLAUDIA	02850490901	15392	04/11/2025	04/11/2025	60	03/01/2026	20/11/2025	16	0	-44	2.857,14	0	-125.714,16
FPA 13/25	8.666,67	SERRA FABIO	03030230902	15093	03/11/2025	03/11/2025	60	02/01/2026	14/11/2025	11	0	-49	8.666,67	0	-424.666,83
FPA 13/25	5.818,18	DORO FEDERICO	02516560907	17129	01/12/2025	02/12/2025	60	31/01/2026	18/12/2025	16	0	-44	5.818,18	0	-255.999,92
FPA 13/25	1.474,38	STUDIO LEGALE LAPIA	01381080918	17159	09/12/2025	09/12/2025	60	07/02/2026	23/12/2025	14	0	-46	1.474,38	0	-67.821,48
FPA 1371/25	797,88	MEDICAL LUME S.R.L.	15457571006	15186	23/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	654,00	143,88	-3.270,00
FPA 14/25	8.666,67	SERRA FABIO	03030230902	17121	01/12/2025	01/12/2025	60	30/01/2026	18/12/2025	17	0	-43	8.666,67	0	-372.666,81
FPA 14/25	2.857,14	CRESCIO CLAUDIA	02850490901	17032	03/12/2025	03/12/2025	60	01/02/2026	17/12/2025	14	0	-46	2.857,14	0	-131.428,44
FPA 15/25	5.090,91	MARTINEZ GIANLUCA	02925560902	14817	05/10/2025	21/10/2025	60	20/12/2025	07/11/2025	17	0	-43	5.090,91	0	-218.909,13
FPA 17/25	5.090,91	MARTINEZ GIANLUCA	02925560902	15133	05/11/2025	06/11/2025	60	05/01/2026	14/11/2025	8	0	-52	5.090,91	0	-264.727,32
FPA 2/25	4.566,67	LACANA MARIA ROBERTA	03044170904	13767	26/09/2025	26/09/2025	60	25/11/2025	08/10/2025	12	0	-48	4.566,67	0	-219.200,16
FPA 2/25	12.800,00	PODDIGHE ANTONIO	02847380900	13796	24/09/2025	24/09/2025	60	23/11/2025	08/10/2025	14	0	-46	12.800,00	0	-588.800,00

FPA 2/25	2.916,67	LANDI GIOVANNI	05673710652	14426	26/09/2025	26/09/2025	60	25/11/2025	28/10/2025	32	0	-28	2.916,67	0	-81.666,76
FPA 2/25	6.000,00	CADDIA AZZURRA	CDDZRR89L61I452A	15052	10/10/2025	11/10/2025	60	10/12/2025	13/11/2025	33	0	-27	6.000,00	0	-162.000,00
FPA 2/25	5.546,50	PLANETTA LAURA	02845680905	15395	07/11/2025	08/11/2025	60	07/01/2026	20/11/2025	12	0	-48	5.546,50	0	-266.232,00
FPA 2/25	5.546,50	CABECCIA DIVA	02880880907	15400	10/11/2025	11/11/2025	60	10/01/2026	20/11/2025	9	0	-51	5.546,50	0	-282.871,50
FPA 2/25	5.546,50	SECHI GEMMA LISA	02685130904	15436	12/11/2025	12/11/2025	60	11/01/2026	20/11/2025	8	0	-52	5.546,50	0	-288.418,00
FPA 21/25	5.090,91	MARTINEZ GIANLUCA	02925560902	17137	09/12/2025	09/12/2025	60	07/02/2026	18/12/2025	9	0	-51	5.090,91	0	-259.636,41
FPA 3/25	2.916,67	SARDELLITTI LUIGI	03039460906	14567	08/10/2025	08/10/2025	60	07/12/2025	31/10/2025	23	0	-37	2.916,67	0	-107.916,79
FPA 3/25	1.250,00	SENES LUANA	03038910901	14570	08/10/2025	09/10/2025	60	08/12/2025	31/10/2025	22	0	-38	1.250,00	0	-47.500,00
FPA 3/25	2.916,67	LANDI GIOVANNI	05673710652	14593	14/10/2025	14/10/2025	60	13/12/2025	03/11/2025	20	0	-40	2.916,67	0	-116.666,80
FPA 3/25	12.640,00	PODDIGHE ANTONIO	02847380900	14596	17/10/2025	17/10/2025	60	16/12/2025	03/11/2025	17	0	-43	12.640,00	0	-543.520,00
FPA 3/25	8.666,67	BRANDOLI ELEONORA	03125110605	15044	01/10/2025	02/10/2025	60	01/12/2025	13/11/2025	42	0	-18	8.666,67	0	-156.000,06
FPA 3/25	5.333,33	BOI MAURO	02991940905	14835	01/10/2025	01/10/2025	60	30/11/2025	07/11/2025	37	0	-23	5.333,33	0	-122.666,59
FPA 3/25	5.833,33	NIZZI ALICE	02869530903	14831	30/09/2025	06/10/2025	60	05/12/2025	07/11/2025	32	0	-28	5.833,33	0	-163.333,24
FPA 3/25	5.833,33	LACANA MARIA ROBERTA	03044170904	14832	05/10/2025	21/10/2025	60	20/12/2025	07/11/2025	17	0	-43	5.833,33	0	-250.833,19
FPA 3/25	9.454,55	FLORIS VALENTINA	01564550919	14834	05/10/2025	21/10/2025	60	20/12/2025	07/11/2025	17	0	-43	9.454,55	0	-406.545,65
FPA 3/25	6.363,64	SERRA GIUSEPPE	02948350901	14808	05/10/2025	21/10/2025	60	20/12/2025	07/11/2025	17	0	-43	6.363,64	0	-273.636,52
FPA 3/25	6.000,00	CADDIA AZZURRA	CDDZRR89L61I452A	15239	07/11/2025	08/11/2025	60	07/01/2026	18/11/2025	10	0	-50	6.000,00	0	-300.000,00
FPA 3/25	5.546,50	SECHI GEMMA LISA	02685130904	17152	12/12/2025	13/12/2025	60	11/02/2026	23/12/2025	10	0	-50	5.546,50	0	-277.325,00
FPA 33/25	5.818,18	TARAS GIUSEPPINA	02965960905	14833	24/10/2025	24/10/2025	60	23/12/2025	07/11/2025	14	0	-46	5.818,18	0	-267.636,28
FPA 34/25	5.818,18	TARAS GIUSEPPINA	02965960905	16760	19/11/2025	20/11/2025	60	19/01/2026	11/12/2025	21	0	-39	5.818,18	0	-226.909,02
FPA 36/25	5.818,18	TARAS GIUSEPPINA	02965960905	17141	11/12/2025	12/12/2025	60	10/02/2026	19/12/2025	7	0	-53	5.818,18	0	-308.363,54
FPA 4/25	45.100,00	DEVERA SRLS	02968140901	14201	10/09/2025	10/09/2025	60	09/11/2025	21/10/2025	41	0	-19	41.000,00	4100	-779.000,00
FPA 4/25	6.363,64	IDINI CHIARA	03974720926	14820	06/10/2025	06/10/2025	60	05/12/2025	07/11/2025	32	0	-28	6.363,64	0	-178.181,92
FPA 4/25	9.454,55	FLORIS VALENTINA	01564550919	15097	01/11/2025	01/11/2025	60	31/12/2025	14/11/2025	13	0	-47	9.454,55	0	-444.363,85
FPA 4/25	8.666,67	BRANDOLI ELEONORA	03125110605	15110	04/11/2025	04/11/2025	60	03/01/2026	14/11/2025	10	0	-50	8.666,67	0	-433.333,50
FPA 4/25	5.333,33	BOI MAURO	02991940905	15235	04/11/2025	07/11/2025	60	06/01/2026	18/11/2025	11	0	-49	5.333,33	0	-261.333,17
FPA 4/25	6.363,64	SERRA GIUSEPPE	02948350901	15242	06/11/2025	06/11/2025	60	05/01/2026	18/11/2025	12	0	-48	6.363,64	0	-305.454,72

FPA 4/25	5.833,33	LACANA MARIA ROBERTA	03044170904	15234	10/11/2025	11/11/2025	60	10/01/2026	18/11/2025	7	0	-53	5.833,33	0	-309.166,49
FPA 4/25	5.833,33	NIZZI ALICE	02869530903	16749	03/11/2025	15/11/2025	60	14/01/2026	11/12/2025	26	0	-34	5.833,33	0	-198.333,22
FPA 4/25	1.250,00	SENES LUANA	03038910901	17026	05/11/2025	06/11/2025	60	05/01/2026	17/12/2025	41	0	-19	1.250,00	0	-23.750,00
FPA 4/25	2.916,17	SARDELLITTI LUIGI	03039460906	17028	04/11/2025	12/11/2025	60	11/01/2026	17/12/2025	35	0	-25	2.916,17	0	-72.904,25
FPA 4/25	2.916,67	LANDI GIOVANNI	05673710652	17027	06/11/2025	06/11/2025	60	05/01/2026	17/12/2025	41	0	-19	2.916,67	0	-55.416,73
FPA 4/25	6.000,00	CADDIA AZZURRA	CDDZRR89L61I452A	17134	01/12/2025	01/12/2025	60	30/01/2026	18/12/2025	17	0	-43	6.000,00	0	-258.000,00
FPA 5/25	5.333,33	DORO GIOVANNI ANTONIO	02969120902	15079	01/10/2025	01/10/2025	60	30/11/2025	13/11/2025	43	0	-17	5.333,33	0	-90.666,61
FPA 5/25	5.833,33	MASIA AURORA	02847920903	15047	01/10/2025	01/10/2025	60	30/11/2025	13/11/2025	43	0	-17	5.833,33	0	-99.166,61
FPA 5/25	6.363,64	IDINI CHIARA	03974720926	15233	07/11/2025	08/11/2025	60	07/01/2026	18/11/2025	10	0	-50	6.363,64	0	-318.182,00
FPA 5/25	28.446,34	NEXIM ITALIA SRL	02575760067	16692	15/10/2025	15/10/2025	60	14/12/2025	11/12/2025	57	0	-3	23.316,67	5129,67	-69.950,01
FPA 5/25	5.333,33	BOI MAURO	02991940905	17128	03/12/2025	03/12/2025	60	01/02/2026	18/12/2025	15	0	-45	5.333,33	0	-239.999,85
FPA 5/25	8.666,67	BRANDOLI ELEONORA	03125110605	17130	01/12/2025	03/12/2025	60	01/02/2026	18/12/2025	15	0	-45	8.666,67	0	-390.000,15
FPA 5/25	6.363,64	SERRA GIUSEPPE	02948350901	17132	05/12/2025	05/12/2025	60	03/02/2026	18/12/2025	13	0	-47	6.363,64	0	-299.091,08
FPA 5/25	5.833,33	LACANA MARIA ROBERTA	03044170904	17123	09/12/2025	09/12/2025	60	07/02/2026	18/12/2025	9	0	-51	5.833,33	0	-297.499,83
FPA 5/25	9.454,55	FLORIS VALENTINA	01564550919	17125	09/12/2025	09/12/2025	60	07/02/2026	18/12/2025	9	0	-51	9.454,55	0	-482.182,05
FPA 5/25	5.833,33	NIZZI ALICE	02869530903	17122	09/12/2025	09/12/2025	60	07/02/2026	18/12/2025	9	0	-51	5.833,33	0	-297.499,83
FPA 5/25	1.250,00	SENES LUANA	03038910901	17148	03/12/2025	04/12/2025	60	02/02/2026	23/12/2025	19	0	-41	1.250,00	0	-51.250,00
FPA 6/25	5.833,33	MASIA AURORA	02847920903	15122	05/11/2025	05/11/2025	60	04/01/2026	14/11/2025	9	0	-51	5.833,33	0	-297.499,83
FPA 6/25	5.333,33	DORO GIOVANNI ANTONIO	02969120902	15487	04/11/2025	12/11/2025	60	11/01/2026	20/11/2025	8	0	-52	5.333,33	0	-277.333,16
FPA 6/25	6.363,64	IDINI CHIARA	03974720926	17117	05/12/2025	05/12/2025	60	03/02/2026	18/12/2025	13	0	-47	6.363,64	0	-299.091,08
FPA 7/25	5.333,33	DORO GIOVANNI ANTONIO	02969120902	17157	03/12/2025	04/12/2025	60	02/02/2026	23/12/2025	19	0	-41	5.333,33	0	-218.666,53
FPA 7/25	5.833,33	MASIA AURORA	02847920903	17131	03/12/2025	03/12/2025	60	01/02/2026	18/12/2025	15	0	-45	5.833,33	0	-262.499,85
FPA 7/25	2.916,17	SARDELLITTI LUIGI	03039460906	17149	05/12/2025	05/12/2025	60	03/02/2026	23/12/2025	18	0	-42	2.916,17	0	-122.479,14
FPA 8/25	5.270,00	SALARIS FRANCESCA	02799010901	14564	08/10/2025	08/10/2025	60	07/12/2025	31/10/2025	23	0	-37	5.270,00	0	-194.990,00
FPA 9/25	4.166,66	DE MURTAS VALENTINA	02971540907	15081	24/10/2025	24/10/2025	60	23/12/2025	13/11/2025	20	0	-40	4.166,66	0	-166.666,40
FPA 9/25	5.270,00	SALARIS FRANCESCA	02799010901	17002	13/11/2025	14/11/2025	60	13/01/2026	17/12/2025	33	0	-27	5.270,00	0	-142.290,00
FPA 972/25	597,08	MEDICAL LUME S.R.L.	15457571006	13811	12/08/2025	12/08/2025	60	11/10/2025	08/10/2025	57	0	-3	489,41	107,67	-1.468,23
FPA/17	2.058,69	CHIARA OSVALDO	13211410967	17124	28/11/2025	01/12/2025	60	30/01/2026	19/12/2025	18	0	-42	392,02	0	-16.464,84

FPA/17	2.058,69	CHIARA OSVALDO	13211410967	17124	28/11/2025	01/12/2025	60	30/01/2026	19/12/2025	18	0	-42	1.666,67	0	-70.000,14
FPA/18	3.274,88	CHIARA OSVALDO	13211410967	17124	28/11/2025	01/12/2025	60	30/01/2026	19/12/2025	18	0	-42	774,93	0	-32.547,06
FPA/18	3.274,88	CHIARA OSVALDO	13211410967	17124	28/11/2025	01/12/2025	60	30/01/2026	19/12/2025	18	0	-42	2.499,95	0	-104.997,90
FS/4442	280,18	SPINDIAL S.P.A.	02141870341	16941	31/10/2025	04/11/2025	60	03/01/2026	15/12/2025	41	0	-19	269,40	10,78	-5.118,60
FT000430245H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	14280	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	5.687,50	1251,25	-22.750,00
FT000430264H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	15532	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	53	0	-7	5.687,50	1251,25	-39.812,50
FT000430345H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	16905	31/10/2025	03/11/2025	60	02/01/2026	15/12/2025	42	0	-18	5.687,50	1251,25	-102.375,00
FTV-PATCH-25/00104	632.135,33	TECHPROJECT SRL	07191941009	14616	31/08/2025	11/09/2025	60	10/11/2025	04/11/2025	54	0	-6	518.143,71	113991,62	-3.108.862,26
FVM/000000130	58.226,43	BANCA IFIS S.P.A.	02992620274	14819	22/03/2022	25/03/2022	60	24/05/2022	13/11/2025	###	0	###	39.025,30	0	49.523.105,70
FVM/000000130	58.226,43	BANCA IFIS S.P.A.	02992620274	14819	22/03/2022	25/03/2022	60	24/05/2022	13/11/2025	###	0	###	19.201,13	0	24.366.233,97
FVM/000000343	7.140,20	BANCA IFIS S.P.A.	02992620274	14819	30/05/2022	16/06/2022	60	15/08/2022	13/11/2025	###	0	###	6.129,06	0	7.269.065,16
FVM/000000343	7.140,20	BANCA IFIS S.P.A.	02992620274	14819	30/05/2022	16/06/2022	60	15/08/2022	13/11/2025	###	0	###	1.011,14	0	1.199.212,04
FVM/000000641	2.431,88	BANCA IFIS S.P.A.	02992620274	14828	23/12/2021	30/12/2021	60	28/02/2022	13/11/2025	###	0	###	2.417,85	0	3.273.768,90
FVM/000000641	2.431,88	BANCA IFIS S.P.A.	02992620274	14828	23/12/2021	30/12/2021	60	28/02/2022	13/11/2025	###	0	###	14,03	0	18.996,62
FVS25-11524	2.802,86	A. DE MORI S.P.A.	10220860158	13959	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	196,14	43,15	1.176,84
FVS25-11524	2.802,86	A. DE MORI S.P.A.	10220860158	13959	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	2.101,29	462,28	12.607,74
FVS25-11525	6.906,49	A. DE MORI S.P.A.	10220860158	13958	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	882,60	194,17	5.295,60
FVS25-11525	6.906,49	A. DE MORI S.P.A.	10220860158	13958	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	4.778,46	1051,26	28.670,76
FVS25-11526	3.794,20	A. DE MORI S.P.A.	10220860158	13961	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	3.110,00	684,2	18.660,00
FVS25-11527	8.355,33	A. DE MORI S.P.A.	10220860158	13957	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	6.848,63	1506,7	41.091,78
FVS25-11528	2.482,00	A. DE MORI S.P.A.	10220860158	13962	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	98,07	21,58	588,42
FVS25-11528	2.482,00	A. DE MORI S.P.A.	10220860158	13962	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	1.936,36	425,99	11.618,16
FVS25-11529	3.396,10	A. DE MORI S.P.A.	10220860158	13960	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	49,00	10,78	294,00
FVS25-11529	3.396,10	A. DE MORI S.P.A.	10220860158	13960	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	2.734,69	601,63	16.408,14
FVS25-11530	1.180,14	A. DE MORI S.P.A.	10220860158	13960	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	66	0	6	967,33	212,81	5.803,98
FVS25-12076	29.082,41	A. DE MORI S.P.A.	10220860158	14035	21/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	2.745,88	604,09	-13.729,40
FVS25-12076	29.082,41	A. DE MORI S.P.A.	10220860158	14035	21/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	20.896,16	4597,16	-104.480,80
FVS25-12076	29.082,41	A. DE MORI S.P.A.	10220860158	14035	21/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	196,00	43,12	-980,00
FVS25-12077	543,82	A. DE MORI S.P.A.	10220860158	14035	21/08/2025	21/08/2025	60	20/10/2025	15/10/2025	55	0	-5	445,75	98,07	-2.228,75
FVS25-12631	2.896,48	A. DE MORI S.P.A.	10220860158	14614	31/08/2025	01/09/2025	60	31/10/2025	04/11/2025	64	0	4	49,00	10,78	196,00
FVS25-12631	2.896,48	A. DE MORI S.P.A.	10220860158	14614	31/08/2025	01/09/2025	60	31/10/2025	04/11/2025	64	0	4	2.325,16	511,54	9.300,64
FVS25-12632	6.015,78	A. DE MORI S.P.A.	10220860158	14622	31/08/2025	01/09/2025	60	31/10/2025	04/11/2025	64	0	4	392,28	86,3	1.569,12
FVS25-12632	6.015,78	A. DE MORI S.P.A.	10220860158	14622	31/08/2025	01/09/2025	60	31/10/2025	04/11/2025	64	0	4	4.489,69	987,73	17.958,76
FVS25-12632	6.015,78	A. DE MORI S.P.A.	10220860158	14622	31/08/2025	01/09/2025	60	31/10/2025	04/11/2025	64	0	4	49,00	10,78	196,00
FVS25-13073	1.708,00	A. DE MORI S.P.A.	10220860158	14628	09/09/2025	10/09/2025	60	09/11/2025	04/11/2025	55	0	-5	1.400,00	308	-7.000,00
FVS25-13157	3.398,98	A. DE MORI S.P.A.	10220860158	14729	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	2.737,05	602,15	-16.422,30
FVS25-13157	3.398,98	A. DE MORI S.P.A.	10220860158	14729	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	49,00	10,78	-294,00
FVS25-13240	2.066,55	A. DE MORI S.P.A.	10220860158	14713	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	1.693,89	372,66	-11.857,23
FVS25-13241	4.377,36	A. DE MORI S.P.A.	10220860158	14713	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	3.588,00	789,36	-25.116,00
FVS25-13242	4.067,89	A. DE MORI S.P.A.	10220860158	14713	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	3.334,34	733,55	-23.340,38

FVS25-13608	1.011,51	A. DE MORI S.P.A.	10220860158	15359	23/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	98,07	21,58	-294,21
FVS25-13608	1.011,51	A. DE MORI S.P.A.	10220860158	15359	23/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	731,04	160,82	-2.193,12
FVS25-13609	2.930,21	A. DE MORI S.P.A.	10220860158	15359	23/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	294,21	64,73	-882,63
FVS25-13609	2.930,21	A. DE MORI S.P.A.	10220860158	15359	23/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	2.107,60	463,67	-6.322,80
FVS25-13981	7.031,74	A. DE MORI S.P.A.	10220860158	15480	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	5.665,72	1246,46	-28.328,60
FVS25-13981	7.031,74	A. DE MORI S.P.A.	10220860158	15480	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	98,00	21,56	-490,00
FVS25-13982	48.632,25	A. DE MORI S.P.A.	10220860158	15438	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	39.862,50	8769,75	-199.312,50
FVS25-13983	293,68	A. DE MORI S.P.A.	10220860158	15384	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	240,72	52,96	-1.203,60
FVS25-13984	5.550,83	A. DE MORI S.P.A.	10220860158	15441	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	4.549,86	1000,97	-22.749,30
FVS25-14092	3.611,20	A. DE MORI S.P.A.	10220860158	15490	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	2.960,00	651,2	-14.800,00
FVS25-14136	5.763,87	A. DE MORI S.P.A.	10220860158	15384	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	55	0	-5	4.724,48	1039,39	-23.622,40
FVS25-14770	2.908,33	A. DE MORI S.P.A.	10220860158	16030	10/10/2025	10/10/2025	60	09/12/2025	27/11/2025	48	0	-12	2.383,88	524,45	-28.606,56
FVS25-14771	1.196,45	A. DE MORI S.P.A.	10220860158	16113	10/10/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	490,35	107,87	-5.884,20
FVS25-14771	1.196,45	A. DE MORI S.P.A.	10220860158	16113	10/10/2025	11/10/2025	60	10/12/2025	28/11/2025	48	0	-12	490,35	107,88	-5.884,20
FVS25-14995	2.209,96	A. DE MORI S.P.A.	10220860158	16216	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	196,14	43,15	-2.157,54
FVS25-14995	2.209,96	A. DE MORI S.P.A.	10220860158	16216	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	1.419,30	312,25	-15.612,30
FVS25-14995	2.209,96	A. DE MORI S.P.A.	10220860158	16216	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	196,00	43,12	-2.156,00
FVS25-15181	4.377,36	A. DE MORI S.P.A.	10220860158	16250	21/10/2025	21/10/2025	60	20/12/2025	03/12/2025	43	0	-17	3.588,00	789,36	-60.996,00
FVS25-15409	1.142,02	A. DE MORI S.P.A.	10220860158	16539	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	936,08	205,94	-13.105,12
FVS25-15410	8.358,81	A. DE MORI S.P.A.	10220860158	16543	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	6.753,48	1485,77	-94.548,72
FVS25-15410	8.358,81	A. DE MORI S.P.A.	10220860158	16543	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	98,00	21,56	-1.372,00
FVS25-15411	7.887,63	A. DE MORI S.P.A.	10220860158	16690	23/10/2025	24/10/2025	60	23/12/2025	10/12/2025	47	0	-13	6.465,27	1422,36	-84.048,51
FVS25-15412	8.092,25	A. DE MORI S.P.A.	10220860158	16524	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	46	0	-14	6.632,99	1459,26	-92.861,86
FVS25-15540	4.785,23	A. DE MORI S.P.A.	10220860158	16638	27/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	490,00	107,8	-8.330,00
FVS25-15540	4.785,23	A. DE MORI S.P.A.	10220860158	16638	27/10/2025	28/10/2025	60	27/12/2025	10/12/2025	43	0	-17	3.432,32	755,11	-58.349,44
FVS25-15682	1.850,28	A. DE MORI S.P.A.	10220860158	16508	28/10/2025	28/10/2025	60	27/12/2025	09/12/2025	42	0	-18	1.516,62	333,66	-27.299,16
FVS25-15683	4.401,15	A. DE MORI S.P.A.	10220860158	16429	28/10/2025	28/10/2025	60	27/12/2025	05/12/2025	38	0	-22	3.607,50	793,65	-79.365,00
FVS25-15684	27.081,56	A. DE MORI S.P.A.	10220860158	16736	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	22.198,00	4883,56	-355.168,00
Fattura 77/2025	31.171,89	ECO@ESCO S.R.L.	02544140904	15212	23/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	25.550,73	5621,16	-127.753,65
I252972	5.856,00	LEMAITRE VASCULAR S.R.L.	09693591001	15096	17/09/2025	18/09/2025	60	17/11/2025	13/11/2025	56	0	-4	4.800,00	1056	-19.200,00
IBP25PA-0020661	475,20	HIKMA ITALIA S.P.A.	01620460186	14385	07/08/2025	29/08/2025	60	28/10/2025	27/10/2025	59	0	-1	432,00	43,2	-432,00
IBP25PA-0020997	968,88	HIKMA ITALIA S.P.A.	01620460186	14385	12/08/2025	29/08/2025	60	28/10/2025	27/10/2025	59	0	-1	880,80	88,08	-880,80
IBP25PA-0021270	847,00	HIKMA ITALIA S.P.A.	01620460186	14385	18/08/2025	29/08/2025	60	28/10/2025	27/10/2025	59	0	-1	770,00	77	-770,00
IBP25PA-0026492	968,00	HIKMA ITALIA S.P.A.	01620460186	16360	15/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	880,00	88	-13.200,00
IBP25PA-0027652	3.695,08	HIKMA ITALIA S.P.A.	01620460186	17036	28/10/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	3.359,16	335,92	-80.619,84
IBP25PA-0027653	9.226,31	HIKMA ITALIA S.P.A.	01620460186	17037	28/10/2025	10/11/2025	60	09/01/2026	16/12/2025	36	0	-24	8.387,55	838,76	-201.301,20
INR0899520	533,59	ALD AUTOMOTIVE ITALIA	01924961004	13643	01/08/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	437,37	96,22	-1.312,11
INR1026821	398,34	ALD AUTOMOTIVE ITALIA	01924961004	14387	27/08/2025	29/08/2025	60	28/10/2025	27/10/2025	59	0	-1	326,51	71,83	-326,51
INR1031149	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	14521	01/09/2025	03/09/2025	60	02/11/2025	29/10/2025	56	0	-4	437,37	96,22	-1.749,48
INR1159466	398,34	ALD AUTOMOTIVE ITALIA	01924961004	15531	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	326,51	71,83	-2.612,08
INR1167041	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	15673	01/10/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	437,37	96,22	-3.936,33
INR1297817	398,34	ALD AUTOMOTIVE ITALIA	01924961004	16619	29/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	326,51	71,83	-6.856,71
IT 000165	2.867,00	ELSE NUCLEAR S.R.L.	08410920964	14304	18/06/2025	19/06/2025	60	18/08/2025	23/10/2025	126	0	66	2.350,00	517	155.100,00
IT00125V0017875	336,96	VYGON ITALIA SRL	02173550282	13649	05/08/2025	08/08/2025	60	07/10/2025	02/10/2025	55	0	-5	324,00	12,96	-1.620,00
IT00125V0018206	831,55	VYGON ITALIA SRL	02173550282	13756	08/08/2025	18/08/2025	60	17/10/2025	07/10/2025	50	0	-10	681,60	149,95	-6.816,00
IT00125V0018718	6.435,00	VYGON ITALIA SRL	02173550282	14135	19/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	6.187,50	247,5	-24.750,00
IT00125V0018866	772,20	VYGON ITALIA SRL	02173550282	14136	21/08/2025	25/08/2025	60	24/10/2025	20/10/2025	56	0	-4	742,50	29,7	-2.970,00

IT00125V0019567	1.976,40	VYGON ITALIA SRL	02173550282	14627	02/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	1.620,00	356,4	-4.860,00
IT00125V0019638	2.598,60	VYGON ITALIA SRL	02173550282	14629	03/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	2.130,00	468,6	-6.390,00
IT00125V0019741	514,80	VYGON ITALIA SRL	02173550282	14629	04/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	495,00	19,8	-1.485,00
IT00125V0019742	738,10	VYGON ITALIA SRL	02173550282	14627	04/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	605,00	133,1	-1.815,00
IT00125V0019961	2.541,00	VYGON ITALIA SRL	02173550282	15196	08/09/2025	15/09/2025	60	14/11/2025	17/11/2025	63	0	3	2.420,00	121	7.260,00
IT00125V0020156	1.381,54	VYGON ITALIA SRL	02173550282	14932	10/09/2025	15/09/2025	60	14/11/2025	12/11/2025	58	0	-2	1.328,40	53,14	-2.656,80
IT00125V0020472	1.559,16	VYGON ITALIA SRL	02173550282	15226	15/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	1.278,00	281,16	-6.390,00
IT00125V0020473	5.197,20	VYGON ITALIA SRL	02173550282	15115	15/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	4.260,00	937,2	-21.300,00
IT00125V0020567	5.716,92	VYGON ITALIA SRL	02173550282	15114	16/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	4.686,00	1030,92	-23.430,00
IT00125V0020925	1.314,14	VYGON ITALIA SRL	02173550282	15337	19/09/2025	23/09/2025	60	22/11/2025	19/11/2025	57	0	-3	1.263,60	50,54	-3.790,80
IT00125V0021460	269,57	VYGON ITALIA SRL	02173550282	15629	25/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	259,20	10,37	-2.073,60
IT00125V0021660	10.038,60	VYGON ITALIA SRL	02173550282	15958	29/09/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	9.652,50	386,1	-67.567,50
IT00125V0021661	257,40	VYGON ITALIA SRL	02173550282	15959	29/09/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	247,50	9,9	-1.732,50
IT00125V0022610	102,48	VYGON ITALIA SRL	02173550282	16206	10/10/2025	17/10/2025	60	16/12/2025	02/12/2025	46	0	-14	84,00	18,48	-1.176,00
IT00125V0022931	336,96	VYGON ITALIA SRL	02173550282	16353	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	324,00	12,96	-4.860,00
IT00125V0023617	4.026,00	VYGON ITALIA SRL	02173550282	16738	24/10/2025	28/10/2025	60	27/12/2025	11/12/2025	44	0	-16	3.300,00	726	-52.800,00
IT00125V1-12860	121,00	BIOINDUSTRIA L.I.M. SPA	01679130060	14714	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	110,00	11	-330,00
IT00125VPA00411	854,00	IGEA S.P.A.	01021130362	13663	31/07/2025	07/08/2025	60	06/10/2025	02/10/2025	56	0	-4	700,00	154	-2.800,00
IT00125VPA00560	854,00	IGEA S.P.A.	01021130362	16502	23/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	700,00	154	-14.000,00
IT00125VPA00561	854,00	IGEA S.P.A.	01021130362	16502	23/10/2025	30/10/2025	60	29/12/2025	09/12/2025	40	0	-20	700,00	154	-14.000,00
LV25001650	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13732	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	3.792,50	151,7	-15.170,00
LV25001712	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13941	18/08/2025	18/08/2025	60	17/10/2025	13/10/2025	56	0	-4	3.792,50	151,7	-15.170,00
LV25001713	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13936	18/08/2025	18/08/2025	60	17/10/2025	13/10/2025	56	0	-4	3.792,50	151,7	-15.170,00
LV25001714	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13944	18/08/2025	18/08/2025	60	17/10/2025	13/10/2025	56	0	-4	3.792,50	151,7	-15.170,00
LV25001739	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13931	22/08/2025	22/08/2025	60	21/10/2025	10/10/2025	49	0	-11	3.792,50	151,7	-41.717,50
LV25001814	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14558	29/08/2025	29/08/2025	60	28/10/2025	30/10/2025	62	0	2	3.792,50	151,7	7.585,00
LV25001815	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	14558	29/08/2025	29/08/2025	60	28/10/2025	30/10/2025	62	0	2	3.792,50	151,7	7.585,00
LV25001988	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15124	23/09/2025	23/09/2025	60	22/11/2025	14/11/2025	52	0	-8	3.792,50	151,7	-30.340,00
LV25001989	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15178	23/09/2025	23/09/2025	60	22/11/2025	17/11/2025	55	0	-5	3.792,50	151,7	-18.962,50
LV25002168	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	15244	13/10/2025	13/10/2025	60	12/12/2025	18/11/2025	36	0	-24	3.792,50	151,7	-91.020,00
LV25002219	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	16453	21/10/2025	21/10/2025	60	20/12/2025	05/12/2025	45	0	-15	3.792,50	151,7	-56.887,50
LV25002225	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	16391	21/10/2025	21/10/2025	60	20/12/2025	05/12/2025	45	0	-15	3.792,50	151,7	-56.887,50
N-09442	1.878,45	MABE S.R.L.	02969620133	14901	31/08/2025	17/09/2025	60	16/11/2025	11/11/2025	55	0	-5	1.789,00	89,45	-8.945,00
P1467	118,57	FARMALABOR S.R.L.	05676410722	14022	22/08/2025	22/08/2025	60	21/10/2025	15/10/2025	54	0	-6	79,73	17,54	-478,38
P1467	118,57	FARMALABOR S.R.L.	05676410722	14022	22/08/2025	22/08/2025	60	21/10/2025	15/10/2025	54	0	-6	17,46	3,84	-104,76
P1534	595,27	FARMALABOR S.R.L.	05676410722	14501	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	42,12	2,11	-210,60
P1534	595,27	FARMALABOR S.R.L.	05676410722	14501	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	391,15	86,06	-1.955,75
P1534	595,27	FARMALABOR S.R.L.	05676410722	14501	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	55	0	-5	60,52	13,31	-302,60
P1579	31,02	FARMALABOR S.R.L.	05676410722	14756	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	57	0	-3	25,43	5,59	-76,29
P1580	741,96	FARMALABOR S.R.L.	05676410722	14653	10/09/2025	10/09/2025	60	09/11/2025	04/11/2025	55	0	-5	570,54	125,52	-2.852,70
P1580	741,96	FARMALABOR S.R.L.	05676410722	14653	10/09/2025	10/09/2025	60	09/11/2025	04/11/2025	55	0	-5	37,62	8,28	-188,10
P1688	257,04	FARMALABOR S.R.L.	05676410722	15437	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	210,69	46,35	-842,76

P1821	330,21	FARMALABOR S.R.L.	05676410722	16836	15/10/2025	15/10/2025	60	14/12/2025	15/12/2025	61	0	1	260,46	57,31	260,46
P1821	330,21	FARMALABOR S.R.L.	05676410722	16836	15/10/2025	15/10/2025	60	14/12/2025	15/12/2025	61	0	1	10,20	2,24	10,20
P1846	106,44	FARMALABOR S.R.L.	05676410722	16836	17/10/2025	17/10/2025	60	16/12/2025	15/12/2025	59	0	-1	26,91	2,69	-26,91
P1846	106,44	FARMALABOR S.R.L.	05676410722	16836	17/10/2025	17/10/2025	60	16/12/2025	15/12/2025	59	0	-1	62,98	13,86	-62,98
P1957	843,47	FARMALABOR S.R.L.	05676410722	16836	05/11/2025	11/11/2025	60	10/01/2026	15/12/2025	34	0	-26	635,41	139,79	-16.520,66
P1957	843,47	FARMALABOR S.R.L.	05676410722	16836	05/11/2025	11/11/2025	60	10/01/2026	15/12/2025	34	0	-26	55,96	12,31	-1.454,96
P2037	1.002,97	FARMALABOR S.R.L.	05676410722	17146	19/11/2025	03/12/2025	60	01/02/2026	19/12/2025	16	0	-44	644,00	141,68	-28.336,00
P2037	1.002,97	FARMALABOR S.R.L.	05676410722	17146	19/11/2025	03/12/2025	60	01/02/2026	19/12/2025	16	0	-44	9,89	2,18	-435,16
P2037	1.002,97	FARMALABOR S.R.L.	05676410722	17146	19/11/2025	03/12/2025	60	01/02/2026	19/12/2025	16	0	-44	168,22	37	-7.401,68
P362	71.280,00	ITEL TELECOMUNICAZIONI SRL	02954150724	14618	29/08/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	25.200,00	2520	-75.600,00
P362	71.280,00	ITEL TELECOMUNICAZIONI	02954150724	14618	29/08/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	39.600,00	3960	-118.800,00
P3984	792,00	OLCELLI FARMACEUTICI S.R.L.	04192740969	14388	22/08/2025	29/08/2025	60	28/10/2025	27/10/2025	59	0	-1	720,00	72	-720,00
P410	53.460,00	ITEL TELECOMUNICAZIONI SRL	02954150724	15653	30/09/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	18.900,00	1890	-245.700,00
P410	53.460,00	ITEL TELECOMUNICAZIONI	02954150724	15653	30/09/2025	08/10/2025	60	07/12/2025	24/11/2025	47	0	-13	29.700,00	2970	-386.100,00
PA-22/2025	2.379,00	SIST.EL. S.R.L.	02640890923	14555	04/09/2025	04/09/2025	60	03/11/2025	30/10/2025	56	0	-4	1.950,00	429	-7.800,00
PAE0027740	18.496,40	FASTWEB S.P.A	12878470157	14600	31/08/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	15.160,98	3335,42	-45.482,94
PJ10356636	48,00	KUWAIT PETROLEUM ITALIA SPA.	00891951006	14362	31/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	39,34	8,66	-196,70
PJ10356637	101,02	KUWAIT PETROLEUM ITALIA SPA.	00891951006	14362	31/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	82,80	18,22	-414,00
PJ10525724	92,01	KUWAIT PETROLEUM ITALIA SPA.	00891951006	15612	30/09/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	75,42	16,59	-754,20
PJ10525725	475,37	KUWAIT PETROLEUM ITALIA SPA.	00891951006	15612	30/09/2025	02/10/2025	60	01/12/2025	21/11/2025	50	0	-10	389,65	85,72	-3.896,50
PJ10620760	158,02	KUWAIT PETROLEUM ITALIA SPA.	00891951006	16848	31/10/2025	04/11/2025	60	03/01/2026	12/12/2025	38	0	-22	129,52	28,5	-2.849,44
PJ10620761	405,53	KUWAIT PETROLEUM ITALIA SPA.	00891951006	16849	31/10/2025	04/11/2025	60	03/01/2026	12/12/2025	38	0	-22	332,40	73,13	-7.312,80
RLR0339665	19,60	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	14527	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	4,90	0	-29,40
RLR0339665	19,60	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	14527	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	54	0	-6	14,70	0	-88,20
RLR0393998	88,24	ALD AUTOMOTIVE ITALIA	01924961004	15923	07/10/2025	09/10/2025	60	08/12/2025	25/11/2025	47	0	-13	88,24	0	-1.147,12
S000188	2.789,20	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	15675	29/10/2025	29/10/2025	60	28/12/2025	24/11/2025	26	0	-34	2.286,23	502,97	-77.731,82
S000189	2.515,52	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	15676	29/10/2025	29/10/2025	60	28/12/2025	24/11/2025	26	0	-34	2.061,90	453,62	-70.104,60
S000190	2.792,31	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	15679	29/10/2025	29/10/2025	60	28/12/2025	24/11/2025	26	0	-34	2.288,78	503,53	-77.818,52
S000191	2.447,00	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	15682	29/10/2025	29/10/2025	60	28/12/2025	24/11/2025	26	0	-34	2.005,74	441,26	-68.195,16
S000192	2.529,77	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	15684	29/10/2025	29/10/2025	60	28/12/2025	24/11/2025	26	0	-34	2.073,58	456,19	-70.501,72
S000210	336,74	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	16095	10/11/2025	11/11/2025	60	10/01/2026	28/11/2025	17	0	-43	276,02	60,72	-11.868,86
S000211	8.865,20	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	16096	10/11/2025	11/11/2025	60	10/01/2026	28/11/2025	17	0	-43	7.266,56	1598,64	-312.462,08
S000218	2.807,44	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	16826	18/11/2025	18/11/2025	60	17/01/2026	11/12/2025	23	0	-37	2.301,18	506,26	-85.143,66
S1/006503	52.161,17	NUOVA FARMEC SRL	01737830230	14108	22/08/2025	22/08/2025	60	21/10/2025	17/10/2025	56	0	-4	42.755,06	9406,11	-171.020,24

S1/006504	4.026,00	NUOVA FARMEC SRL	01737830230	14107	22/08/2025	22/08/2025	60	21/10/2025	17/10/2025	56	0	-4	3.300,00	726	-13.200,00
S1/006933	26.080,55	NUOVA FARMEC SRL	01737830230	15674	05/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	21.377,50	4703,05	-149.642,50
S1/006934	4.026,00	NUOVA FARMEC SRL	01737830230	15761	05/09/2025	02/10/2025	60	01/12/2025	24/11/2025	53	0	-7	3.300,00	726	-23.100,00
S24F048357	198,00	ABBOTT S.R.L.	00076670595	13797	25/10/2024	31/10/2024	60	30/12/2024	07/10/2025	341	0	281	180,00	18	50.580,00
S25F030199	1.227,60	ABBOTT S.R.L.	00076670595	15089	24/06/2025	30/06/2025	60	29/08/2025	13/11/2025	136	0	76	1.116,00	111,6	84.816,00
S3271	2.152,32	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	14735	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	54	0	-6	1.764,20	388,12	-10.585,20
S3326	1.862,94	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	14004	17/09/2025	18/09/2025	60	17/11/2025	15/10/2025	27	0	-33	1.527,00	335,94	-50.391,00
S3634	1.487,79	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	15717	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	1.219,50	268,29	-9.756,00
S3768	8.595,27	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	16232	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	47	0	-13	7.045,30	1549,97	-91.588,90
SL1-25001839	1.448,75	QUIDEL ITALY S.R.L.	10108840967	15378	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	56	0	-4	1.187,50	261,25	-4.750,00
SP/1326	8.620,68	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14423	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	7.066,13	1554,55	-211.983,90
SP/1327	37.486,39	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14422	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	30.726,55	6759,84	-921.796,50
SP/1328	34.193,05	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14422	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	28.027,09	6165,96	-840.812,70
SP/1329	15.343,15	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14419	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	12.576,35	2766,8	-377.290,50
SP/1330	14.305,04	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14419	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	11.725,44	2579,6	-351.763,20
SP/1331	45.145,38	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14425	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	37.004,41	8140,97	-1.110.132,30
SP/1332	65.323,47	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14424	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	53.543,83	11779,64	-1.606.314,90
SP/1333	12.297,60	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14425	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	10.080,00	2217,6	-302.400,00
SP/1334	9.439,02	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14425	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	7.736,90	1702,12	-232.107,00
SP/1335	17.794,11	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14424	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	14.585,34	3208,77	-437.560,20
SP/1336	15.752,69	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14424	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	12.912,04	2840,65	-387.361,20
SP/1337	2.438,29	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14410	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	1.998,60	439,69	-59.958,00
SP/1338	1.378,71	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	14411	29/09/2025	29/09/2025	60	28/11/2025	29/10/2025	30	0	-30	1.130,09	248,62	-33.902,70
SP/1447	38.685,43	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15342	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	31.709,37	6976,06	-982.990,47
SP/1448	10.537,91	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15343	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	8.637,63	1900,28	-267.766,53
SP/1449	48.248,68	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15344	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	39.548,10	8700,58	-1.225.991,10
SP/1450	13.142,94	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15345	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	10.772,90	2370,04	-333.959,90
SP/1451	7.704,53	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15507	20/10/2025	21/10/2025	60	20/12/2025	21/11/2025	31	0	-29	6.315,19	1389,34	-183.140,51
SP/1452	2.098,72	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15508	20/10/2025	21/10/2025	60	20/12/2025	21/11/2025	31	0	-29	1.720,26	378,46	-49.887,54
SP/1453	42.304,54	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15338	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	34.675,85	7628,69	-1.074.951,35
SP/1454	11.523,75	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15339	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	9.445,70	2078,05	-292.816,70

SP/1455	50.719,69	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15340	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	41.573,52	9146,17	-1.288.779,12
SP/1456	13.816,05	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15341	20/10/2025	22/10/2025	60	21/12/2025	19/11/2025	28	0	-32	11.324,63	2491,42	-362.388,16
SP/1457	11.340,84	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15346	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	9.295,77	2045,07	-288.168,87
SP/1458	3.089,25	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15347	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	2.532,17	557,08	-78.497,27
SP/1459	32.177,13	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15257	20/10/2025	21/10/2025	60	20/12/2025	18/11/2025	28	0	-32	26.374,70	5802,43	-843.990,40
SP/1460	8.765,05	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15258	20/10/2025	21/10/2025	60	20/12/2025	18/11/2025	28	0	-32	7.184,47	1580,58	-229.903,04
SP/1461	33.822,27	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15259	20/10/2025	21/10/2025	60	20/12/2025	18/11/2025	28	0	-32	27.723,17	6099,1	-887.141,44
SP/1462	9.213,18	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15260	20/10/2025	21/10/2025	60	20/12/2025	18/11/2025	28	0	-32	7.551,79	1661,39	-241.657,28
SP/1463	7.218,29	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15348	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	5.916,63	1301,66	-183.415,53
SP/1464	1.966,26	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15347	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	1.611,69	354,57	-49.962,39
SP/1465	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15422	20/10/2025	21/10/2025	60	20/12/2025	20/11/2025	30	0	-30	14.325,00	3151,5	-429.750,00
SP/1466	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15417	20/10/2025	21/10/2025	60	20/12/2025	20/11/2025	30	0	-30	2.090,00	459,8	-62.700,00
SP/1467	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15425	20/10/2025	21/10/2025	60	20/12/2025	20/11/2025	30	0	-30	14.325,00	3151,5	-429.750,00
SP/1468	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15417	20/10/2025	21/10/2025	60	20/12/2025	20/11/2025	30	0	-30	2.090,00	459,8	-62.700,00
SP/1469	62.949,17	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15410	20/10/2025	21/10/2025	60	20/12/2025	20/11/2025	30	0	-30	51.597,68	11351,49	-1.547.930,40
SP/1470	17.147,36	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15413	20/10/2025	21/10/2025	60	20/12/2025	20/11/2025	30	0	-30	14.055,21	3092,15	-421.656,30
SP/1471	65.024,95	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15404	20/10/2025	21/10/2025	60	20/12/2025	20/11/2025	30	0	-30	53.299,14	11725,81	-1.598.974,20
SP/1472	17.712,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15407	20/10/2025	21/10/2025	60	20/12/2025	20/11/2025	30	0	-30	14.518,69	3194,11	-435.560,70
SP/1473	4.940,62	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15355	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	4.049,69	890,93	-125.540,39
SP/1474	1.345,83	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15357	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	1.103,14	242,69	-34.197,34
SP/1475	59.210,42	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15263	20/10/2025	21/10/2025	60	20/12/2025	18/11/2025	28	0	-32	48.533,13	10677,29	-1.553.060,16
SP/1476	16.128,91	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15264	20/10/2025	21/10/2025	60	20/12/2025	18/11/2025	28	0	-32	13.220,42	2908,49	-423.053,44
SP/1477	66.227,36	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15261	20/10/2025	21/10/2025	60	20/12/2025	18/11/2025	28	0	-32	54.284,72	11942,64	-1.737.111,04
SP/1478	18.040,34	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15262	20/10/2025	21/10/2025	60	20/12/2025	18/11/2025	28	0	-32	14.787,16	3253,18	-473.189,12
SP/1479	3.895,92	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15254	20/10/2025	21/10/2025	60	20/12/2025	21/11/2025	31	0	-29	3.193,38	702,54	-92.608,02
SP/1480	1.061,25	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15254	20/10/2025	21/10/2025	60	20/12/2025	21/11/2025	31	0	-29	869,88	191,37	-25.226,52
SP/1481	60.897,17	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15351	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	49.915,71	10981,46	-1.547.387,01
SP/1482	16.588,39	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15353	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	13.597,04	2991,35	-421.508,24

SP/1483	59.670,35	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15349	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	48.910,12	10760,23	-1.516.213,72
SP/1484	16.254,21	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15350	20/10/2025	21/10/2025	60	20/12/2025	19/11/2025	29	0	-31	13.323,12	2931,09	-413.016,72
SP/1485	4.769,88	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15252	20/10/2025	21/10/2025	60	20/12/2025	21/11/2025	31	0	-29	3.909,74	860,14	-113.382,46
SP/1486	1.299,31	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	15253	20/10/2025	21/10/2025	60	20/12/2025	21/11/2025	31	0	-29	1.065,01	234,3	-30.885,29
SP/1643	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	16466	21/11/2025	21/11/2025	60	20/01/2026	10/12/2025	19	0	-41	14.325,00	3151,5	-587.325,00
SP/1644	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	16399	21/11/2025	21/11/2025	60	20/01/2026	04/12/2025	13	0	-47	2.090,00	459,8	-98.230,00
SP/1672	38.527,06	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17056	26/11/2025	27/11/2025	60	26/01/2026	17/12/2025	20	0	-40	31.579,56	6947,5	-1.263.182,40
SP/1673	10.494,77	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17057	26/11/2025	27/11/2025	60	26/01/2026	17/12/2025	20	0	-40	8.602,27	1892,5	-344.090,80
SP/1674	49.959,61	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17058	26/11/2025	27/11/2025	60	26/01/2026	17/12/2025	20	0	-40	40.950,50	9009,11	-1.638.020,00
SP/1675	13.609,00	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17062	26/11/2025	27/11/2025	60	26/01/2026	17/12/2025	20	0	-40	11.154,92	2454,08	-446.196,80
SP/1676	7.356,43	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17064	26/11/2025	27/11/2025	60	26/01/2026	17/12/2025	20	0	-40	6.029,86	1326,57	-241.194,40
SP/1677	2.003,89	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17068	26/11/2025	27/11/2025	60	26/01/2026	17/12/2025	20	0	-40	1.642,53	361,36	-65.701,20
SP/1678	62.905,01	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	16842	26/11/2025	27/11/2025	60	26/01/2026	12/12/2025	15	0	-45	51.561,48	11343,53	-2.320.266,60
SP/1679	17.135,33	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	16845	26/11/2025	27/11/2025	60	26/01/2026	12/12/2025	15	0	-45	14.045,35	3089,98	-632.040,75
SP/1680	62.910,72	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	16838	26/11/2025	27/11/2025	60	26/01/2026	12/12/2025	15	0	-45	51.566,16	11344,56	-2.320.477,20
SP/1681	17.136,88	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	16841	26/11/2025	27/11/2025	60	26/01/2026	12/12/2025	15	0	-45	14.046,62	3090,26	-632.097,90
SP/1682	5.352,82	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	16834	26/11/2025	27/11/2025	60	26/01/2026	12/12/2025	15	0	-45	4.387,56	965,26	-197.440,20
SP/1683	1.458,11	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	16835	26/11/2025	27/11/2025	60	26/01/2026	12/12/2025	15	0	-45	1.195,17	262,94	-53.782,65
SP/1759	7.826,97	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17054	27/11/2025	27/11/2025	60	26/01/2026	17/12/2025	20	0	-40	6.415,55	1411,42	-256.622,00
SP/1760	2.132,07	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17055	27/11/2025	27/11/2025	60	26/01/2026	17/12/2025	20	0	-40	1.747,60	384,47	-69.904,00
SP/1761	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17053	27/11/2025	27/11/2025	60	26/01/2026	17/12/2025	20	0	-40	2.090,00	459,8	-83.600,00
SP/1762	43.897,59	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	16997	27/11/2025	27/11/2025	60	26/01/2026	16/12/2025	19	0	-41	35.981,63	7915,96	-1.475.246,83
SP/1763	53.923,84	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	16998	27/11/2025	27/11/2025	60	26/01/2026	16/12/2025	19	0	-41	44.199,87	9723,97	-1.812.194,67
SP/1764	14.688,85	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17000	27/11/2025	27/11/2025	60	26/01/2026	16/12/2025	19	0	-41	12.040,04	2648,81	-493.641,64
SP/1848	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	17022	30/11/2025	05/12/2025	60	03/02/2026	17/12/2025	12	0	-48	14.325,00	3151,5	-687.600,00
SP0000824	18.171,19	BIOCOMPOSITES SRL	02577770973	15134	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	56	0	-4	17.472,30	698,89	-69.889,20
SPV25IGPI0003911	65.678,81	GPI S.P.A.	01944260221	14150	21/08/2025	21/08/2025	60	20/10/2025	20/10/2025	60	0	0	23.502,48	5170,54	0,00
U254534	241,19	UBER ROS SPA	01799221005	13718	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	56	0	-4	197,70	43,49	-790,80
U255741	57.602,18	UBER ROS SPA	01799221005	15752	02/10/2025	07/10/2025	60	06/12/2025	24/11/2025	48	0	-12	47.214,90	10387,28	-566.578,80
U256026	10.909,84	UBER ROS SPA	01799221005	16440	14/10/2025	17/10/2025	60	16/12/2025	05/12/2025	49	0	-11	8.942,49	1967,35	-98.367,39

U256157	2.786,69	UBER ROS SPA	01799221005	16460	20/10/2025	24/10/2025	60	23/12/2025	05/12/2025	42	0	-18	2.284,17	502,52	-41.115,06
V1-1982	757,62	MASCIA BRUNELLI SPA	05985320158	14474	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	57	0	-3	621,00	136,62	-1.863,00
V1-2145	393,45	MASCIA BRUNELLI SPA	05985320158	15330	25/09/2025	25/09/2025	60	24/11/2025	19/11/2025	55	0	-5	322,50	70,95	-1.612,50
V1-7066	819,32	MEHOS S.R.L.	09163950968	14067	20/08/2025	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	780,30	39,02	-3.901,50
V1-7067	13,44	MEHOS S.R.L.	09163950968	14068	20/08/2025	22/08/2025	60	21/10/2025	16/10/2025	55	0	-5	12,80	0,64	-64,00
V1-7474	67,20	MEHOS S.R.L.	09163950968	14640	05/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	64,00	3,2	-256,00
V1-7609	3.409,90	MEHOS S.R.L.	09163950968	14696	10/09/2025	13/09/2025	60	12/11/2025	05/11/2025	53	0	-7	2.795,00	614,9	-19.565,00
V1-8360	13,44	MEHOS S.R.L.	09163950968	16079	07/10/2025	11/10/2025	60	10/12/2025	27/11/2025	47	0	-13	12,80	0,64	-166,40
V1-8505	33,60	MEHOS S.R.L.	09163950968	16118	10/10/2025	13/10/2025	60	12/12/2025	28/11/2025	46	0	-14	32,00	1,6	-448,00
V1-8506	26,88	MEHOS S.R.L.	09163950968	16059	10/10/2025	13/10/2025	60	12/12/2025	27/11/2025	45	0	-15	25,60	1,28	-384,00
V2508247	20.927,15	BIOMEDICA ITALIA S.R.L.	11408800966	15225	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	56	0	-4	17.153,40	3773,75	-68.613,60
V2508701	1.331,20	BIOMEDICA ITALIA S.R.L.	11408800966	15963	03/10/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	1.280,00	51,2	-8.960,00
V2509688	2.757,20	BIOMEDICA ITALIA S.R.L.	11408800966	16625	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	2.260,00	497,2	-47.460,00
V3 1202/25	999,79	SA.VE.PA. S.R.L.	05060260154	14360	30/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	819,50	180,29	-4.097,50
V3-11156	69.645,02	VEDETTA 2 MONDIALPOL SPA	00780120135	13645	31/07/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	57.086,08	12558,94	-171.258,24
V3-11165	183,00	VEDETTA 2 MONDIALPOL	00780120135	13647	31/07/2025	06/08/2025	60	05/10/2025	02/10/2025	57	0	-3	150,00	33	-450,00
V3-12764	182,09	VEDETTA 2 MONDIALPOL	00780120135	13697	31/08/2025	05/09/2025	60	04/11/2025	03/10/2025	28	0	-32	149,25	32,84	-4.776,00
V3-13024	69.645,02	VEDETTA 2 MONDIALPOL SPA	00780120135	14554	31/08/2025	05/09/2025	60	04/11/2025	30/10/2025	55	0	-5	57.086,08	12558,94	-285.430,40
V3-13561	534,12	VEDETTA 2 MONDIALPOL	00780120135	15324	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	437,80	96,32	-1.751,20
V3-13562	2.039,35	VEDETTA 2 MONDIALPOL	00780120135	15324	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	1.671,60	367,75	-6.686,40
V3-13563	2.185,02	VEDETTA 2 MONDIALPOL	00780120135	15324	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	56	0	-4	1.791,00	394,02	-7.164,00
V3-14304	183,00	VEDETTA 2 MONDIALPOL	00780120135	15724	30/09/2025	04/10/2025	60	03/12/2025	24/11/2025	51	0	-9	150,00	33	-1.350,00
V3-14466	67.398,40	VEDETTA 2 MONDIALPOL SPA	00780120135	15767	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	49	0	-11	55.244,59	12153,81	-607.690,49
V3-15136	2.087,91	VEDETTA 2 MONDIALPOL	00780120135	16161	17/10/2025	17/10/2025	60	16/12/2025	01/12/2025	45	0	-15	1.711,40	376,51	-25.671,00
V3-15190	18.225,40	VEDETTA 2 MONDIALPOL	00780120135	16620	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	14.938,85	3286,55	-313.715,85
V3-15191	17.637,48	VEDETTA 2 MONDIALPOL	00780120135	16592	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	14.456,95	3180,53	-303.595,95
V3-15192	18.225,40	VEDETTA 2 MONDIALPOL	00780120135	16621	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	14.938,85	3286,55	-313.715,85
V3-15193	18.225,40	VEDETTA 2 MONDIALPOL	00780120135	16622	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	39	0	-21	14.938,85	3286,55	-313.715,85
V3-15989	69.645,02	VEDETTA 2 MONDIALPOL SPA	00780120135	16916	31/10/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	57.086,08	12558,94	-1.255.893,76
V3-15997	183,00	VEDETTA 2 MONDIALPOL	00780120135	16986	31/10/2025	07/11/2025	60	06/01/2026	15/12/2025	38	0	-22	150,00	33	-3.300,00
V3-16134	2.185,02	VEDETTA 2 MONDIALPOL	00780120135	16919	31/10/2025	11/11/2025	60	10/01/2026	15/12/2025	34	0	-26	1.791,00	394,02	-46.566,00
V3-16815	903,08	VEDETTA 2 MONDIALPOL SPA	00780120135	16812	19/11/2025	21/11/2025	60	20/01/2026	11/12/2025	20	0	-40	740,23	162,85	-29.609,20
V4-3860	3.906,00	M.G. LORENZATTO S.R.L.	00458450012	14249	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	3.720,00	186	-14.880,00
V4-3861	2.929,50	M.G. LORENZATTO S.R.L.	00458450012	14249	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	2.790,00	139,5	-11.160,00
V4-3862	7.812,00	M.G. LORENZATTO S.R.L.	00458450012	14282	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	7.440,00	372	-29.760,00
V4-3863	1.953,00	M.G. LORENZATTO S.R.L.	00458450012	14234	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	1.860,00	93	-7.440,00
V4-3864	4.882,50	M.G. LORENZATTO S.R.L.	00458450012	14235	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	56	0	-4	4.650,00	232,5	-18.600,00
V4-4008	398,70	M.G. LORENZATTO S.R.L.	00458450012	14249	27/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	326,80	71,9	-1.634,00
V4-4066	5.471,70	M.G. LORENZATTO S.R.L.	00458450012	14249	27/08/2025	28/08/2025	60	27/10/2025	22/10/2025	55	0	-5	4.485,00	986,7	-22.425,00
V4-4311	642,21	M.G. LORENZATTO S.R.L.	00458450012	14655	08/09/2025	10/09/2025	60	09/11/2025	04/11/2025	55	0	-5	526,40	115,81	-2.632,00
V4-4377	1.610,40	M.G. LORENZATTO S.R.L.	00458450012	14931	15/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	1.320,00	290,4	-5.280,00
V4-4396	1.953,00	M.G. LORENZATTO S.R.L.	00458450012	14931	15/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	1.860,00	93	-7.440,00
V4-4397	7.812,00	M.G. LORENZATTO S.R.L.	00458450012	14934	15/09/2025	17/09/2025	60	16/11/2025	12/11/2025	56	0	-4	7.440,00	372	-29.760,00
V4-4636	2.990,22	M.G. LORENZATTO S.R.L.	00458450012	15602	29/09/2025	01/10/2025	60	30/11/2025	21/11/2025	51	0	-9	2.451,00	539,22	-22.059,00
V4-4637	598,04	M.G. LORENZATTO S.R.L.	00458450012	15511	29/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	490,20	107,84	-2.941,20
V4-4667	153,72	M.G. LORENZATTO S.R.L.	00458450012	15514	29/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	126,00	27,72	-756,00
V4-4713	5.471,70	M.G. LORENZATTO S.R.L.	00458450012	15510	29/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	4.485,00	986,7	-26.910,00
V4-4795	300,61	M.G. LORENZATTO S.R.L.	00458450012	14656	06/10/2025	09/10/2025	60	08/12/2025	04/11/2025	26	0	-34	246,40	54,21	-8.377,60
V4-5146	1.496,33	M.G. LORENZATTO S.R.L.	00458450012	16751	27/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	1.226,50	269,83	-20.850,50
V4-5183	998,84	M.G. LORENZATTO S.R.L.	00458450012	16746	27/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	818,72	180,12	-13.918,24
V4-5184	1.459,12	M.G. LORENZATTO S.R.L.	00458450012	16746	27/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	1.196,00	263,12	-20.332,00

V4-5280	598,04	M.G. LORENZATTO S.R.L.	00458450012	16943	31/10/2025	04/11/2025	60	03/01/2026	15/12/2025	41	0	-19	490,20	107,84	-9.313,80
V6-604625	922,32	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	16547	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	43	0	-17	756,00	166,32	-12.852,00
V9 011036	285,48	FIAB S.P.A	01835220482	13946	06/08/2025	19/08/2025	60	18/10/2025	13/10/2025	55	0	-5	234,00	51,48	-1.170,00
V9 011381	4.135,80	FIAB S.P.A	01835220482	14009	20/08/2025	22/08/2025	60	21/10/2025	15/10/2025	54	0	-6	3.390,00	745,8	-20.340,00
V9 011382	2.067,90	FIAB S.P.A	01835220482	14017	20/08/2025	22/08/2025	60	21/10/2025	15/10/2025	54	0	-6	1.695,00	372,9	-10.170,00
V9 011740	204,96	FIAB S.P.A	01835220482	14393	27/08/2025	29/08/2025	60	28/10/2025	27/10/2025	59	0	-1	168,00	36,96	-168,00
V9 012229	170,80	FIAB S.P.A	01835220482	14636	04/09/2025	09/09/2025	60	08/11/2025	04/11/2025	56	0	-4	140,00	30,8	-560,00
V9 012399	1.240,74	FIAB S.P.A	01835220482	14930	09/09/2025	15/09/2025	60	14/11/2025	12/11/2025	58	0	-2	1.017,00	223,74	-2.034,00
V9 012472	285,48	FIAB S.P.A	01835220482	15197	10/09/2025	15/09/2025	60	14/11/2025	17/11/2025	63	0	3	234,00	51,48	702,00
V9 012564	1.903,20	FIAB S.P.A	01835220482	15197	11/09/2025	15/09/2025	60	14/11/2025	17/11/2025	63	0	3	1.560,00	343,2	4.680,00
V9 012651	4.135,80	FIAB S.P.A	01835220482	14878	12/09/2025	16/09/2025	60	15/11/2025	11/11/2025	56	0	-4	3.390,00	745,8	-13.560,00
V9 013050	1.500,60	FIAB S.P.A	01835220482	15955	22/09/2025	03/10/2025	60	02/12/2025	25/11/2025	53	0	-7	1.230,00	270,6	-8.610,00
V9 013102	3.019,50	FIAB S.P.A	01835220482	15967	23/09/2025	04/10/2025	60	03/12/2025	25/11/2025	52	0	-8	2.475,00	544,5	-19.800,00
V9 013884	854,00	FIAB S.P.A	01835220482	16191	08/10/2025	14/10/2025	60	13/12/2025	02/12/2025	49	0	-11	700,00	154	-7.700,00
V9 013885	2.501,00	FIAB S.P.A	01835220482	16151	08/10/2025	14/10/2025	60	13/12/2025	01/12/2025	48	0	-12	590,00	129,8	-7.080,00
V9 013885	2.501,00	FIAB S.P.A	01835220482	16151	08/10/2025	14/10/2025	60	13/12/2025	01/12/2025	48	0	-12	1.460,00	321,2	-17.520,00
V9 014348	178,12	FIAB S.P.A	01835220482	16231	16/10/2025	20/10/2025	60	19/12/2025	02/12/2025	43	0	-17	146,00	32,12	-2.482,00
V9 014871	1.708,00	FIAB S.P.A	01835220482	16514	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	41	0	-19	1.400,00	308	-26.600,00
V9 014872	841,80	FIAB S.P.A	01835220482	16775	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	43	0	-17	690,00	151,8	-11.730,00
VB25009746	1.942,74	VIVENDA SPA	07864721001	14868	30/06/2025	14/10/2025	60	13/12/2025	10/11/2025	27	0	-33	772,17	77,22	-25.481,61
VB25009746	1.942,74	VIVENDA SPA	07864721001	14868	30/06/2025	14/10/2025	60	13/12/2025	10/11/2025	27	0	-33	838,53	184,48	-27.671,49
VB25009746	1.942,74	VIVENDA SPA	07864721001	14868	30/06/2025	14/10/2025	60	13/12/2025	10/11/2025	27	0	-33	67,63	2,71	-2.231,79
VB25013043	285.122,08	VIVENDA SPA	07864721001	13935	19/09/2025	19/09/2025	60	18/11/2025	15/10/2025	26	0	-34	259.201,89	25920,19	-8.812.864,26
VB25013211	1.631,44	VIVENDA SPA	07864721001	14295	25/09/2025	25/09/2025	60	24/11/2025	23/10/2025	28	0	-32	662,13	66,21	-21.188,16
VB25013211	1.631,44	VIVENDA SPA	07864721001	14295	25/09/2025	25/09/2025	60	24/11/2025	23/10/2025	28	0	-32	686,42	151,01	-21.965,44
VB25013211	1.631,44	VIVENDA SPA	07864721001	14295	25/09/2025	25/09/2025	60	24/11/2025	23/10/2025	28	0	-32	63,14	2,53	-2.020,48
VB25014345	281.542,49	VIVENDA SPA	07864721001	15429	20/10/2025	22/10/2025	60	21/12/2025	20/11/2025	29	0	-31	255.947,72	25594,77	-7.934.379,32
VB25014346	1.739,09	VIVENDA SPA	07864721001	15491	20/10/2025	23/10/2025	60	22/12/2025	21/11/2025	29	0	-31	730,03	73	-22.630,93
VB25014346	1.739,09	VIVENDA SPA	07864721001	15491	20/10/2025	23/10/2025	60	22/12/2025	21/11/2025	29	0	-31	679,98	149,6	-21.079,38
VB25014346	1.739,09	VIVENDA SPA	07864721001	15491	20/10/2025	23/10/2025	60	22/12/2025	21/11/2025	29	0	-31	102,38	4,1	-3.173,78
VB25016501	304.075,97	VIVENDA SPA	07864721001	17070	25/11/2025	26/11/2025	60	25/01/2026	17/12/2025	21	0	-39	276.432,70	27643,27	-10.780.875,30
VB25016588	1.969,49	VIVENDA SPA	07864721001	17071	26/11/2025	26/11/2025	60	25/01/2026	17/12/2025	21	0	-39	731,47	73,15	-28.527,33
VB25016588	1.969,49	VIVENDA SPA	07864721001	17071	26/11/2025	26/11/2025	60	25/01/2026	17/12/2025	21	0	-39	870,97	191,61	-33.967,83
VB25016588	1.969,49	VIVENDA SPA	07864721001	17071	26/11/2025	26/11/2025	60	25/01/2026	17/12/2025	21	0	-39	98,36	3,93	-3.836,04
VP 005635	61,00	SEDA SPA	01681100150	14091	22/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	50,00	11	-400,00
VP 005636	1.098,00	SEDA SPA	01681100150	14092	22/08/2025	26/08/2025	60	25/10/2025	17/10/2025	52	0	-8	900,00	198	-7.200,00
VP 005897	2.928,00	SEDA SPA	01681100150	14340	29/08/2025	02/09/2025	60	01/11/2025	27/10/2025	55	0	-5	2.400,00	528	-12.000,00
VP 005898	2.995,20	SEDA SPA	01681100150	14356	29/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	2.880,00	115,2	-11.520,00
VP 006138	1.560,00	SEDA SPA	01681100150	14619	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	1.500,00	60	-4.500,00
VP 006139	2.340,00	SEDA SPA	01681100150	14619	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	57	0	-3	2.250,00	90	-6.750,00
VP 006753	61,00	SEDA SPA	01681100150	15695	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	54	0	-6	50,00	11	-300,00
VP 007024	4.976,40	SEDA SPA	01681100150	16062	10/10/2025	13/10/2025	60	12/12/2025	27/11/2025	45	0	-15	4.785,00	191,4	-71.775,00
VP 007025	1.830,00	SEDA SPA	01681100150	16064	10/10/2025	13/10/2025	60	12/12/2025	27/11/2025	45	0	-15	1.500,00	330	-22.500,00
VP 007213	3.317,60	SEDA SPA	01681100150	16355	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	3.190,00	127,6	-47.850,00
VP 007214	93,60	SEDA SPA	01681100150	16355	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	45	0	-15	90,00	3,6	-1.350,00
VP 007215	1.260,00	SEDA SPA	01681100150	16442	17/10/2025	20/10/2025	60	19/12/2025	05/12/2025	46	0	-14	1.200,00	60	-16.800,00
VP/2025/0001130	4.126,83	EB NEURO SPA	04888840487	15770	26/09/2025	03/10/2025	60	02/12/2025	24/11/2025	52	0	-8	3.382,65	744,18	-27.061,20
VP/2025/0001238	2.921,90	EB NEURO SPA	04888840487	17098	28/10/2025	07/11/2025	60	06/01/2026	17/12/2025	40	0	-20	2.395,00	526,9	-47.900,00
VP2501472	453,50	FAGRON ITALIA SRL	02753411202	14331	29/08/2025	01/09/2025	60	31/10/2025	27/10/2025	56	0	-4	371,72	81,78	-1.486,88
VP2501600	912,00	FAGRON ITALIA SRL	02753411202	15505	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	747,54	164,46	-5.980,32
VP2501603	123,22	FAGRON ITALIA SRL	02753411202	15505	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	52	0	-8	101,00	22,22	-808,00
VP2501711	369,66	FAGRON ITALIA SRL	02753411202	16679	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	303,00	66,66	-6.060,00
VP2501795	61,61	FAGRON ITALIA SRL	02753411202	16679	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	40	0	-20	50,50	11,11	-1.010,00

VS0000829	452.342,62	EVOLVE CONSORZIO STABILE	11742790154	14414	16/07/2025	18/07/2025	60	16/09/2025	28/10/2025	102	0	42	370.772,64	81569,98	15.572.450,88
VS0001000	459.758,07	EVOLVE CONSORZIO STABILE	11742790154	14722	31/08/2025	06/09/2025	60	05/11/2025	05/11/2025	60	0	0	376.850,88	82907,19	0,00
ZZ60506118	2.753,77	VODAFONE ITALIA SPA	08539010010	13620	07/05/2025	30/07/2025	60	28/09/2025	02/10/2025	64	0	4	2.257,19	496,58	9.028,76
ZZ60509779	1.584,34	VODAFONE ITALIA SPA	08539010010	13807	17/07/2025	11/08/2025	60	10/10/2025	08/10/2025	58	0	-2	1.298,64	285,7	-2.597,28
													38.502.328,48		**-493.409.408,07**

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A	**C**	**ITP IV trim 2025**
38.502.328,48	***-493.409.408,07***	***-12,82***

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