Numero fattura	Importo fattura	Fornitore	Piva	Numero mandato	Data fattura	Data arrivo fattura	Termine di pagamento in gg	Data scadenza	Data pagamento	gg ines	gg netti	Importo liq/sca	SplitPayment	Importo liq/sca * giorni pag
100/981	955,42	AOU POLICLINICO UMBERTO I	05865511009	13430	01/08/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	2,00	0	-16,00
100/981	955,42	AOU POLICLINICO UMBERTO I	05865511009	13430	01/08/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	953,42	0	-7.627,36
103/484	152,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	12111	03/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	2,00	0	2,00
103/484	152,00	AZIENDA SOCIO-SANITARIA TERRITORIALE FATEBENEFRATELLI	09319690963	12111	03/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	150,00	0	150,00
103/650	602,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	14877	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	0	-3	2,00	0	-6,00
103/650	602,00	AZIENDA SOCIO-SANITARIA TERRITORIALE FATEBENEFRATELLI	09319690963	14877	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	0	-3	600,00	0	-1.800,00
103/764	2.702,00	AZIENDA SOCIO-SANITARIA TERRITORIALE FATEBENEFRATELLI SACCO	09319690963	1783	10/12/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	2.700,00	0	-13.500,00
103/764	2.702,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	1783	10/12/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	2,00	0	-10,00
014/2120	21.604,20	GPI S.P.A.	01944260221	8149	31/03/2025	31/03/2025	60	30/05/2025	06/06/2025	0	7	17.708,36	3895,84	123.958,52
014/2580	54.572,11	GPI S.P.A.	01944260221	8148	31/03/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	44.731,24	9840,87	-134.193,72
014/2582	45.594,89	GPI S.P.A.	01944260221	8147	31/03/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	37.372,86	8222,03	-112.118,58
0000000009	10.792,36	PHARMA MAR SRL	07858440964	3071	03/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	9.811,24	981,12	-39.244,96
0000000063	5.819,88	PHARMA MAR SRL	07858440964	3598	14/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	5.290,80	529,08	-47.617,20
0000000168	1.031,27	PHARMA MAR SRL	07858440964	4937	07/02/2025	10/02/2025	60	11/04/2025	09/04/2025	0	-2	937,52	93,75	-1.875,04
0000000254	2.455,60	PHARMA MAR SRL	07858440964	6228	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	2.232,36	223,24	-8.929,44
0000000384	7.366,79	PHARMA MAR SRL	07858440964	8216	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	6.697,08	669,71	6.697,08

0000000582	8.791,11	PHARMA MAR SRL	07858440964	11374	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	7.991,92	799,19	-55.943,44
0000000623	3.086,60	DIAPATH S.P.A.	02705540165	4045	23/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	2.455,00	540,1	-7.365,00
0000000623	3.086,60	DIAPATH S.P.A.	02705540165	4045	23/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	75,00	16,5	-225,00
0000000656	7.320,00	DIAPATH S.P.A.	02705540165	3985	23/01/2025	23/01/2025	60	24/03/2025	20/03/2025	0	-4	6.000,00	1320	-24.000,00
0000000905	5.169,01	PHARMA MAR SRL	07858440964	1069	22/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	4.699,10	469,91	-18.796,40
0000001/P	7.019,15	HACHIKO MEDICAL S.r.l.	03830250712	3389	17/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	5.753,40	1265,75	-40.273,80
0000001/PA	683,20	TECNOMEDICAL - S.R.L.	01096440928	4442	07/01/2025	23/01/2025	60	24/03/2025	31/03/2025	0	7	560,00	123,2	3.920,00
0000001000002354	17.221,00	GLAXOSMITHKLINE S.P.A.	00212840235	3258	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	15.655,45	1565,55	-78.277,25
0000001000002355	111.342,22	GLAXOSMITHKLINE S.P.A.	00212840235	3258	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	89.801,60	8980,16	-449.008,00
0000001000002355	111.342,22	GLAXOSMITHKLINE S.P.A.	00212840235	3258	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	11.418,60	1141,86	-57.093,00
0000001000003829	25,56	GLAXOSMITHKLINE S.P.A.	00212840235	3982	14/01/2025	15/01/2025	60	16/03/2025	20/03/2025	0	4	23,24	2,32	92,96
0000001000005425	197,19	GLAXOSMITHKLINE S.P.A.	00212840235	3549	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	25,40	2,54	-228,60
0000001000005425	197,19	GLAXOSMITHKLINE S.P.A.	00212840235	3549	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	153,86	15,39	-1.384,74
0000001000008444	90,00	GLAXOSMITHKLINE S.P.A.	00212840235	4103	28/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	81,82	8,18	-490,92

0000001000010766	236,95	GLAXOSMITHKLINE S.P.A.	00212840235	4431	03/02/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	215,41	21,54	-1.077,05
0000001000012074	18.815,28	GLAXOSMITHKLINE S.P.A.	00212840235	4683	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	17.104,80	1710,48	-68.419,20
0000001000012075	43.052,49	GLAXOSMITHKLINE S.P.A.	00212840235	4683	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	39.138,63	3913,86	-156.554,52
0000001000013164	42.335,04	GLAXOSMITHKLINE S.P.A.	00212840235	4764	07/02/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	38.486,40	3848,64	-192.432,00
0000001000013657	43.052,49	GLAXOSMITHKLINE S.P.A.	00212840235	4849	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	39.138,63	3913,86	-195.693,15
0000001000013658	42.335,04	GLAXOSMITHKLINE S.P.A.	00212840235	4851	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	38.486,40	3848,64	-192.432,00
0000001000016367	585,60	GLAXOSMITHKLINE S.P.A.	00212840235	5592	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	532,36	53,24	-2.661,80
0000001000019284	128,00	GLAXOSMITHKLINE S.P.A.	00212840235	5933	28/02/2025	01/03/2025	60	30/04/2025	23/04/2025	0	-7	15,40	1,54	-107,80
0000001000019284	128,00	GLAXOSMITHKLINE S.P.A.	00212840235	5933	28/02/2025	01/03/2025	60	30/04/2025	23/04/2025	0	-7	1,96	0,2	-13,72
0000001000019284	128,00	GLAXOSMITHKLINE S.P.A.	00212840235	5933	28/02/2025	01/03/2025	60	30/04/2025	23/04/2025	0	-7	99,00	9,9	-693,00
0000001000020038	507,75	GLAXOSMITHKLINE S.P.A.	00212840235	5985	04/03/2025	05/03/2025	60	04/05/2025	28/04/2025	0	-6	461,59	46,16	-2.769,54
0000001000020487	7.055,84	GLAXOSMITHKLINE S.P.A.	00212840235	5986	05/03/2025	06/03/2025	60	05/05/2025	28/04/2025	0	-7	6.414,40	641,44	-44.900,80

0000001000023446	51,13	GLAXOSMITHKLINE S.P.A.	00212840235	6766	14/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	46,48	4,65	-232,40
0000001000024198	25.120,92	GLAXOSMITHKLINE S.P.A.	00212840235	6933	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	22.837,20	2283,72	-91.348,80
0000001000024638	12.543,52	GLAXOSMITHKLINE S.P.A.	00212840235	7398	19/03/2025	20/03/2025	60	19/05/2025	23/05/2025	0	4	11.403,20	1140,32	45.612,80
0000001000030899	70.558,40	GLAXOSMITHKLINE S.P.A.	00212840235	8217	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	64.144,00	6414,4	64.144,00
0000001000035375	341,74	GLAXOSMITHKLINE S.P.A.	00212840235	8692	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	307,73	30,78	-3.077,30
0000001000035375	341,74	GLAXOSMITHKLINE S.P.A.	00212840235	8692	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	2,94	0,29	-29,40
0000001000036172	10.340,68	GLAXOSMITHKLINE S.P.A.	00212840235	10017	30/04/2025	02/05/2025	60	01/07/2025	15/07/2025	0	14	8.484,08	848,41	118.777,12
0000001000038290	16.915,07	GLAXOSMITHKLINE S.P.A.	00212840235	9436	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	15.377,34	1537,73	-15.377,34
0000001000040295	91,40	GLAXOSMITHKLINE S.P.A.	00212840235	9585	14/05/2025	16/05/2025	60	15/07/2025	08/07/2025	0	-7	83,09	8,31	-581,63
0000001000047615	2,46	GLAXOSMITHKLINE S.P.A.	00212840235	11069	09/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	2,24	0,22	-4,48
0000001000052549	728,12	GLAXOSMITHKLINE S.P.A.	00212840235	11954	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	615,46	61,54	0,00
0000001000052549	728,12	GLAXOSMITHKLINE S.P.A.	00212840235	11954	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	46,47	4,65	0,00

0000001000052982	5.638,36	GLAXOSMITHKLINE S.P.A.	00212840235	11665	24/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	5.125,78	512,58	-30.754,68
0000001000054802	4.666,24	GLAXOSMITHKLINE S.P.A.	00212840235	12002	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	4.242,04	424,2	-16.968,16
0000001000061792	135,85	GLAXOSMITHKLINE S.P.A.	00212840235	13121	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	123,50	12,35	-741,00
0000001000068901	52,57	GLAXOSMITHKLINE S.P.A.	00212840235	13965	28/08/2025	29/08/2025	60	28/10/2025	16/10/2025	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	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	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	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	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	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	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	0	-19	148,20	14,82	-2.815,80

0000001000095410	12.560,46	GLAXOSMITHKLINE S.P.A.	00212840235	134	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	11.418,60	1141,86	-45.674,40
0000001000097252	82,28	GLAXOSMITHKLINE S.P.A.	00212840235	223	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	59,40	5,94	-297,00
0000001000097252	82,28	GLAXOSMITHKLINE S.P.A.	00212840235	223	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	15,40	1,54	-77,00
0000001000098478	12.543,52	GLAXOSMITHKLINE S.P.A.	00212840235	545	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	11.403,20	1140,32	-57.016,00
0000001000100767	70.558,40	GLAXOSMITHKLINE S.P.A.	00212840235	1158	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	64.144,00	6414,4	-192.432,00
0000001000105468	6.280,23	GLAXOSMITHKLINE S.P.A.	00212840235	1877	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	5.709,30	570,93	-22.837,20
0000001000105469	17.221,00	GLAXOSMITHKLINE S.P.A.	00212840235	1877	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	15.655,45	1565,55	-62.621,80
0000001000106433	12.543,52	GLAXOSMITHKLINE S.P.A.	00212840235	1986	11/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	11.403,20	1140,32	-57.016,00
0000001060000622	39.508,03	VIIV HEALTHCARE S.R.L.	03878140239	3572	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	1.498,02	149,8	-13.482,18
0000001060000622	39.508,03	VIIV HEALTHCARE S.R.L.	03878140239	3572	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	115,92	11,59	-1.043,28
0000001060000622	39.508,03	VIIV HEALTHCARE S.R.L.	03878140239	3572	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	56,26	5,63	-506,34

0000001060000622	39.508,03	VIIV HEALTHCARE S.R.L.	03878140239	3572	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	1.292,58	129,26	-11.633,22
0000001060000622	39.508,03	VIIV HEALTHCARE S.R.L.	03878140239	3572	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	867,20	86,72	-7.804,80
0000001060000622	39.508,03	VIIV HEALTHCARE S.R.L.	03878140239	3572	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	20.368,65	2036,87	-183.317,85
0000001060000622	39.508,03	VIIV HEALTHCARE S.R.L.	03878140239	3572	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	11.717,76	1171,77	-105.459,84
0000001060000624	36,43	VIIV HEALTHCARE S.R.L.	03878140239	3572	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	33,12	3,31	-298,08
0000001060000819	1.928,76	VIIV HEALTHCARE S.R.L.	03878140239	3877	23/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	1.753,42	175,34	-14.027,36
0000001060000909	4.821,89	VIIV HEALTHCARE S.R.L.	03878140239	4095	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	4.383,54	438,35	-21.917,70
0000001060000910	73.857,10	VIIV HEALTHCARE S.R.L.	03878140239	4095	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	4.993,40	499,34	-24.967,00
0000001060000910	73.857,10	VIIV HEALTHCARE S.R.L.	03878140239	4095	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	9.694,35	969,44	-48.471,75
0000001060000910	73.857,10	VIIV HEALTHCARE S.R.L.	03878140239	4095	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	40.737,30	4073,73	-203.686,50

0000001060000910	73.857,10	VIIV HEALTHCARE S.R.L.	03878140239	4095	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	11.717,77	1171,77	-58.588,85
0000001060001583	109.725,75	VIIV HEALTHCARE S.R.L.	03878140239	5141	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	9.986,80	998,68	-39.947,20
0000001060001583	109.725,75	VIIV HEALTHCARE S.R.L.	03878140239	5141	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	198,72	19,87	-794,88
0000001060001583	109.725,75	VIIV HEALTHCARE S.R.L.	03878140239	5141	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	108,88	10,89	-435,52
0000001060001583	109.725,75	VIIV HEALTHCARE S.R.L.	03878140239	5141	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	14.864,67	1486,47	-59.458,68
0000001060001583	109.725,75	VIIV HEALTHCARE S.R.L.	03878140239	5141	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	15.176,00	1517,6	-60.704,00
0000001060001583	109.725,75	VIIV HEALTHCARE S.R.L.	03878140239	5141	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	281,30	28,13	-1.125,20
0000001060001583	109.725,75	VIIV HEALTHCARE S.R.L.	03878140239	5141	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	45.263,67	4526,37	-181.054,68
0000001060001583	109.725,75	VIIV HEALTHCARE S.R.L.	03878140239	5141	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	2.152,87	215,29	-8.611,48
0000001060001583	109.725,75	VIIV HEALTHCARE S.R.L.	03878140239	5141	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	11.717,77	1171,77	-46.871,08
0000001060001584	8.036,49	VIIV HEALTHCARE S.R.L.	03878140239	5138	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	7.305,90	730,59	-29.223,60
0000001060002288	2.211,00	VIIV HEALTHCARE S.R.L.	03878140239	5370	05/03/2025	06/03/2025	60	05/05/2025	15/04/2025	0	-20	2.010,00	201	-40.200,00
0000001060002480	108.840,51	VIIV HEALTHCARE S.R.L.	03878140239	6575	12/03/2025	14/03/2025	60	13/05/2025	07/05/2025	0	-6	7.490,10	749,01	-44.940,60
0000001060002480	108.840,51	VIIV HEALTHCARE S.R.L.	03878140239	6575	12/03/2025	14/03/2025	60	13/05/2025	07/05/2025	0	-6	12.925,80	1292,58	-77.554,80

0000001060002480	108.840,51	VIIV HEALTHCARE S.R.L.	03878140239	6575	12/03/2025	14/03/2025	60	13/05/2025	07/05/2025	0	-6	13.008,01	1300,8	-78.048,06
0000001060002480	108.840,51	VIIV HEALTHCARE S.R.L.	03878140239	6575	12/03/2025	14/03/2025	60	13/05/2025	07/05/2025	0	-6	63.369,14	6336,91	-380.214,84
0000001060002480	108.840,51	VIIV HEALTHCARE S.R.L.	03878140239	6575	12/03/2025	14/03/2025	60	13/05/2025	07/05/2025	0	-6	2.152,87	215,29	-12.917,22
0000001060002481	6.429,19	VIIV HEALTHCARE S.R.L.	03878140239	6611	12/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	5.844,72	584,47	-23.378,88
0000001060002875	47.735,87	VIIV HEALTHCARE S.R.L.	03878140239	7266	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	163,32	16,33	-816,60
0000001060002875	47.735,87	VIIV HEALTHCARE S.R.L.	03878140239	7266	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	6.937,60	693,76	-34.688,00
0000001060002875	47.735,87	VIIV HEALTHCARE S.R.L.	03878140239	7266	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	84,39	8,44	-421,95
0000001060002875	47.735,87	VIIV HEALTHCARE S.R.L.	03878140239	7266	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	36.210,94	3621,09	-181.054,70
0000001060003797	46.691,63	VIIV HEALTHCARE S.R.L.	03878140239	8882	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	977,10	97,71	-5.862,60
0000001060003797	46.691,63	VIIV HEALTHCARE S.R.L.	03878140239	8882	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	82,80	8,28	-496,80
0000001060003797	46.691,63	VIIV HEALTHCARE S.R.L.	03878140239	8882	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	381,08	38,11	-2.286,48
0000001060003797	46.691,63	VIIV HEALTHCARE S.R.L.	03878140239	8882	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	5.170,32	517,03	-31.021,92
0000001060003797	46.691,63	VIIV HEALTHCARE S.R.L.	03878140239	8882	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	281,30	28,13	-1.687,80

0000001060003797	46.691,63	VIIV HEALTHCARE S.R.L.	03878140239	8882	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	2.168,00	216,8	-13.008,00
0000001060003797	46.691,63	VIIV HEALTHCARE S.R.L.	03878140239	8882	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	30.779,31	3077,93	-184.675,86
0000001060003797	46.691,63	VIIV HEALTHCARE S.R.L.	03878140239	8882	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	1.435,25	143,53	-8.611,50
0000001060003797	46.691,63	VIIV HEALTHCARE S.R.L.	03878140239	8882	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	1.171,77	117,18	-7.030,62
0000001060003798	1.607,30	VIIV HEALTHCARE S.R.L.	03878140239	8884	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	1.461,18	146,12	-8.767,08
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	12.702,30	1270,23	-101.618,40
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	82,80	8,28	-662,40
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	217,76	21,78	-1.742,08
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	12.925,81	1292,58	-103.406,48
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	196,91	19,69	-1.575,28
0000001060004521	90.975,69	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	56.579,59	5657,96	-452.636,72

0000001060004522	6.429,19	VIIV HEALTHCARE S.R.L.	03878140239	10004	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	5.844,72	584,47	-46.757,76
0000001060004796	34.853,03	VIIV HEALTHCARE S.R.L.	03878140239	10522	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	31.684,57	3168,46	-285.161,13
0000001060005357	95.306,86	VIIV HEALTHCARE S.R.L.	03878140239	11503	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	0	-8	9.694,35	969,44	-77.554,80
0000001060005357	95.306,86	VIIV HEALTHCARE S.R.L.	03878140239	11503	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	0	-8	76.948,25	7694,82	-615.586,00
0000001060005358	11.251,09	VIIV HEALTHCARE S.R.L.	03878140239	11505	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	0	-8	10.228,26	1022,83	-81.826,08
0000001060005659	9.643,79	VIIV HEALTHCARE S.R.L.	03878140239	12181	01/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	8.767,08	876,71	8.767,08
0000001060005660	37.537,58	VIIV HEALTHCARE S.R.L.	03878140239	12527	01/07/2025	03/07/2025	60	01/09/2025	08/09/2025	0	7	32.314,52	3231,46	226.201,64
0000001060005660	37.537,58	VIIV HEALTHCARE S.R.L.	03878140239	12527	01/07/2025	03/07/2025	60	01/09/2025	08/09/2025	0	7	1.810,55	181,05	12.673,85
0000001060009404	111.431,30	VIIV HEALTHCARE S.R.L.	03878140239	555	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	8.672,00	867,2	-43.360,00
0000001060009404	111.431,30	VIIV HEALTHCARE S.R.L.	03878140239	555	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	9.694,35	969,44	-48.471,75

0000001060009404	111.431,30	VIIV HEALTHCARE S.R.L.	03878140239	555	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	71.516,61	7151,66	-357.583,05
0000001060009404	111.431,30	VIIV HEALTHCARE S.R.L.	03878140239	555	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	2.929,44	292,94	-14.647,20
0000001060009404	111.431,30	VIIV HEALTHCARE S.R.L.	03878140239	555	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	8.488,78	848,88	-42.443,90
0000001060009405	3.857,51	VIIV HEALTHCARE S.R.L.	03878140239	547	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	3.506,83	350,68	-17.534,15
0000001060009632	78.668,26	VIIV HEALTHCARE S.R.L.	03878140239	1026	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	71.516,60	7151,66	-357.583,00
0000001060010309	18.761,90	VIIV HEALTHCARE S.R.L.	03878140239	1951	12/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	4.336,00	433,6	-21.680,00
0000001060010309	18.761,90	VIIV HEALTHCARE S.R.L.	03878140239	1951	12/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	8.788,33	878,83	-43.941,65
0000001060010309	18.761,90	VIIV HEALTHCARE S.R.L.	03878140239	1951	12/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	2.496,70	249,67	-12.483,50
0000001060010309	18.761,90	VIIV HEALTHCARE S.R.L.	03878140239	1951	12/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	1.435,24	143,53	-7.176,20
0000001060010496	78,63	VIIV HEALTHCARE S.R.L.	03878140239	2423	18/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	71,48	7,15	-285,92
00000014999	14,03	DIAPATH S.P.A.	02705540165	5351	10/02/2025	15/02/2025	60	16/04/2025	14/04/2025	0	-2	11,50	2,53	-23,00

0000001946	1.525,00	DIAPATH S.P.A.	02705540165	5409	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	1.250,00	275	-6.250,00
0000002/P	3.031,94	DIALTEC S.R.L.	02205650928	4311	14/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	2.485,20	546,74	-9.940,80
000000207	2.293,60	DIAPATH S.P.A.	02705540165	5430	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	1.880,00	413,6	-13.160,00
0000002401021425	13.344,61	SERVIER ITALIA S.P.A.	00924251002	1417	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	12.131,46	1213,15	-60.657,30
0000002501000734	13.344,61	SERVIER ITALIA S.P.A.	00924251002	3302	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	12.131,46	1213,15	-60.657,30
0000002501002557	8.411,26	SERVIER ITALIA S.P.A.	00924251002	4708	10/02/2025	10/02/2025	60	11/04/2025	03/04/2025	0	-8	7.646,60	764,66	-61.172,80
0000002501002558	17.792,81	SERVIER ITALIA S.P.A.	00924251002	4953	10/02/2025	10/02/2025	60	11/04/2025	10/04/2025	0	-1	16.175,28	1617,53	-16.175,28
0000002501006262	21.796,50	SERVIER ITALIA S.P.A.	00924251002	7571	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	19.815,00	1981,5	-99.075,00
0000002501006263	4.947,80	SERVIER ITALIA S.P.A.	00924251002	7574	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	4.498,00	449,8	-22.490,00
0000002501006551	16,51	SERVIER ITALIA S.P.A.	00924251002	7713	04/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	15,01	1,5	-75,05
0000002501008246	21.796,50	SERVIER ITALIA S.P.A.	00924251002	8610	23/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	19.815,00	1981,5	-99.075,00
0000002501008556	6.184,75	SERVIER ITALIA S.P.A.	00924251002	8950	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	5.622,50	562,25	-22.490,00
0000002501008677	9.895,60	SERVIER ITALIA S.P.A.	00924251002	9748	30/04/2025	02/05/2025	60	01/07/2025	10/07/2025	0	9	8.996,00	899,6	80.964,00
0000002501011247	24.739,00	SERVIER ITALIA S.P.A.	00924251002	10862	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	22.490,00	2249	-89.960,00
0000002501011694	16,51	SERVIER ITALIA S.P.A.	00924251002	11162	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	15,01	1,5	-30,02
0000002501020283	14.843,40	SERVIER ITALIA S.P.A.	00924251002	16379	22/10/2025	22/10/2025	60	21/12/2025	04/12/2025	0	-17	13.494,00	1349,4	-229.398,00
0000002948	2.104,50	DIAPATH S.P.A.	02705540165	6733	10/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	1.350,00	297	0,00
0000002948	2.104,50	DIAPATH S.P.A.	02705540165	6733	10/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	375,00	82,5	0,00

0000002985	42,70	DIAPATH S.P.A.	02705540165	6389	10/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	35,00	7,7	-105,00
0000003/PA	3.409,29	TECNOMEDICAL - S.R.L.	01096440928	4442	08/01/2025	23/01/2025	60	24/03/2025	31/03/2025	0	7	2.794,50	614,79	19.561,50
0000003127	48,80	DIAPATH S.P.A.	02705540165	6688	13/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	40,00	8,8	-120,00
000000347	43,31	DIAPATH S.P.A.	02705540165	7146	20/03/2025	20/03/2025	60	19/05/2025	19/05/2025	0	0	35,50	7,81	0,00
0000003815	70,76	DIAPATH S.P.A.	02705540165	7125	26/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	58,00	12,76	-348,00
0000003848	23.058,00	DIAPATH S.P.A.	02705540165	7125	26/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	18.075,00	3976,5	-108.450,00
0000003848	23.058,00	DIAPATH S.P.A.	02705540165	7125	26/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	825,00	181,5	-4.950,00
0000004483	2.928,00	DIAPATH S.P.A.	02705540165	7744	03/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	2.400,00	528	-9.600,00
0000004571	573,40	DIAPATH S.P.A.	02705540165	7857	07/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	470,00	103,4	-1.410,00
0000004601	585,60	DIAPATH S.P.A.	02705540165	7796	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	480,00	105,6	-960,00
000000484	2.928,00	DIAPATH S.P.A.	02705540165	8328	10/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	2.400,00	528	0,00
0000004942	780,80	DIAPATH S.P.A.	02705540165	8368	14/04/2025	15/04/2025	60	14/06/2025	11/06/2025	0	-3	640,00	140,8	-1.920,00
0000005083	134,20	DIAPATH S.P.A.	02705540165	8368	16/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	110,00	24,2	-440,00
0000005821	18.300,00	DIAPATH S.P.A.	02705540165	8701	29/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	15.000,00	3300	-150.000,00
0000006741	5.795,00	DIAPATH S.P.A.	02705540165	9958	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	0	-7	4.750,00	1045	-33.250,00
0000006747	5.795,00	DIAPATH S.P.A.	02705540165	9958	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	0	-7	4.750,00	1045	-33.250,00
0000007/PA	351,36	TECNOMEDICAL - S.R.L.	01096440928	4442	17/01/2025	23/01/2025	60	24/03/2025	31/03/2025	0	7	288,00	63,36	2.016,00
000000709	585,60	DIAPATH S.P.A.	02705540165	10929	28/05/2025	28/05/2025	60	27/07/2025	05/08/2025	0	9	480,00	105,6	4.320,00
0000007435	585,60	DIAPATH S.P.A.	02705540165	10421	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	480,00	105,6	-2.880,00
0000007491	15.522,06	DIAPATH S.P.A.	02705540165	10337	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	12.570,00	2765,4	-87.990,00
0000007491	15.522,06	DIAPATH S.P.A.	02705540165	10337	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	153,00	33,66	-1.071,00
0000007492	195,20	DIAPATH S.P.A.	02705540165	10337	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	160,00	35,2	-1.120,00
0000007493	237,90	DIAPATH S.P.A.	02705540165	10337	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	35,00	7,7	-210,00
0000007493	237,90	DIAPATH S.P.A.	02705540165	10337	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	160,00	35,2	-960,00
0000008/PA	3.777,12	TECNOMEDICAL - S.R.L.	01096440928	4448	17/01/2025	23/01/2025	60	24/03/2025	31/03/2025	0	7	3.096,00	681,12	21.672,00
0000008248	273,28	DIAPATH S.P.A.	02705540165	11068	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	0	-9	224,00	49,28	-2.016,00

0000008279	1.695,80	DIAPATH S.P.A.	02705540165	11172	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	1.200,00	264	-7.200,00
0000008279	1.695,80	DIAPATH S.P.A.	02705540165	11172	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	190,00	41,8	-1.140,00
000000989	1.952,00	DIAPATH S.P.A.	02705540165	12700	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	1.600,00	352	-8.000,00
000001/E	38.918,00	SEVEN INFORMATICA S.R.L.	02802650909	13514	22/07/2025	22/07/2025	60	20/09/2025	29/09/2025	0	9	31.900,00	7018	287.100,00
0000010133	21.350,00	DIAPATH S.P.A.	02705540165	13574	23/07/2025	24/07/2025	60	22/09/2025	29/09/2025	0	7	13.450,00	2959	94.150,00
0000010133	21.350,00	DIAPATH S.P.A.	02705540165	13574	23/07/2025	24/07/2025	60	22/09/2025	29/09/2025	0	7	300,00	66	2.100,00
0000010133	21.350,00	DIAPATH S.P.A.	02705540165	13574	23/07/2025	24/07/2025	60	22/09/2025	29/09/2025	0	7	3.750,00	825	26.250,00
0000010946	16.079,60	DIAPATH S.P.A.	02705540165	13575	04/08/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	10.600,00	2332	-42.400,00
000001094	16.079,60	DIAPATH S.P.A.	02705540165	13575	04/08/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	2.580,00	567,6	-10.320,00
000001105	549,00	DIAPATH S.P.A.	02705540165	14271	06/08/2025	26/08/2025	60	25/10/2025	22/10/2025	0	-3	450,00	99	-1.350,00
0000011087	122,00	DIAPATH S.P.A.	02705540165	13555	06/08/2025	06/08/2025	60	05/10/2025	29/09/2025	0	-6	100,00	22	-600,00
0000011099	9.272,00	DIAPATH S.P.A.	02705540165	15616	06/08/2025	06/08/2025	60	05/10/2025	21/11/2025	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	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	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	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	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	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	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	0	-2	250,00	55	-500,00
000001272	761,28	DIAPATH S.P.A.	02705540165	15236	19/09/2025	24/09/2025	60	23/11/2025	18/11/2025	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	0	-7	9.000,00	1980	-63.000,00
000001331	2.440,00	DIAPATH S.P.A.	02705540165	15592	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	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	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	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	0	-11	60.689,25	13351,63	-667.581,75

0000014/P	61.918,42	DIALTEC S.R.L.	02205650928	6024	11/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	50.752,80	11165,62	355.269,60
0000014074	50.677,58	DIAPATH S.P.A.	02705540165	16034	14/10/2025	14/10/2025	60	13/12/2025	28/11/2025	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	0	-15	39.390,38	8665,88	-590.855,70
0000014642	3.330,60	DIAPATH S.P.A.	02705540165	1302	22/11/2024	28/11/2024	60	27/01/2025	24/01/2025	0	-3	2.355,00	518,1	-7.065,00
0000014642	3.330,60	DIAPATH S.P.A.	02705540165	1302	22/11/2024	28/11/2024	60	27/01/2025	24/01/2025	0	-3	375,00	82,5	-1.125,00
0000014799	2.920,79	DIAPATH S.P.A.	02705540165	16739	27/10/2025	27/10/2025	60	26/12/2025	11/12/2025	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	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	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	0	-18	288,00	63,36	-5.184,00
0000014892	73,20	DIAPATH S.P.A.	02705540165	1235	28/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	60,00	13,2	-240,00
0000014939	1.659,20	DIAPATH S.P.A.	02705540165	16791	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	0	-18	1.360,00	299,2	-24.480,00
0000015051	4.367,60	DIAPATH S.P.A.	02705540165	1301	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	3.580,00	787,6	-14.320,00
0000015274	122,00	DIAPATH S.P.A.	02705540165	1365	04/12/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	100,00	22	-600,00
0000015316	97,60	DIAPATH S.P.A.	02705540165	1482	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	80,00	17,6	-400,00
0000015338	18.334,16	DIAPATH S.P.A.	02705540165	1556	05/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	14.249,99	3135	-71.249,95
0000015338	18.334,16	DIAPATH S.P.A.	02705540165	1556	05/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	753,01	165,66	-3.765,05
0000015338	18.334,16	DIAPATH S.P.A.	02705540165	1556	05/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	25,00	5,5	-125,00
0000015366	292,80	DIAPATH S.P.A.	02705540165	1556	05/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	240,00	52,8	-1.200,00
0000015625	2.684,00	DIAPATH S.P.A.	02705540165	2330	12/12/2024	12/12/2024	60	10/02/2025	12/02/2025	0	2	2.200,00	484	4.400,00
0000015954	48,80	DIAPATH S.P.A.	02705540165	2330	16/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	40,00	8,8	-80,00
0000016/P	5.490,00	TECNOMEDICAL - S.R.L.	01096440928	4560	27/01/2025	28/01/2025	60	29/03/2025	01/04/2025	0	3	4.500,00	990	13.500,00
0000016085	8.214,26	DIAPATH S.P.A.	02705540165	2184	17/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	6.154,95	1354,09	-30.774,75

0000016085	8.214,26	DIAPATH S.P.A.	02705540165	2184	17/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	445,00	97,9	-2.225,00
0000016085	8.214,26	DIAPATH S.P.A.	02705540165	2184	17/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	13,00	2,86	-65,00
0000016085	8.214,26	DIAPATH S.P.A.	02705540165	2184	17/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	120,05	26,41	-600,25
0000016451	4.026,00	DIAPATH S.P.A.	02705540165	2595	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	3.300,00	726	-9.900,00
0000016501	7.862,90	DIAPATH S.P.A.	02705540165	2597	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	6.095,00	1340,9	-18.285,00
0000016501	7.862,90	DIAPATH S.P.A.	02705540165	2597	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	338,00	74,36	-1.014,00
0000016501	7.862,90	DIAPATH S.P.A.	02705540165	2597	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	12,00	2,64	-36,00
0000016520	146,40	DIAPATH S.P.A.	02705540165	3617	23/12/2024	23/12/2024	60	21/02/2025	12/03/2025	0	19	120,00	26,4	2.280,00
0000016640	48,80	DIAPATH S.P.A.	02705540165	2759	27/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	40,00	8,8	-160,00
0000016658	2.513,20	DIAPATH S.P.A.	02705540165	2728	27/12/2024	27/12/2024	60	25/02/2025	20/02/2025	0	-5	960,00	211,2	-4.800,00
0000016658	2.513,20	DIAPATH S.P.A.	02705540165	2728	27/12/2024	27/12/2024	60	25/02/2025	20/02/2025	0	-5	1.100,00	242	-5.500,00
0000019/P	21.835,56	DIALTEC S.R.L.	02205650928	6891	14/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	17.898,00	3937,56	-53.694,00
000002	25.485,80	MEDINLAB S.R.L.	02109370904	4094	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	20.890,00	4595,8	-104.450,00
000002/2	1.006,50	SURGICAL S.R.L.	00452130925	3166	10/01/2025	10/01/2025	60	11/03/2025	05/03/2025	0	-6	825,00	181,5	-4.950,00
000002/U	29.036,00	DIALMEDICA S.R.L.	02059710927	4353	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	23.800,00	5236	-166.600,00
0000022/P	614,88	TECNOMEDICAL - S.R.L.	01096440928	4916	04/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	504,00	110,88	-2.016,00
0000023/P	165,90	TECNOMEDICAL - S.R.L.	01096440928	4990	10/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	158,00	7,9	-1.106,00
0000025/P	151,52	HACHIKO MEDICAL S.r.l.	03830250712	5307	14/02/2025	15/02/2025	60	16/04/2025	15/04/2025	0	-1	124,20	27,32	-124,20
0000025/P	32.662,94	DIALTEC S.R.L.	02205650928	8733	22/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	26.772,90	5890,04	-107.091,60
000003/U	11.488,25	DIALMEDICA S.R.L.	02059710927	4368	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	9.416,60	2071,65	-65.916,20
0000036/P	520,00	DIALTEC S.R.L.	02205650928	10359	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	500,00	20	-1.000,00
0000037/P	165,90	TECNOMEDICAL - S.R.L.	01096440928	5941	19/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	158,00	7,9	-790,00
0000039/PAA	1.040,00	DIALTEC S.R.L.	02205650928	11326	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	1.000,00	40	-6.000,00
0000042/PAA	2.080,00	DIALTEC S.R.L.	02205650928	11612	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	2.000,00	80	-14.000,00
0000047/P	41.376,30	DIALTEC S.R.L.	02205650928	12047	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	33.915,00	7461,3	-67.830,00
0000048/P	878,40	TECNOMEDICAL - S.R.L.	01096440928	6028	26/02/2025	28/02/2025	60	29/04/2025	28/04/2025	0	-1	720,00	158,4	-720,00
0000048/P	2.955,45	DIALTEC S.R.L.	02205650928	12046	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	2.422,50	532,95	-4.845,00
0000053/P	944,28	TECNOMEDICAL - S.R.L.	01096440928	6930	10/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	774,00	170,28	-3.096,00
0000057/P	2.832,84	TECNOMEDICAL - S.R.L.	01096440928	6930	12/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	2.322,00	510,84	-9.288,00
0000059/P	5.050,80	TECNOMEDICAL - S.R.L.	01096440928	6930	14/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	4.140,00	910,8	-16.560,00
0000064/P	23.643,60	DIALTEC S.R.L.	02205650928	17039	31/10/2025	10/11/2025	60	09/01/2026	16/12/2025	0	-24	19.380,00	4263,6	-465.120,00
0000065/P	11.787,03	DIALTEC S.R.L.	02205650928	16892	31/10/2025	10/11/2025	60	09/01/2026	15/12/2025	0	-25	9.661,50	2125,53	-241.537,50
0000066/P	20.653,38	DIALTEC S.R.L.	02205650928	16892	31/10/2025	10/11/2025	60	09/01/2026	15/12/2025	0	-25	16.929,00	3724,38	-423.225,00

0000067/PA	683,20	TECNOMEDICAL - S.R.L.	01096440928	7106	24/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	560,00	123,2	-3.360,00
0000078/P	131,66	TECNOMEDICAL - S.R.L.	01096440928	8634	16/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	107,92	23,74	-431,68
0000080P25	5.801,72	COMECER S.P.A.	02404790392	7489	26/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	4.755,51	1046,21	-9.511,02
0000081/P	483,12	TECNOMEDICAL - S.R.L.	01096440928	8634	17/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	396,00	87,12	-1.584,00
0000082/P	878,40	TECNOMEDICAL - S.R.L.	01096440928	8634	22/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	720,00	158,4	-2.880,00
0000083/P	878,40	TECNOMEDICAL - S.R.L.	01096440928	8634	22/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	720,00	158,4	-2.880,00
0000087/P	14.707,71	DIALTEC S.R.L.	02205650928	1431	26/11/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	12.055,50	2652,21	-36.166,50
0000088/P	1.648,46	HACHIKO MEDICAL S.r.l.	03830250712	5958	26/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	1.351,20	297,26	-6.756,00
0000088/P	32.586,44	DIALTEC S.R.L.	02205650928	1431	26/11/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	26.710,20	5876,24	-80.130,60
0000089/P	1.185,90	TECNOMEDICAL - S.R.L.	01096440928	13049	25/04/2025	30/04/2025	60	29/06/2025	17/09/2025	0	80	972,05	213,85	77.764,00
0000090/P	3.777,12	TECNOMEDICAL - S.R.L.	01096440928	9786	25/04/2025	15/05/2025	60	14/07/2025	11/07/2025	0	-3	3.096,00	681,12	-9.288,00
0000091/P	1.611,61	TECNOMEDICAL - S.R.L.	01096440928	8888	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	1.320,99	290,62	-6.604,95
0000096/PA	683,20	TECNOMEDICAL - S.R.L.	01096440928	9555	12/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	560,00	123,2	-3.360,00
0000101185	160.610,56	ELI LILLY ITALIA SPA	00426150488	3270	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	15.190,50	1519,05	-60.762,00
0000101185	160.610,56	ELI LILLY ITALIA SPA	00426150488	3270	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	28.073,19	2807,32	-112.292,76
0000101185	160.610,56	ELI LILLY ITALIA SPA	00426150488	3270	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	15.740,10	1574,01	-62.960,40
0000101185	160.610,56	ELI LILLY ITALIA SPA	00426150488	3270	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	87.005,81	8700,58	-348.023,24
000010129	3.572,16	DRAEGER ITALIA S.P.A.	09058160152	4196	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	2.928,00	644,16	-11.712,00
0000102543	356,40	ELI LILLY ITALIA SPA	00426150488	3619	16/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	324,00	32,4	-1.944,00
0000103334	197,27	DRAEGER ITALIA S.P.A.	09058160152	5711	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	161,70	35,57	-1.940,40
0000105197	11.444,06	DRAEGER ITALIA S.P.A.	09058160152	7383	27/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	10.899,10	544,96	-32.697,30
0000105606	7.185,42	ELI LILLY ITALIA SPA	00426150488	4456	03/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	6.532,20	653,22	-45.725,40
0000106382	17.314,11	ELI LILLY ITALIA SPA	00426150488	4816	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	15.740,10	1574,01	-62.960,40
0000106782	121,77	ELI LILLY ITALIA SPA	00426150488	4892	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	110,70	11,07	-553,50
000010758	3.572,16	DRAEGER ITALIA S.P.A.	09058160152	9184	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	2.928,00	644,16	-5.856,00

0000109070	33.419,10	ELI LILLY ITALIA SPA	00426150488	5791	24/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	30.381,00	3038,1	-243.048,00
0000110/P	303,74	TECNOMEDICAL - S.R.L.	01096440928	11550	28/05/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	248,97	54,77	-2.240,73
0000110098	17.314,11	ELI LILLY ITALIA SPA	00426150488	5907	26/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	15.740,10	1574,01	-94.440,60
0000111402	46.788,39	ELI LILLY ITALIA SPA	00426150488	6438	05/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	5.246,70	524,67	5.246,70
0000111402	46.788,39	ELI LILLY ITALIA SPA	00426150488	6438	05/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	37.288,20	3728,82	37.288,20
0000111771	11.444,06	DRAEGER ITALIA S.P.A.	09058160152	12025	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	10.899,10	544,96	-21.798,20
000011517	16.154,51	DRAEGER ITALIA S.P.A.	09058160152	14254	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	0	-4	13.241,40	2913,11	-52.965,60
0000116124	427,68	ELI LILLY ITALIA SPA	00426150488	7743	01/04/2025	02/04/2025	60	01/06/2025	29/05/2025	0	-3	388,80	38,88	-1.166,40
0000116125	83.547,75	ELI LILLY ITALIA SPA	00426150488	7931	01/04/2025	02/04/2025	60	01/06/2025	04/06/2025	0	3	75.952,50	7595,25	227.857,50
0000116922	30.880,52	ELI LILLY ITALIA SPA	00426150488	7875	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	28.073,20	2807,32	-56.146,40
0000117085	11.444,06	DRAEGER ITALIA S.P.A.	09058160152	15522	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	10.899,10	544,96	-76.293,70
0000117897	11.542,74	ELI LILLY ITALIA SPA	00426150488	8274	09/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	10.493,40	1049,34	0,00
0000118862	37.598,94	ELI LILLY ITALIA SPA	00426150488	10944	15/04/2025	05/05/2025	60	04/07/2025	11/08/2025	0	38	34.180,85	3418,09	1.298.872,30
0000119/P	2.049,60	TECNOMEDICAL - S.R.L.	01096440928	12580	23/06/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	1.680,00	369,6	-8.400,00
000011913	768,53	DRAEGER ITALIA S.P.A.	09058160152	16535	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	0	-15	629,94	138,59	-9.449,10
000011944	1.786,08	DRAEGER ITALIA S.P.A.	09058160152	96	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	1.464,00	322,08	-7.320,00
000011PA	54,90	MICROBIOL S.R.L.	01625440928	3275	16/01/2025	16/01/2025	60	17/03/2025	07/03/2025	0	-10	45,00	9,9	-450,00
0000121/PA	13.542,00	TECNOMEDICAL - S.R.L.	01096440928	12230	01/07/2025	08/07/2025	60	06/09/2025	02/09/2025	0	-4	11.100,00	2442	-44.400,00
000012104	2.152,08	DRAEGER ITALIA S.P.A.	09058160152	1959	02/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	1.764,00	388,08	-8.820,00
000012168	11.834,00	DRAEGER ITALIA S.P.A.	09058160152	1785	10/12/2024	11/12/2024	60	09/02/2025	31/01/2025	0	-9	9.700,00	2134	-87.300,00
0000121704	2.636,44	ELI LILLY ITALIA SPA	00426150488	9345	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	2.396,76	239,68	4.793,52
0000122842	11.444,06	DRAEGER ITALIA S.P.A.	09058160152	2464	27/12/2024	27/12/2024	60	25/02/2025	13/02/2025	0	-12	10.899,10	544,96	-130.789,20

0000122867	356,40	ELI LILLY ITALIA SPA	00426150488	9437	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	324,00	32,4	-324,00
0000124965	20.587,05	ELI LILLY ITALIA SPA	00426150488	9951	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	18.715,50	1871,55	-74.862,00
0000126/P	2.525,40	TECNOMEDICAL - S.R.L.	01096440928	12294	02/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	2.070,00	455,4	-10.350,00
0000127774	427,68	ELI LILLY ITALIA SPA	00426150488	10691	03/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	388,80	38,88	-2.332,80
0000127962	33,00	ELI LILLY ITALIA SPA	00426150488	10694	03/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	30,00	3	-180,00
0000129/P	655,60	TECNOMEDICAL - S.R.L.	01096440928	12515	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	537,38	118,22	0,00
000013/2	671,00	SURGICAL S.R.L.	00452130925	3791	24/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	550,00	121	-4.400,00
0000130/P	165,90	TECNOMEDICAL - S.R.L.	01096440928	12515	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	158,00	7,9	0,00
0000132P25	9.242,62	COMECER S.P.A.	02404790392	10284	27/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	7.575,92	1666,7	-45.455,52
0000133/P	614,88	TECNOMEDICAL - S.R.L.	01096440928	12515	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	504,00	110,88	0,00
0000133771	1.977,33	ELI LILLY ITALIA SPA	00426150488	12528	01/07/2025	03/07/2025	60	01/09/2025	08/09/2025	0	7	1.797,57	179,76	12.582,99
0000137/P	5.687,64	TECNOMEDICAL - S.R.L.	01096440928	12515	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	792,00	174,24	0,00
0000137/P	5.687,64	TECNOMEDICAL - S.R.L.	01096440928	12515	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	3.870,00	851,4	0,00
0000138626	1.977,33	ELI LILLY ITALIA SPA	00426150488	13133	23/07/2025	28/07/2025	60	26/09/2025	18/09/2025	0	-8	1.797,57	179,76	-14.380,56
000013E/25	14.086,30	EXTRA INFORMATICA SRL	01992850907	4395	30/01/2025	30/01/2025	60	31/03/2025	28/03/2025	0	-3	11.546,15	2540,15	-34.638,45
0000142/P	614,88	TECNOMEDICAL - S.R.L.	01096440928	13100	21/07/2025	24/07/2025	60	22/09/2025	18/09/2025	0	-4	504,00	110,88	-2.016,00
0000146/PA	14.670,01	TECNOMEDICAL - S.R.L.	01096440928	12929	23/07/2025	25/07/2025	60	23/09/2025	16/09/2025	0	-7	12.024,60	2645,41	-84.172,20
0000147252	1.318,22	ELI LILLY ITALIA SPA	00426150488	14911	15/09/2025	17/09/2025	60	16/11/2025	11/11/2025	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	0	-4	3.595,14	359,51	-14.380,56
0000149785	10.629,85	ELI LILLY ITALIA SPA	00426150488	360	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	9.663,50	966,35	-28.990,50
0000150/P	5.111,80	TECNOMEDICAL - S.R.L.	01096440928	13665	25/07/2025	07/08/2025	60	06/10/2025	02/10/2025	0	-4	4.190,00	921,8	-16.760,00
0000150202	138,60	ELI LILLY ITALIA SPA	00426150488	47	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	60,00	6	-600,00

0000150202	138,60	ELI LILLY ITALIA SPA	00426150488	47	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	66,00	6,6	-660,00
0000151/P	3.409,29	TECNOMEDICAL - S.R.L.	01096440928	13666	31/07/2025	07/08/2025	60	06/10/2025	02/10/2025	0	-4	2.794,50	614,79	-11.178,00
0000152/P	1.588,93	HACHIKO MEDICAL S.r.l.	03830250712	7943	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.302,40	286,53	-3.907,20
0000153/PA	2.832,84	TECNOMEDICAL - S.R.L.	01096440928	13564	04/08/2025	07/08/2025	60	06/10/2025	29/09/2025	0	-7	2.322,00	510,84	-16.254,00
0000153133	7.185,42	ELI LILLY ITALIA SPA	00426150488	1183	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	6.532,20	653,22	-39.193,20
0000153209	526,26	ELI LILLY ITALIA SPA	00426150488	1151	28/11/2024	29/11/2024	60	28/01/2025	21/01/2025	0	-7	88,00	8,8	-616,00
0000153209	526,26	ELI LILLY ITALIA SPA	00426150488	1151	28/11/2024	29/11/2024	60	28/01/2025	21/01/2025	0	-7	390,42	39,04	-2.732,94
0000153633	13.672,34	ELI LILLY ITALIA SPA	00426150488	1434	02/12/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	12.429,40	1242,94	-49.717,60
0000155356	31.900,50	ELI LILLY ITALIA SPA	00426150488	2235	10/12/2024	16/12/2024	60	14/02/2025	11/02/2025	0	-3	22.785,75	2278,58	-68.357,25
0000155356	31.900,50	ELI LILLY ITALIA SPA	00426150488	2235	10/12/2024	16/12/2024	60	14/02/2025	11/02/2025	0	-3	6.214,70	621,47	-18.644,10
0000156417	4.039,96	ELI LILLY ITALIA SPA	00426150488	2381	16/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	3.672,69	367,27	-11.018,07
0000156711	6.752,30	ELI LILLY ITALIA SPA	00426150488	2178	17/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	6.138,45	613,85	-36.830,70
000016	7.114,64	MEDINLAB S.R.L.	02109370904	4658	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	5.831,67	1282,97	-17.495,01
0000176/P	585,60	TECNOMEDICAL - S.R.L.	01096440928	409	05/11/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	480,00	105,6	-960,00
0000182/P	5.050,80	TECNOMEDICAL - S.R.L.	01096440928	1221	19/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	4.140,00	910,8	-16.560,00
0000188/P	2.290,06	HACHIKO MEDICAL S.r.l.	03830250712	9578	08/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	1.877,10	412,96	-9.385,50
0000189/P	585,60	TECNOMEDICAL - S.R.L.	01096440928	2657	26/11/2024	20/12/2024	60	18/02/2025	18/02/2025	0	0	480,00	105,6	0,00
0000191/PA	1.888,56	TECNOMEDICAL - S.R.L.	01096440928	1612	03/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.548,00	340,56	-9.288,00
0000192/PA	3.062,20	TECNOMEDICAL - S.R.L.	01096440928	1605	04/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	2.510,00	552,2	-15.060,00
0000194/P	2.543,70	TECNOMEDICAL - S.R.L.	01096440928	15218	16/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	2.085,00	458,7	-8.340,00
0000195/P	483,12	TECNOMEDICAL - S.R.L.	01096440928	1916	11/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	396,00	87,12	-1.980,00
0000199/P	146,40	TECNOMEDICAL - S.R.L.	01096440928	2795	17/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	120,00	26,4	-840,00

000019E/25	7.111,62	EXTRA INFORMATICA SRL	01992850907	4750	10/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	5.829,20	1282,42	-40.804,40
0000200/PA	165,90	TECNOMEDICAL - S.R.L.	01096440928	15509	23/09/2025	01/10/2025	60	30/11/2025	24/11/2025	0	-6	158,00	7,9	-948,00
0000202530003432	224,88	LEASYS SPA	06714021000	4213	27/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	224,88	0	-899,52
0000202530003476	112,94	LEASYS SPA	06714021000	4213	27/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	112,94	0	-451,76
0000202530004928	393,21	LEASYS SPA	06714021000	4447	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	322,30	70,91	-1.611,50
0000202530004930	393,21	LEASYS SPA	06714021000	4447	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	322,30	70,91	-1.611,50
0000202530004932	786,41	LEASYS SPA	06714021000	4452	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	644,60	141,81	-3.223,00
0000202530004934	1.729,72	LEASYS SPA	06714021000	4454	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.417,80	311,92	-7.089,00
0000202530004936	1.729,72	LEASYS SPA	06714021000	4461	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.417,80	311,92	-7.089,00
0000202530004938	1.729,72	LEASYS SPA	06714021000	4464	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.417,80	311,92	-7.089,00
0000202530010042	1.737,73	LEASYS SPA	06714021000	6077	04/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	1.424,37	313,36	-8.546,22
0000202530014173	431,25	LEASYS SPA	06714021000	7060	21/03/2025	23/03/2025	60	22/05/2025	16/05/2025	0	-6	353,48	77,77	-2.120,88
0000202530014174	720,89	LEASYS SPA	06714021000	7060	21/03/2025	23/03/2025	60	22/05/2025	16/05/2025	0	-6	590,89	130	-3.545,34
000020253	1.551,89	LEASYS SPA	06714021000	7060	21/03/2025	23/03/2025	60	22/05/2025	16/05/2025	0	-6	1.272,04	279,85	-7.632,24
0000202530015540	1.737,73	LEASYS SPA	06714021000	7769	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	1.424,37	313,36	-8.546,22
0000202530019067	82,44	LEASYS SPA	06714021000	8615	22/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	82,44	0	-494,64
0000202530020193	1.737,73	LEASYS SPA	06714021000	9372	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	1.424,37	313,36	1.424,37
0000202530025041	1.737,73	LEASYS SPA	06714021000	10882	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	1.424,37	313,36	0,00
0000202530030460	1.737,73	LEASYS SPA	06714021000	12169	03/07/2025	06/07/2025	60	04/09/2025	01/09/2025	0	-3	1.424,37	313,36	-4.273,11
0000202530035623	1.737,73	LEASYS SPA	06714021000	13655	04/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	0	-21	1.424,37	313,36	-29.911,77
0000203/P	732,00	TECNOMEDICAL - S.R.L.	01096440928	2795	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	600,00	132	-4.200,00
000021/U	25.925,00	DIALMEDICA S.R.L.	02059710927	6191	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	21.250,00	4675	-85.000,00
000022/U	9.068,50	DIALMEDICA S.R.L.	02059710927	6265	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	7.433,20	1635,3	-29.732,80
0000226/P	2.103,40	HACHIKO MEDICAL S.r.l.	03830250712	11231	10/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.724,10	379,3	-1.724,10
000023/2	475,31	SURGICAL S.R.L.	00452130925	4180	31/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	389,60	85,71	-2.727,20
000023/U	2.518,78	DIALMEDICA S.R.L.	02059710927	5975	28/02/2025	05/03/2025	60	04/05/2025	24/04/2025	0	-10	2.421,90	96,88	-24.219,00
0000230/P	165,90	TECNOMEDICAL - S.R.L.	01096440928	16530	23/10/2025	26/10/2025	60	25/12/2025	09/12/2025	0	-16	158,00	7,9	-2.528,00
0000236/P	7.093,08	TECNOMEDICAL - S.R.L.	01096440928	16123	23/10/2025	26/10/2025	60	25/12/2025	28/11/2025	0	-27	5.418,00	1191,96	-146.286,00
0000236/P	7.093,08	TECNOMEDICAL - S.R.L.	01096440928	16123	23/10/2025	26/10/2025	60	25/12/2025	28/11/2025	0	-27	396,00	87,12	-10.692,00
000024/U	836,92	DIALMEDICA S.R.L.	02059710927	6253	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	686,00	150,92	-2.744,00
0000240/PA	483,12	TECNOMEDICAL - S.R.L.	01096440928	16750	23/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	396,00	87,12	-6.732,00
0000247/P	15.127,63	HACHIKO MEDICAL S.r.l.	03830250712	11231	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	12.399,70	2727,93	-12.399,70
0000260102	17.261,78	SORIN GROUP ITALIA SRL	02109510368	4350	13/01/2025	25/01/2025	60	26/03/2025	28/03/2025	0	2	14.104,30	3102,95	28.208,60
000026057	15.494,00	SORIN GROUP ITALIA SRL	02109510368	5458	11/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	12.700,00	2794	-50.800,00
000026150	19.367,50	SORIN GROUP ITALIA SRL	02109510368	9458	02/04/2025	11/04/2025	60	10/06/2025	04/07/2025	0	24	15.875,00	3492,5	381.000,00
000026186	7.015,00	SORIN GROUP ITALIA SRL	02109510368	9144	18/04/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	5.750,00	1265	-57.500,00
000026196	3.480,42	SORIN GROUP ITALIA SRL	02109510368	9517	28/04/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	2.852,80	627,62	2.852,80
000026197	11.620,50	SORIN GROUP ITALIA SRL	02109510368	9709	28/04/2025	08/05/2025	60	07/07/2025	09/07/2025	0	2	9.525,00	2095,5	19.050,00
000026215	30.213,30	SORIN GROUP ITALIA SRL	02109510368	10358	09/05/2025	29/05/2025	60	28/07/2025	23/07/2025	0	-5	24.765,00	5448,3	-123.825,00
000026222	2.049,60	SORIN GROUP ITALIA SRL	02109510368	10065	14/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	1.680,00	369,6	-3.360,00
000026261	774,70	SORIN GROUP ITALIA SRL	02109510368	11154	09/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	635,00	139,7	-2.540,00
000026369	15.494,00	SORIN GROUP ITALIA SRL	02109510368	13815	04/08/2025	11/08/2025	60	10/10/2025	08/10/2025	0	-2	12.700,00	2794	-25.400,00
000026394	7.015,00	SORIN GROUP ITALIA SRL	02109510368	14401	27/08/2025	29/08/2025	60	28/10/2025	28/10/2025	0	0	5.750,00	1265	0,00
000026431	28.663,90	SORIN GROUP ITALIA SRL	02109510368	14648	22/09/2025	08/10/2025	60	07/12/2025	04/11/2025	0	-33	23.495,00	5168,9	-775.335,00
0000264992	5.856,00	SORIN GROUP ITALIA SRL	02109510368	1080	18/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	4.800,00	1056	-28.800,00

000026E/25	7.111,62	EXTRA INFORMATICA SRL	01992850907	5867	28/02/2025	03/03/2025	60	02/05/2025	23/04/2025	0	-9	5.829,20	1282,42	-52.462,80
0000277/P	4.766,78	HACHIKO MEDICAL S.r.l.	03830250712	11159	12/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	3.907,20	859,58	-7.814,40
000028	7.114,64	MEDINLAB S.R.L.	02109370904	6183	11/03/2025	11/03/2025	60	10/05/2025	05/05/2025	0	-5	5.831,67	1282,97	-29.158,35
000029/FE	1.163,88	BIO SUD MEDICAL	03225090723	3114	08/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	648,00	142,56	-3.240,00
000029/FE	1.163,88	BIO SUD MEDICAL	03225090723	3114	08/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	306,00	67,32	-1.530,00
0000313/P	151,52	HACHIKO MEDICAL S.r.l.	03830250712	12490	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	124,20	27,32	-124,20
0000328/P	3.998,06	HACHIKO MEDICAL S.r.l.	03830250712	12490	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	3.277,10	720,96	-3.277,10
000039/25	673.092,89	TEPOR S.P.A.	00511500928	5744	12/02/2025	13/02/2025	60	14/04/2025	18/04/2025	0	4	551.715,48	121377,41	2.206.861,92
000042/2	475,31	SURGICAL S.R.L.	00452130925	4920	14/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	389,60	85,71	-1.558,40
000045	7.114,64	MEDINLAB S.R.L.	02109370904	7521	01/04/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	5.831,67	1282,97	-29.158,35
000046E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	7427	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	5.829,16	1282,42	-40.804,12
000048/U	25.925,00	DIALMEDICA S.R.L.	02059710927	7702	31/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	21.250,00	4675	-148.750,00
000049/U	12.179,50	DIALMEDICA S.R.L.	02059710927	7706	31/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	9.983,20	2196,3	-69.882,40
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	0	-13	1.302,40	286,53	-16.931,20
000050	64.871,55	MEDINLAB S.R.L.	02109370904	7983	08/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	53.173,40	11698,15	-159.520,20
000050/U	4.184,60	DIALMEDICA S.R.L.	02059710927	7708	31/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	3.430,00	754,6	-24.010,00
0000509/P	3.203,60	HACHIKO MEDICAL S.r.l.	03830250712	1952	12/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	2.625,90	577,7	-13.129,50
0000522/P	5.372,03	HACHIKO MEDICAL S.r.l.	03830250712	2086	12/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	4.403,30	968,73	-22.016,50
0000550/P	3.416,00	HACHIKO MEDICAL S.r.l.	03830250712	3433	27/12/2024	14/01/2025	60	15/03/2025	12/03/2025	0	-3	2.800,00	616	-8.400,00
0000552/P	1.588,93	HACHIKO MEDICAL S.r.l.	03830250712	3161	27/12/2024	14/01/2025	60	15/03/2025	05/03/2025	0	-10	1.302,40	286,53	-13.024,00
000059E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	9273	30/04/2025	02/05/2025	60	01/07/2025	02/07/2025	0	1	5.829,16	1282,42	5.829,16
000064/U	31.110,00	DIALMEDICA S.R.L.	02059710927	9328	30/04/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	25.500,00	5610	-25.500,00
000065/U	22.793,50	DIALMEDICA S.R.L.	02059710927	9081	30/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	18.683,20	4110,3	-149.465,60
0000677	6.862,50	NET4MARKET - CSAMED S.R.L.	02362600344	7225	31/03/2025	31/03/2025	60	30/05/2025	20/05/2025	0	-10	5.625,00	1237,5	-56.250,00
000069	5.770,60	MEDINLAB S.R.L.	02109370904	9158	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	4.730,00	1040,6	-4.730,00
000069-	1.501,76	EUROMEDICAL - S.R.L.	01990200170	3504	10/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	1.444,00	57,76	-4.332,00
000070PA	333,06	MICROBIOL S.R.L.	01625440928	4517	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	273,00	60,06	-1.365,00
000073	7.114,64	MEDINLAB S.R.L.	02109370904	9276	02/05/2025	02/05/2025	60	01/07/2025	02/07/2025	0	1	5.831,67	1282,97	5.831,67
000077/2	712,97	SURGICAL S.R.L.	00452130925	6976	14/03/2025	14/03/2025	60	13/05/2025	14/05/2025	0	1	584,40	128,57	584,40
000078/2	1.425,94	SURGICAL S.R.L.	00452130925	6776	14/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	1.168,80	257,14	-4.675,20
000087/2	671,00	SURGICAL S.R.L.	00452130925	7134	21/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	550,00	121	-550,00

000088-0CP P	787.596,07	H.C. HOSPITAL CONSULTING SPA	03010380487	5309	17/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	645.570,54	142025,52	-1.936.711,62
000088/2	712,97	SURGICAL S.R.L.	00452130925	7185	21/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	584,40	128,57	-584,40
000088/U	25.925,00	DIALMEDICA S.R.L.	02059710927	10486	31/05/2025	05/06/2025	60	04/08/2025	25/07/2025	0	-10	21.250,00	4675	-212.500,00
000089/2	2.684,00	SURGICAL S.R.L.	00452130925	7134	21/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	2.200,00	484	-2.200,00
000089/U	22.793,50	DIALMEDICA S.R.L.	02059710927	10828	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	18.683,20	4110,3	0,00
000091P	8.845,00	STEELCO SPA	04311220265	4483	30/01/2025	03/02/2025	60	04/04/2025	31/03/2025	0	-4	7.250,00	1595	-29.000,00
000092	7.114,64	MEDINLAB S.R.L.	02109370904	10668	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	5.831,67	1282,97	-29.158,35
000092P	8.845,00	STEELCO SPA	04311220265	4487	30/01/2025	03/02/2025	60	04/04/2025	31/03/2025	0	-4	7.250,00	1595	-29.000,00
000093E/25	6.992,11	EXTRA INFORMATICA SRL	01992850907	10977	30/05/2025	31/05/2025	60	30/07/2025	06/08/2025	0	7	5.731,24	1260,87	40.118,68
000095E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	10977	31/05/2025	05/06/2025	60	04/08/2025	06/08/2025	0	2	5.829,16	1282,42	11.658,32
0001-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	3764	13/01/2025	14/01/2025	60	15/03/2025	14/03/2025	0	-1	5.742,00	229,68	-5.742,00
000100000	6.588,00	CLINI-LAB SRL	01857820284	3553	15/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	5.400,00	1188	-48.600,00
000100005	619,50	CLINI-LAB SRL	01857820284	5194	31/01/2025	06/02/2025	60	07/04/2025	10/04/2025	0	3	590,00	29,5	1.770,00
000100005	9.292,50	CLINI-LAB SRL	01857820284	4594	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	8.850,00	442,5	-44.250,00
00010002162	7.051,60	CLINI-LAB SRL	01857820284	6144	28/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	5.780,00	1271,6	-34.680,00
00010002163	18.585,00	CLINI-LAB SRL	01857820284	6144	28/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	17.700,00	885	-106.200,00
000100029	10.540,80	CLINI-LAB SRL	01857820284	6931	14/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	8.640,00	1900,8	-34.560,00
000100029	6.276,90	CLINI-LAB SRL	01857820284	6931	14/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	1.275,00	280,5	-5.100,00
000100029	6.276,90	CLINI-LAB SRL	01857820284	6931	14/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	1.780,00	391,6	-7.120,00
000100029	6.276,90	CLINI-LAB SRL	01857820284	6931	14/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	2.090,00	459,8	-8.360,00
000100044	26.418,00	CLINI-LAB SRL	01857820284	8577	15/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	25.160,00	1258	-150.960,00
000100050	17.965,50	CLINI-LAB SRL	01857820284	9486	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	17.110,00	855,5	34.220,00
000100050	1.239,00	CLINI-LAB SRL	01857820284	9487	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	1.180,00	59	2.360,00
000100055	585,60	CLINI-LAB SRL	01857820284	9959	16/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	480,00	105,6	-2.400,00
000100055	311,10	CLINI-LAB SRL	01857820284	9959	16/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	255,00	56,1	-1.275,00
00010007031	395,28	CLINI-LAB SRL	01857820284	11228	16/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	324,00	71,28	-2.268,00
000100077	6.363,52	CLINI-LAB SRL	01857820284	12428	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	5.216,00	1147,52	-5.216,00
00010008446	6.157,95	CLINI-LAB SRL	01857820284	12877	18/07/2025	23/07/2025	60	21/09/2025	15/09/2025	0	-6	3.135,00	689,7	-18.810,00
00010008446	6.157,95	CLINI-LAB SRL	01857820284	12877	18/07/2025	23/07/2025	60	21/09/2025	15/09/2025	0	-6	1.912,50	420,75	-11.475,00
00010008447	395,28	CLINI-LAB SRL	01857820284	12878	18/07/2025	23/07/2025	60	21/09/2025	15/09/2025	0	-6	324,00	71,28	-1.944,00
00010008448	777,00	CLINI-LAB SRL	01857820284	12881	18/07/2025	23/07/2025	60	21/09/2025	15/09/2025	0	-6	740,00	37	-4.440,00
00010009221	263,52	CLINI-LAB SRL	01857820284	13499	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	216,00	47,52	-864,00
000100097	5.929,20	CLINI-LAB SRL	01857820284	14519	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	4.860,00	1069,2	-24.300,00

000100113	2.039,84	CLINI-LAB SRL	01857820284	15961	30/09/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	1.672,00	367,84	-11.704,00
000100122	131,76	CLINI-LAB SRL	01857820284	16470	15/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	108,00	23,76	-1.188,00
000100130	6.363,52	CLINI-LAB SRL	01857820284	16915	31/10/2025	07/11/2025	60	06/01/2026	15/12/2025	0	-22	5.216,00	1147,52	-114.752,00
000100133	4.279,35	CLINI-LAB SRL	01857820284	734	15/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	3.507,66	771,69	-17.538,30
00010013967	395,28	CLINI-LAB SRL	01857820284	1576	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	324,00	71,28	-1.296,00
00010013968	7.923,90	CLINI-LAB SRL	01857820284	1578	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	3.825,00	841,5	-15.300,00
00010013968	7.923,90	CLINI-LAB SRL	01857820284	1578	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	2.670,00	587,4	-10.680,00
000100147	1.317,60	CLINI-LAB SRL	01857820284	2653	19/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	1.080,00	237,6	-2.160,00
000100147	2.549,80	CLINI-LAB SRL	01857820284	2653	19/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	2.090,00	459,8	-4.180,00
000100147	14.868,00	CLINI-LAB SRL	01857820284	2541	19/12/2024	23/12/2024	60	21/02/2025	17/02/2025	0	-4	14.160,00	708	-56.640,00
000109	7.114,64	MEDINLAB S.R.L.	02109370904	12140	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	0	0	5.831,67	1282,97	0,00
000109-	1.144,00	EUROMEDICAL - S.R.L.	01990200170	3504	10/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	1.100,00	44	-3.300,00
000110-	2.252,64	EUROMEDICAL - S.R.L.	01990200170	3504	10/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	2.166,00	86,64	-6.498,00
000111/2	335,50	SURGICAL S.R.L.	00452130925	8129	04/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	275,00	60,5	550,00
000111/U	1.176,08	DIALMEDICA S.R.L.	02059710927	12429	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	964,00	212,08	-964,00
000111E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	12054	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	5.829,16	1282,42	-11.658,32
000112/U	6.695,36	DIALMEDICA S.R.L.	02059710927	12430	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	5.488,00	1207,36	-5.488,00
000113/U	25.925,00	DIALMEDICA S.R.L.	02059710927	12430	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	21.250,00	4675	-21.250,00
000114/U	7.777,50	DIALMEDICA S.R.L.	02059710927	12430	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	6.375,00	1402,5	-6.375,00
000115/U	909,14	DIALMEDICA S.R.L.	02059710927	12429	30/06/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	745,20	163,94	-745,20
000123/25	2.398,03	MECCANICA GM SRL	00650230428	4928	13/02/2025	13/02/2025	60	14/04/2025	08/04/2025	0	-6	1.965,60	432,43	-11.793,60
000127/25	18.856,20	TEPOR S.P.A.	00511500928	10026	23/05/2025	23/05/2025	60	22/07/2025	16/07/2025	0	-6	17.142,00	1714,2	-102.852,00
0001301	6.862,50	NET4MARKET - CSAMED S.R.L.	02362600344	12053	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	5.625,00	1237,5	-11.250,00
000131E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	13512	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	5.829,16	1282,42	-23.316,64
000132	7.114,64	MEDINLAB S.R.L.	02109370904	13454	01/08/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	5.831,67	1282,97	-23.326,68
000135/PA	17.702,40	LEVI BIOTECH SRL	06070001000	6281	28/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	9.600,00	2112	-38.400,00
000135/PA	17.702,40	LEVI BIOTECH SRL	06070001000	6281	28/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	5.760,00	230,4	-23.040,00
000135/U	15.555,00	DIALMEDICA S.R.L.	02059710927	12447	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	12.750,00	2805	-51.000,00
000136/U	15.250,00	DIALMEDICA S.R.L.	02059710927	12448	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	12.500,00	2750	-50.000,00
000145E/25	56.627,81	EXTRA INFORMATICA SRL	01992850907	14314	27/08/2025	27/08/2025	60	26/10/2025	24/10/2025	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	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	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	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	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	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	0	-3	5.829,16	1282,42	-17.487,48
000157/25P	3.836,85	MECCANICA GM SRL	00650230428	5681	27/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	3.144,96	691,89	-34.594,56
000164/U	16.846,00	DIALMEDICA S.R.L.	02059710927	14436	31/08/2025	04/09/2025	60	03/11/2025	29/10/2025	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	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	0	-9	5.831,67	1282,97	-52.485,03
000174PA	91,50	MICROBIOL S.R.L.	01625440928	6560	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	75,00	16,5	-150,00
000175PA	164,70	MICROBIOL S.R.L.	01625440928	6671	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	135,00	29,7	405,00
000176/U	12.179,50	DIALMEDICA S.R.L.	02059710927	69	31/10/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	9.983,20	2196,3	-29.949,60
000177/U	31.110,00	DIALMEDICA S.R.L.	02059710927	97	31/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	25.500,00	5610	-102.000,00
000178/U	418,46	DIALMEDICA S.R.L.	02059710927	97	31/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	343,00	75,46	-1.372,00
000179/U	4.184,60	DIALMEDICA S.R.L.	02059710927	97	31/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	3.430,00	754,6	-13.720,00
000180/2	2.376,56	SURGICAL S.R.L.	00452130925	10039	16/05/2025	16/05/2025	60	15/07/2025	16/07/2025	0	1	1.948,00	428,56	1.948,00
000181E/25	7.111,58	EXTRA INFORMATICA SRL	01992850907	15544	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	5.829,16	1282,42	-46.633,28
000183PA	2.137,44	FATICONI S.P.A.	01117510923	4504	03/02/2025	03/02/2025	60	04/04/2025	04/04/2025	0	0	1.752,00	385,44	0,00
000184-0CP P	130.540,74	H.C. HOSPITAL CONSULTING SPA	03010380487	6897	17/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	100.234,81	22051,65	-300.704,43
000184-0CP P	130.540,74	H.C. HOSPITAL CONSULTING SPA	03010380487	6897	17/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	6.765,80	1488,48	-20.297,40
000191/U	6.695,36	DIALMEDICA S.R.L.	02059710927	15720	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	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	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	0	-11	21.250,00	4675	-233.750,00
000193	7.114,64	MEDINLAB S.R.L.	02109370904	1504	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	5.831,67	1282,97	-29.158,35
000193/U	12.088,00	DIALMEDICA S.R.L.	02059710927	15700	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	9.908,20	2179,8	-108.990,20
000194/U	31.110,00	DIALMEDICA S.R.L.	02059710927	1769	30/11/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	25.500,00	5610	-102.000,00
000195/U	9.068,50	DIALMEDICA S.R.L.	02059710927	1844	30/11/2024	09/12/2024	60	07/02/2025	04/02/2025	0	-3	7.433,20	1635,3	-22.299,60
0001959	6.862,50	NET4MARKET - CSAMED S.R.L.	02362600344	15562	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	5.625,00	1237,5	-45.000,00
000198/FEP	434,81	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	5074	31/01/2025	07/02/2025	60	08/04/2025	10/04/2025	0	2	356,40	78,41	712,80
0002-2025/EL	5.652,50	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	3334	13/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	4.633,20	1019,3	-18.532,80
000202/2	6.654,37	SURGICAL S.R.L.	00452130925	10432	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	5.454,40	1199,97	-32.726,40
000203/2	1.188,28	SURGICAL S.R.L.	00452130925	10432	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	974,00	214,28	-5.844,00

000204/2	950,62	SURGICAL S.R.L.	00452130925	10433	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	779,20	171,42	-4.675,20
000205/2	1.677,50	SURGICAL S.R.L.	00452130925	10433	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	1.375,00	302,5	-8.250,00
000207-	3.432,00	EUROMEDICAL - S.R.L.	01990200170	3520	17/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	3.300,00	132	-29.700,00
000208-	717,60	EUROMEDICAL - S.R.L.	01990200170	3520	17/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	690,00	27,6	-6.210,00
000209-	750,88	EUROMEDICAL - S.R.L.	01990200170	3520	17/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	722,00	28,88	-6.498,00
0002102961	658,80	MAGGIOLI SPA	02066400405	4088	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	540,00	118,8	-1.620,00
000214	7.114,64	MEDINLAB S.R.L.	02109370904	3021	31/12/2024	08/01/2025	60	09/03/2025	03/03/2025	0	-6	5.831,60	1282,96	-34.989,60
000214	7.114,64	MEDINLAB S.R.L.	02109370904	3021	31/12/2024	08/01/2025	60	09/03/2025	03/03/2025	0	-6	0,07	0,01	-0,42
000216/U	4.184,60	DIALMEDICA S.R.L.	02059710927	3107	31/12/2024	08/01/2025	60	09/03/2025	04/03/2025	0	-5	3.430,00	754,6	-17.150,00
000217/U	1.464,00	DIALMEDICA S.R.L.	02059710927	3621	31/12/2024	08/01/2025	60	09/03/2025	14/03/2025	0	5	1.200,00	264	6.000,00
000218/U	25.925,00	DIALMEDICA S.R.L.	02059710927	3076	31/12/2024	08/01/2025	60	09/03/2025	05/03/2025	0	-4	21.250,00	4675	-85.000,00
0002180	6.862,50	NET4MARKET - CSAMED S.R.L.	02362600344	747	28/11/2024	28/11/2024	60	27/01/2025	16/01/2025	0	-11	5.625,00	1237,5	-61.875,00
000219/U	13.643,50	DIALMEDICA S.R.L.	02059710927	3076	31/12/2024	08/01/2025	60	09/03/2025	05/03/2025	0	-4	11.183,20	2460,3	-44.732,80
000220/U	18.666,00	DIALMEDICA S.R.L.	02059710927	3202	31/12/2024	09/01/2025	60	10/03/2025	06/03/2025	0	-4	15.300,00	3366	-61.200,00
000221/U	18.300,00	DIALMEDICA S.R.L.	02059710927	3199	31/12/2024	09/01/2025	60	10/03/2025	06/03/2025	0	-4	15.000,00	3300	-60.000,00
000225E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	1252	30/11/2024	02/12/2024	60	31/01/2025	24/01/2025	0	-7	5.829,16	1282,42	-40.804,12
000225PA	1.007,52	FATICONI S.P.A.	01117510923	4504	10/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	825,84	181,68	-5.780,88
000237-2017-PA	1.251,72	SIRIO MEDICAL SRL	01982520908	9411	20/12/2017	20/12/2017	60	18/02/2018	07/07/2025	0	2696	646,00	142,12	1.741.616,00
000239/FE	3.660,00	M.B.T. S.R.L.	03785310966	5980	28/02/2025	03/03/2025	60	02/05/2025	24/04/2025	0	-8	3.000,00	660	-24.000,00
000241E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	2821	31/12/2024	31/12/2024	60	01/03/2025	24/02/2025	0	-5	5.829,16	1282,42	-29.145,80
000243PA	165,92	MICROBIOL S.R.L.	01625440928	7405	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	136,00	29,92	-952,00
0002461	2.287,50	NET4MARKET - CSAMED S.R.L.	02362600344	2818	30/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	1.875,00	412,5	-7.500,00
000253/25	857.444,56	TEPOR S.P.A.	00511500928	16053	15/10/2025	15/10/2025	60	14/12/2025	28/11/2025	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	0	-16	20.983,97	4616,47	-335.743,52
000258P	8.845,00	STEELCO SPA	04311220265	7462	02/04/2025	03/04/2025	60	02/06/2025	26/05/2025	0	-7	7.250,00	1595	-50.750,00
000274/PA	2.535,75	BERICAH S.P.A.	00899910244	4595	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	2.415,00	120,75	-12.075,00

000275/PA	39.726,75	BERICAH S.P.A.	00899910244	4630	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	37.835,00	1891,75	-189.175,00
000292P	8.845,00	STEELCO SPA	04311220265	8934	15/04/2025	05/05/2025	60	04/07/2025	24/06/2025	0	-10	7.250,00	1595	-72.500,00
0003-	10.990,98	GENERAL RAY S.R.L.	02107820900	7791	31/03/2025	02/04/2025	60	01/06/2025	29/05/2025	0	-3	9.009,00	1981,98	-27.027,00
0003000602	5.055,14	ALFASIGMA S.P.A.	03432221202	3426	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	1.261,74	126,17	-3.785,22
0003000602	5.055,14	ALFASIGMA S.P.A.	03432221202	3426	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	72,02	7,2	-216,06
0003000602	5.055,14	ALFASIGMA S.P.A.	03432221202	3426	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	378,29	37,83	-1.134,87
0003000602	5.055,14	ALFASIGMA S.P.A.	03432221202	3426	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	1.940,97	194,1	-5.822,91
0003000602	5.055,14	ALFASIGMA S.P.A.	03432221202	3426	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	281,83	28,18	-845,49
0003000602	5.055,14	ALFASIGMA S.P.A.	03432221202	3426	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	660,73	66,08	-1.982,19
0003001815	3.635,09	ALFASIGMA S.P.A.	03432221202	3381	17/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	3.304,63	330,46	-23.132,41
0003001816	3.755,93	ALFASIGMA S.P.A.	03432221202	3381	17/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	1.177,20	117,72	-8.240,40
0003001816	3.755,93	ALFASIGMA S.P.A.	03432221202	3381	17/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	1.917,49	191,75	-13.422,43
0003001816	3.755,93	ALFASIGMA S.P.A.	03432221202	3381	17/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	202,67	20,27	-1.418,69
0003001816	3.755,93	ALFASIGMA S.P.A.	03432221202	3381	17/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	98,80	9,88	-691,60
0003001816	3.755,93	ALFASIGMA S.P.A.	03432221202	3381	17/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	18,32	1,83	-128,24
0003002784	1.197,00	ALFASIGMA S.P.A.	03432221202	3916	24/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	1.088,18	108,82	-7.617,26
0003003436	376,96	ALFASIGMA S.P.A.	03432221202	4148	28/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	19,00	1,9	-76,00
0003003436	376,96	ALFASIGMA S.P.A.	03432221202	4148	28/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	129,51	12,95	-518,04

0003003436	376,96	ALFASIGMA S.P.A.	03432221202	4148	28/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	194,18	19,42	-776,72
0003004321	506,31	ALFASIGMA S.P.A.	03432221202	4521	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	460,28	46,03	-2.761,68
0003004322	3.104,35	ALFASIGMA S.P.A.	03432221202	4690	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	420,46	42,04	-1.681,84
0003004322	3.104,35	ALFASIGMA S.P.A.	03432221202	4690	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	72,00	7,2	-288,00
0003004322	3.104,35	ALFASIGMA S.P.A.	03432221202	4690	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	1.917,50	191,75	-7.670,00
0003004322	3.104,35	ALFASIGMA S.P.A.	03432221202	4690	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	152,01	15,2	-608,04
0003004322	3.104,35	ALFASIGMA S.P.A.	03432221202	4690	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	258,72	25,87	-1.034,88
0003004322	3.104,35	ALFASIGMA S.P.A.	03432221202	4690	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	1,45	0,15	-5,80
0003005360	413,23	ALFASIGMA S.P.A.	03432221202	4897	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	375,66	37,57	-1.878,30
0003006209	1.206,03	ALFASIGMA S.P.A.	03432221202	5002	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	8,21	0,82	-57,47
0003006209	1.206,03	ALFASIGMA S.P.A.	03432221202	5002	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.088,18	108,82	-7.617,26
0003006569	864,82	ALFASIGMA S.P.A.	03432221202	5206	19/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	588,60	58,86	-5.297,40
0003006569	864,82	ALFASIGMA S.P.A.	03432221202	5206	19/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	197,60	19,76	-1.778,40
0003006915	6.058,48	ALFASIGMA S.P.A.	03432221202	5550	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	5.507,71	550,77	-49.569,39
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	1.293,60	129,36	-11.642,40

0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	110,89	11,09	-998,01
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	1.321,09	132,11	-11.889,81
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	592,80	59,28	-5.335,20
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	96,12	9,61	-865,08
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	375,66	37,57	-3.380,94
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	37,77	3,78	-339,93
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	55,85	5,58	-502,65
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	2.102,27	210,23	-18.920,43
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	2,95	0,29	-26,55
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	94,88	9,49	-853,92
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	5,32	0,53	-47,88
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	7,77	0,78	-69,93
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	372,00	37,2	-3.348,00
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	180,00	18	-1.620,00
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	9,18	0,92	-82,62

0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	5.752,47	575,25	-51.772,23
0003007336	13.658,40	ALFASIGMA S.P.A.	03432221202	5670	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	6,11	0,6	-54,99
000300743	393,74	ALFASIGMA S.P.A.	03432221202	5796	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	322,74	71	-2.904,66
0003008151	1.201,89	ALFASIGMA S.P.A.	03432221202	6100	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	22,63	2,26	-90,52
0003008151	1.201,89	ALFASIGMA S.P.A.	03432221202	6100	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	13,68	1,37	-54,72
0003008151	1.201,89	ALFASIGMA S.P.A.	03432221202	6100	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	544,09	54,41	-2.176,36
0003008151	1.201,89	ALFASIGMA S.P.A.	03432221202	6100	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	47,25	4,73	-189,00
0003008151	1.201,89	ALFASIGMA S.P.A.	03432221202	6100	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	92,05	9,21	-368,20
0003008151	1.201,89	ALFASIGMA S.P.A.	03432221202	6100	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	114,01	11,4	-456,04
0003008151	1.201,89	ALFASIGMA S.P.A.	03432221202	6100	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	258,92	25,88	-1.035,68
000300841	476,30	ALFASIGMA S.P.A.	03432221202	6131	05/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	433,00	43,3	-2.165,00
0003008932	151,22	ALFASIGMA S.P.A.	03432221202	6669	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	94,30	9,43	282,90
0003008932	151,22	ALFASIGMA S.P.A.	03432221202	6669	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	43,17	4,32	129,51
0003008933	9.009,62	ALFASIGMA S.P.A.	03432221202	6665	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	1.261,67	126,17	3.785,01
0003008933	9.009,62	ALFASIGMA S.P.A.	03432221202	6665	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	120,03	12	360,09
0003008933	9.009,62	ALFASIGMA S.P.A.	03432221202	6665	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	3.196,60	319,66	9.589,80
0003008933	9.009,62	ALFASIGMA S.P.A.	03432221202	6665	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	152,05	15,2	456,15

0003008933	9.009,62	ALFASIGMA S.P.A.	03432221202	6665	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	2.587,83	258,78	7.763,49
0003008933	9.009,62	ALFASIGMA S.P.A.	03432221202	6665	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	378,27	37,83	1.134,81
0003008933	9.009,62	ALFASIGMA S.P.A.	03432221202	6665	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	494,11	49,42	1.482,33
0003009653	140,22	ALFASIGMA S.P.A.	03432221202	6780	14/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	127,47	12,75	-509,88
0003010501	664,77	ALFASIGMA S.P.A.	03432221202	7139	21/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	565,79	56,58	-565,79
0003010501	664,77	ALFASIGMA S.P.A.	03432221202	7139	21/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	38,55	3,85	-38,55
0003011193	1.134,42	ALFASIGMA S.P.A.	03432221202	7334	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	841,74	84,17	-3.366,96
0003011193	1.134,42	ALFASIGMA S.P.A.	03432221202	7334	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	120,11	12,01	-480,44
0003011193	1.134,42	ALFASIGMA S.P.A.	03432221202	7334	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	25,36	2,54	-101,44
0003011193	1.134,42	ALFASIGMA S.P.A.	03432221202	7334	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	26,45	2,64	-105,80
0003011193	1.134,42	ALFASIGMA S.P.A.	03432221202	7334	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	17,63	1,77	-70,52
0003011800	7.876,02	ALFASIGMA S.P.A.	03432221202	7597	02/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	7.160,02	716	-35.800,10
0003012848	1.268,59	ALFASIGMA S.P.A.	03432221202	8191	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	113,45	11,34	-226,90
0003012848	1.268,59	ALFASIGMA S.P.A.	03432221202	8191	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	435,25	43,53	-870,50
0003012848	1.268,59	ALFASIGMA S.P.A.	03432221202	8191	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	187,81	18,78	-375,62

0003012848	1.268,59	ALFASIGMA S.P.A.	03432221202	8191	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	395,17	39,52	-790,34
0003012848	1.268,59	ALFASIGMA S.P.A.	03432221202	8191	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	21,58	2,16	-43,16
0003013947	6.058,48	ALFASIGMA S.P.A.	03432221202	9007	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	5.507,71	550,77	-44.061,68
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	147,16	14,72	-147,16
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	1.597,96	159,8	-1.597,96
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	15,42	1,54	-15,42
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	258,73	25,87	-258,73
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	151,28	15,13	-151,28
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	61,98	6,2	-61,98
0003015694	2.746,44	ALFASIGMA S.P.A.	03432221202	9378	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	264,23	26,42	-264,23
0003017699	3.067,50	ALFASIGMA S.P.A.	03432221202	9885	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	1.261,47	126,15	-5.045,88
0003017699	3.067,50	ALFASIGMA S.P.A.	03432221202	9885	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	147,16	14,72	-588,64
0003017699	3.067,50	ALFASIGMA S.P.A.	03432221202	9885	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	639,23	63,92	-2.556,92
0003017699	3.067,50	ALFASIGMA S.P.A.	03432221202	9885	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	646,86	64,68	-2.587,44
0003017699	3.067,50	ALFASIGMA S.P.A.	03432221202	9885	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	93,92	9,39	-375,68
000301887	476,30	ALFASIGMA S.P.A.	03432221202	10280	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	433,00	43,3	-2.165,00
000301941	393,74	ALFASIGMA S.P.A.	03432221202	10297	29/05/2025	29/05/2025	60	28/07/2025	21/07/2025	0	-7	322,74	71	-2.259,18

0003019650	1.850,56	ALFASIGMA S.P.A.	03432221202	10434	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	1.682,33	168,23	-10.093,98
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	841,05	84,11	-4.205,25
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	75,01	7,5	-375,05
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	147,17	14,72	-735,85
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	958,90	95,89	-4.794,50
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	1.940,72	194,07	-9.703,60
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	226,95	22,69	-1.134,75
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	264,26	26,43	-1.321,30
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	93,94	9,39	-469,70
0003019961	5.006,01	ALFASIGMA S.P.A.	03432221202	10719	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	2,92	0,29	-14,60
0003020959	3,97	ALFASIGMA S.P.A.	03432221202	11114	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	3,61	0,36	-7,22
0003022850	145,19	ALFASIGMA S.P.A.	03432221202	11819	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	75,64	7,56	-302,56
0003022850	145,19	ALFASIGMA S.P.A.	03432221202	11819	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	56,35	5,64	-225,40
000302366	476,30	ALFASIGMA S.P.A.	03432221202	10411	30/07/2024	30/05/2025	60	29/07/2025	23/07/2025	0	-6	433,00	43,3	-2.598,00
000302588	590,61	ALFASIGMA S.P.A.	03432221202	12964	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	484,11	106,5	-2.420,55
0003027044	1.850,00	ALFASIGMA S.P.A.	03432221202	13421	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.681,82	168,18	-8.409,10
000303426	571,56	ALFASIGMA S.P.A.	03432221202	15498	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	519,60	51,96	-3.637,20
0003035149	8.481,87	ALFASIGMA S.P.A.	03432221202	546	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	7.710,79	771,08	-38.553,95

0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	120,07	12,01	-480,28
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	93,98	9,4	-375,92
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	20,72	2,07	-82,88
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	50,71	5,07	-202,84
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	20,73	2,07	-82,92
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	504,87	50,49	-2.019,48
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	302,74	30,27	-1.210,96
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	5,59	0,56	-22,36
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	579,37	57,94	-2.317,48
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	240,15	24,02	-960,60
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	5,42	0,54	-21,68
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	959,37	95,94	-3.837,48
0003035434	3.418,64	ALFASIGMA S.P.A.	03432221202	765	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	204,13	20,41	-816,52
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	388,27	38,83	-3.882,70
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	9,19	0,92	-91,90

0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	27,75	2,77	-277,50
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	93,96	9,4	-939,60
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	48,02	4,8	-480,20
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	101,40	10,14	-1.014,00
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	20,73	2,07	-207,30
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	504,80	50,48	-5.048,00
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	151,35	15,14	-1.513,50
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	11,17	1,12	-111,70
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	494,25	49,42	-4.942,50
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	11,76	1,18	-117,60
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	240,13	24,01	-2.401,30
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	139,04	13,9	-1.390,40
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	10,69	1,07	-106,90
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	40,68	4,07	-406,80
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	15,51	1,55	-155,10

0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	1.598,73	159,87	-15.987,30
0003035436	4.672,34	ALFASIGMA S.P.A.	03432221202	201	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	340,15	34,02	-3.401,50
0003035762	507,77	ALFASIGMA S.P.A.	03432221202	16044	10/10/2025	11/10/2025	60	10/12/2025	27/11/2025	0	-13	461,61	46,16	-6.000,93
0003036032	297,00	ALFASIGMA S.P.A.	03432221202	887	22/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	270,00	27	-1.350,00
0003037021	164,91	ALFASIGMA S.P.A.	03432221202	16404	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	0	-16	149,92	14,99	-2.398,72
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	1.293,70	129,37	-5.174,80
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	166,35	16,63	-665,40
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	79,27	7,93	-317,08
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	120,01	12	-480,04
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	187,84	18,78	-751,36
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	16,57	1,66	-66,28
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	30,41	3,04	-121,64
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	41,44	4,14	-165,76
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	2,05	0,21	-8,20
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	504,59	50,46	-2.018,36

0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	378,22	37,82	-1.512,88
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	29,78	2,98	-119,12
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	197,61	19,76	-790,44
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	810,66	81,07	-3.242,64
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	53,40	5,34	-213,60
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	54,23	5,42	-216,92
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	1.598,06	159,8	-6.392,24
0003037046	6.868,66	ALFASIGMA S.P.A.	03432221202	1313	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	680,05	68,01	-2.720,20
000303850	591,09	ALFASIGMA S.P.A.	03432221202	1887	11/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	484,50	106,59	-2.422,50
000303850	476,30	ALFASIGMA S.P.A.	03432221202	1888	11/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	433,00	43,3	-1.732,00
0003038683	14,26	ALFASIGMA S.P.A.	03432221202	2112	11/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	12,96	1,3	-51,84
000315/P2	1.651,39	EUROFARM S.P.A.	00753720879	5748	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.353,60	297,79	-16.243,20
0003163/L	1.010,52	LOFARMA SPA	00713510154	8388	11/04/2025	14/04/2025	60	13/06/2025	11/06/2025	0	-2	686,85	68,69	-1.373,70
0003163/L	1.010,52	LOFARMA SPA	00713510154	8388	11/04/2025	14/04/2025	60	13/06/2025	11/06/2025	0	-2	209,00	45,98	-418,00
000335PA	183,78	FATICONI S.P.A.	01117510923	7276	25/03/2025	25/03/2025	60	24/05/2025	22/05/2025	0	-2	150,64	33,14	-301,28
000346PA	725,08	FATICONI S.P.A.	01117510923	7276	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	594,33	130,75	-4.754,64
000360/FEP	105,41	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	6399	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	86,40	19,01	172,80
0003600/L	3.819,75	LOFARMA SPA	00713510154	8920	24/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	3.472,50	347,25	-10.417,50
000361/FEP	105,41	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	6399	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	86,40	19,01	172,80
000362/FE	1.054,08	BIO SUD MEDICAL	03225090723	6267	28/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	864,00	190,08	-3.456,00
000366/PA	17.702,40	LEVI BIOTECH SRL	06070001000	10634	30/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	9.600,00	2112	-48.000,00
000366/PA	17.702,40	LEVI BIOTECH SRL	06070001000	10634	30/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	5.760,00	230,4	-28.800,00

000433	3.111,00	CELLTECH S.R.L.	03133490015	12065	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	2.550,00	561	-10.200,00
000443PA	275,67	FATICONI S.P.A.	01117510923	8626	23/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	225,96	49,71	-903,84
000475PA	212,28	MICROBIOL S.R.L.	01625440928	10772	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	135,00	29,7	-945,00
000475PA	212,28	MICROBIOL S.R.L.	01625440928	10772	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	39,00	8,58	-273,00
0004768/L	6.051,60	LOFARMA SPA	00713510154	10887	06/06/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	3.183,45	318,35	-12.733,80
0004768/L	6.051,60	LOFARMA SPA	00713510154	10887	06/06/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	2.090,00	459,8	-8.360,00
000483PA	11.759,58	FATICONI S.P.A.	01117510923	8672	30/04/2025	30/04/2025	60	29/06/2025	18/06/2025	0	-11	9.639,00	2120,58	-106.029,00
0005-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	3565	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	5.742,00	229,68	-28.710,00
000526-	1.144,00	EUROMEDICAL - S.R.L.	01990200170	4870	07/02/2025	11/02/2025	60	12/04/2025	08/04/2025	0	-4	1.100,00	44	-4.400,00
000527-	2.252,64	EUROMEDICAL - S.R.L.	01990200170	4870	07/02/2025	11/02/2025	60	12/04/2025	08/04/2025	0	-4	2.166,00	86,64	-8.664,00
000533PA	165,92	MICROBIOL S.R.L.	01625440928	11270	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	136,00	29,92	-952,00
000534/FEP	285,48	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	7964	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	234,00	51,48	-936,00
000535/FEP	3.831,58	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	7964	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.800,00	396	-5.400,00
000535/FEP	3.831,58	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	7964	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.340,64	294,94	-4.021,92
000536/FEP	702,72	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	7964	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	576,00	126,72	-2.304,00
000537/FEP	332,04	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	7964	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	272,16	59,88	-1.088,64
000538/FEP	533,63	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	7964	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	437,40	96,23	-1.312,20
000539/FEP	479,56	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	7969	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	393,08	86,48	-1.179,24
000540/FEP	751,03	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	7969	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	615,60	135,43	-1.846,80
000541/FE	1.254,75	BIO SUD MEDICAL	03225090723	7877	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.028,48	226,27	-3.085,44
000542/25P	774,70	MECCANICA GM SRL	00650230428	11274	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	635,00	139,7	-4.445,00
000542/FE	296,46	BIO SUD MEDICAL	03225090723	7877	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	243,00	53,46	-729,00
000543/FE	860,39	BIO SUD MEDICAL	03225090723	7877	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	705,24	155,15	-2.115,72
000544/FE	149,33	BIO SUD MEDICAL	03225090723	7877	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	122,40	26,93	-367,20
000545/FE	166,90	BIO SUD MEDICAL	03225090723	7877	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	136,80	30,1	-410,40
000549/P2	626,01	EUROFARM S.P.A.	00753720879	8172	04/04/2025	05/04/2025	60	04/06/2025	06/06/2025	0	2	513,12	112,89	1.026,24
000610-0CP P	6.600,20	H.C. HOSPITAL CONSULTING SPA	03010380487	13305	24/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	5.410,00	1190,2	-27.050,00
000644/P2	1.875,38	EUROFARM S.P.A.	00753720879	9192	18/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	1.537,20	338,18	-6.148,80

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	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	0	-4	9.403,97	2068,87	-37.615,88
000651PA	419,69	FATICONI S.P.A.	01117510923	10568	28/05/2025	28/05/2025	60	27/07/2025	25/07/2025	0	-2	344,01	75,68	-688,02
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	0	-4	31.663,00	6965,86	-126.652,00
000710/PA	33.075,00	BERICAH S.P.A.	00899910244	6266	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	31.500,00	1575	-126.000,00
000712/P2	3.328,55	EUROFARM S.P.A.	00753720879	9719	09/05/2025	09/05/2025	60	08/07/2025	09/07/2025	0	1	2.728,32	600,23	2.728,32
000713/P2	8.848,42	EUROFARM S.P.A.	00753720879	9461	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	7.252,80	1595,62	-7.252,80
000718PA	250,10	MICROBIOL S.R.L.	01625440928	13466	06/08/2025	06/08/2025	60	05/10/2025	26/09/2025	0	-9	205,00	45,1	-1.845,00
000725-	1.501,76	EUROMEDICAL - S.R.L.	01990200170	5854	21/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	1.444,00	57,76	-11.552,00
000731/FEP	434,81	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	9076	30/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	356,40	78,41	-2.851,20
000732/FEP	52,70	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	9076	30/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	43,20	9,5	-345,60
000733/FE	59,29	BIO SUD MEDICAL	03225090723	9294	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	48,60	10,69	-145,80
000734/FE	630,40	BIO SUD MEDICAL	03225090723	9294	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	516,72	113,68	-1.550,16
000735/2	2.013,00	SURGICAL S.R.L.	00452130925	90	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	1.650,00	363	-6.600,00
000735/FE	2.613,24	BIO SUD MEDICAL	03225090723	9281	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	2.142,00	471,24	-6.426,00
000736/FE	262,20	BIO SUD MEDICAL	03225090723	9294	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	214,92	47,28	-644,76
000737/FE	946,48	BIO SUD MEDICAL	03225090723	9294	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	183,60	40,39	-550,80
000737/FE	946,48	BIO SUD MEDICAL	03225090723	9294	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	592,20	130,29	-1.776,60
000759PA	164,70	MICROBIOL S.R.L.	01625440928	14603	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	135,00	29,7	-405,00
0008-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	4222	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	5.742,00	229,68	-22.968,00
000819/2	475,31	SURGICAL S.R.L.	00452130925	2518	20/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	389,60	85,71	-1.558,40
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	0	-14	618.044,57	135969,81	-8.652.623,98
000854PA	3.440,40	FATICONI S.P.A.	01117510923	12357	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	2.820,00	620,4	-14.100,00
000892/FEP	1.112,64	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	912,00	200,64	0,00
000893/FEP	1.668,96	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10633	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	1.368,00	300,96	-6.840,00
000894/FEP	105,41	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	86,40	19,01	0,00
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	0	-22	93.677,20	20608,98	-2.060.898,40
000895/FEP	871,08	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	714,00	157,08	0,00

000896/FEP	217,40	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	178,20	39,2	0,00
000897/FEP	1.802,48	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	1.477,44	325,04	0,00
000898/FEP	395,28	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10829	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	324,00	71,28	0,00
000899/FEP	1.660,18	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	10830	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	1.360,80	299,38	0,00
0009-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	4670	07/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	5.742,00	229,68	-34.452,00
000944PA	165,92	MICROBIOL S.R.L.	01625440928	16629	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	136,00	29,92	-2.312,00
000954/P25	3.302,78	EUROFARM S.P.A.	00753720879	11760	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	2.707,20	595,58	-10.828,80
000959-0C6	1.144,00	EUROMEDICAL - S.R.L.	01990200170	6998	07/03/2025	12/03/2025	60	11/05/2025	14/05/2025	0	3	1.100,00	44	3.300,00
000959-0CP P	3.050,00	H.C. HOSPITAL CONSULTING SPA	03010380487	815	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	2.500,00	550	-10.000,00
000960-	750,88	EUROMEDICAL - S.R.L.	01990200170	6765	07/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	722,00	28,88	-2.166,00
0010-2025/EL	1.975,21	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	4898	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	1.899,24	75,97	-9.496,20
0010000157	21,78	ABC FARMACEUTICI S.P.A.	08028050014	3680	10/01/2025	11/01/2025	60	12/03/2025	13/03/2025	0	1	19,80	1,98	19,80
001000032025	14.121,50	BIESSE S.R.L.	00913230918	4940	10/02/2025	10/02/2025	60	11/04/2025	09/04/2025	0	-2	11.575,00	2546,5	-23.150,00
0010000775	278,29	ABC FARMACEUTICI S.P.A.	08028050014	4797	30/01/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	197,99	19,8	-989,95
0010000775	278,29	ABC FARMACEUTICI S.P.A.	08028050014	4797	30/01/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	55,00	5,5	-275,00
001000122	51,92	PIAM FARMACEUTICI SPA	00244540100	3715	21/01/2025	23/01/2025	60	24/03/2025	14/03/2025	0	-10	47,20	4,72	-472,00
0010001260	99,01	ABC FARMACEUTICI S.P.A.	08028050014	6809	17/02/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	90,01	9	-540,06
001000132025	8.326,50	BIESSE S.R.L.	00913230918	7592	02/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	6.825,00	1501,5	-34.125,00
001000142025	7.729,92	BIESSE S.R.L.	00913230918	7502	02/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	6.336,00	1393,92	-31.680,00
001000152025	3.154,92	BIESSE S.R.L.	00913230918	7580	02/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	2.586,00	568,92	-12.930,00

0010001700	21,12	PIAM FARMACEUTICI SPA	00244540100	4061	25/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	19,20	1,92	-76,80
0010002220025	36.592,68	BIESSE S.R.L.	00913230918	8010	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	29.994,00	6598,68	-119.976,00
0010002330	125,39	ABC FARMACEUTICI S.P.A.	08028050014	7522	28/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	98,99	9,9	-395,96
0010002330	125,39	ABC FARMACEUTICI S.P.A.	08028050014	7522	28/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	15,00	1,5	-60,00
0010002620025	20.570,42	BIESSE S.R.L.	00913230918	9049	16/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	16.861,00	3709,42	-118.027,00
0010002639	49,51	ABC FARMACEUTICI S.P.A.	08028050014	8964	10/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	45,01	4,5	-405,09
0010003120024	14.121,50	BIESSE S.R.L.	00913230918	341	13/11/2024	13/11/2024	60	12/01/2025	08/01/2025	0	-4	11.575,00	2546,5	-46.300,00
0010003220024	14.121,50	BIESSE S.R.L.	00913230918	2590	22/12/2024	22/12/2024	60	20/02/2025	18/02/2025	0	-2	11.575,00	2546,5	-23.150,00
0010007402	46,20	ABC FARMACEUTICI S.P.A.	08028050014	236	08/11/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	42,00	4,2	-126,00
0010008115	21,12	PIAM FARMACEUTICI SPA	00244540100	7951	03/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	19,20	1,92	-57,60
0010008443	188,10	ABC FARMACEUTICI S.P.A.	08028050014	2545	20/12/2024	23/12/2024	60	21/02/2025	17/02/2025	0	-4	171,00	17,1	-684,00
0010020665	28,16	PIAM FARMACEUTICI SPA	00244540100	39	12/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	25,60	2,56	-230,40
0010022456	14,08	PIAM FARMACEUTICI SPA	00244540100	1853	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	12,80	1,28	-38,40
001027PA	361,12	FATICONI S.P.A.	01117510923	15123	22/09/2025	22/09/2025	60	21/11/2025	14/11/2025	0	-7	296,00	65,12	-2.072,00
001041-	1.501,76	EUROMEDICAL - S.R.L.	01990200170	6944	14/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	1.444,00	57,76	-4.332,00
001042-	750,88	EUROMEDICAL - S.R.L.	01990200170	6851	14/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	722,00	28,88	-3.610,00
001053-0CP P	147.084,44	H.C. HOSPITAL CONSULTING SPA	03010380487	2275	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	111.476,72	24524,87	0,00
001053-0CP P	147.084,44	H.C. HOSPITAL CONSULTING SPA	03010380487	2275	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	9.084,30	1998,55	0,00
001067/FE	711,50	BIO SUD MEDICAL	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	583,20	128,3	-3.499,20
001068/FE	237,17	BIO SUD MEDICAL	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	194,40	42,77	-1.166,40
001069/FE	527,04	BIO SUD MEDICAL	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	432,00	95,04	-2.592,00

001070/FE	48,31	BIO SUD MEDICAL	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	39,60	8,71	-237,60
001071/FE	1.179,25	BIO SUD MEDICAL	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	966,60	212,65	-5.799,60
001072/FE	3.083,18	BIO SUD MEDICAL	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	367,20	80,78	-2.203,20
001072/FE	3.083,18	BIO SUD MEDICAL	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	2.160,00	475,2	-12.960,00
001073/FE	96,62	BIO SUD MEDICAL	03225090723	11994	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	79,20	17,42	-475,20
001074/FE	241,56	BIO SUD MEDICAL	03225090723	12068	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	198,00	43,56	-792,00
0011-2025/EL	8.957,52	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	5105	12/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	8.613,00	344,52	-34.452,00
001106/PA	1.251,12	CANE' S.P.A.-SOCIO	04384410017	9606	09/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	1.203,00	48,12	-9.624,00
001109/PA	1.837,50	BERICAH S.P.A.	00899910244	7550	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	1.750,00	87,5	-10.500,00
001140-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	7313	21/03/2025	25/03/2025	60	24/05/2025	22/05/2025	0	-2	722,00	28,88	-1.444,00
001141-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	7313	21/03/2025	25/03/2025	60	24/05/2025	22/05/2025	0	-2	722,00	28,88	-1.444,00
001142408	816,20	OTTOPHARMA SRL	02457060032	1477	05/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	717,00	71,7	-4.302,00
001142408	816,20	OTTOPHARMA SRL	02457060032	1477	05/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	25,00	2,5	-150,00
001142408	445,50	OTTOPHARMA SRL	02457060032	2351	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	380,00	38	0,00
001142408	445,50	OTTOPHARMA SRL	02457060032	2351	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	25,00	2,5	0,00
001142500	92,40	OTTOPHARMA SRL	02457060032	3464	14/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	84,00	8,4	-252,00
001142500	1.355,75	OTTOPHARMA SRL	02457060032	3649	17/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	25,00	2,5	-125,00
001142500	1.355,75	OTTOPHARMA SRL	02457060032	3649	17/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	1.207,50	120,75	-6.037,50
001142503388	192,50	OTTOPHARMA SRL	02457060032	8689	24/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	150,00	15	-750,00
001142503	192,50	OTTOPHARMA SRL	02457060032	8689	24/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	25,00	2,5	-125,00
001142503494	39,22	OTTOPHARMA SRL	02457060032	8909	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	10,64	1,07	-42,56
001142503	39,22	OTTOPHARMA SRL	02457060032	8909	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	25,01	2,5	-100,04
001142504	797,94	OTTOPHARMA SRL	02457060032	9935	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	700,40	70,04	-2.801,60
001142504	797,94	OTTOPHARMA SRL	02457060032	9935	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	25,00	2,5	-100,00
001142504	351,56	OTTOPHARMA SRL	02457060032	10696	28/05/2025	28/05/2025	60	27/07/2025	29/07/2025	0	2	319,60	31,96	639,20
001142505283	803,66	OTTOPHARMA SRL	02457060032	12069	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	25,00	2,5	-100,00
001142505283	803,66	OTTOPHARMA SRL	02457060032	12069	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	705,60	70,56	-2.822,40
001142505	1.089,00	OTTOPHARMA SRL	02457060032	12098	03/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	25,00	2,5	25,00
001142505	1.089,00	OTTOPHARMA SRL	02457060032	12098	03/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	965,00	96,5	965,00
001142505	3.177,46	OTTOPHARMA SRL	02457060032	11985	03/07/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	25,00	2,5	-150,00
001142505	3.177,46	OTTOPHARMA SRL	02457060032	11985	03/07/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	2.863,60	286,36	-17.181,60
001142505	630,30	OTTOPHARMA SRL	02457060032	12219	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	25,00	2,5	-75,00
001142505	630,30	OTTOPHARMA SRL	02457060032	12219	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	548,00	54,8	-1.644,00
001142505454	192,50	OTTOPHARMA SRL	02457060032	12373	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	150,00	15	-300,00
001142505	192,50	OTTOPHARMA SRL	02457060032	12373	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	25,00	2,5	-50,00
001142505502	168,17	OTTOPHARMA SRL	02457060032	12355	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	152,88	15,29	-764,40
001142505510	215,60	OTTOPHARMA SRL	02457060032	12355	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	171,00	17,1	-855,00

001142505510	215,60	OTTOPHARMA SRL	02457060032	12355	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	25,00	2,5	-125,00
001142505	162,58	OTTOPHARMA SRL	02457060032	12636	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	25,00	2,5	-75,00
001142505	162,58	OTTOPHARMA SRL	02457060032	12636	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	122,80	12,28	-368,40
001142505	113,63	OTTOPHARMA SRL	02457060032	12978	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	25,00	2,5	-150,00
001142505	113,63	OTTOPHARMA SRL	02457060032	12978	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	78,30	7,83	-469,80
001142506	107,95	OTTOPHARMA SRL	02457060032	13240	28/07/2025	28/07/2025	60	26/09/2025	23/09/2025	0	-3	25,00	2,5	-75,00
001142506	107,95	OTTOPHARMA SRL	02457060032	13240	28/07/2025	28/07/2025	60	26/09/2025	23/09/2025	0	-3	73,14	7,31	-219,42
001142506	434,06	OTTOPHARMA SRL	02457060032	13188	29/07/2025	29/07/2025	60	27/09/2025	22/09/2025	0	-5	369,60	36,96	-1.848,00
001142506	434,06	OTTOPHARMA SRL	02457060032	13188	29/07/2025	29/07/2025	60	27/09/2025	22/09/2025	0	-5	25,00	2,5	-125,00
001142507	299,75	OTTOPHARMA SRL	02457060032	14604	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	247,50	24,75	-742,50
001142507	299,75	OTTOPHARMA SRL	02457060032	14604	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	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	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	0	-3	390,50	39,05	-1.171,50
001142507	108,02	OTTOPHARMA SRL	02457060032	15481	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	73,20	7,32	-366,00
001142507	108,02	OTTOPHARMA SRL	02457060032	15481	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	25,00	2,5	-125,00
001142508	317,90	OTTOPHARMA SRL	02457060032	16464	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	0	-16	25,00	2,5	-400,00
001142508	317,90	OTTOPHARMA SRL	02457060032	16464	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	0	-16	264,00	26,4	-4.224,00
001151-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	7313	21/03/2025	25/03/2025	60	24/05/2025	22/05/2025	0	-2	722,00	28,88	-1.444,00
001152-0C6	717,60	EUROMEDICAL - S.R.L.	01990200170	7066	21/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	690,00	27,6	-5.520,00
001220/FEP	434,81	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	13500	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	356,40	78,41	-1.425,60
001221/FEP	485,76	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	13487	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	398,16	87,6	-1.592,64
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	0	4	356,40	78,41	1.425,60
001223/FEP	3.554,59	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	13480	31/07/2025	04/08/2025	60	03/10/2025	26/09/2025	0	-7	633,60	139,39	-4.435,20
001223/FEP	3.554,59	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	13480	31/07/2025	04/08/2025	60	03/10/2025	26/09/2025	0	-7	2.280,00	501,6	-15.960,00
001263PA	151,13	FATICONI S.P.A.	01117510923	16758	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	123,88	27,25	-2.105,96
001346/FE	259,13	BIO SUD MEDICAL	03225090723	14332	31/08/2025	01/09/2025	60	31/10/2025	27/10/2025	0	-4	212,40	46,73	-849,60
001348PA	3.440,40	FATICONI S.P.A.	01117510923	1781	05/12/2024	05/12/2024	60	03/02/2025	31/01/2025	0	-3	2.820,00	620,4	-8.460,00
001430-0C6	24.107,20	EUROMEDICAL - S.R.L.	01990200170	8000	04/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	19.760,00	4347,2	-59.280,00
001496/FE	746,64	BIO SUD MEDICAL	03225090723	15965	30/09/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	612,00	134,64	-4.284,00
001497/FE	522,65	BIO SUD MEDICAL	03225090723	15824	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	0	-8	428,40	94,25	-3.427,20
001498/FE	386,50	BIO SUD MEDICAL	03225090723	15824	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	0	-8	316,80	69,7	-2.534,40
001499/FE	395,28	BIO SUD MEDICAL	03225090723	15824	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	0	-8	324,00	71,28	-2.592,00
001500/FE	869,62	BIO SUD MEDICAL	03225090723	15824	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	0	-8	712,80	156,82	-5.702,40
001501/FE	447,98	BIO SUD MEDICAL	03225090723	15667	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	367,20	80,78	-2.937,60
001502/FE	3.557,52	BIO SUD MEDICAL	03225090723	15833	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	0	-8	2.916,00	641,52	-23.328,00
001522-	2.781,60	EUROMEDICAL - S.R.L.	01990200170	8439	11/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	2.280,00	501,6	-6.840,00
001544/PA	40.425,00	BERICAH S.P.A.	00899910244	9296	29/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	38.500,00	1925	-115.500,00

001598/FE	1.090,97	BIO SUD MEDICAL	03225090723	405	31/10/2024	11/11/2024	60	10/01/2025	09/01/2025	0	-1	894,24	196,73	-894,24
001599/FE	367,61	BIO SUD MEDICAL	03225090723	406	31/10/2024	11/11/2024	60	10/01/2025	09/01/2025	0	-1	301,32	66,29	-301,32
0016-2025/EL	4.777,34	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	5207	19/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	4.593,60	183,74	-41.342,40
001600/FEP	800,44	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	145	31/10/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	656,10	144,34	-5.248,80
001601/FEP	59,29	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	298	31/10/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	48,60	10,69	-97,20
001648/FE	478,29	BIO SUD MEDICAL	03225090723	16843	31/10/2025	03/11/2025	60	02/01/2026	12/12/2025	0	-21	392,04	86,25	-8.232,84
001649/FE	1.969,81	BIO SUD MEDICAL	03225090723	16888	31/10/2025	03/11/2025	60	02/01/2026	16/12/2025	0	-17	1.614,60	355,21	-27.448,20
001650/FE	86,96	BIO SUD MEDICAL	03225090723	16844	31/10/2025	04/11/2025	60	03/01/2026	12/12/2025	0	-22	71,28	15,68	-1.568,16
001685-	1.501,76	EUROMEDICAL - S.R.L.	01990200170	8810	24/04/2025	29/04/2025	60	28/06/2025	19/06/2025	0	-9	1.444,00	57,76	-12.996,00
001698-	1.144,00	EUROMEDICAL - S.R.L.	01990200170	8810	24/04/2025	29/04/2025	60	28/06/2025	19/06/2025	0	-9	1.100,00	44	-9.900,00
001699-	1.501,76	EUROMEDICAL - S.R.L.	01990200170	8810	24/04/2025	29/04/2025	60	28/06/2025	19/06/2025	0	-9	1.444,00	57,76	-12.996,00
0017-	62.343,98	GENERAL RAY S.R.L.	02107820900	15737	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	51.101,62	11242,36	-408.812,96
001767/FEP	434,81	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	2814	30/11/2024	11/12/2024	60	09/02/2025	24/02/2025	0	15	356,40	78,41	5.346,00
001768/FEP	245,95	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	2814	30/11/2024	12/12/2024	60	10/02/2025	24/02/2025	0	14	201,60	44,35	2.822,40
001769/FEP	254,74	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	2814	30/11/2024	12/12/2024	60	10/02/2025	24/02/2025	0	14	208,80	45,94	2.923,20
001770/FEP	316,22	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	2816	30/11/2024	06/12/2024	60	04/02/2025	24/02/2025	0	20	259,20	57,02	5.184,00
001771/FEP	254,74	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	2816	30/11/2024	06/12/2024	60	04/02/2025	24/02/2025	0	20	208,80	45,94	4.176,00
001772/FEP	105,41	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	2816	30/11/2024	06/12/2024	60	04/02/2025	24/02/2025	0	20	86,40	19,01	1.728,00
001773/FEP	762,89	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	2816	30/11/2024	06/12/2024	60	04/02/2025	24/02/2025	0	20	625,32	137,57	12.506,40
001774/FEP	490,15	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	2810	30/11/2024	06/12/2024	60	04/02/2025	24/02/2025	0	20	401,76	88,39	8.035,20
001775/FEP	173,92	BIO SUD MEDICAL SYSTEMS - S.R.L.	03225090723	2810	30/11/2024	06/12/2024	60	04/02/2025	24/02/2025	0	20	142,56	31,36	2.851,20
001844-0C6	585,00	EUROMEDICAL - S.R.L.	01990200170	9822	09/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	562,50	22,5	-1.125,00
001866/P2	3.580,70	EUROFARM S.P.A.	00753720879	1025	15/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	2.935,00	645,7	-11.740,00
001867/P2	7.508,56	EUROFARM S.P.A.	00753720879	983	15/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	6.154,56	1354	-30.772,80
001888/FE	1.835,86	BIO SUD MEDICAL	03225090723	2809	19/12/2024	20/12/2024	60	18/02/2025	24/02/2025	0	6	1.504,80	331,06	9.028,80
001890/FE	223,99	BIO SUD MEDICAL	03225090723	2811	19/12/2024	20/12/2024	60	18/02/2025	24/02/2025	0	6	183,60	40,39	1.101,60
001891/FE	441,84	BIO SUD MEDICAL	03225090723	2812	19/12/2024	20/12/2024	60	18/02/2025	24/02/2025	0	6	97,20	21,38	583,20
001891/FE	441,84	BIO SUD MEDICAL	03225090723	2812	19/12/2024	20/12/2024	60	18/02/2025	24/02/2025	0	6	193,69	42,61	1.162,14
001891/FE	441,84	BIO SUD MEDICAL	03225090723	2812	19/12/2024	20/12/2024	60	18/02/2025	24/02/2025	0	6	71,27	15,69	427,62
001892/FE	149,33	BIO SUD MEDICAL	03225090723	2813	19/12/2024	20/12/2024	60	18/02/2025	24/02/2025	0	6	122,40	26,93	734,40
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	0	-11	3.579,00	787,38	-39.369,00
001989/PA	36.750,00	BERICAH S.P.A.	00899910244	10909	30/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	35.000,00	1750	0,00
0020-2025/EL	7.246,80	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	5712	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	5.940,00	1306,8	-71.280,00

002000312025	2.360,00	ECOLOGICA SERVICE S.R.L.	02401770900	14321	29/08/2025	01/09/2025	60	31/10/2025	24/10/2025	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	0	-24	1.770,00	0	-42.480,00
002000802024	585,60	ECOLOGICA SERVICE S.R.L.	02401770900	1304	28/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	480,00	105,6	-1.920,00
002006-	2.252,64	EUROMEDICAL - S.R.L.	01990200170	9924	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	2.166,00	86,64	-10.830,00
002031-	750,88	EUROMEDICAL - S.R.L.	01990200170	9924	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	722,00	28,88	-3.610,00
0021-2025/EL	652,21	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	5553	27/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	534,60	117,61	-6.949,80
002177-	3.588,00	EUROMEDICAL - S.R.L.	01990200170	10341	23/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	3.450,00	138	-6.900,00
0022-2025/EL	217,40	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	5540	27/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	178,20	39,2	-2.316,60
002265-0C6	1.854,40	EUROMEDICAL - S.R.L.	01990200170	10435	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	1.520,00	334,4	-9.120,00
002277-0C6	1.144,00	EUROMEDICAL - S.R.L.	01990200170	10435	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	1.100,00	44	-6.600,00
002278-0C6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	10435	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	1.444,00	57,76	-10.108,00
002357/PA	1.533,17	CANE' S.P.A.-SOCIO UNICO	04384410017	2248	09/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	1.474,20	58,97	-5.896,80
0024-	179.123,34	GENERAL RAY S.R.L.	02107820900	1742	18/11/2024	18/11/2024	60	17/01/2025	31/01/2025	0	14	146.822,41	32300,93	2.055.513,74
0024-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	6101	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	5.742,00	229,68	-22.968,00
002400571	4.609,16	TOSOH BIOSCIENCE SRL	05139070014	1926	29/11/2024	02/12/2024	60	31/01/2025	05/02/2025	0	5	3.778,00	831,16	18.890,00
002400573	752,13	TOSOH BIOSCIENCE SRL	05139070014	1395	02/12/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	616,50	135,63	-3.082,50
002400617	1.165,09	TOSOH BIOSCIENCE SRL	05139070014	2733	27/12/2024	27/12/2024	60	25/02/2025	20/02/2025	0	-5	954,99	210,1	-4.774,95
002415029	17.518,10	ALGECO S.P.A.	01724560188	2322	20/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	14.359,10	3159	-86.154,60
002415029	4.367,53	ALGECO S.P.A.	01724560188	2426	20/12/2024	21/12/2024	60	19/02/2025	13/02/2025	0	-6	3.579,94	787,59	-21.479,64
0025-2024/EL	7.087,50	GENERAL RAY S.R.L.	02107820900	1507	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	6.750,00	337,5	-33.750,00
0025-2025/EL	7.166,02	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	6132	05/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	6.890,40	275,62	-34.452,00
002500118	5.297,24	TOSOH BIOSCIENCE SRL	05139070014	7012	10/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	160,00	35,2	640,00
002500118	5.297,24	TOSOH BIOSCIENCE SRL	05139070014	7012	10/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	4.182,00	920,04	16.728,00
002500118	816,79	TOSOH BIOSCIENCE SRL	05139070014	7012	10/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	669,50	147,29	2.678,00
002500153	1.165,09	TOSOH BIOSCIENCE SRL	05139070014	7488	28/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	954,99	210,1	-954,99

0025002449	352,58	TOSOH BIOSCIENCE SRL	05139070014	10103	23/05/2025	23/05/2025	60	22/07/2025	17/07/2025	0	-5	289,00	63,58	-1.445,00
0025002861	1.662,86	TOSOH BIOSCIENCE SRL	05139070014	11382	16/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	1.363,00	299,86	-6.815,00
0025003134	1.165,09	TOSOH BIOSCIENCE SRL	05139070014	11662	27/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	954,99	210,1	-5.729,94
0025003615	3.398,92	TOSOH BIOSCIENCE SRL	05139070014	13076	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	2.386,00	524,92	-11.930,00
0025003615	3.398,92	TOSOH BIOSCIENCE SRL	05139070014	13076	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	400,00	88	-2.000,00
0025004521	51,24	TOSOH BIOSCIENCE SRL	05139070014	15500	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	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	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	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	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	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	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	0	-18	1.001,00	220,22	-18.018,00
002560-0C6	585,00	EUROMEDICAL - S.R.L.	01990200170	11952	20/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	562,50	22,5	0,00
002561-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	11952	20/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	722,00	28,88	0,00
0026-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	6799	12/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	5.742,00	229,68	0,00
002679-	750,88	EUROMEDICAL - S.R.L.	01990200170	11918	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	0	-6	722,00	28,88	-4.332,00
0027-2025/EL	869,62	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	7002	13/03/2025	14/03/2025	60	13/05/2025	14/05/2025	0	1	712,80	156,82	712,80
002706-	3.003,52	EUROMEDICAL - S.R.L.	01990200170	12045	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	2.888,00	115,52	-5.776,00
0028-2025/EL	1.521,83	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	6694	13/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	1.247,40	274,43	-3.742,20
002822-	1.144,00	EUROMEDICAL - S.R.L.	01990200170	12299	04/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	1.100,00	44	-2.200,00
002823-	1.501,76	EUROMEDICAL - S.R.L.	01990200170	12299	04/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	1.444,00	57,76	-2.888,00
0030-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	6884	17/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	5.742,00	229,68	-17.226,00
003094-	927,20	EUROMEDICAL - S.R.L.	01990200170	12930	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	760,00	167,2	-3.040,00
003186-0C6	1.170,00	EUROMEDICAL - S.R.L.	01990200170	13216	25/07/2025	29/07/2025	60	27/09/2025	22/09/2025	0	-5	1.125,00	45	-5.625,00
003187-0C6	2.252,64	EUROMEDICAL - S.R.L.	01990200170	13218	25/07/2025	29/07/2025	60	27/09/2025	22/09/2025	0	-5	2.166,00	86,64	-10.830,00
0035-2025/EL	11.943,36	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	7830	03/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	11.484,00	459,36	0,00

0036-2025/EL	3.583,01	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	7833	03/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	3.445,20	137,81	0,00
003693-0C6	927,20	EUROMEDICAL - S.R.L.	01990200170	14222	29/08/2025	29/08/2025	60	28/10/2025	22/10/2025	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	0	-6	1.125,00	45	-6.750,00
003695-	750,88	EUROMEDICAL - S.R.L.	01990200170	14301	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	0	-4	722,00	28,88	-2.888,00
0037-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	7643	03/04/2025	04/04/2025	60	03/06/2025	27/05/2025	0	-7	5.742,00	229,68	-40.194,00
003710-	3.754,40	EUROMEDICAL - S.R.L.	01990200170	14301	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	0	-4	3.610,00	144,4	-14.440,00
0038-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	7861	04/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	2.871,00	114,84	-2.871,00
0039-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	7863	04/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	2.871,00	114,84	-2.871,00
004031-	603,20	EUROMEDICAL - S.R.L.	01990200170	15307	19/09/2025	23/09/2025	60	22/11/2025	19/11/2025	0	-3	580,00	23,2	-1.740,00
004032-	1.501,76	EUROMEDICAL - S.R.L.	01990200170	15334	19/09/2025	23/09/2025	60	22/11/2025	19/11/2025	0	-3	1.444,00	57,76	-4.332,00
004117-	750,88	EUROMEDICAL - S.R.L.	01990200170	15542	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	722,00	28,88	-5.776,00
004118-	750,88	EUROMEDICAL - S.R.L.	01990200170	15543	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	722,00	28,88	-5.776,00
004132-	4.576,00	EUROMEDICAL - S.R.L.	01990200170	15579	26/09/2025	01/10/2025	60	30/11/2025	21/11/2025	0	-9	4.400,00	176	-39.600,00
004163-	2.252,64	EUROMEDICAL - S.R.L.	01990200170	15582	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	0	-9	2.166,00	86,64	-19.494,00
004316-	750,88	EUROMEDICAL - S.R.L.	01990200170	300	08/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	722,00	28,88	-2.166,00
004317-	3.356,16	EUROMEDICAL - S.R.L.	01990200170	165	08/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	1.444,00	57,76	-12.996,00
004317-	3.356,16	EUROMEDICAL - S.R.L.	01990200170	165	08/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	1.520,00	334,4	-13.680,00
004322/PA	29.400,00	BERICAH S.P.A.	00899910244	1412	29/11/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	28.000,00	1400	-140.000,00
004323/PA	11.025,00	BERICAH S.P.A.	00899910244	1473	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	10.500,00	525	-52.500,00
004324/PA	18.375,00	BERICAH S.P.A.	00899910244	1443	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	17.500,00	875	-70.000,00
0044-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	8245	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	5.742,00	229,68	0,00
004461-	750,88	EUROMEDICAL - S.R.L.	01990200170	16474	17/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	722,00	28,88	-7.942,00
004462-	750,88	EUROMEDICAL - S.R.L.	01990200170	16474	17/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	722,00	28,88	-7.942,00
004477-0C6	3.754,40	EUROMEDICAL - S.R.L.	01990200170	909	22/11/2024	27/11/2024	60	26/01/2025	16/01/2025	0	-10	3.610,00	144,4	-36.100,00
004478-0C6	750,88	EUROMEDICAL - S.R.L.	01990200170	909	22/11/2024	27/11/2024	60	26/01/2025	16/01/2025	0	-10	722,00	28,88	-7.220,00
004533-	1.501,76	EUROMEDICAL - S.R.L.	01990200170	16632	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	1.444,00	57,76	-24.548,00
004545-	717,60	EUROMEDICAL - S.R.L.	01990200170	16633	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	690,00	27,6	-11.730,00
004546-	750,88	EUROMEDICAL - S.R.L.	01990200170	16632	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	722,00	28,88	-12.274,00
004547-	750,88	EUROMEDICAL - S.R.L.	01990200170	16632	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	722,00	28,88	-12.274,00
0046-2025/EL	4.777,34	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	8956	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	4.593,60	183,74	-22.968,00
004672/PA	1.102,50	BERICAH S.P.A.	00899910244	2499	18/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	1.050,00	52,5	-3.150,00
0047-2024/EL	9.181,62	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	60	15/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	8.828,48	353,14	-97.113,28
004715-	750,88	EUROMEDICAL - S.R.L.	01990200170	16890	31/10/2025	03/11/2025	60	02/01/2026	16/12/2025	0	-17	722,00	28,88	-12.274,00
004716-	1.501,76	EUROMEDICAL - S.R.L.	01990200170	17111	31/10/2025	03/11/2025	60	02/01/2026	17/12/2025	0	-16	1.444,00	57,76	-23.104,00
004786-0C6	5.720,00	EUROMEDICAL - S.R.L.	01990200170	2253	13/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	5.500,00	220	-22.000,00
004799-0C6	1.854,40	EUROMEDICAL - S.R.L.	01990200170	2253	13/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	1.520,00	334,4	-6.080,00
0048-2024/EL	124,80	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	752	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	120,00	4,8	-960,00

0048-2025/EL	3.261,06	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	9008	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	2.673,00	588,06	-21.384,00
0049-2024/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	1179	27/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	5.742,00	229,68	-22.968,00
0049-2025/EL	3.583,01	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	8690	24/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	3.445,20	137,81	-17.226,00
004918-0C6	1.854,40	EUROMEDICAL - S.R.L.	01990200170	2459	20/12/2024	24/12/2024	60	22/02/2025	13/02/2025	0	-9	1.520,00	334,4	-13.680,00
004919-0C6	1.501,76	EUROMEDICAL - S.R.L.	01990200170	2459	20/12/2024	24/12/2024	60	22/02/2025	13/02/2025	0	-9	1.444,00	57,76	-12.996,00
0050-2024/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	1149	28/11/2024	28/11/2024	60	27/01/2025	21/01/2025	0	-6	2.871,00	114,84	-17.226,00
0050000933	1.725,90	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4579	31/01/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	1.569,00	156,9	-9.414,00
0050001170	72,05	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4580	31/01/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	65,50	6,55	-393,00
0050001625	280,63	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4768	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	83,62	8,36	-334,48
0050001625	280,63	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4768	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	171,50	17,15	-686,00
0050001785	982,94	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	4768	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	893,58	89,36	-3.574,32
0050001876	60,15	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5442	14/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	54,68	5,47	-218,72
0050001942	1.214,99	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5402	14/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	1.104,54	110,45	-4.418,16
0050002030	341,95	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5442	14/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	139,36	13,94	-557,44
0050002030	341,95	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	5442	14/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	171,50	17,15	-686,00
0050002889	2.097,52	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	6254	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.569,00	156,9	-6.276,00
0050002889	2.097,52	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	6254	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	337,84	33,78	-1.351,36

0050003657	57,64	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	6894	14/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	52,40	5,24	-157,20
0050004117	2.883,60	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	6943	14/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	1.569,00	156,9	-4.707,00
0050004117	2.883,60	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	6943	14/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	245,00	24,5	-735,00
0050004117	2.883,60	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	6943	14/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	36,45	3,65	-109,35
0050004117	2.883,60	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	6943	14/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	771,00	77,1	-2.313,00
0050004283	1.316,59	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	7710	31/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	168,90	16,89	-1.182,30
0050004283	1.316,59	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	7710	31/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	1.028,00	102,8	-7.196,00
0050005553	1.449,58	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	8822	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	941,40	94,14	-10.355,40
0050005553	1.449,58	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	8822	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	337,79	33,78	-3.715,69
0050005553	1.449,58	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	8822	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	36,45	3,65	-400,95
0050005553	1.449,58	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	8822	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	2,16	0,21	-23,76
0050008054	215,60	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	10911	30/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	196,00	19,6	0,00
0050009655	1.542,64	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	12308	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	297,86	29,79	-595,72
0050009655	1.542,64	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	12308	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	1.104,54	110,45	-2.209,08
0050010756	461,89	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	12720	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	419,90	41,99	-1.679,60

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	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	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	0	-8	1.325,45	132,55	-10.603,60
0050018113	3.178,15	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	1561	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	1.680,00	168	-8.400,00
0050018113	3.178,15	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	1561	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	69,68	6,97	-348,40
0050018113	3.178,15	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	1561	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	804,00	80,4	-4.020,00
0050018113	3.178,15	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	1561	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	122,50	12,25	-612,50
0050018113	3.178,15	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	1561	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	168,92	16,89	-844,60
0050018113	3.178,15	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	1561	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	25,90	2,59	-129,50
0050018113	3.178,15	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	1561	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	18,23	1,82	-91,15
0050019506	850,50	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	3248	31/12/2024	11/01/2025	60	12/03/2025	07/03/2025	0	-5	773,18	77,32	-3.865,90
0050019507	32,08	L.MOLTENI & C.DEI F.LLI ALITTI SPA	01286700487	3109	31/12/2024	08/01/2025	60	09/03/2025	04/03/2025	0	-5	29,16	2,92	-145,80
0051-2024/EL	1.304,42	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	1164	28/11/2024	28/11/2024	60	27/01/2025	22/01/2025	0	-5	1.069,20	235,22	-5.346,00
0051-2025/EL	1.194,34	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10083	17/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	1.148,40	45,94	-1.148,40
0053-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10122	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	0	-2	5.742,00	229,68	-11.484,00
0054-2025/EL	4.180,18	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10281	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	4.019,40	160,78	-20.097,00
005426179	1.924,00	CORCYM SRL	11515960968	2754	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.850,00	74	-12.950,00
005426182	1.924,00	CORCYM SRL	11515960968	2800	18/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.850,00	74	-12.950,00
005526000	1.924,00	CORCYM SRL	11515960968	3072	03/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	1.850,00	74	-7.400,00
005526033	6.240,00	CORCYM SRL	11515960968	5679	25/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	6.000,00	240	-60.000,00

0055260557	1.924,00	CORCYM SRL	11515960968	8176	31/03/2025	31/03/2025	60	30/05/2025	06/06/2025	0	7	1.850,00	74	12.950,00
0055260720	3.848,00	CORCYM SRL	11515960968	9298	29/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	3.700,00	148	-11.100,00
005526095	1.924,00	CORCYM SRL	11515960968	11490	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	1.850,00	74	-5.550,00
005526100	1.924,00	CORCYM SRL	11515960968	11678	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	1.850,00	74	-5.550,00
005526106	1.300,00	CORCYM SRL	11515960968	12158	04/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	1.250,00	50	1.250,00
0055261282	9.360,00	CORCYM SRL	11515960968	14647	04/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	9.000,00	360	-36.000,00
005526130	1.300,00	CORCYM SRL	11515960968	14707	10/09/2025	12/09/2025	60	11/11/2025	05/11/2025	0	-6	1.250,00	50	-7.500,00
005526142	1.300,00	CORCYM SRL	11515960968	16001	08/10/2025	10/10/2025	60	09/12/2025	27/11/2025	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	0	-17	3.700,00	148	-62.900,00
0057-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10720	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	2.871,00	114,84	-14.355,00
0058-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10872	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	2.871,00	114,84	-2.871,00
0059-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10873	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	5.742,00	229,68	-5.742,00
005PA/2025	51.069,35	SADE 2 S.R.L.	02354340909	4300	30/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	41.860,12	9209,23	-167.440,48
006/2025	1.753,75	NAES CONSULTING SRL	04052980960	3879	24/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	1.437,50	316,25	-11.500,00
0060-2025/EL	652,21	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10872	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	534,60	117,61	-534,60
0061-2025/EL	217,40	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10872	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	178,20	39,2	-178,20
0062-2025/EL	1.956,64	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	10874	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	1.603,80	352,84	-1.603,80
0065-2025/EL	1.304,42	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	11073	16/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	1.069,20	235,22	-7.484,40
0066-2025/EL	1.087,02	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	11073	16/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	891,00	196,02	-6.237,00
0067-2025/EL	7.246,80	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	11175	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	5.940,00	1306,8	-35.640,00
0071-2025/EL	5.971,68	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	12072	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	5.742,00	229,68	-22.968,00
0074-2025/EL	11.943,36	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	12413	11/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	11.484,00	459,36	-45.936,00
0075-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	12463	14/07/2025	14/07/2025	60	12/09/2025	05/09/2025	0	-7	2.871,00	114,84	-20.097,00
0080-2025/EL	2.985,84	H.F. SNC DI CLAUDIO PLACIDI E DANIELE	02640440901	13485	06/08/2025	06/08/2025	60	05/10/2025	26/09/2025	0	-9	2.871,00	114,84	-25.839,00
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	0	-4	5.742,00	229,68	-22.968,00
008668252	245,20	PAUL HARTMANN SPA	02136540230	1021	20/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	233,52	11,68	-934,08
008668256	5.570,52	PAUL HARTMANN SPA	02136540230	1100	20/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	4.566,00	1004,52	-18.264,00

008668367	245,20	PAUL HARTMANN SPA	02136540230	1529	02/12/2024	04/12/2024	60	02/02/2025	31/01/2025	0	-2	233,52	11,68	-467,04
00866844 66	1.856,84	PAUL HARTMANN SPA	02136540230	2681	12/12/2024	21/12/2024	60	19/02/2025	19/02/2025	0	0	1.522,00	334,84	0,00
008668446	245,20	PAUL HARTMANN SPA	02136540230	2097	12/12/2024	15/12/2024	60	13/02/2025	07/02/2025	0	-6	233,52	11,68	-1.401,12
00866846 28	245,20	PAUL HARTMANN SPA	02136540230	2363	16/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	233,52	11,68	-934,08
008668615	572,12	PAUL HARTMANN SPA	02136540230	3983	14/01/2025	15/01/2025	60	16/03/2025	20/03/2025	0	4	544,88	27,24	2.179,52
008668623	5.570,52	PAUL HARTMANN SPA	02136540230	3272	14/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	4.566,00	1004,52	-41.094,00
008668623	245,20	PAUL HARTMANN SPA	02136540230	3210	14/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	233,52	11,68	-2.335,20
008669094	916,14	PAUL HARTMANN SPA	02136540230	6659	13/03/2025	15/03/2025	60	14/05/2025	08/05/2025	0	-6	778,40	38,92	-4.670,40
008669094	916,14	PAUL HARTMANN SPA	02136540230	6659	13/03/2025	15/03/2025	60	14/05/2025	08/05/2025	0	-6	81,00	17,82	-486,00
008669161	5.570,52	PAUL HARTMANN SPA	02136540230	7632	24/03/2025	25/03/2025	60	24/05/2025	28/05/2025	0	4	4.566,00	1004,52	18.264,00
008669480	5.570,52	PAUL HARTMANN SPA	02136540230	10638	30/04/2025	08/05/2025	60	07/07/2025	28/07/2025	0	21	4.566,00	1004,52	95.886,00
008669486	916,14	PAUL HARTMANN SPA	02136540230	9187	05/05/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	778,40	38,92	-3.892,00
008669486	916,14	PAUL HARTMANN SPA	02136540230	9187	05/05/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	81,00	17,82	-405,00
00866986 64	5.570,52	PAUL HARTMANN SPA	02136540230	11582	18/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	4.566,00	1004,52	0,00
00866986 65	916,14	PAUL HARTMANN SPA	02136540230	11582	18/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	778,40	38,92	0,00
00866986 65	916,14	PAUL HARTMANN SPA	02136540230	11582	18/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	81,00	17,82	0,00
008670146	1.243,07	PAUL HARTMANN SPA	02136540230	12913	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.089,76	54,49	-4.359,04
008670146	1.243,07	PAUL HARTMANN SPA	02136540230	12913	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	81,00	17,82	-324,00
008670158	6.684,62	PAUL HARTMANN SPA	02136540230	12934	21/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	5.479,20	1205,42	-27.396,00
008670202	742,74	PAUL HARTMANN SPA	02136540230	13141	25/07/2025	27/07/2025	60	25/09/2025	18/09/2025	0	-7	608,80	133,94	-4.261,60
008670607	507,48	PAUL HARTMANN SPA	02136540230	15794	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	389,20	19,46	-2.724,40
008670607	507,48	PAUL HARTMANN SPA	02136540230	15794	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	81,00	17,82	-567,00
00867060 74	2.785,26	PAUL HARTMANN SPA	02136540230	15591	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	0	-9	2.283,00	502,26	-20.547,00
008670632	385,31	PAUL HARTMANN SPA	02136540230	15768	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	366,96	18,35	-2.935,68
008670831	5.570,52	PAUL HARTMANN SPA	02136540230	16816	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	0	-19	4.566,00	1004,52	-86.754,00
008670838	408,66	PAUL HARTMANN SPA	02136540230	16816	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	0	-19	389,20	19,46	-7.394,80
00871534 99	6.552,15	EISAI S.R.L.	04732240967	266	07/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	5.956,50	595,65	0,00
00871536 60	272,71	EISAI S.R.L.	04732240967	331	12/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	247,92	24,79	-1.239,60
00871538 23	454,52	EISAI S.R.L.	04732240967	619	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	413,20	41,32	-2.066,00
00871549 43	7.743,45	EISAI S.R.L.	04732240967	1847	10/12/2024	11/12/2024	60	09/02/2025	04/02/2025	0	-5	7.039,50	703,95	-35.197,50
00871558 29	8.934,75	EISAI S.R.L.	04732240967	3105	08/01/2025	09/01/2025	60	10/03/2025	04/03/2025	0	-6	8.122,50	812,25	-48.735,00
00871562 61	6.700,58	EISAI S.R.L.	04732240967	3447	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	6.091,44	609,14	-30.457,20

0087156741	11.167,64	EISAI S.R.L.	04732240967	4108	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	10.152,40	1015,24	-50.762,00
0087157053	363,62	EISAI S.R.L.	04732240967	4366	03/02/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	330,56	33,06	-2.644,48
0087157360	5.956,50	EISAI S.R.L.	04732240967	4889	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	5.415,00	541,5	-27.075,00
0087157753	363,62	EISAI S.R.L.	04732240967	5492	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	330,56	33,06	-1.983,36
0087157813	11.167,64	EISAI S.R.L.	04732240967	6042	20/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	10.152,40	1015,24	60.914,40
0087158094	11.913,00	EISAI S.R.L.	04732240967	5893	26/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	10.830,00	1083	-64.980,00
0087158737	2.978,25	EISAI S.R.L.	04732240967	6801	12/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	2.707,50	270,75	0,00
0087159078	8.934,75	EISAI S.R.L.	04732240967	6828	19/03/2025	20/03/2025	60	19/05/2025	12/05/2025	0	-7	8.122,50	812,25	-56.857,50
0087159358	11.167,64	EISAI S.R.L.	04732240967	7267	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	10.152,40	1015,24	-50.762,00
0087159744	181,81	EISAI S.R.L.	04732240967	7901	03/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	165,28	16,53	0,00
0087160008	5.956,50	EISAI S.R.L.	04732240967	8247	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	5.415,00	541,5	5.415,00
0087160538	11.167,64	EISAI S.R.L.	04732240967	8543	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	10.152,40	1015,24	-60.914,40
0087160876	4.467,38	EISAI S.R.L.	04732240967	9160	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	4.061,25	406,13	-4.061,25
0087163216	6.700,58	EISAI S.R.L.	04732240967	11676	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	6.091,44	609,14	-18.274,32
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	0	-4	5.940,00	1306,8	-23.760,00
009100127	404,56	CID S.P.A.	06356990967	14490	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	0	-6	389,00	15,56	-2.334,00
009100138	404,56	CID S.P.A.	06356990967	15619	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	389,00	15,56	-3.112,00
009100151	809,12	CID S.P.A.	06356990967	16477	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	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	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	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	0	-13	5.742,00	229,68	-74.646,00
009836/W	3.300,10	SVAS BIOSANA S.P.A.	01354901215	1433	29/11/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	2.705,00	595,1	-8.115,00
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	0	-13	2.871,00	114,84	-37.323,00
01	2.213,78	SANNIA GIULIA	SNNGLI00D62A 192S	8076	13/05/2025	23/05/2025	60	22/07/2025	09/06/2025	0	-43	2.213,78	0	-95.192,54
01/2025	28.230,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	5350	20/02/2025	20/02/2025	60	21/04/2025	14/04/2025	0	-7	28.230,00	0	-197.610,00
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	0	-17	4.593,60	183,74	-78.091,20
0103010000080	972,78	BRICOMAN ITALIA SRL	05602670969	3090	08/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	797,36	175,42	-3.986,80
0103010000177	409,28	BRICOMAN ITALIA SRL	05602670969	3328	14/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	335,48	73,8	-1.677,40
0103010000287	323,33	BRICOMAN ITALIA SRL	05602670969	4037	22/01/2025	22/01/2025	60	23/03/2025	21/03/2025	0	-2	265,02	58,31	-530,04
0103010000313	275,67	BRICOMAN ITALIA SRL	05602670969	3708	24/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	225,96	49,71	-1.581,72
0103010000314	247,40	BRICOMAN ITALIA SRL	05602670969	3708	24/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	202,79	44,61	-1.622,32
0103010000343	421,51	BRICOMAN ITALIA SRL	05602670969	3708	28/01/2025	28/01/2025	60	29/03/2025	18/03/2025	0	-11	345,50	76,01	-3.800,50
0103010000356	72,97	BRICOMAN ITALIA SRL	05602670969	3708	29/01/2025	29/01/2025	60	30/03/2025	18/03/2025	0	-12	59,81	13,16	-717,72
0103010000358	34,13	BRICOMAN ITALIA SRL	05602670969	5795	30/01/2025	30/01/2025	60	31/03/2025	23/04/2025	0	23	27,98	6,15	643,54
0103010000433	139,14	BRICOMAN ITALIA SRL	05602670969	6036	05/02/2025	06/02/2025	60	07/04/2025	28/04/2025	0	21	114,05	25,09	2.395,05
0103010000448	23,39	BRICOMAN ITALIA SRL	05602670969	6036	06/02/2025	06/02/2025	60	07/04/2025	28/04/2025	0	21	19,17	4,22	402,57

0103010000449	7,70	BRICOMAN ITALIA SRL	05602670969	6036	06/02/2025	06/02/2025	60	07/04/2025	28/04/2025	0	21	6,31	1,39	132,51
0103010000479	305,97	BRICOMAN ITALIA SRL	05602670969	5331	10/02/2025	19/02/2025	60	20/04/2025	14/04/2025	0	-6	250,80	55,17	-1.504,80
0103010000492	570,19	BRICOMAN ITALIA SRL	05602670969	5219	13/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	467,37	102,82	-1.402,11
0103010000632	44,01	BRICOMAN ITALIA SRL	05602670969	6587	03/03/2025	03/03/2025	60	02/05/2025	07/05/2025	0	5	36,07	7,94	180,35
0103010000634	67,22	BRICOMAN ITALIA SRL	05602670969	6586	03/03/2025	03/03/2025	60	02/05/2025	07/05/2025	0	5	55,10	12,12	275,50
0103010000646	25,54	BRICOMAN ITALIA SRL	05602670969	6155	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	20,93	4,61	-83,72
0103010000657	449,76	BRICOMAN ITALIA SRL	05602670969	6155	06/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	368,66	81,1	-2.211,96
0103010000660	167,41	BRICOMAN ITALIA SRL	05602670969	6216	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	137,22	30,19	-823,32
0103010008181	73,85	BRICOMAN ITALIA SRL	05602670969	41	12/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	60,53	13,32	-544,77
0103010008298	108,11	BRICOMAN ITALIA SRL	05602670969	41	19/11/2024	19/11/2024	60	18/01/2025	03/01/2025	0	-15	88,61	19,5	-1.329,15
0103010008303	1.279,26	BRICOMAN ITALIA SRL	05602670969	41	19/11/2024	19/11/2024	60	18/01/2025	03/01/2025	0	-15	1.048,57	230,69	-15.728,55
0103010008306	37,03	BRICOMAN ITALIA SRL	05602670969	41	19/11/2024	19/11/2024	60	18/01/2025	03/01/2025	0	-15	30,35	6,68	-455,25
0103010008349	433,69	BRICOMAN ITALIA SRL	05602670969	874	21/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	355,48	78,21	-1.777,40
0103010008390	532,92	BRICOMAN ITALIA SRL	05602670969	874	22/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	436,82	96,1	-2.620,92
0103010008481	117,67	BRICOMAN ITALIA SRL	05602670969	1218	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	96,45	21,22	-289,35

0103010008518	189,58	BRICOMAN ITALIA SRL	05602670969	1218	27/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	155,39	34,19	-466,17
0103010008609	49,99	BRICOMAN ITALIA SRL	05602670969	1460	02/12/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	40,98	9,01	-163,92
0103010008671	198,40	BRICOMAN ITALIA SRL	05602670969	2644	04/12/2024	04/12/2024	60	02/02/2025	19/02/2025	0	17	162,62	35,78	2.764,54
0103010008781	442,24	BRICOMAN ITALIA SRL	05602670969	2867	09/12/2024	10/12/2024	60	08/02/2025	25/02/2025	0	17	362,49	79,75	6.162,33
0103010008783	364,22	BRICOMAN ITALIA SRL	05602670969	2867	09/12/2024	10/12/2024	60	08/02/2025	25/02/2025	0	17	298,54	65,68	5.075,18
0103010008871	142,73	BRICOMAN ITALIA SRL	05602670969	2867	13/12/2024	14/12/2024	60	12/02/2025	25/02/2025	0	13	116,99	25,74	1.520,87
0103140000184	34,55	BRICOMAN ITALIA SRL	05602670969	3708	27/01/2025	27/01/2025	60	28/03/2025	18/03/2025	0	-10	28,32	6,23	-283,20
0103140000253	48,56	BRICOMAN ITALIA SRL	05602670969	3708	31/01/2025	31/01/2025	60	01/04/2025	18/03/2025	0	-14	39,80	8,76	-557,20
0103140000411	217,24	BRICOMAN ITALIA SRL	05602670969	5332	20/02/2025	20/02/2025	60	21/04/2025	14/04/2025	0	-7	178,07	39,17	-1.246,49
0103140001732	116,08	BRICOMAN ITALIA SRL	05602670969	329	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	95,15	20,93	-570,90
0103140002027	26,48	BRICOMAN ITALIA SRL	05602670969	2277	19/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	21,70	4,78	-130,20
0103180000003	244,88	BRICOMAN ITALIA SRL	05602670969	2944	02/01/2025	02/01/2025	60	03/03/2025	26/02/2025	0	-5	200,72	44,16	-1.003,60
0103180000130	79,60	BRICOMAN ITALIA SRL	05602670969	3394	17/01/2025	17/01/2025	60	18/03/2025	14/03/2025	0	-4	65,25	14,35	-261,00
0103180000154	234,89	BRICOMAN ITALIA SRL	05602670969	3708	20/01/2025	20/01/2025	60	21/03/2025	18/03/2025	0	-3	192,53	42,36	-577,59
0103180000272	52,83	BRICOMAN ITALIA SRL	05602670969	3708	30/01/2025	30/01/2025	60	31/03/2025	18/03/2025	0	-13	43,30	9,53	-562,90

0103180000324	343,64	BRICOMAN ITALIA SRL	05602670969	3708	03/02/2025	03/02/2025	60	04/04/2025	18/03/2025	0	-17	281,67	61,97	-4.788,39
0103180000357	291,67	BRICOMAN ITALIA SRL	05602670969	6036	06/02/2025	06/02/2025	60	07/04/2025	28/04/2025	0	21	239,07	52,6	5.020,47
0103180000411	297,26	BRICOMAN ITALIA SRL	05602670969	6036	11/02/2025	11/02/2025	60	12/04/2025	28/04/2025	0	16	243,66	53,6	3.898,56
0103180000412	12,97	BRICOMAN ITALIA SRL	05602670969	6036	11/02/2025	11/02/2025	60	12/04/2025	28/04/2025	0	16	10,63	2,34	170,08
0103180000719	431,85	BRICOMAN ITALIA SRL	05602670969	6155	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	353,98	77,87	-1.769,90
0103890000195	274,03	BRICOMAN ITALIA SRL	05602670969	12164	05/07/2025	06/07/2025	60	04/09/2025	01/09/2025	0	-3	224,62	49,41	-673,86
0103890000197	578,16	BRICOMAN ITALIA SRL	05602670969	13167	05/07/2025	28/07/2025	60	26/09/2025	19/09/2025	0	-7	473,90	104,26	-3.317,30
0103890000199	645,09	BRICOMAN ITALIA SRL	05602670969	13222	05/07/2025	28/07/2025	60	26/09/2025	22/09/2025	0	-4	528,76	116,33	-2.115,04
0103890000201	165,38	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	10/07/2025	60	08/09/2025	10/09/2025	0	2	135,56	29,82	271,12
0103890000203	150,15	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	10/07/2025	60	08/09/2025	10/09/2025	0	2	123,07	27,08	246,14
0103890000205	166,68	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	136,62	30,06	136,62
0103890000207	148,51	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	121,73	26,78	121,73
0103890000209	55,10	BRICOMAN ITALIA SRL	05602670969	12606	11/07/2025	12/07/2025	60	10/09/2025	10/09/2025	0	0	45,16	9,94	0,00
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	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	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	0	-18	4.752,00	1045,44	-85.536,00
0111A	410,65	SEI EMG SRL	01597140282	7635	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	336,60	74,05	-1.683,00

0133010002115	155,48	BRICOMAN ITALIA SRL	05602670969	9476	15/05/2025	15/05/2025	60	14/07/2025	09/07/2025	0	-5	127,44	28,04	-637,20
0133010003252	285,89	BRICOMAN ITALIA SRL	05602670969	10788	03/06/2025	04/06/2025	60	03/08/2025	31/07/2025	0	-3	234,34	51,55	-703,02
0133010004169	73,30	BRICOMAN ITALIA SRL	05602670969	11881	19/06/2025	19/06/2025	60	18/08/2025	22/08/2025	0	4	60,08	13,22	240,32
0133010005753	553,92	BRICOMAN ITALIA SRL	05602670969	14036	16/07/2025	16/07/2025	60	14/09/2025	15/10/2025	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	0	-6	152,55	33,56	-915,30
0133020000303	410,85	BRICOMAN ITALIA SRL	05602670969	7091	26/03/2025	26/03/2025	60	25/05/2025	16/05/2025	0	-9	336,76	74,09	-3.030,84
0133050001288	41,98	BRICOMAN ITALIA SRL	05602670969	13786	12/08/2025	12/08/2025	60	11/10/2025	08/10/2025	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	0	-5	326,66	71,86	-1.633,30
0133170000293	51,08	BRICOMAN ITALIA SRL	05602670969	9096	07/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	41,87	9,21	-376,83
0133200000183	1.063,77	BRICOMAN ITALIA SRL	05602670969	6822	17/03/2025	17/03/2025	60	16/05/2025	12/05/2025	0	-4	871,94	191,83	-3.487,76
0133200000223	864,97	BRICOMAN ITALIA SRL	05602670969	6957	18/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	708,99	155,98	-2.126,97
0133200000231	140,24	BRICOMAN ITALIA SRL	05602670969	6957	18/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	114,95	25,29	-344,85
0133200000324	430,57	BRICOMAN ITALIA SRL	05602670969	6957	20/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	352,93	77,64	-1.764,65
0133200000441	111,33	BRICOMAN ITALIA SRL	05602670969	7065	25/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	91,25	20,08	-730,00
0133200000710	417,52	BRICOMAN ITALIA SRL	05602670969	7775	01/04/2025	02/04/2025	60	01/06/2025	29/05/2025	0	-3	342,23	75,29	-1.026,69

0133200000793	315,76	BRICOMAN ITALIA SRL	05602670969	7779	03/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	258,82	56,94	-1.035,28
0133200000802	99,30	BRICOMAN ITALIA SRL	05602670969	7779	03/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	81,39	17,91	-325,56
0133200000938	76,13	BRICOMAN ITALIA SRL	05602670969	7779	07/04/2025	07/04/2025	60	06/06/2025	29/05/2025	0	-8	62,40	13,73	-499,20
0133200000987	295,51	BRICOMAN ITALIA SRL	05602670969	7775	08/04/2025	09/04/2025	60	08/06/2025	29/05/2025	0	-10	242,22	53,29	-2.422,20
0133200001053	537,77	BRICOMAN ITALIA SRL	05602670969	7775	10/04/2025	10/04/2025	60	09/06/2025	29/05/2025	0	-11	440,80	96,97	-4.848,80
0133200001164	37,03	BRICOMAN ITALIA SRL	05602670969	8418	14/04/2025	15/04/2025	60	14/06/2025	12/06/2025	0	-2	30,35	6,68	-60,70
0133200001304	134,90	BRICOMAN ITALIA SRL	05602670969	9096	18/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	110,57	24,33	-773,99
0133200001365	230,58	BRICOMAN ITALIA SRL	05602670969	8754	22/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	189,00	41,58	-567,00
0133200001557	80,93	BRICOMAN ITALIA SRL	05602670969	9283	28/04/2025	28/04/2025	60	27/06/2025	01/07/2025	0	4	66,34	14,59	265,36
0133200001777	147,84	BRICOMAN ITALIA SRL	05602670969	9096	05/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	121,18	26,66	-969,44
0133200001826	399,52	BRICOMAN ITALIA SRL	05602670969	9096	06/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	327,48	72,04	-2.619,84
0133200001828	397,02	BRICOMAN ITALIA SRL	05602670969	9096	06/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	325,43	71,59	-2.603,44
0133200001865	415,62	BRICOMAN ITALIA SRL	05602670969	9096	07/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	340,67	74,95	-3.066,03
0133200002038	264,87	BRICOMAN ITALIA SRL	05602670969	9096	12/05/2025	12/05/2025	60	11/07/2025	27/06/2025	0	-14	217,11	47,76	-3.039,54
0133200002046	221,28	BRICOMAN ITALIA SRL	05602670969	9476	12/05/2025	13/05/2025	60	12/07/2025	09/07/2025	0	-3	181,38	39,9	-544,14

0133200002160	266,55	BRICOMAN ITALIA SRL	05602670969	9476	14/05/2025	15/05/2025	60	14/07/2025	09/07/2025	0	-5	218,48	48,07	-1.092,40
0133200002162	390,76	BRICOMAN ITALIA SRL	05602670969	9476	14/05/2025	17/05/2025	60	16/07/2025	09/07/2025	0	-7	320,30	70,46	-2.242,10
0133200002286	58,42	BRICOMAN ITALIA SRL	05602670969	9476	16/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	47,89	10,53	-383,12
0133200002384	152,38	BRICOMAN ITALIA SRL	05602670969	9476	19/05/2025	20/05/2025	60	19/07/2025	09/07/2025	0	-10	124,90	27,48	-1.249,00
0133200002481	636,67	BRICOMAN ITALIA SRL	05602670969	10021	21/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	521,86	114,81	-2.087,44
0133200002543	86,79	BRICOMAN ITALIA SRL	05602670969	10021	22/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	71,14	15,65	-355,70
0133200002683	228,36	BRICOMAN ITALIA SRL	05602670969	10631	26/05/2025	26/05/2025	60	25/07/2025	30/07/2025	0	5	177,52	39,05	887,60
0133200002770	28,31	BRICOMAN ITALIA SRL	05602670969	10282	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	23,20	5,11	-139,20
0133200003051	374,54	BRICOMAN ITALIA SRL	05602670969	10788	05/06/2025	05/06/2025	60	04/08/2025	31/07/2025	0	-4	307,00	67,54	-1.228,00
0133200003217	341,08	BRICOMAN ITALIA SRL	05602670969	12236	09/06/2025	09/06/2025	60	08/08/2025	02/09/2025	0	25	279,57	61,51	6.989,25
0133200003378	212,85	BRICOMAN ITALIA SRL	05602670969	12435	12/06/2025	12/06/2025	60	11/08/2025	04/09/2025	0	24	29,14	1,46	699,36
0133200003378	212,85	BRICOMAN ITALIA SRL	05602670969	12435	12/06/2025	12/06/2025	60	11/08/2025	04/09/2025	0	24	149,39	32,86	3.585,36
0133200003652	1.080,75	BRICOMAN ITALIA SRL	05602670969	11881	18/06/2025	18/06/2025	60	17/08/2025	22/08/2025	0	5	885,86	194,89	4.429,30
0133200003851	165,36	BRICOMAN ITALIA SRL	05602670969	11838	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	135,54	29,82	0,00
0133200004017	315,00	BRICOMAN ITALIA SRL	05602670969	12236	27/06/2025	02/07/2025	60	31/08/2025	02/09/2025	0	2	258,20	56,8	516,40

0133200004478	39,03	BRICOMAN ITALIA SRL	05602670969	12606	07/07/2025	07/07/2025	60	05/09/2025	10/09/2025	0	5	31,99	7,04	159,95
0133200004592	136,71	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	10/07/2025	60	08/09/2025	10/09/2025	0	2	112,06	24,65	224,12
0133200004595	199,86	BRICOMAN ITALIA SRL	05602670969	12606	10/07/2025	10/07/2025	60	08/09/2025	10/09/2025	0	2	163,82	36,04	327,64
0133200004879	29,30	BRICOMAN ITALIA SRL	05602670969	12606	16/07/2025	16/07/2025	60	14/09/2025	10/09/2025	0	-4	24,02	5,28	-96,08
0133200004881	29,01	BRICOMAN ITALIA SRL	05602670969	12606	16/07/2025	16/07/2025	60	14/09/2025	10/09/2025	0	-4	23,78	5,23	-95,12
0133200004978	30,72	BRICOMAN ITALIA SRL	05602670969	12841	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	25,18	5,54	-100,72
0133200005221	127,77	BRICOMAN ITALIA SRL	05602670969	12866	23/07/2025	23/07/2025	60	21/09/2025	15/09/2025	0	-6	104,73	23,04	-628,38
0133200005431	369,87	BRICOMAN ITALIA SRL	05602670969	13167	28/07/2025	28/07/2025	60	26/09/2025	19/09/2025	0	-7	303,17	66,7	-2.122,19
0133200005787	468,06	BRICOMAN ITALIA SRL	05602670969	13589	05/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	383,66	84,4	-1.534,64
0133200005947	80,99	BRICOMAN ITALIA SRL	05602670969	13728	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-21	24,14	5,31	-506,94
0133210000368	315,70	BRICOMAN ITALIA SRL	05602670969	7061	24/03/2025	24/03/2025	60	23/05/2025	16/05/2025	0	-7	258,77	56,93	-1.811,39
0133210000892	70,49	BRICOMAN ITALIA SRL	05602670969	7775	08/04/2025	08/04/2025	60	07/06/2025	29/05/2025	0	-9	57,78	12,71	-520,02
0133210001794	61,90	BRICOMAN ITALIA SRL	05602670969	9096	08/05/2025	09/05/2025	60	08/07/2025	27/06/2025	0	-11	50,74	11,16	-558,14
0133210002023	142,16	BRICOMAN ITALIA SRL	05602670969	9476	15/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	116,52	25,64	-932,16
0133210002043	347,09	BRICOMAN ITALIA SRL	05602670969	9476	15/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	284,50	62,59	-2.276,00
0133210002214	6,68	BRICOMAN ITALIA SRL	05602670969	9476	20/05/2025	20/05/2025	60	19/07/2025	09/07/2025	0	-10	5,48	1,2	-54,80
0133210002329	118,69	BRICOMAN ITALIA SRL	05602670969	10021	23/05/2025	23/05/2025	60	22/07/2025	16/07/2025	0	-6	97,29	21,4	-583,74
0133210002416	458,35	BRICOMAN ITALIA SRL	05602670969	10239	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	375,70	82,65	-1.502,80
0133210002417	57,87	BRICOMAN ITALIA SRL	05602670969	10239	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	47,43	10,44	-189,72
0133210002425	11,78	BRICOMAN ITALIA SRL	05602670969	10239	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	9,66	2,12	-38,64
0133210002642	310,96	BRICOMAN ITALIA SRL	05602670969	10788	03/06/2025	04/06/2025	60	03/08/2025	31/07/2025	0	-3	254,89	56,07	-764,67
0133210002849	83,17	BRICOMAN ITALIA SRL	05602670969	12236	10/06/2025	10/06/2025	60	09/08/2025	02/09/2025	0	24	68,17	15	1.636,08

0133210003172	303,89	BRICOMAN ITALIA SRL	05602670969	12236	17/06/2025	17/06/2025	60	16/08/2025	02/09/2025	0	17	249,09	54,8	4.234,53
0133210003429	182,06	BRICOMAN ITALIA SRL	05602670969	12236	24/06/2025	27/06/2025	60	26/08/2025	02/09/2025	0	7	149,23	32,83	1.044,61
0133210003580	8,56	BRICOMAN ITALIA SRL	05602670969	12236	30/06/2025	30/06/2025	60	29/08/2025	02/09/2025	0	4	7,02	1,54	28,08
0133210003725	239,83	BRICOMAN ITALIA SRL	05602670969	12606	04/07/2025	04/07/2025	60	02/09/2025	10/09/2025	0	8	196,58	43,25	1.572,64
0133210003829	191,12	BRICOMAN ITALIA SRL	05602670969	12606	07/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	156,66	34,46	626,64
0133210003944	195,94	BRICOMAN ITALIA SRL	05602670969	12606	09/07/2025	09/07/2025	60	07/09/2025	10/09/2025	0	3	160,61	35,33	481,83
0133210004182	138,58	BRICOMAN ITALIA SRL	05602670969	12606	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	113,59	24,99	-227,18
0133210004219	531,35	BRICOMAN ITALIA SRL	05602670969	12606	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	435,53	95,82	-1.306,59
0133210004488	361,55	BRICOMAN ITALIA SRL	05602670969	12866	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	296,35	65,2	-1.185,40
0133210004527	217,70	BRICOMAN ITALIA SRL	05602670969	12866	22/07/2025	22/07/2025	60	20/09/2025	15/09/2025	0	-5	178,44	39,26	-892,20
0133210004660	36,20	BRICOMAN ITALIA SRL	05602670969	13167	25/07/2025	26/07/2025	60	24/09/2025	19/09/2025	0	-5	29,67	6,53	-148,35
0133210004868	133,90	BRICOMAN ITALIA SRL	05602670969	13167	30/07/2025	30/07/2025	60	28/09/2025	19/09/2025	0	-9	109,75	24,15	-987,75
0133210005056	388,97	BRICOMAN ITALIA SRL	05602670969	13589	04/08/2025	04/08/2025	60	03/10/2025	30/09/2025	0	-3	318,83	70,14	-956,49
0133210005163	74,93	BRICOMAN ITALIA SRL	05602670969	13728	06/08/2025	08/08/2025	60	07/10/2025	03/10/2025	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	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	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	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	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	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	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	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	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	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	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	0	-14	55,95	12,31	-783,30
014/229	64.812,60	GPI S.P.A.	01944260221	3701	22/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	53.125,08	11687,52	-318.750,48
014/371	10.802,10	GPI S.P.A.	01944260221	4211	29/01/2025	29/01/2025	60	30/03/2025	27/03/2025	0	-3	8.854,18	1947,92	-26.562,54
014/785	61.371,72	GPI S.P.A.	01944260221	12469	31/01/2025	10/02/2025	60	11/04/2025	05/09/2025	0	147	15.873,99	3492,28	2.333.476,53
0150020240003398100	70,52	ABBANOA S.P.A.	02934390929	1140	06/12/2024	10/12/2024	60	08/02/2025	21/01/2025	0	-18	0,01	0	-0,18
0150020240003398100	70,52	ABBANOA S.P.A.	02934390929	1140	06/12/2024	10/12/2024	60	08/02/2025	21/01/2025	0	-18	64,10	6,41	-1.153,80
0150020240003767700	1.159,44	ABBANOA S.P.A.	02934390929	2579	31/12/2024	02/01/2025	60	03/03/2025	17/02/2025	0	-14	1.054,04	105,4	-14.756,56
0150020240003767800	32.366,51	ABBANOA S.P.A.	02934390929	2580	31/12/2024	02/01/2025	60	03/03/2025	17/02/2025	0	-14	29.424,10	2942,41	-411.937,40

015002024000376790	21.409,93	ABBANOA S.P.A.	02934390929	2582	31/12/2024	02/01/2025	60	03/03/2025	17/02/2025	0	-14	19.463,57	1946,36	-272.489,98
015002024000376800	2.684,43	ABBANOA S.P.A.	02934390929	2583	31/12/2024	02/01/2025	60	03/03/2025	17/02/2025	0	-14	2.440,39	244,04	-34.165,46
015002024000376810	3.518,74	ABBANOA S.P.A.	02934390929	2585	31/12/2024	02/01/2025	60	03/03/2025	17/02/2025	0	-14	3.198,85	319,89	-44.783,90
015002025000032280	36.472,32	ABBANOA S.P.A.	02934390929	5811	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	18.748,38	1874,84	-262.477,32
015002025000032280	36.472,32	ABBANOA S.P.A.	02934390929	5811	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	14.408,27	1440,83	-201.715,78
015002025000032290	8.101,01	ABBANOA S.P.A.	02934390929	5816	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	4.164,96	416,5	-58.309,44
015002025000032290	8.101,01	ABBANOA S.P.A.	02934390929	5816	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	3.199,59	319,96	-44.794,26
015002025000032300	3.358,22	ABBANOA S.P.A.	02934390929	5816	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	1.718,72	171,87	-24.062,08
015002025000032300	3.358,22	ABBANOA S.P.A.	02934390929	5816	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	1.334,21	133,42	-18.678,94
015002025000032310	5.170,52	ABBANOA S.P.A.	02934390929	5816	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	2.527,67	252,77	-35.387,38
015002025000032310	5.170,52	ABBANOA S.P.A.	02934390929	5816	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	2.172,80	217,28	-30.419,20
0150020250000586000	1.262,83	ABBANOA S.P.A.	02934390929	7529	28/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	1.148,03	114,8	-5.740,15
015002025000086950	34.518,02	ABBANOA S.P.A.	02934390929	9813	30/04/2025	02/05/2025	60	01/07/2025	11/07/2025	0	10	31.380,02	3138	313.800,20
0150020250000869600	79,42	ABBANOA S.P.A.	02934390929	8866	30/04/2025	02/05/2025	60	01/07/2025	23/06/2025	0	-8	18,88	1,89	-151,04
0150020250000869600	79,42	ABBANOA S.P.A.	02934390929	8866	30/04/2025	02/05/2025	60	01/07/2025	23/06/2025	0	-8	53,32	5,33	-426,56
015002025000086970	8.205,82	ABBANOA S.P.A.	02934390929	9815	30/04/2025	02/05/2025	60	01/07/2025	11/07/2025	0	10	7.459,84	745,98	74.598,40
015002025000086980	3.134,07	ABBANOA S.P.A.	02934390929	9816	30/04/2025	02/05/2025	60	01/07/2025	11/07/2025	0	10	2.849,15	284,92	28.491,50
015002025000086990	5.435,85	ABBANOA S.P.A.	02934390929	9817	30/04/2025	02/05/2025	60	01/07/2025	11/07/2025	0	10	4.941,68	494,17	49.416,80
0150020250001206700	369,25	ABBANOA S.P.A.	02934390929	11264	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	148,53	14,85	-297,06
0150020250001206700	369,25	ABBANOA S.P.A.	02934390929	11264	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	187,15	18,72	-374,30

0150020250001206800	2.573,87	ABBANOA S.P.A.	02934390929	11264	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	0	-3	1.081,67	108,17	-3.245,01
0150020250001206800	2.573,87	ABBANOA S.P.A.	02934390929	11264	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	0	-3	1.258,21	125,82	-3.774,63
0150020250001577400	6.927,48	ABBANOA S.P.A.	02934390929	11464	30/06/2025	02/07/2025	60	31/08/2025	12/08/2025	0	-19	6.297,71	629,77	-119.656,49
015002025000166620	1.527,89	ABBANOA S.P.A.	02934390929	12427	11/07/2025	14/07/2025	60	12/09/2025	04/09/2025	0	-8	1.388,99	138,9	-11.111,92
015002025	40.910,46	ABBANOA S.P.A.	02934390929	12128	11/07/2025	14/07/2025	60	12/09/2025	02/09/2025	0	-10	37.191,33	3719,13	-371.913,30
015002025	14.138,41	ABBANOA S.P.A.	02934390929	12128	11/07/2025	14/07/2025	60	12/09/2025	02/09/2025	0	-10	12.853,10	1285,31	-128.531,00
015002025	3.653,57	ABBANOA S.P.A.	02934390929	12241	11/07/2025	14/07/2025	60	12/09/2025	02/09/2025	0	-10	3.321,43	332,14	-33.214,30
0150020250002023700	40.338,76	ABBANOA S.P.A.	02934390929	14051	29/08/2025	02/09/2025	60	01/11/2025	15/10/2025	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	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	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	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	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	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	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	0	-17	7.608,67	760,87	-129.347,39
015002025000229210	823,98	ABBANOA S.P.A.	02934390929	15659	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	0	-6	748,42	74,84	-4.490,52
015002025000229210	823,98	ABBANOA S.P.A.	02934390929	15659	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	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	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	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	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	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	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	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	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	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	0	-8	5.576,48	557,65	-44.611,84
0190001251	16.470,00	TECHNOGENETICS S.P.A	09279340153	7326	25/03/2025	26/03/2025	60	25/05/2025	22/05/2025	0	-3	13.500,00	2970	-40.500,00
0190002466	16.470,00	TECHNOGENETICS S.P.A	09279340153	11283	12/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	13.500,00	2970	-27.000,00
0190002798	183,00	TECHNOGENETICS S.P.A	09279340153	12044	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	150,00	33	-300,00
0190002799	244,00	TECHNOGENETICS S.P.A	09279340153	12044	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	200,00	44	-400,00
0190002934	2.269,20	TECHNOGENETICS S.P.A	09279340153	12619	07/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	1.860,00	409,2	1.860,00
0190003487	341,60	TECHNOGENETICS S.P.A	09279340153	13939	05/08/2025	18/08/2025	60	17/10/2025	13/10/2025	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	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	0	-3	2.380,00	523,6	-7.140,00
0190005172	4.221,20	TECHNOGENETICS S.P.A	09279340153	2092	25/11/2024	26/11/2024	60	25/01/2025	07/02/2025	0	13	2.600,00	572	33.800,00
0190005172	4.221,20	TECHNOGENETICS S.P.A	09279340153	2092	25/11/2024	26/11/2024	60	25/01/2025	07/02/2025	0	13	860,00	189,2	11.180,00
0190005207	183,00	TECHNOGENETICS S.P.A	09279340153	1037	26/11/2024	27/11/2024	60	26/01/2025	17/01/2025	0	-9	150,00	33	-1.350,00
0190005407	8.540,00	TECHNOGENETICS S.P.A	09279340153	1878	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	7.000,00	1540	-28.000,00

0190005419	16.470,00	TECHNOGENETICS S.P.A	09279340153	2125	10/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	13.500,00	2970	-40.500,00
01IT-1583-2025	434,89	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA	05101501004	4952	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	163,59	16,36	-1.145,13
01IT-1583-2025	434,89	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA	05101501004	4952	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	231,76	23,18	-1.622,32
01IT-3468-2025	568,84	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA	05101501004	7910	04/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	130,87	13,09	-392,61
01IT-3468-2025	568,84	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA	05101501004	7910	04/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	386,26	38,62	-1.158,78
01IT-4919-2025	179,96	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA	05101501004	9897	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	163,60	16,36	-654,40
01IT-5347-2025	575,87	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA	05101501004	10243	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	523,52	52,35	-2.094,08
01IT-6931-2025	510,18	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA	05101501004	12533	11/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	463,80	46,38	-1.855,20
01IT-7142-2025	255,09	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA	05101501004	13152	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	231,90	23,19	0,00
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	0	-4	386,50	38,65	-1.546,00
01IT-9495-2024	719,84	VISUFARMA - SOCIETA' PER AZIONI, IN FORMA ABBREVIATA VISUFARMA	05101501004	1673	22/11/2024	25/11/2024	60	24/01/2025	31/01/2025	0	7	654,40	65,44	4.580,80
02	2.213,78	SANNIA GIULIA	SNNGLI00D62A192S	9302	26/05/2025	29/05/2025	60	28/07/2025	02/07/2025	0	-26	2.213,78	0	-57.558,28
020102860	3.744,00	SANTEN ITALY SRL	08747570961	267	07/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	3.600,00	144	0,00
0201029139	356,40	SANTEN ITALY SRL	08747570961	859	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	324,00	32,4	-1.620,00
0201030496	59,40	SANTEN ITALY SRL	08747570961	3061	06/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	54,00	5,4	-216,00
020103116	5.616,00	SANTEN ITALY SRL	08747570961	4109	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	5.400,00	216	-27.000,00
0201031392	118,80	SANTEN ITALY SRL	08747570961	4315	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	108,00	10,8	-540,00

0201032327.	356,40	SANTEN ITALY SRL	08747570961	6406	25/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	324,00	32,4	648,00
020103277 2	2.145,00	SANTEN ITALY SRL	08747570961	6363	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	1.950,00	195	1.950,00
020103286	16.848,00	SANTEN ITALY SRL	08747570961	6436	07/03/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	16.200,00	648	0,00
020103374 6	89,10	SANTEN ITALY SRL	08747570961	7282	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	81,00	8,1	-486,00
020103487 7.	326,70	SANTEN ITALY SRL	08747570961	9173	01/05/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	216,00	21,6	-1.080,00
020103487 7.	326,70	SANTEN ITALY SRL	08747570961	9173	01/05/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	81,00	8,1	-405,00
020103744 7	475,20	SANTEN ITALY SRL	08747570961	12305	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	432,00	43,2	-1.728,00
020103822 8	118,80	SANTEN ITALY SRL	08747570961	13128	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	108,00	10,8	-648,00
020103849	9.360,00	SANTEN ITALY SRL	08747570961	13826	05/08/2025	14/08/2025	60	13/10/2025	08/10/2025	0	-5	9.000,00	360	-45.000,00
020103970 8	9.360,00	SANTEN ITALY SRL	08747570961	15394	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	9.000,00	360	-45.000,00
020104100 8	89,10	SANTEN ITALY SRL	08747570961	16537	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	0	-15	81,00	8,1	-1.215,00
020104100 6	89,10	SANTEN ITALY SRL	08747570961	16537	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	0	-15	81,00	8,1	-1.215,00
020104122	9.360,00	SANTEN ITALY SRL	08747570961	16674	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	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	0	-14	6.912,00	1520,64	-96.768,00
023PA/202 5	89.320,00	SADE 2 S.R.L.	02354340909	10591	03/07/2025	03/07/2025	60	01/09/2025	25/07/2025	0	-38	81.200,00	8120	-3.085.600,00
024000029 3	160,00	SIFI S.P.A.	00122890874	4780	05/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	145,45	14,55	-581,80
024000072 8	33,00	SIFI S.P.A.	00122890874	7083	19/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	30,00	3	-30,00
024000167 8	160,00	SIFI S.P.A.	00122890874	10907	06/06/2025	11/06/2025	60	10/08/2025	04/08/2025	0	-6	145,45	14,55	-872,70
024000331 5	160,00	SIFI S.P.A.	00122890874	314	07/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	145,45	14,55	-290,90
024000363 7	169,37	SIFI S.P.A.	00122890874	1758	05/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	8,53	0,85	-34,12

0240003637	169,37	SIFI S.P.A.	00122890874	1758	05/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	145,44	14,55	-581,76
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	56,00	2,24	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	80,00	3,2	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	45,00	1,8	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	100,00	4	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	7,20	0,29	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	904,00	36,16	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	80,64	3,23	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	480,00	19,2	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	240,00	9,6	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	960,00	38,4	0,00
0242017390	3.330,54	HOLLISTER S.P.A.	11492820151	9762	23/04/2024	12/05/2025	60	11/07/2025	11/07/2025	0	0	249,60	9,98	0,00
024204523	374,40	HOLLISTER S.P.A.	11492820151	410	05/11/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	360,00	14,4	-720,00
0243005853	23.954,92	GILEAD SCIENCES SRL	11187430159	162	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	21.777,20	2177,72	-65.331,60
024300585	32.879,62	GILEAD SCIENCES SRL	11187430159	1210	06/11/2024	28/11/2024	60	27/01/2025	22/01/2025	0	-5	29.890,56	2989,06	-149.452,80
0243005957	17.966,19	GILEAD SCIENCES SRL	11187430159	167	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	16.332,90	1633,29	-48.998,70
0243005958	90.650,84	GILEAD SCIENCES SRL	11187430159	310	06/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	82.409,85	8240,99	-164.819,70
0243006498	55.030,94	GILEAD SCIENCES SRL	11187430159	397	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	50.028,12	5002,82	-300.168,72
0243006499	60.024,47	GILEAD SCIENCES SRL	11187430159	397	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	54.567,70	5456,77	-327.406,20
0243006641	16.060,31	GILEAD SCIENCES SRL	11187430159	648	15/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	14.600,28	1460,03	-58.401,12

0243006793	2.676,45	GILEAD SCIENCES SRL	11187430159	285	19/11/2024	20/11/2024	60	19/01/2025	08/01/2025	0	-11	2.433,14	243,31	-26.764,54
0243007018	9.065,10	GILEAD SCIENCES SRL	11187430159	795	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	8.241,00	824,1	-49.446,00
0243007223	204.585,19	GILEAD SCIENCES SRL	11187430159	1159	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	8.799,51	879,95	-26.398,53
0243007223	204.585,19	GILEAD SCIENCES SRL	11187430159	1159	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	3.079,80	307,98	-9.239,40
0243007223	204.585,19	GILEAD SCIENCES SRL	11187430159	1159	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	10.778,24	1077,82	-32.334,72
0243007223	204.585,19	GILEAD SCIENCES SRL	11187430159	1159	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	163.328,99	16332,9	-489.986,97
0243007517	59.887,30	GILEAD SCIENCES SRL	11187430159	2211	29/11/2024	02/12/2024	60	31/01/2025	11/02/2025	0	11	54.443,00	5444,3	598.873,00
0243007959	16.439,81	GILEAD SCIENCES SRL	11187430159	2213	05/12/2024	06/12/2024	60	04/02/2025	11/02/2025	0	7	14.945,28	1494,53	104.616,96
0243008068	15.006,12	GILEAD SCIENCES SRL	11187430159	2300	06/12/2024	09/12/2024	60	07/02/2025	11/02/2025	0	4	13.641,93	1364,19	54.567,72
0243008279	16.439,81	GILEAD SCIENCES SRL	11187430159	2263	10/12/2024	12/12/2024	60	10/02/2025	12/02/2025	0	2	14.945,28	1494,53	29.890,56
0243008372	35.170,85	GILEAD SCIENCES SRL	11187430159	2212	11/12/2024	12/12/2024	60	10/02/2025	11/02/2025	0	1	31.973,50	3197,35	31.973,50
0243008740	1.016,33	GILEAD SCIENCES SRL	11187430159	2350	16/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	923,94	92,39	-3.695,76
025200629	1.278,89	HOLLISTER S.P.A.	11492820151	4994	12/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	340,20	13,61	-2.381,40
025200629	1.278,89	HOLLISTER S.P.A.	11492820151	4994	12/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	720,00	28,8	-5.040,00
025200629	1.278,89	HOLLISTER S.P.A.	11492820151	4994	12/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	169,50	6,78	-1.186,50
025200655	176,28	HOLLISTER S.P.A.	11492820151	4994	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	169,50	6,78	-1.186,50
025202486	1.278,26	HOLLISTER S.P.A.	11492820151	15607	10/06/2025	02/10/2025	60	01/12/2025	21/11/2025	0	-10	170,10	6,8	-1.701,00
025202486	1.278,26	HOLLISTER S.P.A.	11492820151	15607	10/06/2025	02/10/2025	60	01/12/2025	21/11/2025	0	-10	339,00	13,56	-3.390,00
025202486	1.278,26	HOLLISTER S.P.A.	11492820151	15607	10/06/2025	02/10/2025	60	01/12/2025	21/11/2025	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	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	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	0	-4	2,39	0,1	-9,56
025203633	354,64	HOLLISTER S.P.A.	11492820151	14090	12/08/2025	26/08/2025	60	25/10/2025	17/10/2025	0	-8	0,80	0,03	-6,40
025203633	354,64	HOLLISTER S.P.A.	11492820151	14090	12/08/2025	26/08/2025	60	25/10/2025	17/10/2025	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	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	0	3	360,00	14,4	1.080,00
025204850	143,52	HOLLISTER S.P.A.	11492820151	16596	21/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	18,00	0,72	-378,00
025204850	143,52	HOLLISTER S.P.A.	11492820151	16596	21/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	120,00	4,8	-2.520,00
0253000437	30.012,24	GILEAD SCIENCES SRL	11187430159	3200	08/01/2025	09/01/2025	60	10/03/2025	06/03/2025	0	-4	27.283,85	2728,39	-109.135,40
0253000603	28.136,68	GILEAD SCIENCES SRL	11187430159	3239	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	25.578,80	2557,88	-102.315,20
0253001017	89.785,60	GILEAD SCIENCES SRL	11187430159	3292	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	77.575,50	7757,55	-387.877,50
0253001017	89.785,60	GILEAD SCIENCES SRL	11187430159	3292	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	4.047,77	404,78	-20.238,85
0253001099	16.439,81	GILEAD SCIENCES SRL	11187430159	3307	15/01/2025	16/01/2025	60	17/03/2025	11/03/2025	0	-6	14.945,28	1494,53	-89.671,68
0253001173	22.929,56	GILEAD SCIENCES SRL	11187430159	3384	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	20.845,05	2084,51	-145.915,35
0253001343	8.854,05	GILEAD SCIENCES SRL	11187430159	3573	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	4.619,70	461,97	-32.337,90
0253001343	8.854,05	GILEAD SCIENCES SRL	11187430159	3573	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	3.429,44	342,94	-24.006,08
0253001625	179.661,90	GILEAD SCIENCES SRL	11187430159	3928	22/01/2025	23/01/2025	60	24/03/2025	19/03/2025	0	-5	163.329,00	16332,9	-816.645,00
0253001626	60.433,89	GILEAD SCIENCES SRL	11187430159	3828	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	54.939,90	5493,99	-329.639,40
0253002085	32.879,62	GILEAD SCIENCES SRL	11187430159	4270	29/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	29.890,56	2989,06	-119.562,24
0253002213	60.024,47	GILEAD SCIENCES SRL	11187430159	4302	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	54.567,70	5456,77	-272.838,50

0253002393	9.065,10	GILEAD SCIENCES SRL	11187430159	4390	03/02/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	8.241,00	824,1	-65.928,00
0253003166	253.868,49	GILEAD SCIENCES SRL	11187430159	5278	13/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	7.083,54	708,35	0,00
0253003166	253.868,49	GILEAD SCIENCES SRL	11187430159	5278	13/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	9.798,40	979,84	0,00
0253003166	253.868,49	GILEAD SCIENCES SRL	11187430159	5278	13/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	206.867,99	20686,8	0,00
0253003166	253.868,49	GILEAD SCIENCES SRL	11187430159	5278	13/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	7.039,61	703,96	0,00
0253003200	32.879,62	GILEAD SCIENCES SRL	11187430159	5446	14/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	29.890,56	2989,06	-119.562,24
0253003467	45.018,36	GILEAD SCIENCES SRL	11187430159	5437	19/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	40.925,78	4092,58	-286.480,46
0253003731	9.065,10	GILEAD SCIENCES SRL	11187430159	5792	24/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	8.241,00	824,1	-65.928,00
0253004498	22.929,56	GILEAD SCIENCES SRL	11187430159	6433	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	20.845,05	2084,51	20.845,05
0253004592	29.763,69	GILEAD SCIENCES SRL	11187430159	6553	07/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	27.057,90	2705,79	-54.115,80
0253005063	13.101,31	GILEAD SCIENCES SRL	11187430159	6908	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	9.798,40	979,84	-19.596,80
0253005063	13.101,31	GILEAD SCIENCES SRL	11187430159	6908	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	2.111,88	211,19	-4.223,76
0253005987	186.824,17	GILEAD SCIENCES SRL	11187430159	7501	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	168.080,25	16808,03	-672.321,00
0253005987	186.824,17	GILEAD SCIENCES SRL	11187430159	7501	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	1.759,90	175,99	-7.039,60
0253006082	89.291,07	GILEAD SCIENCES SRL	11187430159	7678	01/04/2025	02/04/2025	60	01/06/2025	28/05/2025	0	-4	81.173,70	8117,37	-324.694,80

0253006083	5.783,14	GILEAD SCIENCES SRL	11187430159	7625	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	5.257,40	525,74	-26.287,00
0253007300	1.355,11	GILEAD SCIENCES SRL	11187430159	9009	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	1.231,92	123,19	-9.855,36
0253007338	45.859,11	GILEAD SCIENCES SRL	11187430159	7926	17/04/2025	05/05/2025	60	04/07/2025	04/06/2025	0	-30	41.690,10	4169,01	-1.250.703,00
0253007625	16.439,81	GILEAD SCIENCES SRL	11187430159	8718	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	14.945,28	1494,53	-59.781,12
0253008019	152.075,79	GILEAD SCIENCES SRL	11187430159	9161	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	4.619,70	461,97	-4.619,70
0253008019	152.075,79	GILEAD SCIENCES SRL	11187430159	9161	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	11.758,07	1175,81	-11.758,07
0253008019	152.075,79	GILEAD SCIENCES SRL	11187430159	9161	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	113.777,40	11377,74	-113.777,40
0253008019	152.075,79	GILEAD SCIENCES SRL	11187430159	9161	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	8.095,55	809,55	-8.095,55
0253008020	5.783,14	GILEAD SCIENCES SRL	11187430159	9161	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	5.257,40	525,74	-5.257,40
0253009033	16.060,31	GILEAD SCIENCES SRL	11187430159	10035	15/05/2025	16/05/2025	60	15/07/2025	16/07/2025	0	1	14.600,28	1460,03	14.600,28
0253009425	59.527,38	GILEAD SCIENCES SRL	11187430159	10189	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	54.115,80	5411,58	-162.347,40
0253009911	134.570,57	GILEAD SCIENCES SRL	11187430159	10621	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	3.387,78	338,78	-10.163,34
0253009911	134.570,57	GILEAD SCIENCES SRL	11187430159	10621	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	118.949,10	11894,91	-356.847,30
0253010439	17.858,21	GILEAD SCIENCES SRL	11187430159	10904	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	16.234,74	1623,47	0,00
0253011682	22.929,56	GILEAD SCIENCES SRL	11187430159	11717	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	20.845,05	2084,51	-83.380,20

0253012361	5.420,45	GILEAD SCIENCES SRL	11187430159	12176	03/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	4.927,68	492,77	4.927,68
03	2.213,78	SANNIA GIULIA	SNNGLI00D62A192S	9302	19/06/2025	23/06/2025	60	22/08/2025	02/07/2025	0	-51	2.213,78	0	-112.902,78
0320224VPB008196	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	841	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	1.719,25	171,93	-8.596,25
0320224VPB008517	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	1262	02/12/2024	02/12/2024	60	31/01/2025	24/01/2025	0	-7	1.719,25	171,93	-12.034,75
0320224VPB008726	234,10	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	1484	06/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	212,82	21,28	-1.489,74
0320224VPB009150	12.509,64	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	2631	19/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	11.372,40	1137,24	22.744,80
0320224VPB009244	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	2444	23/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	1.719,25	171,93	-13.754,00
0320225VPB000328	3.782,35	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	3340	13/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	3.438,50	343,85	-13.754,00
0320225VPB000774	27.521,21	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	3837	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	25.019,28	2501,93	-150.115,68
0320225VPB001129	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	4563	04/02/2025	04/02/2025	60	05/04/2025	01/04/2025	0	-4	1.719,25	171,93	-6.877,00
0320225VPB001572	20.015,42	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	5504	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	18.195,84	1819,58	-90.979,20
0320225VPB002071	638,00	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	6428	07/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	580,00	58	580,00
0320225VPB002636	12.509,64	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	7288	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	11.372,40	1137,24	-45.489,60
0320225VPB002665	3.168,00	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	7331	27/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	2.880,00	288	-11.520,00
0320225VPB002800	1.891,18	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	7407	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	1.719,25	171,93	-12.034,75

0320225VPB005052	3.168,00	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	11532	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	2.880,00	288	-17.280,00
0320225VPB006468	3.168,00	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	13484	07/08/2025	07/08/2025	60	06/10/2025	26/09/2025	0	-10	2.880,00	288	-28.800,00
0320925VPB000273	50.038,56	EUROMED PHARMA S.R.L. A SOCIO UNICO	05763890638	8548	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	45.489,60	4548,96	-272.937,60
034/PA	2.173,13	LOG 80 SRL	02622410401	9421	17/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	1.781,25	391,88	5.343,75
037	28.060,00	HMS CONSULTING S.R.L.	06720630489	7992	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	7.750,00	1705	-31.000,00
037	28.060,00	HMS CONSULTING S.R.L.	06720630489	7992	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	7.500,00	1650	-30.000,00
037	28.060,00	HMS CONSULTING S.R.L.	06720630489	7992	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	7.750,00	1705	-31.000,00
04	360,38	SANNIA GIULIA	SNNGLI00D62A192S	11942	09/07/2025	28/07/2025	60	26/09/2025	25/08/2025	0	-32	360,38	0	-11.532,16
0400124VEN195900	32,34	PHARMAIDEA SRL A SOCIO UNICO	03542760172	192	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	29,40	2,94	-117,60
0400124VEN208033	18,48	PHARMAIDEA SRL A SOCIO UNICO	03542760172	1198	25/11/2024	28/11/2024	60	27/01/2025	22/01/2025	0	-5	16,80	1,68	-84,00
0400124VEN217127	1.859,00	PHARMAIDEA SRL A SOCIO UNICO	03542760172	1598	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	1.690,00	169	-8.450,00
0400125VEN002962	3.718,00	PHARMAIDEA SRL A SOCIO UNICO	03542760172	3240	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	3.380,00	338	-13.520,00
0400125VEN027044	11,32	PHARMAIDEA SRL A SOCIO UNICO	03542760172	5232	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	10,29	1,03	-30,87
0400125VE	18,48	PHARMAIDEA SRL A	03542760172	6724	06/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	16,80	1,68	0,00
0400125VEN063910	1.781,24	PHARMAIDEA SRL A SOCIO UNICO	03542760172	8693	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	1.619,31	161,93	-16.193,10
044/PA	24.400,00	LOG 80 SRL	02622410401	4507	30/05/2024	30/05/2024	60	29/07/2024	04/04/2025	0	249	20.000,00	4400	4.980.000,00
0495A	338,18	SEI EMG SRL	01597140282	15779	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	277,20	60,98	-1.940,40

05/2025	38.934,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	6876	25/03/2025	26/03/2025	60	25/05/2025	13/05/2025	0	-12	38.934,00	0	-467.208,00
0521486	3.391,60	NIPPON GASES PHARMA S.R.L.	08418370964	1729	30/11/2024	09/12/2024	60	07/02/2025	31/01/2025	0	-7	2.780,00	611,6	-19.460,00
0521487	3.391,60	NIPPON GASES PHARMA S.R.L.	08418370964	1730	30/11/2024	09/12/2024	60	07/02/2025	31/01/2025	0	-7	2.780,00	611,6	-19.460,00
0537333807	59.966,40	BIOTRONIK ITALIA S.P.A.	09699320017	277	11/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	57.660,00	2306,4	-115.320,00
0537339542	10.452,00	BIOTRONIK ITALIA S.P.A.	09699320017	3203	10/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	10.050,00	402	-50.250,00
0537339543	12.636,00	BIOTRONIK ITALIA S.P.A.	09699320017	3205	10/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	12.150,00	486	-60.750,00
0537339544	10.452,00	BIOTRONIK ITALIA S.P.A.	09699320017	3244	10/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	10.050,00	402	-40.200,00
0537339733	4.888,00	BIOTRONIK ITALIA S.P.A.	09699320017	3582	14/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	4.700,00	188	-14.100,00
053734025	3.432,00	BIOTRONIK ITALIA S.P.A.	09699320017	3393	17/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	3.300,00	132	-23.100,00
053734041 7	7.332,00	BIOTRONIK ITALIA S.P.A.	09699320017	3721	21/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	7.050,00	282	-28.200,00
053734062 2	8.975,20	BIOTRONIK ITALIA S.P.A.	09699320017	3804	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	8.630,00	345,2	-43.150,00
053734062 3	8.975,20	BIOTRONIK ITALIA S.P.A.	09699320017	3804	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	8.630,00	345,2	-43.150,00
053734062 4	8.975,20	BIOTRONIK ITALIA S.P.A.	09699320017	3804	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	8.630,00	345,2	-43.150,00
053734062	8.975,20	BIOTRONIK ITALIA S.P.A.	09699320017	3804	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	8.630,00	345,2	-43.150,00
053734062 5	8.975,20	BIOTRONIK ITALIA S.P.A.	09699320017	3804	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	8.630,00	345,2	-43.150,00
053734062 6	8.975,20	BIOTRONIK ITALIA S.P.A.	09699320017	3804	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	8.630,00	345,2	-43.150,00
053734069	1.144,00	BIOTRONIK ITALIA S.P.A.	09699320017	3878	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.100,00	44	-6.600,00
053734108 5	9.536,80	BIOTRONIK ITALIA S.P.A.	09699320017	4058	27/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	9.170,00	366,8	-36.680,00
053734121 7	4.076,80	BIOTRONIK ITALIA S.P.A.	09699320017	4067	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	3.920,00	156,8	-19.600,00
053734125 1	24.440,00	BIOTRONIK ITALIA S.P.A.	09699320017	15087	28/01/2025	28/01/2025	60	29/03/2025	13/11/2025	0	229	23.500,00	940	5.381.500,00
053734170 6	12.162,80	BIOTRONIK ITALIA S.P.A.	09699320017	4307	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	11.125,00	445	-55.625,00
053734170 6	12.162,80	BIOTRONIK ITALIA S.P.A.	09699320017	4307	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	570,00	22,8	-2.850,00
053734216 9	8.153,60	BIOTRONIK ITALIA S.P.A.	09699320017	4605	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	7.840,00	313,6	-31.360,00
053734225 8	9.100,00	BIOTRONIK ITALIA S.P.A.	09699320017	4678	06/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	8.750,00	350	-35.000,00
053734266 7	12.480,00	BIOTRONIK ITALIA S.P.A.	09699320017	4715	10/02/2025	10/02/2025	60	11/04/2025	03/04/2025	0	-8	12.000,00	480	-96.000,00

0537342840	9.360,00	BIOTRONIK ITALIA S.P.A.	09699320017	5108	12/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	9.000,00	360	-36.000,00
0537343266	28.080,00	BIOTRONIK ITALIA S.P.A.	09699320017	4932	14/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	27.000,00	1080	-189.000,00
0537343401	11.232,00	BIOTRONIK ITALIA S.P.A.	09699320017	5259	18/02/2025	18/02/2025	60	19/04/2025	11/04/2025	0	-8	10.800,00	432	-86.400,00
0537343950	26.208,00	BIOTRONIK ITALIA S.P.A.	09699320017	5433	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	25.200,00	1008	-176.400,00
0537344856	9.256,00	BIOTRONIK ITALIA S.P.A.	09699320017	5699	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	8.900,00	356	-106.800,00
0537346210	12.500,80	BIOTRONIK ITALIA S.P.A.	09699320017	6855	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	12.020,00	480,8	-12.020,00
0537346882	8.663,20	BIOTRONIK ITALIA S.P.A.	09699320017	6805	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	8.330,00	333,2	-49.980,00
0537348823	3.796,00	BIOTRONIK ITALIA S.P.A.	09699320017	7764	03/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	3.650,00	146	-14.600,00
0537348824	9.256,00	BIOTRONIK ITALIA S.P.A.	09699320017	7766	03/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	8.900,00	356	-35.600,00
0537348951	8.153,60	BIOTRONIK ITALIA S.P.A.	09699320017	7718	04/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	7.840,00	313,6	-39.200,00
0537349099	9.256,00	BIOTRONIK ITALIA S.P.A.	09699320017	8019	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	8.900,00	356	-17.800,00
0537349431	8.663,20	BIOTRONIK ITALIA S.P.A.	09699320017	8026	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	8.330,00	333,2	-33.320,00
0537349731	12.500,80	BIOTRONIK ITALIA S.P.A.	09699320017	8252	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	12.020,00	480,8	0,00
0537350961	3.796,00	BIOTRONIK ITALIA S.P.A.	09699320017	8691	24/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	3.650,00	146	-18.250,00
0537351406	70.876,00	BIOTRONIK ITALIA S.P.A.	09699320017	8896	30/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	68.150,00	2726	-408.900,00
0537351501	2.444,00	BIOTRONIK ITALIA S.P.A.	09699320017	9109	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	2.350,00	94	-9.400,00
0537353393	9.100,00	BIOTRONIK ITALIA S.P.A.	09699320017	9747	19/05/2025	19/05/2025	60	18/07/2025	10/07/2025	0	-8	8.750,00	350	-70.000,00
0537353767	56.160,00	BIOTRONIK ITALIA S.P.A.	09699320017	10208	22/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	54.000,00	2160	-162.000,00
0537356637	3.936,40	BIOTRONIK ITALIA S.P.A.	09699320017	11384	17/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	3.785,00	151,4	-18.925,00
0537356638	592,80	BIOTRONIK ITALIA S.P.A.	09699320017	11385	17/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	570,00	22,8	-2.850,00
0537356812	10.472,80	BIOTRONIK ITALIA S.P.A.	09699320017	11127	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	0	-9	9.500,00	380	-85.500,00
0537356812	10.472,80	BIOTRONIK ITALIA S.P.A.	09699320017	11127	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	0	-9	570,00	22,8	-5.130,00
0537356813	9.848,80	BIOTRONIK ITALIA S.P.A.	09699320017	11127	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	0	-9	9.470,00	378,8	-85.230,00

0537357493	10.457,20	BIOTRONIK ITALIA S.P.A.	09699320017	11714	24/06/2025	24/06/2025	60	23/08/2025	21/08/2025	0	-2	10.055,00	402,2	-20.110,00
0537357702	9.256,00	BIOTRONIK ITALIA S.P.A.	09699320017	11611	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	8.900,00	356	-44.500,00
053735881	9.609,60	BIOTRONIK ITALIA S.P.A.	09699320017	12187	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	9.240,00	369,6	0,00
053735881	21.060,00	BIOTRONIK ITALIA S.P.A.	09699320017	12188	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	20.250,00	810	0,00
0537359437	6.890,00	BIOTRONIK ITALIA S.P.A.	09699320017	12349	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	6.625,00	265	-33.125,00
0537363954	12.688,00	BIOTRONIK ITALIA S.P.A.	09699320017	14303	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	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	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	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	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	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	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	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	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	0	-4	1.000,00	220	-4.000,00
0537366477	7.280,00	BIOTRONIK ITALIA S.P.A.	09699320017	15247	23/09/2025	23/09/2025	60	22/11/2025	18/11/2025	0	-4	7.000,00	280	-28.000,00
0537366476	7.280,00	BIOTRONIK ITALIA S.P.A.	09699320017	15247	23/09/2025	23/09/2025	60	22/11/2025	18/11/2025	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	0	-5	11.180,00	447,2	-55.900,00
053736852	1.830,00	BIOTRONIK ITALIA S.P.A.	09699320017	16081	10/10/2025	11/10/2025	60	10/12/2025	27/11/2025	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	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	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	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	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	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	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	0	-16	3.650,00	146	-58.400,00
054003985	389,18	STARLAB S.R.L.	13023610150	2271	19/12/2024	19/12/2024	60	17/02/2025	12/02/2025	0	-5	319,00	70,18	-1.595,00

0540040322	280,60	STARLAB S.R.L.	13023610150	5654	26/02/2025	26/02/2025	60	27/04/2025	16/04/2025	0	-11	230,00	50,6	-2.530,00
060VE-10	61.972,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	14524	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	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	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	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	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	0	-11	2,00	0	-22,00
060VE-3	65.152,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	6593	06/03/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	2,00	0	4,00
060VE-3	65.152,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	6593	06/03/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	65.150,00	0	130.300,00
060VE-4	57.342,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	5989	07/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	57.340,00	0	57.340,00
060VE-4	57.342,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	5989	07/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	2,00	0	2,00
060VE-5	57.172,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	8521	01/04/2025	05/05/2025	60	04/07/2025	13/06/2025	0	-21	2,00	0	-42,00
060VE-5	57.172,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	8521	01/04/2025	05/05/2025	60	04/07/2025	13/06/2025	0	-21	57.170,00	0	-1.200.570,00
060VE-6	54.822,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	9369	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	2,00	0	-2,00
060VE-6	54.822,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	9369	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	54.820,00	0	-54.820,00
060VE-7	58.572,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	10783	03/06/2025	03/06/2025	60	02/08/2025	31/07/2025	0	-2	2,00	0	-4,00
060VE-7	58.572,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	10783	03/06/2025	03/06/2025	60	02/08/2025	31/07/2025	0	-2	58.570,00	0	-117.140,00
060VE-8	53.482,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	12405	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	2,00	0	-4,00
060VE-8	53.482,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	12405	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	53.480,00	0	-106.960,00

060VE-9	62.012,00	CONSIGLIO NAZIONALE DELLE RICERCHE	02118311006	13809	04/08/2025	04/08/2025	60	03/10/2025	08/10/2025	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	0	5	62.010,00	0	310.050,00
074108844	1.282,71	FRESENIUS KABI ITALIA	03524050238	177	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	1.166,10	116,61	-4.664,40
0741088447	2.560,80	FRESENIUS KABI ITALIA SRL	03524050238	181	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	2.230,00	223	-8.920,00
0741088447	2.560,80	FRESENIUS KABI ITALIA SRL	03524050238	181	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	98,00	9,8	-392,00
0741088448	1.843,60	FRESENIUS KABI ITALIA SRL	03524050238	182	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	1.676,00	167,6	-6.704,00
0741088685	2.137,44	FRESENIUS KABI ITALIA SRL	03524050238	79	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	1.752,00	385,44	-8.760,00
0741088686	198,00	FRESENIUS KABI ITALIA SRL	03524050238	209	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	180,00	18	-180,00
074109013	14.553,00	FRESENIUS KABI ITALIA	03524050238	437	14/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	13.860,00	693	-55.440,00
0741090435	315,90	FRESENIUS KABI ITALIA SRL	03524050238	513	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	144,00	7,2	-720,00
0741090435	315,90	FRESENIUS KABI ITALIA SRL	03524050238	513	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	135,00	29,7	-675,00
0741091254	10.187,12	FRESENIUS KABI ITALIA SRL	03524050238	730	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	3.557,99	355,8	-17.789,95
0741091254	10.187,12	FRESENIUS KABI ITALIA SRL	03524050238	730	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	4.902,00	490,2	-24.510,00
0741091254	10.187,12	FRESENIUS KABI ITALIA SRL	03524050238	730	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	431,43	43,14	-2.157,15
0741091254	10.187,12	FRESENIUS KABI ITALIA SRL	03524050238	730	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	369,60	36,96	-1.848,00
0741091683	83,16	FRESENIUS KABI ITALIA SRL	03524050238	860	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	75,60	7,56	-378,00
0741091684	1.980,00	FRESENIUS KABI ITALIA SRL	03524050238	860	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	1.800,00	180	-9.000,00
074109208	19.687,50	FRESENIUS KABI ITALIA	03524050238	1113	21/11/2024	22/11/2024	60	21/01/2025	21/01/2025	0	0	18.750,00	937,5	0,00
0741092782	242,00	FRESENIUS KABI ITALIA SRL	03524050238	1084	26/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	220,00	22	-1.320,00

0741092783	4.559,50	FRESENIUS KABI ITALIA SRL	03524050238	1084	26/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	4.145,00	414,5	-24.870,00
0741093704	461,67	FRESENIUS KABI ITALIA SRL	03524050238	1042	28/11/2024	29/11/2024	60	28/01/2025	17/01/2025	0	-11	419,70	41,97	-4.616,70
074109459	607,20	FRESENIUS KABI ITALIA	03524050238	1557	02/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	552,00	55,2	-2.208,00
074109459	917,44	FRESENIUS KABI ITALIA	03524050238	1464	02/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	752,00	165,44	-3.760,00
074109517 2	164,34	FRESENIUS KABI ITALIA SRL	03524050238	1586	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	149,40	14,94	-747,00
074109517 3	2.453,00	FRESENIUS KABI ITALIA SRL	03524050238	1586	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	2.230,00	223	-11.150,00
074109558	678,24	FRESENIUS KABI ITALIA	03524050238	1487	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	144,00	7,2	-864,00
074109558	678,24	FRESENIUS KABI ITALIA	03524050238	1487	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	432,00	95,04	-2.592,00
074109558 5	51,92	FRESENIUS KABI ITALIA SRL	03524050238	1487	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	47,20	4,72	-283,20
074109688 9	2.765,40	FRESENIUS KABI ITALIA SRL	03524050238	1974	10/12/2024	12/12/2024	60	10/02/2025	06/02/2025	0	-4	2.514,00	251,4	-10.056,00
074109764	7.276,50	FRESENIUS KABI ITALIA	03524050238	2331	12/12/2024	13/12/2024	60	11/02/2025	12/02/2025	0	1	6.930,00	346,5	6.930,00
074109764 8	774,40	FRESENIUS KABI ITALIA SRL	03524050238	1919	12/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	704,00	70,4	-4.224,00
074109843 2	1.471,80	FRESENIUS KABI ITALIA SRL	03524050238	2100	16/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	1.338,00	133,8	-10.704,00
074109843 3	488,73	FRESENIUS KABI ITALIA SRL	03524050238	2100	16/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	444,30	44,43	-3.554,40
074109875	2.141,83	FRESENIUS KABI ITALIA	03524050238	2393	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	1.755,60	386,23	-7.022,40
074109921 3	1.495,73	FRESENIUS KABI ITALIA SRL	03524050238	3757	18/12/2024	19/12/2024	60	17/02/2025	14/03/2025	0	25	1.359,75	135,98	33.993,75
074109987 9	60,28	FRESENIUS KABI ITALIA SRL	03524050238	2439	20/12/2024	21/12/2024	60	19/02/2025	13/02/2025	0	-6	54,80	5,48	-328,80
074110049 8	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	2324	20/12/2024	21/12/2024	60	19/02/2025	12/02/2025	0	-7	4.999,98	1100	-34.999,86
074110049 8	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	2324	20/12/2024	21/12/2024	60	19/02/2025	12/02/2025	0	-7	29.350,02	1467,5	-205.450,14
074110049 9	918,75	FRESENIUS KABI ITALIA SRL	03524050238	2317	20/12/2024	21/12/2024	60	19/02/2025	12/02/2025	0	-7	875,00	43,75	-6.125,00
074110155	3.193,35	FRESENIUS KABI ITALIA	03524050238	3115	08/01/2025	09/01/2025	60	10/03/2025	04/03/2025	0	-6	2.617,50	575,85	-15.705,00
074110155 5	1.334,03	FRESENIUS KABI ITALIA SRL	03524050238	3717	08/01/2025	09/01/2025	60	10/03/2025	14/03/2025	0	4	1.212,75	121,28	4.851,00

0741101556	5.302,00	FRESENIUS KABI ITALIA SRL	03524050238	3195	08/01/2025	09/01/2025	60	10/03/2025	06/03/2025	0	-4	4.460,00	446	-17.840,00
0741101556	5.302,00	FRESENIUS KABI ITALIA SRL	03524050238	3195	08/01/2025	09/01/2025	60	10/03/2025	06/03/2025	0	-4	360,00	36	-1.440,00
074110155	11.278,58	FRESENIUS KABI ITALIA	03524050238	3118	08/01/2025	09/01/2025	60	10/03/2025	04/03/2025	0	-6	10.741,50	537,08	-64.449,00
0741101558	6.539,50	FRESENIUS KABI ITALIA SRL	03524050238	3118	08/01/2025	09/01/2025	60	10/03/2025	04/03/2025	0	-6	4.145,00	414,5	-24.870,00
0741101558	6.539,50	FRESENIUS KABI ITALIA SRL	03524050238	3118	08/01/2025	09/01/2025	60	10/03/2025	04/03/2025	0	-6	1.800,00	180	-10.800,00
074110155	1.876,71	FRESENIUS KABI ITALIA	03524050238	3118	08/01/2025	09/01/2025	60	10/03/2025	04/03/2025	0	-6	1.706,10	170,61	-10.236,60
0741102165	6.530,92	FRESENIUS KABI ITALIA SRL	03524050238	3088	09/01/2025	10/01/2025	60	11/03/2025	05/03/2025	0	-6	3.558,00	355,8	-21.348,00
0741102165	6.530,92	FRESENIUS KABI ITALIA SRL	03524050238	3088	09/01/2025	10/01/2025	60	11/03/2025	05/03/2025	0	-6	2.379,20	237,92	-14.275,20
0741102470	307,78	FRESENIUS KABI ITALIA SRL	03524050238	3146	10/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	279,80	27,98	-2.798,00
074110416	219,60	FRESENIUS KABI ITALIA	03524050238	3620	16/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	180,00	39,6	-1.080,00
074110416	2.488,80	FRESENIUS KABI ITALIA	03524050238	3620	16/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	2.040,00	448,8	-12.240,00
0741104496	207,90	FRESENIUS KABI ITALIA SRL	03524050238	3405	17/01/2025	18/01/2025	60	19/03/2025	14/03/2025	0	-5	189,00	18,9	-945,00
0741104861	207,90	FRESENIUS KABI ITALIA SRL	03524050238	3505	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	189,00	18,9	-1.701,00
0741105920	319,00	FRESENIUS KABI ITALIA SRL	03524050238	3997	23/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	290,00	29	-1.450,00
0741106192	218,68	FRESENIUS KABI ITALIA SRL	03524050238	3917	24/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	198,80	19,88	-1.391,60
074110733	1.876,71	FRESENIUS KABI ITALIA	03524050238	4243	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	1.706,10	170,61	-8.530,50
074110765	7.944,30	FRESENIUS KABI ITALIA	03524050238	4248	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	7.566,00	378,3	-37.830,00
0741107958	242,00	FRESENIUS KABI ITALIA SRL	03524050238	4394	31/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	220,00	22	-1.100,00
0741107959	339,68	FRESENIUS KABI ITALIA SRL	03524050238	4274	31/01/2025	01/02/2025	60	02/04/2025	26/03/2025	0	-7	308,80	30,88	-2.161,60
074110849	660,26	FRESENIUS KABI ITALIA	03524050238	4463	03/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	541,20	119,06	-3.788,40
074110849	161,04	FRESENIUS KABI ITALIA	03524050238	4466	03/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	132,00	29,04	-924,00

0741108498	8.336,46	FRESENIUS KABI ITALIA SRL	03524050238	4460	03/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	4.902,00	490,2	-34.314,00
0741108498	8.336,46	FRESENIUS KABI ITALIA SRL	03524050238	4460	03/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	2.676,60	267,66	-18.736,20
0741109412	821,70	FRESENIUS KABI ITALIA SRL	03524050238	4548	06/02/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	747,00	74,7	-5.229,00
0741109413	950,40	FRESENIUS KABI ITALIA SRL	03524050238	4818	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	270,00	27	-1.080,00
0741109413	950,40	FRESENIUS KABI ITALIA SRL	03524050238	4818	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	594,00	59,4	-2.376,00
0741109851	630,00	FRESENIUS KABI ITALIA SRL	03524050238	4590	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	600,00	30	-4.200,00
0741109852	3.274,43	FRESENIUS KABI ITALIA SRL	03524050238	4790	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	3.118,50	155,93	-6.237,00
0741109853	440,00	FRESENIUS KABI ITALIA SRL	03524050238	4581	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	132,00	13,2	-924,00
0741109853	440,00	FRESENIUS KABI ITALIA SRL	03524050238	4581	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	268,00	26,8	-1.876,00
074111027	1.356,96	FRESENIUS KABI ITALIA	03524050238	4853	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	1.233,60	123,36	-6.168,00
0741110991	718,96	FRESENIUS KABI ITALIA SRL	03524050238	5444	12/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	653,60	65,36	-1.960,80
0741111704	3.679,50	FRESENIUS KABI ITALIA SRL	03524050238	4955	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	3.345,00	334,5	-23.415,00
0741111705	1.423,40	FRESENIUS KABI ITALIA SRL	03524050238	4955	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.294,00	129,4	-9.058,00
0741112228	396,00	FRESENIUS KABI ITALIA SRL	03524050238	6011	17/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	360,00	36	3.240,00
074111253	329,40	FRESENIUS KABI ITALIA	03524050238	5308	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	270,00	59,4	-1.350,00
074111283	585,60	FRESENIUS KABI ITALIA	03524050238	5494	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	480,00	105,6	-2.880,00
0741112838	889,35	FRESENIUS KABI ITALIA SRL	03524050238	5421	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	808,50	80,85	-4.851,00
0741112839	1.091,20	FRESENIUS KABI ITALIA SRL	03524050238	5494	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	992,00	99,2	-5.952,00

0741112840	988,68	FRESENIUS KABI ITALIA SRL	03524050238	5329	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	898,80	89,88	-5.392,80
074111326	1.352,74	FRESENIUS KABI ITALIA	03524050238	5401	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	1.108,80	243,94	-7.761,60
0741113264	526,24	FRESENIUS KABI ITALIA SRL	03524050238	5403	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	478,40	47,84	-3.348,80
0741113615	198,00	FRESENIUS KABI ITALIA SRL	03524050238	5463	21/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	180,00	18	-1.440,00
074111437	3.307,50	FRESENIUS KABI ITALIA	03524050238	5736	25/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	3.150,00	157,5	-31.500,00
0741114373	594,00	FRESENIUS KABI ITALIA SRL	03524050238	5736	25/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	540,00	54	-5.400,00
0741114374	406,56	FRESENIUS KABI ITALIA SRL	03524050238	5736	25/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	369,60	36,96	-3.696,00
0741114816	16.380,00	FRESENIUS KABI ITALIA SRL	03524050238	5882	26/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	15.600,00	780	-93.600,00
074111523	1.120,68	FRESENIUS KABI ITALIA	03524050238	5760	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.018,80	101,88	-12.225,60
0741115232	2.453,00	FRESENIUS KABI ITALIA SRL	03524050238	5760	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	2.230,00	223	-26.760,00
0741115525	101,20	FRESENIUS KABI ITALIA SRL	03524050238	6055	28/02/2025	01/03/2025	60	30/04/2025	29/04/2025	0	-1	92,00	9,2	-92,00
0741116344	4.559,50	FRESENIUS KABI ITALIA SRL	03524050238	6185	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	4.145,00	414,5	-16.580,00
074111634	4.365,90	FRESENIUS KABI ITALIA	03524050238	6187	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	4.158,00	207,9	-16.632,00
0741116706	218,68	FRESENIUS KABI ITALIA SRL	03524050238	6364	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	198,80	19,88	198,80
0741117113	103,40	FRESENIUS KABI ITALIA SRL	03524050238	6434	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	94,00	9,4	94,00
074111711	2.270,66	FRESENIUS KABI ITALIA	03524050238	6434	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	1.861,20	409,46	1.861,20
0741117892	3.687,20	FRESENIUS KABI ITALIA SRL	03524050238	7013	10/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	3.352,00	335,2	13.408,00
0741117893	1.188,00	FRESENIUS KABI ITALIA SRL	03524050238	7013	10/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	1.080,00	108	4.320,00
0741117894	396,00	FRESENIUS KABI ITALIA SRL	03524050238	7013	10/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	360,00	36	1.440,00
0741118262	8.347,50	FRESENIUS KABI ITALIA SRL	03524050238	6716	11/03/2025	12/03/2025	60	11/05/2025	09/05/2025	0	-2	7.950,00	397,5	-15.900,00

0741118630	2.453,00	FRESENIUS KABI ITALIA SRL	03524050238	6802	12/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	2.230,00	223	0,00
074111863	980,64	FRESENIUS KABI ITALIA	03524050238	6753	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	432,00	21,6	-1.296,00
074111863	980,64	FRESENIUS KABI ITALIA	03524050238	6753	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	432,00	95,04	-1.296,00
074111898	527,04	FRESENIUS KABI ITALIA	03524050238	6742	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	432,00	95,04	-432,00
074111928	585,60	FRESENIUS KABI ITALIA	03524050238	6850	14/03/2025	15/03/2025	60	14/05/2025	12/05/2025	0	-2	480,00	105,6	-960,00
074112013 5	1.859,55	FRESENIUS KABI ITALIA SRL	03524050238	6934	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	1.690,50	169,05	-6.762,00
074112162 7	1.610,40	FRESENIUS KABI ITALIA SRL	03524050238	7423	25/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	1.320,00	290,4	-2.640,00
074112162 8	164,70	FRESENIUS KABI ITALIA SRL	03524050238	7423	25/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	135,00	29,7	-270,00
074112172 8	1.052,48	FRESENIUS KABI ITALIA SRL	03524050238	7258	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	956,80	95,68	-4.784,00
074112231 0	406,56	FRESENIUS KABI ITALIA SRL	03524050238	7305	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	369,60	36,96	-2.217,60
074112231 1	4.356,00	FRESENIUS KABI ITALIA SRL	03524050238	7305	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	3.960,00	396	-23.760,00
074112257 3	3.131,04	FRESENIUS KABI ITALIA SRL	03524050238	7029	28/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	2.846,40	284,64	-39.849,60
074112295	829,60	FRESENIUS KABI ITALIA	03524050238	7505	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	680,00	149,6	-2.720,00
074112346 6	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	7495	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	29.350,00	1467,5	-117.400,00
074112346 6	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	7495	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	5.000,00	1100	-20.000,00
074112346 7	918,75	FRESENIUS KABI ITALIA SRL	03524050238	7496	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	875,00	43,75	-3.500,00
074112380	660,26	FRESENIUS KABI ITALIA	03524050238	7616	01/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	541,20	119,06	-3.247,20
074112380 8	1.441,00	FRESENIUS KABI ITALIA SRL	03524050238	7616	01/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	132,00	13,2	-792,00
074112380 8	1.441,00	FRESENIUS KABI ITALIA SRL	03524050238	7616	01/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	134,00	13,4	-804,00
074112380 8	1.441,00	FRESENIUS KABI ITALIA SRL	03524050238	7616	01/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	747,00	74,7	-4.482,00
074112380 8	1.441,00	FRESENIUS KABI ITALIA SRL	03524050238	7616	01/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	297,00	29,7	-1.782,00

0741124464	782,76	FRESENIUS KABI ITALIA SRL	03524050238	7607	03/04/2025	04/04/2025	60	03/06/2025	27/05/2025	0	-7	711,60	71,16	-4.981,20
0741124465	2.453,00	FRESENIUS KABI ITALIA SRL	03524050238	7721	03/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	2.230,00	223	-11.150,00
0741124466	1.096,70	FRESENIUS KABI ITALIA SRL	03524050238	7722	03/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	99,40	9,94	-497,00
0741124466	1.096,70	FRESENIUS KABI ITALIA SRL	03524050238	7722	03/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	717,60	71,76	-3.588,00
0741124466	1.096,70	FRESENIUS KABI ITALIA SRL	03524050238	7722	03/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	180,00	18	-900,00
0741124787	107,80	FRESENIUS KABI ITALIA SRL	03524050238	7864	04/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	98,00	9,8	-98,00
0741124788	1.219,68	FRESENIUS KABI ITALIA SRL	03524050238	7864	04/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	1.108,80	110,88	-1.108,80
074112560	322,08	FRESENIUS KABI ITALIA	03524050238	8087	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	264,00	58,08	-792,00
074112560	5.243,94	FRESENIUS KABI ITALIA	03524050238	8087	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	2.390,40	119,52	-7.171,20
074112560	5.243,94	FRESENIUS KABI ITALIA	03524050238	8087	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	2.241,00	493,02	-6.723,00
074112560	1.188,00	FRESENIUS KABI ITALIA	03524050238	8101	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	1.080,00	108	-3.240,00
0741125603	1.188,00	FRESENIUS KABI ITALIA SRL	03524050238	8101	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	1.080,00	108	-3.240,00
074112593	10.187,10	FRESENIUS KABI ITALIA	03524050238	8153	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	9.702,00	485,1	-29.106,00
0741125939	4.559,50	FRESENIUS KABI ITALIA SRL	03524050238	8154	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	4.145,00	414,5	-12.435,00
0741126709	1.455,30	FRESENIUS KABI ITALIA SRL	03524050238	8305	11/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	1.323,00	132,3	-1.323,00
0741127139	51,24	FRESENIUS KABI ITALIA SRL	03524050238	8391	14/04/2025	15/04/2025	60	14/06/2025	11/06/2025	0	-3	42,00	9,24	-126,00
0741127911	1.616,89	FRESENIUS KABI ITALIA SRL	03524050238	8374	16/04/2025	17/04/2025	60	16/06/2025	11/06/2025	0	-5	198,80	19,88	-994,00
0741127911	1.616,89	FRESENIUS KABI ITALIA SRL	03524050238	8374	16/04/2025	17/04/2025	60	16/06/2025	11/06/2025	0	-5	717,60	71,76	-3.588,00
0741127911	1.616,89	FRESENIUS KABI ITALIA SRL	03524050238	8374	16/04/2025	17/04/2025	60	16/06/2025	11/06/2025	0	-5	180,00	18	-900,00
0741127911	1.616,89	FRESENIUS KABI ITALIA SRL	03524050238	8374	16/04/2025	17/04/2025	60	16/06/2025	11/06/2025	0	-5	373,50	37,35	-1.867,50

0741128282	741,40	FRESENIUS KABI ITALIA SRL	03524050238	8409	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	540,00	54	-3.240,00
0741128282	741,40	FRESENIUS KABI ITALIA SRL	03524050238	8409	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	134,00	13,4	-804,00
0741128283	1.527,68	FRESENIUS KABI ITALIA SRL	03524050238	8409	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	1.388,80	138,88	-8.332,80
0741129654	526,24	FRESENIUS KABI ITALIA SRL	03524050238	8737	24/04/2025	26/04/2025	60	25/06/2025	19/06/2025	0	-6	478,40	47,84	-2.870,40
0741129655	121,00	FRESENIUS KABI ITALIA SRL	03524050238	8737	24/04/2025	26/04/2025	60	25/06/2025	19/06/2025	0	-6	110,00	11	-660,00
0741129656	1.956,90	FRESENIUS KABI ITALIA SRL	03524050238	8975	24/04/2025	26/04/2025	60	25/06/2025	24/06/2025	0	-1	1.779,00	177,9	-1.779,00
074113034	483,84	FRESENIUS KABI ITALIA	03524050238	8900	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	460,80	23,04	-2.764,80
074113109	402,60	FRESENIUS KABI ITALIA	03524050238	9167	05/05/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	330,00	72,6	-1.650,00
074113109	28.014,53	FRESENIUS KABI ITALIA	03524050238	9370	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	26.680,50	1334,03	-26.680,50
0741131095	435,60	FRESENIUS KABI ITALIA SRL	03524050238	9375	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	396,00	39,6	-396,00
0741131555	981,42	FRESENIUS KABI ITALIA SRL	03524050238	9319	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	892,20	89,22	-3.568,80
0741131556	151,80	FRESENIUS KABI ITALIA SRL	03524050238	9364	06/05/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	138,00	13,8	138,00
074113155	384,30	FRESENIUS KABI ITALIA	03524050238	9366	06/05/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	315,00	69,3	315,00
074113187	527,04	FRESENIUS KABI ITALIA	03524050238	9515	07/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	432,00	95,04	432,00
074113224	1.091,48	FRESENIUS KABI ITALIA	03524050238	9379	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	1.039,50	51,98	-1.039,50
0741132551	1.455,30	FRESENIUS KABI ITALIA SRL	03524050238	9561	09/05/2025	10/05/2025	60	09/07/2025	08/07/2025	0	-1	1.323,00	132,3	-1.323,00
074113255	378,20	FRESENIUS KABI ITALIA	03524050238	9561	09/05/2025	10/05/2025	60	09/07/2025	08/07/2025	0	-1	310,00	68,2	-310,00
074113302	1.793,40	FRESENIUS KABI ITALIA	03524050238	9729	12/05/2025	14/05/2025	60	13/07/2025	10/07/2025	0	-3	1.470,00	323,4	-4.410,00
0741134896	2.453,00	FRESENIUS KABI ITALIA SRL	03524050238	10266	20/05/2025	21/05/2025	60	20/07/2025	21/07/2025	0	1	2.230,00	223	2.230,00
0741134897	1.315,60	FRESENIUS KABI ITALIA SRL	03524050238	10076	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	1.196,00	119,6	-4.784,00
074113489	263,52	FRESENIUS KABI ITALIA	03524050238	10081	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	216,00	47,52	-864,00
074113489	7.698,60	FRESENIUS KABI ITALIA	03524050238	9984	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	7.332,00	366,6	-36.660,00
074113490	945,00	FRESENIUS KABI ITALIA	03524050238	9984	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	900,00	45	-4.500,00

0741135236	2.178,00	FRESENIUS KABI ITALIA SRL	03524050238	10264	21/05/2025	22/05/2025	60	21/07/2025	21/07/2025	0	0	1.980,00	198	0,00
074113523	882,00	FRESENIUS KABI ITALIA	03524050238	9985	21/05/2025	22/05/2025	60	21/07/2025	15/07/2025	0	-6	840,00	42	-5.040,00
0741135238	872,96	FRESENIUS KABI ITALIA SRL	03524050238	10264	21/05/2025	22/05/2025	60	21/07/2025	21/07/2025	0	0	793,60	79,36	0,00
0741135598	1.219,68	FRESENIUS KABI ITALIA SRL	03524050238	10695	22/05/2025	23/05/2025	60	22/07/2025	29/07/2025	0	7	1.108,80	110,88	7.761,60
074113559	1.610,40	FRESENIUS KABI ITALIA	03524050238	10028	22/05/2025	23/05/2025	60	22/07/2025	16/07/2025	0	-6	1.320,00	290,4	-7.920,00
074113630	6.954,00	FRESENIUS KABI ITALIA	03524050238	10259	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	5.700,00	1254	-28.500,00
074113659	660,26	FRESENIUS KABI ITALIA	03524050238	10534	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	541,20	119,06	-1.623,60
074113736	917,44	FRESENIUS KABI ITALIA	03524050238	10405	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	752,00	165,44	-4.512,00
074113736	4.318,80	FRESENIUS KABI ITALIA	03524050238	10406	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	3.540,00	778,8	-21.240,00
0741137665	378,20	FRESENIUS KABI ITALIA SRL	03524050238	10438	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	310,00	68,2	-2.170,00
074113807 0	48,31	FRESENIUS KABI ITALIA SRL	03524050238	10506	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	39,60	8,71	-356,40
0741138888	263,12	FRESENIUS KABI ITALIA SRL	03524050238	10905	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	239,20	23,92	0,00
0741140168	921,80	FRESENIUS KABI ITALIA SRL	03524050238	10802	11/06/2025	12/06/2025	60	11/08/2025	05/08/2025	0	-6	838,00	83,8	-5.028,00
074114016	390,40	FRESENIUS KABI ITALIA	03524050238	10804	11/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	320,00	70,4	-2.240,00
0741142047	402,60	FRESENIUS KABI ITALIA SRL	03524050238	11235	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	330,00	72,6	-2.310,00
0741142048	3.234,00	FRESENIUS KABI ITALIA SRL	03524050238	11235	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	2.940,00	294	-20.580,00
0741142049	242,00	FRESENIUS KABI ITALIA SRL	03524050238	11235	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	220,00	22	-1.540,00
0741143039	921,80	FRESENIUS KABI ITALIA SRL	03524050238	11902	23/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	838,00	83,8	-838,00
0741145146	440,00	FRESENIUS KABI ITALIA SRL	03524050238	12043	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	400,00	40	-800,00
0741145822	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	11811	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	0	-8	29.350,02	1467,5	-234.800,16
0741145822	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	11811	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	0	-8	4.999,98	1100	-39.999,84
0741145823	918,75	FRESENIUS KABI ITALIA SRL	03524050238	11812	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	0	-8	875,00	43,75	-7.000,00
0741145824	2.828,72	FRESENIUS KABI ITALIA SRL	03524050238	11928	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	2.318,62	510,1	-11.593,10

0741145825	819,00	FRESENIUS KABI ITALIA SRL	03524050238	11815	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	0	-8	780,00	39	-6.240,00
0741147064	6.460,96	FRESENIUS KABI ITALIA SRL	03524050238	12376	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	0	0	3.960,00	396	0,00
0741147064	6.460,96	FRESENIUS KABI ITALIA SRL	03524050238	12376	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	0	0	1.913,60	191,36	0,00
074114706	7.698,60	FRESENIUS KABI ITALIA	03524050238	12376	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	0	0	7.332,00	366,6	0,00
074114706	527,04	FRESENIUS KABI ITALIA	03524050238	12376	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	0	0	432,00	95,04	0,00
074114706	502,56	FRESENIUS KABI ITALIA	03524050238	12431	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	0	0	144,00	7,2	0,00
074114706	502,56	FRESENIUS KABI ITALIA	03524050238	12431	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	0	0	288,00	63,36	0,00
074114706	22.396,50	FRESENIUS KABI ITALIA	03524050238	12291	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	0	-1	21.330,00	1066,5	-21.330,00
074114706	990,00	FRESENIUS KABI ITALIA	03524050238	12431	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	0	0	900,00	90	0,00
074114772	195,20	FRESENIUS KABI ITALIA	03524050238	12331	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	160,00	35,2	-640,00
074114772	21.283,76	FRESENIUS KABI ITALIA	03524050238	12330	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	20.270,25	1013,51	-81.081,00
074114851	7.320,00	FRESENIUS KABI ITALIA	03524050238	12495	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	6.000,00	1320	-6.000,00
074114851	1.244,40	FRESENIUS KABI ITALIA	03524050238	12419	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	1.020,00	224,4	-5.100,00
074114923	128,83	FRESENIUS KABI ITALIA SRL	03524050238	12574	14/07/2025	15/07/2025	60	13/09/2025	09/09/2025	0	-4	105,60	23,23	-422,40
074114999	882,00	FRESENIUS KABI ITALIA	03524050238	12723	16/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	840,00	42	-3.360,00
074114999	545,74	FRESENIUS KABI ITALIA	03524050238	12723	16/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	519,75	25,99	-2.079,00
074115042	110,00	FRESENIUS KABI ITALIA SRL	03524050238	12683	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	100,00	10	-500,00
074115112	1.610,40	FRESENIUS KABI ITALIA	03524050238	12941	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.320,00	290,4	-5.280,00
074115149	297,00	FRESENIUS KABI ITALIA SRL	03524050238	12966	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	270,00	27	-1.350,00
074115289	2.705,47	FRESENIUS KABI ITALIA SRL	03524050238	13231	28/07/2025	29/07/2025	60	27/09/2025	24/09/2025	0	-3	2.217,60	487,87	-6.652,80
074115333	7.434,00	FRESENIUS KABI ITALIA	03524050238	13199	29/07/2025	30/07/2025	60	28/09/2025	22/09/2025	0	-6	7.080,00	354	-42.480,00
074115370	316,80	FRESENIUS KABI ITALIA SRL	03524050238	13343	30/07/2025	31/07/2025	60	29/09/2025	25/09/2025	0	-4	288,00	28,8	-1.152,00
074115414	2.125,73	FRESENIUS KABI ITALIA	03524050238	13417	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.742,40	383,33	-8.712,00
074115553	3.591,00	FRESENIUS KABI ITALIA SRL	03524050238	13566	06/08/2025	07/08/2025	60	06/10/2025	29/09/2025	0	-7	3.420,00	171	-23.940,00
074115599	882,00	FRESENIUS KABI ITALIA SRL	03524050238	13714	07/08/2025	08/08/2025	60	07/10/2025	03/10/2025	0	-4	840,00	42	-3.360,00
074115675	189,54	FRESENIUS KABI ITALIA	03524050238	13947	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	0	-5	86,40	4,32	-432,00
074115675	189,54	FRESENIUS KABI ITALIA	03524050238	13947	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	0	-5	81,00	17,82	-405,00
074115837	220,00	FRESENIUS KABI ITALIA SRL	03524050238	14207	25/08/2025	26/08/2025	60	25/10/2025	21/10/2025	0	-4	200,00	20	-800,00
074115897	2.772,00	FRESENIUS KABI ITALIA SRL	03524050238	14105	27/08/2025	28/08/2025	60	27/10/2025	20/10/2025	0	-7	2.640,00	132	-18.480,00
074116022	917,44	FRESENIUS KABI ITALIA	03524050238	14503	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	752,00	165,44	-3.008,00
074116058	585,60	FRESENIUS KABI ITALIA	03524050238	14471	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	480,00	105,6	-2.400,00
074116088	990,00	FRESENIUS KABI ITALIA	03524050238	16727	04/09/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	900,00	90	-15.300,00

074116088	164,70	FRESENIUS KABI ITALIA	03524050238	16727	04/09/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	135,00	29,7	-2.295,00
074116240	439,20	FRESENIUS KABI ITALIA	03524050238	15204	11/09/2025	12/09/2025	60	11/11/2025	17/11/2025	0	6	360,00	79,2	2.160,00
074116310	823,50	FRESENIUS KABI ITALIA	03524050238	14948	16/09/2025	18/09/2025	60	17/11/2025	12/11/2025	0	-5	675,00	148,5	-3.375,00
074116368 9	1.414,88	FRESENIUS KABI ITALIA SRL	03524050238	15148	18/09/2025	20/09/2025	60	19/11/2025	14/11/2025	0	-5	1.286,25	128,63	-6.431,25
074116542	390,40	FRESENIUS KABI ITALIA	03524050238	15596	26/09/2025	27/09/2025	60	26/11/2025	21/11/2025	0	-5	320,00	70,4	-1.600,00
074116666 7	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	15613	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	0	-9	29.350,02	1467,5	-264.150,18
074116666 7	36.917,50	FRESENIUS KABI ITALIA SRL	03524050238	15613	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	0	-9	4.999,98	1100	-44.999,82
074116666 8	918,75	FRESENIUS KABI ITALIA SRL	03524050238	15691	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	0	-6	875,00	43,75	-5.250,00
074116666 9	3.067,29	FRESENIUS KABI ITALIA SRL	03524050238	15632	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	0	-9	2.514,17	553,12	-22.627,53
074116667 0	1.638,00	FRESENIUS KABI ITALIA SRL	03524050238	15633	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	0	-9	1.560,00	78	-14.040,00
074116667 1	1.443,75	FRESENIUS KABI ITALIA SRL	03524050238	15626	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	0	-9	1.375,00	68,75	-12.375,00
074116706	439,20	FRESENIUS KABI ITALIA	03524050238	16394	01/10/2025	03/10/2025	60	02/12/2025	04/12/2025	0	2	360,00	79,2	720,00
074116706	8.353,80	FRESENIUS KABI ITALIA	03524050238	15743	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	7.956,00	397,8	-63.648,00
074116706	5.040,00	FRESENIUS KABI ITALIA	03524050238	15743	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	4.800,00	240	-38.400,00
074116944	504,00	FRESENIUS KABI ITALIA	03524050238	15938	09/10/2025	10/10/2025	60	09/12/2025	25/11/2025	0	-14	480,00	24	-6.720,00
074117026	20.738,03	FRESENIUS KABI ITALIA	03524050238	16106	14/10/2025	15/10/2025	60	14/12/2025	28/11/2025	0	-16	19.750,50	987,53	-316.008,00
074117059 2	80,52	FRESENIUS KABI ITALIA SRL	03524050238	16201	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	0	-13	66,00	14,52	-858,00
074117087	8.615,25	FRESENIUS KABI ITALIA	03524050238	16230	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	0	-14	8.205,00	410,25	-114.870,00
074117243	246,44	FRESENIUS KABI ITALIA	03524050238	16488	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	202,00	44,44	-2.828,00
074117333	3.326,44	FRESENIUS KABI ITALIA	03524050238	16766	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	460,80	23,04	-7.833,60
074117333	3.326,44	FRESENIUS KABI ITALIA	03524050238	16766	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	2.330,00	512,6	-39.610,00
074117362	585,60	FRESENIUS KABI ITALIA	03524050238	16780	29/10/2025	30/10/2025	60	29/12/2025	11/12/2025	0	-18	480,00	105,6	-8.640,00
074117560 8	1.636,80	FRESENIUS KABI ITALIA SRL	03524050238	17106	06/11/2025	10/11/2025	60	09/01/2026	17/12/2025	0	-23	1.488,00	148,8	-34.224,00
090029945	1.616,80	ARTHREX ITALIA S.R.L.	09301330966	76	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	200,00	44	-1.000,00
090029945	1.616,80	ARTHREX ITALIA S.R.L.	09301330966	76	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	1.320,00	52,8	-6.600,00
090030088 1	6.240,00	ARTHREX ITALIA S.R.L.	09301330966	2103	16/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	6.000,00	240	-48.000,00
090030092 7	3.120,00	ARTHREX ITALIA S.R.L.	09301330966	2369	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	3.000,00	120	-12.000,00
090030092 8	480,07	ARTHREX ITALIA S.R.L.	09301330966	2586	17/12/2024	18/12/2024	60	16/02/2025	17/02/2025	0	1	461,61	18,46	461,61
090031048	624,00	ARTHREX ITALIA S.R.L.	09301330966	3716	20/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	600,00	24	-2.400,00
090031070 3	4.940,00	ARTHREX ITALIA S.R.L.	09301330966	4000	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	4.750,00	190	-28.500,00
090031113	366,00	ARTHREX ITALIA S.R.L.	09301330966	4638	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	300,00	66	-1.200,00
090031168 9	962,00	ARTHREX ITALIA S.R.L.	09301330966	5385	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	925,00	37	-5.550,00

090031215	1.991,20	ARTHREX ITALIA S.R.L.	09301330966	5970	28/02/2025	01/03/2025	60	30/04/2025	24/04/2025	0	-6	200,00	44	-1.200,00
090031215	1.991,20	ARTHREX ITALIA S.R.L.	09301330966	5970	28/02/2025	01/03/2025	60	30/04/2025	24/04/2025	0	-6	1.680,00	67,2	-10.080,00
090031241	1.736,00	ARTHREX ITALIA S.R.L.	09301330966	6178	07/03/2025	08/03/2025	60	07/05/2025	30/04/2025	0	-7	400,00	88	-2.800,00
090031241	1.736,00	ARTHREX ITALIA S.R.L.	09301330966	6178	07/03/2025	08/03/2025	60	07/05/2025	30/04/2025	0	-7	1.200,00	48	-8.400,00
090031720	5.200,00	ARTHREX ITALIA S.R.L.	09301330966	11804	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	5.000,00	200	-30.000,00
090031763	3.147,60	ARTHREX ITALIA S.R.L.	09301330966	12485	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	2.580,00	567,6	-2.580,00
090031779	834,48	ARTHREX ITALIA S.R.L.	09301330966	12677	16/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	684,00	150,48	-2.736,00
090031807 7	3.507,92	ARTHREX ITALIA S.R.L.	09301330966	13079	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	3.373,00	134,92	-16.865,00
090031967	1.248,00	ARTHREX ITALIA S.R.L.	09301330966	14889	15/09/2025	16/09/2025	60	15/11/2025	11/11/2025	0	-4	1.200,00	48	-4.800,00
090032001	1.248,00	ARTHREX ITALIA S.R.L.	09301330966	15420	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	1.200,00	48	-4.800,00
090032147	2.536,00	ARTHREX ITALIA S.R.L.	09301330966	16541	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	0	-15	1.500,00	60	-22.500,00
090032147	2.536,00	ARTHREX ITALIA S.R.L.	09301330966	16541	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	0	-15	800,00	176	-12.000,00
090032160	7.837,20	ARTHREX ITALIA S.R.L.	09301330966	16666	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	0	-18	6.480,00	259,2	-116.640,00
090032160	7.837,20	ARTHREX ITALIA S.R.L.	09301330966	16666	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	0	-18	900,00	198	-16.200,00
090032193	1.061,40	ARTHREX ITALIA S.R.L.	09301330966	16900	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	870,00	191,4	-18.270,00
092064935	6.893,00	PHILIPS SPA	00856750153	2399	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	5.650,00	1243	-22.600,00
092065572 8	10.243,12	PHILIPS SPA	00856750153	3411	17/01/2025	18/01/2025	60	19/03/2025	14/03/2025	0	-5	8.396,00	1847,12	-41.980,00
092065704 9	6.235,55	PHILIPS SPA	00856750153	4909	12/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	5.111,11	1124,44	-25.555,55
092065722 5	19.326,02	PHILIPS SPA	00856750153	5303	17/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	4.198,00	923,56	-20.990,00
092065722 5	19.326,02	PHILIPS SPA	00856750153	5303	17/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	5.650,00	1243	-28.250,00
092065722 5	19.326,02	PHILIPS SPA	00856750153	5303	17/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	2.396,00	527,12	-11.980,00
092065722 5	19.326,02	PHILIPS SPA	00856750153	5303	17/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	3.597,00	791,34	-17.985,00
092065915 2	6.893,00	PHILIPS SPA	00856750153	7240	21/03/2025	22/03/2025	60	21/05/2025	21/05/2025	0	0	5.650,00	1243	0,00
092065928	6.893,00	PHILIPS SPA	00856750153	7045	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	5.650,00	1243	-50.850,00
092065959 3	12.199,99	PHILIPS SPA	00856750153	7518	28/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	9.999,99	2200	-9.999,99
092066041 3	13.110,12	PHILIPS SPA	00856750153	7672	01/04/2025	03/04/2025	60	02/06/2025	28/05/2025	0	-5	1.499,00	329,78	-7.495,00
092066048	6.893,00	PHILIPS SPA	00856750153	8097	03/04/2025	07/04/2025	60	06/06/2025	05/06/2025	0	-1	5.650,00	1243	-5.650,00
092066059	4.388,34	PHILIPS SPA	00856750153	8131	07/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	3.597,00	791,34	-10.791,00
092066375 8	17.497,24	PHILIPS SPA	00856750153	11229	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	4.198,00	923,56	0,00
092066375	17.497,24	PHILIPS SPA	00856750153	11229	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	5.650,00	1243	0,00
092066375	17.497,24	PHILIPS SPA	00856750153	11229	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	897,00	197,34	0,00
092066375	17.497,24	PHILIPS SPA	00856750153	11229	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	3.597,00	791,34	0,00
092066453 7	2.925,56	PHILIPS SPA	00856750153	12112	25/06/2025	27/06/2025	60	26/08/2025	29/08/2025	0	3	2.398,00	527,56	7.194,00
092066623 3	20.426,46	PHILIPS SPA	00856750153	12465	10/07/2025	14/07/2025	60	12/09/2025	05/09/2025	0	-7	10.495,00	2308,9	-73.465,00
092066623	20.426,46	PHILIPS SPA	00856750153	12465	10/07/2025	14/07/2025	60	12/09/2025	05/09/2025	0	-7	5.650,00	1243	-39.550,00
092066623	20.426,46	PHILIPS SPA	00856750153	12465	10/07/2025	14/07/2025	60	12/09/2025	05/09/2025	0	-7	598,00	131,56	-4.186,00

0920666341	12.199,99	PHILIPS SPA	00856750153	12566	15/07/2025	15/07/2025	60	13/09/2025	09/09/2025	0	-4	9.999,99	2200	-39.999,96
092066657	2.925,56	PHILIPS SPA	00856750153	12942	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.398,00	527,56	-9.592,00
0920670869	2.560,78	PHILIPS SPA	00856750153	15814	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	2.099,00	461,78	-14.693,00
092067116 8	2.560,78	PHILIPS SPA	00856750153	15957	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	2.099,00	461,78	-14.693,00
092067124 7	8.776,68	PHILIPS SPA	00856750153	15910	07/10/2025	09/10/2025	60	08/12/2025	25/11/2025	0	-13	6.297,00	1385,34	-81.861,00
092067124 7	8.776,68	PHILIPS SPA	00856750153	15910	07/10/2025	09/10/2025	60	08/12/2025	25/11/2025	0	-13	897,00	197,34	-11.661,00
092067132 8	12.199,99	PHILIPS SPA	00856750153	16032	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	0	-12	9.999,99	2200	-119.999,88
092067134 6	5.121,56	PHILIPS SPA	00856750153	16055	09/10/2025	14/10/2025	60	13/12/2025	27/11/2025	0	-16	4.198,00	923,56	-67.168,00
092067185	5.851,12	PHILIPS SPA	00856750153	16252	22/10/2025	23/10/2025	60	22/12/2025	03/12/2025	0	-19	4.796,00	1055,12	-91.124,00
093183324 8	356,85	SMITH & NEPHEW SRL	00953780962	4931	22/02/2022	12/02/2025	60	13/04/2025	11/04/2025	0	-2	292,50	64,35	-585,00
093196785 4	47.026,61	AMGEN S.R.L.	10051170156	139	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	42.751,46	4275,15	-171.005,84
093196972 1	916,70	AMGEN S.R.L.	10051170156	903	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	833,36	83,34	-3.333,44
093197079 1	167.058,97	AMGEN S.R.L.	10051170156	1022	28/11/2024	28/11/2024	60	27/01/2025	17/01/2025	0	-10	128.968,59	12896,86	-1.289.685,90
093197079 1	167.058,97	AMGEN S.R.L.	10051170156	1022	28/11/2024	28/11/2024	60	27/01/2025	17/01/2025	0	-10	22.903,20	2290,32	-229.032,00
093197099 6	3.229,97	AMGEN S.R.L.	10051170156	2371	29/11/2024	29/11/2024	60	28/01/2025	12/02/2025	0	15	2.604,68	260,46	39.070,20
093197099 6	3.229,97	AMGEN S.R.L.	10051170156	2371	29/11/2024	29/11/2024	60	28/01/2025	12/02/2025	0	15	331,66	33,17	4.974,90
093197099 7	40.432,46	AMGEN S.R.L.	10051170156	1211	29/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	16.236,07	1623,61	-97.416,42
093197099 7	40.432,46	AMGEN S.R.L.	10051170156	1211	29/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	20.520,71	2052,07	-123.124,26
093197141 9	31.140,44	AMGEN S.R.L.	10051170156	1422	03/12/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	12.912,31	1291,23	-51.649,24

0931971419	31.140,44	AMGEN S.R.L.	10051170156	1422	03/12/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	15.397,18	1539,72	-61.588,72
0931972761	17.047,12	AMGEN S.R.L.	10051170156	1734	11/12/2024	12/12/2024	60	10/02/2025	31/01/2025	0	-10	15.497,38	1549,74	-154.973,80
0931973351	275,00	AMGEN S.R.L.	10051170156	2157	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	250,00	25	-1.000,00
0931974828	117.866,13	AMGEN S.R.L.	10051170156	2918	06/01/2025	06/01/2025	60	07/03/2025	26/02/2025	0	-9	21.648,11	2164,81	-194.832,99
0931974828	117.866,13	AMGEN S.R.L.	10051170156	2918	06/01/2025	06/01/2025	60	07/03/2025	26/02/2025	0	-9	85.502,92	8550,29	-769.526,28
0931976556	67.617,18	AMGEN S.R.L.	10051170156	3518	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	15.397,05	1539,71	-76.985,25
0931976556	67.617,18	AMGEN S.R.L.	10051170156	3518	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	10.670,03	1067	-53.350,15
0931976556	67.617,18	AMGEN S.R.L.	10051170156	3518	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	35.403,08	3540,31	-177.015,40
0931976557	96.354,43	AMGEN S.R.L.	10051170156	3518	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	79.960,54	7996,05	-399.802,70
0931976557	96.354,43	AMGEN S.R.L.	10051170156	3518	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	7.634,40	763,44	-38.172,00
0931977111	7.884,59	AMGEN S.R.L.	10051170156	3489	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	331,66	33,17	-2.984,94
0931977111	7.884,59	AMGEN S.R.L.	10051170156	3489	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	6.186,15	618,61	-55.675,35
0931977111	7.884,59	AMGEN S.R.L.	10051170156	3489	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	650,00	65	-5.850,00
0931977746	38.132,53	AMGEN S.R.L.	10051170156	3808	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	23.214,35	2321,43	-139.286,10
0931977746	38.132,53	AMGEN S.R.L.	10051170156	3808	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	11.451,59	1145,16	-68.709,54

0931979895	12.675,43	AMGEN S.R.L.	10051170156	4482	06/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	11.523,12	1152,31	-80.661,84
0931979896	96.554,43	AMGEN S.R.L.	10051170156	4482	06/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	10.824,05	1082,41	-75.768,35
0931979896	96.554,43	AMGEN S.R.L.	10051170156	4482	06/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	76.952,70	7695,27	-538.668,90
0931980942	172.790,65	AMGEN S.R.L.	10051170156	5240	13/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	137.996,41	13799,64	-413.989,23
0931980942	172.790,65	AMGEN S.R.L.	10051170156	5240	13/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	19.086,00	1908,6	-57.258,00
0931982455	11.737,01	AMGEN S.R.L.	10051170156	5891	25/02/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	10.670,01	1067	-42.680,04
0931983640	7.271,61	AMGEN S.R.L.	10051170156	6182	05/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	5.860,54	586,06	-23.442,16
0931983640	7.271,61	AMGEN S.R.L.	10051170156	6182	05/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	500,01	50	-2.000,04
0931983640	7.271,61	AMGEN S.R.L.	10051170156	6182	05/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	250,00	25	-1.000,00
0931983856	12.675,43	AMGEN S.R.L.	10051170156	6162	06/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	11.523,12	1152,31	-69.138,72
0931985312	17.859,68	AMGEN S.R.L.	10051170156	6778	17/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	16.236,07	1623,61	-113.652,49
0931985718	20.324,60	AMGEN S.R.L.	10051170156	6935	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	18.476,91	1847,69	-73.907,64
0931986733	142.375,13	AMGEN S.R.L.	10051170156	7352	26/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	116.071,74	11607,17	-232.143,48
0931986733	142.375,13	AMGEN S.R.L.	10051170156	7352	26/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	13.360,20	1336,02	-26.720,40
0931987145	4.702,62	AMGEN S.R.L.	10051170156	8046	28/03/2025	28/03/2025	60	27/05/2025	04/06/2025	0	8	4.275,11	427,51	34.200,88

0931987147	96.554,43	AMGEN S.R.L.	10051170156	8050	28/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	10.824,05	1082,41	43.296,20
0931987147	96.554,43	AMGEN S.R.L.	10051170156	8050	28/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	76.952,70	7695,27	307.810,80
0931987530	66.432,83	AMGEN S.R.L.	10051170156	8052	01/04/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	60.393,48	6039,35	241.573,92
0931987766	990,00	AMGEN S.R.L.	10051170156	8043	02/04/2025	02/04/2025	60	01/06/2025	04/06/2025	0	3	900,00	90	2.700,00
0931989011	12.804,01	AMGEN S.R.L.	10051170156	8028	10/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	11.640,01	1164	-58.200,05
0931989875	3.939,58	AMGEN S.R.L.	10051170156	8450	16/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	3.581,44	358,14	-10.744,32
0931990134	5.953,22	AMGEN S.R.L.	10051170156	9082	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	5.412,02	541,2	-37.884,14
0931990519	27.292,95	AMGEN S.R.L.	10051170156	9244	21/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	24.811,77	2481,18	-74.435,31
0931991514	55.256,28	AMGEN S.R.L.	10051170156	8931	30/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	50.232,98	5023,3	-251.164,90
0931993241	5.851,67	AMGEN S.R.L.	10051170156	9558	13/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	5.319,70	531,97	-21.278,80
0931994091	23.513,26	AMGEN S.R.L.	10051170156	9940	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	21.375,69	2137,57	-85.502,76
0931995536	1.074,46	AMGEN S.R.L.	10051170156	10529	28/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	976,78	97,68	-2.930,34
0931995916	65.837,32	AMGEN S.R.L.	10051170156	10331	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	59.852,11	5985,21	-359.112,66
0935000146	56.431,94	AMGEN S.R.L.	10051170156	11762	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	51.301,76	5130,18	-205.207,04
0935000782	17.555,00	AMGEN S.R.L.	10051170156	12009	02/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	15.959,09	1595,91	-63.836,36
098828401	15.866,24	SMITH & NEPHEW SRL	00953780962	2892	27/10/2024	03/01/2025	60	04/03/2025	25/02/2025	0	-7	11.606,00	464,24	-81.242,00
098828401	15.866,24	SMITH & NEPHEW SRL	00953780962	2892	27/10/2024	03/01/2025	60	04/03/2025	25/02/2025	0	-7	3.650,00	146	-25.550,00
098829002	7.100,40	SMITH & NEPHEW SRL	00953780962	221	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	5.820,00	1280,4	-5.820,00

098829264	219,60	SMITH & NEPHEW SRL	00953780962	387	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	180,00	39,6	-1.080,00
098829264	1.248,00	SMITH & NEPHEW SRL	00953780962	387	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	1.200,00	48	-7.200,00
098829515	10.298,08	SMITH & NEPHEW SRL	00953780962	714	19/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	2.500,00	100	-15.000,00
098829515	10.298,08	SMITH & NEPHEW SRL	00953780962	714	19/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	2.300,00	92	-13.800,00
098829515	10.298,08	SMITH & NEPHEW SRL	00953780962	714	19/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	5.102,00	204,08	-30.612,00
098829518	2.251,25	SMITH & NEPHEW SRL	00953780962	783	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	1.458,10	58,32	-7.290,50
098829518	2.251,25	SMITH & NEPHEW SRL	00953780962	783	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	602,32	132,51	-3.011,60
098829521	813,43	SMITH & NEPHEW SRL	00953780962	731	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	700,66	28,03	-3.503,30
098829521	813,43	SMITH & NEPHEW SRL	00953780962	731	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	69,46	15,28	-347,30
098829591	13.780,00	SMITH & NEPHEW SRL	00953780962	933	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	3.050,00	122	-12.200,00
098829591	13.780,00	SMITH & NEPHEW SRL	00953780962	933	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	10.200,00	408	-40.800,00
098829608	7.750,08	SMITH & NEPHEW SRL	00953780962	933	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	7.452,00	298,08	-29.808,00
0988299239	872,48	SMITH & NEPHEW SRL	00953780962	1220	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	757,44	30,3	-2.272,32
0988299239	872,48	SMITH & NEPHEW SRL	00953780962	1220	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	69,46	15,28	-208,38
098830007 0	732,00	SMITH & NEPHEW SRL	00953780962	1039	27/11/2024	28/11/2024	60	27/01/2025	17/01/2025	0	-10	600,00	132	-6.000,00
098830007 1	1.464,00	SMITH & NEPHEW SRL	00953780962	1039	27/11/2024	28/11/2024	60	27/01/2025	17/01/2025	0	-10	1.200,00	264	-12.000,00
098830064	17.434,73	SMITH & NEPHEW SRL	00953780962	1184	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	16.764,16	670,57	-100.584,96
098830167	1.397,76	SMITH & NEPHEW SRL	00953780962	1297	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	1.344,00	53,76	-6.720,00
098830167	732,00	SMITH & NEPHEW SRL	00953780962	1966	29/11/2024	30/11/2024	60	29/01/2025	06/02/2025	0	8	190,16	41,84	1.521,28
098830167	732,00	SMITH & NEPHEW SRL	00953780962	14199	29/11/2024	30/11/2024	60	29/01/2025	22/10/2025	0	266	409,84	90,16	109.017,44
098830492	1.223,04	SMITH & NEPHEW SRL	00953780962	1797	06/12/2024	07/12/2024	60	05/02/2025	03/02/2025	0	-2	1.176,00	47,04	-2.352,00
098831101	3.904,00	SMITH & NEPHEW SRL	00953780962	2287	18/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	3.200,00	704	-19.200,00
0988312217	1.803,56	SMITH & NEPHEW SRL	00953780962	2531	20/12/2024	21/12/2024	60	19/02/2025	17/02/2025	0	-2	1.478,02	147,8	-2.956,04
0988312217	1.803,56	SMITH & NEPHEW SRL	00953780962	2531	20/12/2024	21/12/2024	60	19/02/2025	17/02/2025	0	-2	161,58	16,16	-323,16
098831222	14.997,84	SMITH & NEPHEW SRL	00953780962	2559	20/12/2024	21/12/2024	60	19/02/2025	17/02/2025	0	-2	8.118,00	324,72	-16.236,00
098831222	14.997,84	SMITH & NEPHEW SRL	00953780962	2559	20/12/2024	21/12/2024	60	19/02/2025	17/02/2025	0	-2	6.303,00	252,12	-12.606,00
098831398	2.808,00	SMITH & NEPHEW SRL	00953780962	2778	27/12/2024	28/12/2024	60	26/02/2025	21/02/2025	0	-5	2.700,00	108	-13.500,00
0988314486	1.464,00	SMITH & NEPHEW SRL	00953780962	2807	30/12/2024	31/12/2024	60	01/03/2025	21/02/2025	0	-8	1.200,00	264	-9.600,00
0988314487	1.464,00	SMITH & NEPHEW SRL	00953780962	2807	30/12/2024	31/12/2024	60	01/03/2025	21/02/2025	0	-8	1.200,00	264	-9.600,00
098831549	14.560,00	SMITH & NEPHEW SRL	00953780962	2915	03/01/2025	04/01/2025	60	05/03/2025	26/02/2025	0	-7	14.000,00	560	-98.000,00
098831549	2.192,20	SMITH & NEPHEW SRL	00953780962	2917	03/01/2025	04/01/2025	60	05/03/2025	26/02/2025	0	-7	1.401,32	56,05	-9.809,24
098831549	2.192,20	SMITH & NEPHEW SRL	00953780962	2917	03/01/2025	04/01/2025	60	05/03/2025	26/02/2025	0	-7	602,32	132,51	-4.216,24
098831660	1.037,06	SMITH & NEPHEW SRL	00953780962	1423	08/01/2025	09/01/2025	60	10/03/2025	28/01/2025	0	-41	643,88	25,76	-26.399,08
098831660	1.037,06	SMITH & NEPHEW SRL	00953780962	1423	08/01/2025	09/01/2025	60	10/03/2025	28/01/2025	0	-41	301,16	66,26	-12.347,56
0988318931	1.850,48	SMITH & NEPHEW SRL	00953780962	3463	14/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	370,62	81,54	-1.482,48
0988318931	1.850,48	SMITH & NEPHEW SRL	00953780962	3463	14/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	1.344,54	53,78	-5.378,16
098831952	2.428,41	SMITH & NEPHEW SRL	00953780962	3585	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	1.628,44	65,14	-8.142,20
098831952	2.428,41	SMITH & NEPHEW SRL	00953780962	3585	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	602,32	132,51	-3.011,60
098831956	872,48	SMITH & NEPHEW SRL	00953780962	3415	15/01/2025	16/01/2025	60	17/03/2025	11/03/2025	0	-6	757,44	30,3	-4.544,64
098831956	872,48	SMITH & NEPHEW SRL	00953780962	3415	15/01/2025	16/01/2025	60	17/03/2025	11/03/2025	0	-6	69,46	15,28	-416,76

098832141	1.092,00	SMITH & NEPHEW SRL	00953780962	3737	20/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	1.050,00	42	-4.200,00
0988322107	444,40	SMITH & NEPHEW SRL	00953780962	3766	21/01/2025	22/01/2025	60	23/03/2025	14/03/2025	0	-9	404,00	40,4	-3.636,00
098832210	6.074,38	SMITH & NEPHEW SRL	00953780962	3714	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	4.979,00	1095,38	-29.874,00
0988322722	1.793,40	SMITH & NEPHEW SRL	00953780962	3812	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.470,00	323,4	-8.820,00
0988322723	1.098,00	SMITH & NEPHEW SRL	00953780962	3812	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	900,00	198	-5.400,00
0988324090	604,05	SMITH & NEPHEW SRL	00953780962	4001	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	495,12	108,93	-2.970,72
0988324142	1.092,00	SMITH & NEPHEW SRL	00953780962	3909	24/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	1.050,00	42	-8.400,00
098832541	10.661,04	SMITH & NEPHEW SRL	00953780962	4178	28/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	10.251,00	410,04	-71.757,00
098832541	11.700,00	SMITH & NEPHEW SRL	00953780962	4178	28/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	11.250,00	450	-78.750,00
098832553	813,43	SMITH & NEPHEW SRL	00953780962	4341	28/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	69,46	15,28	-347,30
098832553	813,43	SMITH & NEPHEW SRL	00953780962	4341	28/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	700,66	28,03	-3.503,30
098832553	872,48	SMITH & NEPHEW SRL	00953780962	4317	28/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	757,44	30,3	-3.787,20
098832553	872,48	SMITH & NEPHEW SRL	00953780962	4317	28/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	69,46	15,28	-347,30
098832568	3.435,20	SMITH & NEPHEW SRL	00953780962	4178	28/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	1.520,00	334,4	-10.640,00
098832568	3.435,20	SMITH & NEPHEW SRL	00953780962	4178	28/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	1.520,00	60,8	-10.640,00
0988329129	4.877,40	SMITH & NEPHEW SRL	00953780962	5023	04/02/2025	06/02/2025	60	07/04/2025	10/04/2025	0	3	434,40	43,44	1.303,20
0988329129	4.877,40	SMITH & NEPHEW SRL	00953780962	7670	04/02/2025	06/02/2025	60	07/04/2025	28/05/2025	0	51	3.999,60	399,96	203.979,60
098832913	2.196,00	SMITH & NEPHEW SRL	00953780962	5023	04/02/2025	06/02/2025	60	07/04/2025	10/04/2025	0	3	300,00	66	900,00
098832913	2.196,00	SMITH & NEPHEW SRL	00953780962	7671	04/02/2025	06/02/2025	60	07/04/2025	28/05/2025	0	51	1.500,00	330	76.500,00
0988330722	28.664,66	SMITH & NEPHEW SRL	00953780962	4793	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	1,00	0,22	-2,00
0988330722	28.664,66	SMITH & NEPHEW SRL	00953780962	4793	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	27.561,00	1102,44	-55.122,00
098833072	19.246,24	SMITH & NEPHEW SRL	00953780962	4738	07/02/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	18.506,00	740,24	-92.530,00
0988330726	19.045,70	SMITH & NEPHEW SRL	00953780962	4793	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	1.902,00	76,08	-3.804,00
0988330726	19.045,70	SMITH & NEPHEW SRL	00953780962	4793	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	2.200,00	88	-4.400,00
0988330726	19.045,70	SMITH & NEPHEW SRL	00953780962	4793	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	2.907,00	116,28	-5.814,00
0988330726	19.045,70	SMITH & NEPHEW SRL	00953780962	4793	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	1,00	0,22	-2,00
0988330726	19.045,70	SMITH & NEPHEW SRL	00953780962	4793	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	7.152,00	286,08	-14.304,00
0988330726	19.045,70	SMITH & NEPHEW SRL	00953780962	4793	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	2.251,00	90,04	-4.502,00
0988330726	19.045,70	SMITH & NEPHEW SRL	00953780962	4793	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	1.900,00	76	-3.800,00

0988330941	2.818,20	SMITH & NEPHEW SRL	00953780962	4783	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	2.310,00	508,2	-4.620,00
0988333992	3.440,40	SMITH & NEPHEW SRL	00953780962	5276	13/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	2.820,00	620,4	0,00
098833626	787,74	SMITH & NEPHEW SRL	00953780962	5353	18/02/2025	19/02/2025	60	20/04/2025	14/04/2025	0	-6	757,44	30,3	-4.544,64
098833629	985,56	SMITH & NEPHEW SRL	00953780962	5319	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	807,84	177,72	-4.039,20
098833696	2.391,20	SMITH & NEPHEW SRL	00953780962	5319	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	1.960,00	431,2	-11.760,00
0988338322	4.165,13	SMITH & NEPHEW SRL	00953780962	5465	21/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	671,78	147,79	-5.374,24
0988338322	4.165,13	SMITH & NEPHEW SRL	00953780962	5465	21/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	3.216,88	128,68	-25.735,04
098833916	732,00	SMITH & NEPHEW SRL	00953780962	7993	24/02/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	600,00	132	-3.000,00
098833917	2.196,00	SMITH & NEPHEW SRL	00953780962	7645	24/02/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	1.800,00	396	-9.000,00
098833924	1.938,79	SMITH & NEPHEW SRL	00953780962	5666	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	1.864,22	74,57	-16.777,98
098834017	1.171,20	SMITH & NEPHEW SRL	00953780962	5777	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	960,00	211,2	-8.640,00
098834022	787,74	SMITH & NEPHEW SRL	00953780962	5593	25/02/2025	26/02/2025	60	27/04/2025	16/04/2025	0	-11	757,44	30,3	-8.331,84
098834065	19.305,52	SMITH & NEPHEW SRL	00953780962	5936	26/02/2025	27/02/2025	60	28/04/2025	23/04/2025	0	-5	1.900,00	76	-9.500,00
098834065	19.305,52	SMITH & NEPHEW SRL	00953780962	5936	26/02/2025	27/02/2025	60	28/04/2025	23/04/2025	0	-5	4.501,00	180,04	-22.505,00
098834065	19.305,52	SMITH & NEPHEW SRL	00953780962	5936	26/02/2025	27/02/2025	60	28/04/2025	23/04/2025	0	-5	3.350,00	134	-16.750,00
098834065	19.305,52	SMITH & NEPHEW SRL	00953780962	5936	26/02/2025	27/02/2025	60	28/04/2025	23/04/2025	0	-5	4.500,00	180	-22.500,00
098834065	19.305,52	SMITH & NEPHEW SRL	00953780962	5936	26/02/2025	27/02/2025	60	28/04/2025	23/04/2025	0	-5	4.312,00	172,48	-21.560,00
0988346004	3.102,44	SMITH & NEPHEW SRL	00953780962	6420	07/03/2025	09/03/2025	60	08/05/2025	07/05/2025	0	-1	646,34	64,63	-646,34
0988346004	3.102,44	SMITH & NEPHEW SRL	00953780962	6420	07/03/2025	09/03/2025	60	08/05/2025	07/05/2025	0	-1	2.174,06	217,41	-2.174,06
098834660	1.183,40	SMITH & NEPHEW SRL	00953780962	7016	10/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	970,00	213,4	3.880,00
098835007	1.220,00	SMITH & NEPHEW SRL	00953780962	6819	17/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	1.000,00	220	-5.000,00
098835109	8.183,03	SMITH & NEPHEW SRL	00953780962	6936	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	6.707,40	1475,63	-26.829,60
098835193	1.110,20	SMITH & NEPHEW SRL	00953780962	7228	19/03/2025	20/03/2025	60	19/05/2025	20/05/2025	0	1	910,00	200,2	910,00
098835193	444,08	SMITH & NEPHEW SRL	00953780962	7228	19/03/2025	20/03/2025	60	19/05/2025	20/05/2025	0	1	364,00	80,08	364,00
098835293	732,00	SMITH & NEPHEW SRL	00953780962	7138	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	600,00	132	-600,00
098835357	549,00	SMITH & NEPHEW SRL	00953780962	7075	21/03/2025	22/03/2025	60	21/05/2025	16/05/2025	0	-5	450,00	99	-2.250,00
098835622	219,60	SMITH & NEPHEW SRL	00953780962	7332	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	180,00	39,6	-720,00
098836231	2.391,20	SMITH & NEPHEW SRL	00953780962	8168	04/04/2025	05/04/2025	60	04/06/2025	06/06/2025	0	2	1.960,00	431,2	3.920,00
0988362972	610,00	SMITH & NEPHEW SRL	00953780962	7946	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	500,00	110	-1.500,00
0988366582	933,30	SMITH & NEPHEW SRL	00953780962	8286	14/04/2025	15/04/2025	60	14/06/2025	10/06/2025	0	-4	765,00	168,3	-3.060,00
098836804	164,70	SMITH & NEPHEW SRL	00953780962	8842	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	135,00	29,7	-1.485,00
098836972	732,00	SMITH & NEPHEW SRL	00953780962	8881	18/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	600,00	132	-3.600,00
098837232	636,84	SMITH & NEPHEW SRL	00953780962	9408	24/04/2025	25/04/2025	60	24/06/2025	07/07/2025	0	13	464,26	102,14	6.035,38
098837232	636,84	SMITH & NEPHEW SRL	00953780962	9408	24/04/2025	25/04/2025	60	24/06/2025	07/07/2025	0	13	57,74	12,7	750,62
098837264	69,54	SMITH & NEPHEW SRL	00953780962	8731	25/04/2025	26/04/2025	60	25/06/2025	19/06/2025	0	-6	57,00	12,54	-342,00
098837264	732,00	SMITH & NEPHEW SRL	00953780962	9408	25/04/2025	26/04/2025	60	25/06/2025	07/07/2025	0	12	26,23	5,77	314,76
098837264	732,00	SMITH & NEPHEW SRL	00953780962	9408	25/04/2025	26/04/2025	60	25/06/2025	07/07/2025	0	12	573,77	126,23	6.885,24
098837264	732,00	SMITH & NEPHEW SRL	00953780962	9408	25/04/2025	26/04/2025	60	25/06/2025	07/07/2025	0	12	26,23	5,77	314,76
098837264	732,00	SMITH & NEPHEW SRL	00953780962	9408	25/04/2025	26/04/2025	60	25/06/2025	07/07/2025	0	12	573,77	126,23	6.885,24
098837569	381,52	SMITH & NEPHEW SRL	00953780962	9186	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	312,72	68,8	-625,44
098837569	2.082,39	SMITH & NEPHEW SRL	00953780962	9186	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	1.706,88	375,51	-3.413,76
098838226	3.586,80	SMITH & NEPHEW SRL	00953780962	8510	15/05/2025	16/05/2025	60	15/07/2025	12/06/2025	0	-33	2.868,85	631,15	-94.672,05

098838226	3.586,80	SMITH & NEPHEW SRL	00953780962	8510	15/05/2025	16/05/2025	60	15/07/2025	12/06/2025	0	-33	71,15	15,65	-2.347,95
098838226	732,00	SMITH & NEPHEW SRL	00953780962	12652	15/05/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	600,00	132	-1.800,00
098838226	1.464,00	SMITH & NEPHEW SRL	00953780962	8510	15/05/2025	16/05/2025	60	15/07/2025	12/06/2025	0	-33	409,48	90,08	-13.512,84
098838226	1.464,00	SMITH & NEPHEW SRL	00953780962	8510	15/05/2025	16/05/2025	60	15/07/2025	12/06/2025	0	-33	790,52	173,92	-26.087,16
098838290	1.415,20	SMITH & NEPHEW SRL	00953780962	9899	16/05/2025	18/05/2025	60	17/07/2025	14/07/2025	0	-3	1.160,00	255,2	-3.480,00
098838346	2.379,00	SMITH & NEPHEW SRL	00953780962	10782	19/05/2025	20/05/2025	60	19/07/2025	31/07/2025	0	12	64,75	14,25	777,00
098838346	2.379,00	SMITH & NEPHEW SRL	00953780962	10782	19/05/2025	20/05/2025	60	19/07/2025	31/07/2025	0	12	1.885,25	414,75	22.623,00
098838594	1.830,00	SMITH & NEPHEW SRL	00953780962	10006	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	1.500,00	330	-10.500,00
0988386810	6.832,10	SMITH & NEPHEW SRL	00953780962	10014	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	776,00	77,6	-6.208,00
0988386810	6.832,10	SMITH & NEPHEW SRL	00953780962	10014	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	5.435,00	543,5	-43.480,00
098838915	16.224,00	SMITH & NEPHEW SRL	00953780962	10596	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	15.600,00	624	-46.800,00
0988390173	2.818,20	SMITH & NEPHEW SRL	00953780962	10419	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	2.310,00	508,2	-13.860,00
0988390196	14.723,28	SMITH & NEPHEW SRL	00953780962	10419	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	14.157,00	566,28	-84.942,00
0988390198	18.670,08	SMITH & NEPHEW SRL	00953780962	10427	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	17.952,00	718,08	-107.712,00
098839266	3.294,00	SMITH & NEPHEW SRL	00953780962	10650	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	2.700,00	594	-13.500,00
098839273	1.092,00	SMITH & NEPHEW SRL	00953780962	10926	04/06/2025	05/06/2025	60	04/08/2025	05/08/2025	0	1	1.050,00	42	1.050,00
098839340	520,00	SMITH & NEPHEW SRL	00953780962	10916	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	500,00	20	0,00
098839479	1.223,04	SMITH & NEPHEW SRL	00953780962	10999	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	1.176,00	47,04	-2.352,00
098839544	3.952,00	SMITH & NEPHEW SRL	00953780962	11201	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	3.800,00	152	0,00
098839729	8.791,30	SMITH & NEPHEW SRL	00953780962	11259	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	0	-3	1,00	0,22	-3,00
098839729	8.791,30	SMITH & NEPHEW SRL	00953780962	11259	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	0	-3	8.452,00	338,08	-25.356,00
098839748	3.963,66	SMITH & NEPHEW SRL	00953780962	11128	13/06/2025	14/06/2025	60	13/08/2025	08/08/2025	0	-5	416,76	91,69	-2.083,80
098839748	3.963,66	SMITH & NEPHEW SRL	00953780962	11128	13/06/2025	14/06/2025	60	13/08/2025	08/08/2025	0	-5	3.322,32	132,89	-16.611,60
098839753	8.149,60	SMITH & NEPHEW SRL	00953780962	11079	13/06/2025	15/06/2025	60	14/08/2025	08/08/2025	0	-6	3.278,33	721,23	-19.669,98
098839753	8.149,60	SMITH & NEPHEW SRL	00953780962	11079	13/06/2025	15/06/2025	60	14/08/2025	08/08/2025	0	-6	3.401,67	748,37	-20.410,02
098839796	30.281,68	SMITH & NEPHEW SRL	00953780962	11495	16/06/2025	17/06/2025	60	16/08/2025	12/08/2025	0	-4	29.117,00	1164,68	-116.468,00
0988398666	45.042,40	SMITH & NEPHEW SRL	00953780962	11366	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	43.310,00	1732,4	-259.860,00
0988399479	13.260,00	SMITH & NEPHEW SRL	00953780962	11240	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	12.750,00	510	-89.250,00
0988400788	14.348,88	SMITH & NEPHEW SRL	00953780962	11509	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	0	-8	13.797,00	551,88	-110.376,00
0988401131	4.992,00	SMITH & NEPHEW SRL	00953780962	11511	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	0	-8	4.800,00	192	-38.400,00
0988401132	7.225,66	SMITH & NEPHEW SRL	00953780962	11649	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	2.096,96	461,33	-2.096,96
0988401132	7.225,66	SMITH & NEPHEW SRL	00953780962	11649	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	4.487,86	179,51	-4.487,86
098840397	18.579,78	SMITH & NEPHEW SRL	00953780962	11776	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	1,00	0,22	-4,00
098840397	18.579,78	SMITH & NEPHEW SRL	00953780962	11776	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	17.864,00	714,56	-71.456,00
0988407943	2.315,56	SMITH & NEPHEW SRL	00953780962	12070	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	1.898,00	417,56	-7.592,00

0988409076	3.587,10	SMITH & NEPHEW SRL	00953780962	12432	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	0	0	3.261,00	326,1	0,00
0988410299	1.580,80	SMITH & NEPHEW SRL	00953780962	12333	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	1.520,00	60,8	-6.080,00
098841055	49.908,68	SMITH & NEPHEW SRL	00953780962	12518	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	1,00	0,22	0,00
098841055	49.908,68	SMITH & NEPHEW SRL	00953780962	12518	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	47.987,94	1919,52	0,00
098841129	1.619,64	SMITH & NEPHEW SRL	00953780962	12421	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	585,08	128,72	-2.925,40
098841129	1.619,64	SMITH & NEPHEW SRL	00953780962	12421	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	871,00	34,84	-4.355,00
098841129	4.194,15	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	903,48	198,77	903,48
098841129	4.194,15	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	2.972,98	118,92	2.972,98
098841130	754,38	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	69,46	15,28	69,46
098841130	754,38	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	643,88	25,76	643,88
098841130	3.056,48	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	69,46	15,28	69,46
098841130	3.056,48	SMITH & NEPHEW SRL	00953780962	12616	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	2.857,44	114,3	2.857,44
098841130	813,43	SMITH & NEPHEW SRL	00953780962	12497	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	69,46	15,28	-69,46
098841130	813,43	SMITH & NEPHEW SRL	00953780962	12497	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	700,66	28,03	-700,66
098841519	854,00	SMITH & NEPHEW SRL	00953780962	12682	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	700,00	154	-3.500,00
098841519	366,00	SMITH & NEPHEW SRL	00953780962	12843	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	300,00	66	-1.200,00
098841599	6.971,12	SMITH & NEPHEW SRL	00953780962	12711	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	0	-6	6.703,00	268,12	-40.218,00
098841760	669,64	SMITH & NEPHEW SRL	00953780962	12875	22/07/2025	23/07/2025	60	21/09/2025	15/09/2025	0	-6	643,88	25,76	-3.863,28
098841781	15.972,32	SMITH & NEPHEW SRL	00953780962	14199	23/07/2025	25/07/2025	60	23/09/2025	22/10/2025	0	29	7.471,15	298,85	216.663,35
098841781	15.972,32	SMITH & NEPHEW SRL	00953780962	14199	23/07/2025	25/07/2025	60	23/09/2025	22/10/2025	0	29	7.886,85	315,47	228.718,65
0988420589	1.525,00	SMITH & NEPHEW SRL	00953780962	13233	28/07/2025	29/07/2025	60	27/09/2025	24/09/2025	0	-3	1.250,00	275	-3.750,00
0988420590	16.872,60	SMITH & NEPHEW SRL	00953780962	13236	28/07/2025	29/07/2025	60	27/09/2025	24/09/2025	0	-3	13.830,00	3042,6	-41.490,00
098842248	732,00	SMITH & NEPHEW SRL	00953780962	13997	31/07/2025	01/08/2025	60	30/09/2025	14/10/2025	0	14	600,00	132	8.400,00
0988422668	29.088,80	SMITH & NEPHEW SRL	00953780962	13477	01/08/2025	02/08/2025	60	01/10/2025	26/09/2025	0	-5	27.970,00	1118,8	-139.850,00
098842405	1.711,59	SMITH & NEPHEW SRL	00953780962	13603	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	0	-4	208,38	45,84	-833,52
098842405	1.711,59	SMITH & NEPHEW SRL	00953780962	13603	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	0	-4	1.401,32	56,05	-5.605,28
098842405	565,35	SMITH & NEPHEW SRL	00953780962	13761	05/08/2025	06/08/2025	60	05/10/2025	06/10/2025	0	1	463,40	101,95	463,40
098842409	524,16	SMITH & NEPHEW SRL	00953780962	13596	05/08/2025	06/08/2025	60	05/10/2025	30/09/2025	0	-5	504,00	20,16	-2.520,00
098842550	3.168,34	SMITH & NEPHEW SRL	00953780962	13572	08/08/2025	09/08/2025	60	08/10/2025	29/09/2025	0	-9	2.597,00	571,34	-23.373,00
0988426705	2.196,00	SMITH & NEPHEW SRL	00953780962	13832	13/08/2025	14/08/2025	60	13/10/2025	09/10/2025	0	-4	1.800,00	396	-7.200,00
098842735	787,74	SMITH & NEPHEW SRL	00953780962	13979	18/08/2025	19/08/2025	60	18/10/2025	14/10/2025	0	-4	757,44	30,3	-3.029,76
098842736	7.644,00	SMITH & NEPHEW SRL	00953780962	13981	18/08/2025	19/08/2025	60	18/10/2025	14/10/2025	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	0	-10	600,00	132	-6.000,00
098842924	846,79	SMITH & NEPHEW SRL	00953780962	14272	25/08/2025	26/08/2025	60	25/10/2025	22/10/2025	0	-3	814,22	32,57	-2.442,66
098842926	418,46	SMITH & NEPHEW SRL	00953780962	14200	25/08/2025	26/08/2025	60	25/10/2025	21/10/2025	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	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	0	-4	3.024,00	665,28	-12.096,00
098843883	13.522,08	SMITH & NEPHEW SRL	00953780962	15383	17/09/2025	18/09/2025	60	17/11/2025	20/11/2025	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	0	0	600,00	132	0,00
098844202	174,72	SMITH & NEPHEW SRL	00953780962	15325	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	0	-4	168,00	6,72	-672,00

098844228	4.578,08	SMITH & NEPHEW SRL	00953780962	15430	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	4.402,00	176,08	-17.608,00
098844456	4.176,96	SMITH & NEPHEW SRL	00953780962	14226	26/09/2025	27/09/2025	60	26/11/2025	22/10/2025	0	-35	2.128,00	468,16	-74.480,00
098844456	4.176,96	SMITH & NEPHEW SRL	00953780962	14226	26/09/2025	27/09/2025	60	26/11/2025	22/10/2025	0	-35	1.520,00	60,8	-53.200,00
098844807	305,00	SMITH & NEPHEW SRL	00953780962	15703	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	0	-9	250,00	55	-2.250,00
098844877	1.220,00	SMITH & NEPHEW SRL	00953780962	15781	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	1.000,00	220	-12.000,00
098845101	9.360,00	SMITH & NEPHEW SRL	00953780962	14199	10/10/2025	11/10/2025	60	10/12/2025	22/10/2025	0	-49	9.000,00	360	-441.000,00
098845101	19.398,08	SMITH & NEPHEW SRL	00953780962	14199	10/10/2025	12/10/2025	60	11/12/2025	22/10/2025	0	-50	18.652,00	746,08	-932.600,00
098845136	1.526,07	SMITH & NEPHEW SRL	00953780962	16170	10/10/2025	12/10/2025	60	11/12/2025	01/12/2025	0	-10	1.250,88	275,19	-12.508,80
098845173	14.567,28	SMITH & NEPHEW SRL	00953780962	16188	12/10/2025	14/10/2025	60	13/12/2025	02/12/2025	0	-11	14.007,00	560,28	-154.077,00
098845214	854,00	SMITH & NEPHEW SRL	00953780962	16188	13/10/2025	14/10/2025	60	13/12/2025	02/12/2025	0	-11	700,00	154	-7.700,00
098845521	10.352,16	SMITH & NEPHEW SRL	00953780962	16438	17/10/2025	18/10/2025	60	17/12/2025	05/12/2025	0	-12	9.954,00	398,16	-119.448,00
098845524	11.700,00	SMITH & NEPHEW SRL	00953780962	16438	17/10/2025	18/10/2025	60	17/12/2025	05/12/2025	0	-12	11.250,00	450	-135.000,00
098845804	1.968,58	SMITH & NEPHEW SRL	00953780962	16439	22/10/2025	23/10/2025	60	22/12/2025	05/12/2025	0	-17	370,62	81,54	-6.300,54
098845804	1.968,58	SMITH & NEPHEW SRL	00953780962	16439	22/10/2025	23/10/2025	60	22/12/2025	05/12/2025	0	-17	1.458,10	58,32	-24.787,70
098845850	9.830,08	SMITH & NEPHEW SRL	00953780962	16489	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	9.452,00	378,08	-132.328,00
098845947	3.037,80	SMITH & NEPHEW SRL	00953780962	16525	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	0	-15	2.490,00	547,8	-37.350,00
098846265	16.334,42	SMITH & NEPHEW SRL	00953780962	16606	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	1,00	0,22	-21,00
098846265	16.334,42	SMITH & NEPHEW SRL	00953780962	16606	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	15.705,00	628,2	-329.805,00
098846265	5.876,00	SMITH & NEPHEW SRL	00953780962	16607	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	5.650,00	226	-118.650,00
098846368	2.196,00	SMITH & NEPHEW SRL	00953780962	16830	31/10/2025	01/11/2025	60	31/12/2025	15/12/2025	0	-16	1.800,00	396	-28.800,00
098846368	6.758,80	SMITH & NEPHEW SRL	00953780962	16831	31/10/2025	01/11/2025	60	31/12/2025	15/12/2025	0	-16	5.540,00	1218,8	-88.640,00
098846563	9.679,28	SMITH & NEPHEW SRL	00953780962	17099	05/11/2025	07/11/2025	60	06/01/2026	17/12/2025	0	-20	9.307,00	372,28	-186.140,00
098846661	2.236,00	SMITH & NEPHEW SRL	00953780962	17093	07/11/2025	10/11/2025	60	09/01/2026	17/12/2025	0	-23	2.150,00	86	-49.450,00
1	4.583,33	FANCELLO TATIANA	01552790915	2027	08/01/2025	08/01/2025	60	09/03/2025	07/02/2025	0	-30	4.583,33	0	-137.499,90
1	7.305,36	CARDIOMED S.R.L.	01709600926	4512	22/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	5.988,00	1317,36	-29.940,00
1	2.500,00	CANU MARZIA	02990290906	2587	16/01/2025	17/01/2025	60	18/03/2025	17/02/2025	0	-29	2.500,00	0	-72.500,00
1	6.860,00	SCALA CHIARA	02847330905	5916	21/03/2025	31/03/2025	60	30/05/2025	23/04/2025	0	-37	6.860,00	0	-253.820,00
1	22.204,00	DIPA SERVICE SRL	02907510909	12690	30/06/2025	30/06/2025	60	29/08/2025	10/09/2025	0	12	18.200,00	4004	218.400,00
1	5.835,33	DEL RIO ARCADIA	03041930904	11591	01/08/2025	07/08/2025	60	06/10/2025	19/08/2025	0	-48	5.835,33	0	-280.095,84
1	5.600,00	BORA TEVFIK SERHAN	14326270965	13154	08/09/2025	09/09/2025	60	08/11/2025	19/09/2025	0	-50	5.600,00	0	-280.000,00
1	20.350,00	SANNA VITTORE SRL	01882280900	14209	09/09/2025	09/09/2025	60	08/11/2025	21/10/2025	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	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	0	-23	3.070,00	0	-70.610,00
1 PA	176.652,15	LA FENICE SRL	02710380904	12434	12/08/2025	12/08/2025	60	11/10/2025	04/09/2025	0	-37	160.592,86	16059,29	-5.941.935,82

1/001	5.833,33	VIRDIS ERIKA	03040050902	11617	31/07/2025	07/08/2025	60	06/10/2025	19/08/2025	0	-48	5.833,33	0	-279.999,84
1/02	2.080,00	MEMIS SRL	03272140108	3160	09/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	2.000,00	80	-10.000,00
1/11	180.525,57	CONTENE GIAN MARIO	02550300905	8230	10/04/2025	11/04/2025	60	10/06/2025	02/07/2025	0	22	147.971,78	32553,79	3.255.379,16
1/15	135.080,00	SANNA VITTORE SRL	01882280900	10223	11/06/2025	15/06/2025	60	14/08/2025	21/07/2025	0	-24	122.800,00	12280	-2.947.200,00
1/1723	11.429,60	TRX ITALY SRL	03409231200	11821	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	10.990,00	439,6	-43.960,00
1/1751	11.429,60	TRX ITALY SRL	03409231200	12075	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	10.990,00	439,6	-43.960,00
1/185	31.050,00	SCUOLA PER OPERATORI SOCIALI REGIONALE, IN FORMA ABBREVIATA:	02255470920	16979	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	31.050,00	0	-652.050,00
1/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	2419	16/01/2025	16/01/2025	60	17/03/2025	13/02/2025	0	-32	1.428,57	0	-45.714,24
1/2096	5.714,80	TRX ITALY SRL	03409231200	13562	01/08/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	5.495,00	219,8	-27.475,00
1/221	45.738,40	SCUOLA PER OPERATORI SOCIALI REGIONALE, IN FORMA ABBREVIATA:	02255470920	1485	06/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	45.738,40	0	-320.168,80
1/2222	11.429,60	TRX ITALY SRL	03409231200	14069	21/08/2025	22/08/2025	60	21/10/2025	16/10/2025	0	-5	10.990,00	439,6	-54.950,00
1/26	103,70	BFACTORY ITALIA S.R.L.	02285570202	3767	21/01/2025	21/01/2025	60	22/03/2025	14/03/2025	0	-8	85,00	18,7	-680,00
1/2625	19.430,32	TRX ITALY SRL	03409231200	15858	06/10/2025	10/10/2025	60	09/12/2025	25/11/2025	0	-14	18.683,00	747,32	-261.562,00
1/27	8.644,92	STEVA S.R.L.	01745450922	1938	30/11/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	7.086,00	1558,92	-28.344,00
1/28	15.339,06	MURA MARCELLO GAVINO ANTONIO	02697300909	15876	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	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	0	-25	7.693,00	307,72	-192.325,00
1/35	3.175,90	N.T.S. S.R.L.	01379340456	5743	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	2.603,20	572,7	-23.428,80
1/44	1.585.913,87	MYTHOS CONSORZIO	01123220079	3371	27/02/2025	27/02/2025	60	28/04/2025	11/03/2025	0	-48	1.299.847,43	285966,44	-62.392.676,64
1/45	578.356,66	MYTHOS CONSORZIO	01123220079	3371	27/02/2025	27/02/2025	60	28/04/2025	11/03/2025	0	-48	474.062,84	104293,82	-22.755.016,32
1/46	49.812,64	MYTHOS CONSORZIO	01123220079	3371	27/02/2025	27/02/2025	60	28/04/2025	11/03/2025	0	-48	40.830,03	8982,61	-1.959.841,44
1/50/	1.076,71	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	4234	30/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	882,55	194,16	-4.412,75
1/63	38.000,00	SCUOLA PER OPERATORI SOCIALI REGIONALE, IN FORMA ABBREVIATA:	02255470920	8867	06/05/2025	06/05/2025	60	05/07/2025	23/06/2025	0	-12	38.000,00	0	-456.000,00
1/827	11.429,60	TRX ITALY SRL	03409231200	7609	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	10.990,00	439,6	-54.950,00
1/D	36.816,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	3140	13/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	35.400,00	1416	-354.000,00

1/PA	5.999,98	MELONI RENATO NUNZIO	01816940900	2138	09/01/2025	09/01/2025	60	10/03/2025	07/02/2025	0	-31	5.999,98	0	-185.999,38
1/PA	138.080,86	COPIER SERVICE S.R.L.	03482270927	3020	02/01/2025	07/01/2025	60	08/03/2025	03/03/2025	0	-5	113.181,03	24899,83	-565.905,15
1/PA	5.512,00	AREAMED S.R.L. SOCIO	02387480904	3206	10/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	5.300,00	212	-26.500,00
1/PA	8.579,49	F.LLI DI MARIA S.N.C. DI MAURO E ITALO DI	01491960900	4281	30/01/2025	31/01/2025	60	01/04/2025	01/04/2025	0	0	7.032,37	1547,12	0,00
1/PA	85.156,00	NISO S.R.L.	02931240903	3772	17/01/2025	20/01/2025	60	21/03/2025	17/03/2025	0	-4	69.800,00	15356	-279.200,00
1/PA	14.963,42	SIFRAN DI A.F.	01807470909	6444	03/03/2025	03/03/2025	60	02/05/2025	06/05/2025	0	4	11.890,10	2615,82	47.560,40
1/PA	14.963,42	SIFRAN DI A.F.	01807470909	6444	03/03/2025	03/03/2025	60	02/05/2025	06/05/2025	0	4	375,00	82,5	1.500,00
1/PA	1.900,00	CONSORZIO EDUGOV	02058200904	6705	28/02/2025	11/03/2025	60	10/05/2025	12/05/2025	0	2	1.900,00	0	3.800,00
1/PA	20.548,46	BIESSE S.R.L.	00913230918	10056	15/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	16.843,00	3705,46	-16.843,00
1/PA	3.538,00	SBCARE SRL	02982310902	15706	12/09/2025	08/10/2025	60	07/12/2025	24/11/2025	0	-13	2.900,00	638	-37.700,00
10	10.760,00	SCALA CHIARA	02847330905	11054	09/07/2025	13/07/2025	60	11/09/2025	07/08/2025	0	-35	10.760,00	0	-376.600,00
10	4.583,33	FANCELLO TATIANA	01552790915	14428	08/10/2025	09/10/2025	60	08/12/2025	28/10/2025	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	0	-24	8.666,67	0	-208.000,08
10/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4866	31/01/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	3.756,00	826,32	-18.780,00
10/02	9.882,00	MEMIS SRL	03272140108	3357	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	8.100,00	1782	-40.500,00
10/B	3.493,04	VENIERO GIUSEPPE	03461820924	6781	18/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	440,00	96,8	-3.520,00
10/B	3.493,04	VENIERO GIUSEPPE	03461820924	6781	18/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	2.842,54	113,7	-22.740,32
10/PA	5.509,92	AREAMED S.R.L. SOCIO	02387480904	4699	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	5.298,00	211,92	-21.192,00
10/PA	1.793,40	STERIL FARMA S.R.L.	01365541216	6379	28/02/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	1.470,00	323,4	-4.410,00
100	466,53	DEALFA SRL	11129270150	3291	10/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	382,40	84,13	-1.912,00
100	30.500,00	MEDICAL SERVICE SRL	01137680938	15180	22/09/2025	23/09/2025	60	22/11/2025	17/11/2025	0	-5	25.000,00	5500	-125.000,00
100 /PA	927,20	TERAPON S.R.L.	00517460929	9982	21/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	760,00	167,2	-3.800,00
100 PA	42.251,04	PRODIFARM SPA	00138660907	4770	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	34.632,00	7619,04	-138.528,00
100/2025	1.981,28	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	6885	17/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	1.624,00	357,28	-4.872,00

100/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	12339	30/06/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	3.600,00	792	-3.600,00
100/PA	5.422,90	ARDEA S.R.L.	02327160905	6725	28/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	420,00	92,4	-1.260,00
100/PA	5.422,90	ARDEA S.R.L.	02327160905	6725	28/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	4.025,00	885,5	-12.075,00
100/PA	5.846,24	AREAMED S.R.L. SOCIO UNICO	02387480904	14643	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	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	0	-16	1.751,20	385,26	-28.019,20
1000 PA	447,33	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	0	7	366,66	80,67	2.566,62
1000 VVA 24016887	1.354,20	INFOCAMERE - SOCIETA' CONSORTILE DI INFORMATICA DELLE	02313821007	3679	31/12/2024	14/01/2025	60	15/03/2025	13/03/2025	0	-2	1.110,00	244,2	-2.220,00
1000/01	2.745,00	EUROMED S.R.L.	03698030289	14229	26/08/2025	26/08/2025	60	25/10/2025	22/10/2025	0	-3	2.250,00	495	-6.750,00
1000001716	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	6192	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	750,00	75	-3.000,00
1000001820	6.016,10	RECORDATI RARE DISEASES ITALY SRL	12736110151	9308	07/03/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	5.469,18	546,92	-16.407,54
1000001821	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	9308	07/03/2025	05/05/2025	60	04/07/2025	02/07/2025	0	-2	750,00	75	-1.500,00
1000001968	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	6856	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	750,00	75	-750,00
1000002122	4.010,73	RECORDATI RARE DISEASES ITALY SRL	12736110151	7076	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	3.646,12	364,61	-3.646,12
1000002673	800,56	RECORDATI RARE DISEASES ITALY SRL	12736110151	8337	14/04/2025	15/04/2025	60	14/06/2025	10/06/2025	0	-4	727,78	72,78	-2.911,12
1000003011	1.650,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	8747	28/04/2025	29/04/2025	60	28/06/2025	19/06/2025	0	-9	1.500,00	150	-13.500,00
1000003366	4.010,73	RECORDATI RARE DISEASES ITALY SRL	12736110151	9580	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	3.646,12	364,61	-18.230,60
1000003822	1.200,83	RECORDATI RARE DISEASES ITALY SRL	12736110151	10498	28/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	1.091,66	109,17	-4.366,64
1000003825	2.533,96	RECORDATI RARE DISEASES ITALY SRL	12736110151	10559	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	2.303,60	230,36	-6.910,80
1000004488	800,56	RECORDATI RARE DISEASES ITALY SRL	12736110151	11512	20/06/2025	21/06/2025	60	20/08/2025	12/08/2025	0	-8	727,78	72,78	-5.822,24

1000005155	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	12663	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	750,00	75	-2.250,00
1000005802	825,00	RECORDATI RARE DISEASES ITALY SRL	12736110151	13675	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	0	-3	750,00	75	-2.250,00
10002/202	260,46	CITIEFFE S.R.L	00516271202	15775	06/10/2025	08/10/2025	60	07/12/2025	24/11/2025	0	-13	250,44	10,02	-3.255,72
10003051	4.872,19	CLINI-LAB SRL	01857820284	1739	31/03/2020	06/04/2020	60	05/06/2020	31/01/2025	0	1701	998,40	219,65	1.698.278,40
1001 /P	1.284,00	SANIFARM SRL	00288550924	16659	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	0	-16	1.052,46	231,54	-16.839,36
100218/25	13.664,00	NUCLEAR LASER MEDICINE S.R.L.	08763060152	7456	24/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	11.200,00	2464	-33.600,00
10024/2024	1.853,64	GIOCHEMICA SRL	04051160234	2012	13/12/2024	18/12/2024	60	16/02/2025	06/02/2025	0	-10	154,80	34,06	-1.548,00
10024/2024	1.853,64	GIOCHEMICA SRL	04051160234	2012	13/12/2024	18/12/2024	60	16/02/2025	06/02/2025	0	-10	1.316,70	65,84	-13.167,00
10024/2024	1.853,64	GIOCHEMICA SRL	04051160234	2012	13/12/2024	18/12/2024	60	16/02/2025	06/02/2025	0	-10	268,80	13,44	-2.688,00
100315903	3.562,02	NESTLE' ITALIANA S.P.A.	00777280157	107	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	3.238,20	323,82	-12.952,80
100315916	63,36	NESTLE' ITALIANA S.P.A.	00777280157	434	08/11/2024	09/11/2024	60	08/01/2025	10/01/2025	0	2	57,60	5,76	115,20
100315916	95,04	NESTLE' ITALIANA S.P.A.	00777280157	222	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	86,40	8,64	-86,40
100315916	475,20	NESTLE' ITALIANA S.P.A.	00777280157	215	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	432,00	43,2	-432,00
1003160507	652,08	NESTLE' ITALIANA S.P.A.	00777280157	1082	26/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	592,80	59,28	-3.556,80
100316113	1.153,68	NESTLE' ITALIANA S.P.A.	00777280157	1518	02/12/2024	03/12/2024	60	01/02/2025	29/01/2025	0	-3	1.048,80	104,88	-3.146,40
100316123	198,00	NESTLE' ITALIANA S.P.A.	00777280157	1466	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	180,00	18	-900,00
100316160	702,24	NESTLE' ITALIANA S.P.A.	00777280157	1798	06/12/2024	07/12/2024	60	05/02/2025	03/02/2025	0	-2	638,40	63,84	-1.276,80
100316183	913,44	NESTLE' ITALIANA S.P.A.	00777280157	1819	10/12/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	830,40	83,04	-4.982,40
100316260	955,68	NESTLE' ITALIANA S.P.A.	00777280157	2455	19/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	766,20	76,62	-3.831,00
100316394	4.062,96	NESTLE' ITALIANA S.P.A.	00777280157	3819	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	3.693,60	369,36	-22.161,60
100316394	2.508,00	NESTLE' ITALIANA S.P.A.	00777280157	3912	22/01/2025	23/01/2025	60	24/03/2025	19/03/2025	0	-5	2.280,00	228	-11.400,00
100316394	1.809,06	NESTLE' ITALIANA S.P.A.	00777280157	3912	22/01/2025	23/01/2025	60	24/03/2025	19/03/2025	0	-5	1.644,60	164,46	-8.223,00
1003166063	2.102,76	NESTLE' ITALIANA S.P.A.	00777280157	4784	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	1.911,60	191,16	-3.823,20
100316628	852,72	NESTLE' ITALIANA S.P.A.	00777280157	4884	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	775,20	77,52	-3.876,00
100316707	1.690,26	NESTLE' ITALIANA S.P.A.	00777280157	5406	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	1.536,60	153,66	-10.756,20
100316768	1.824,90	NESTLE' ITALIANA S.P.A.	00777280157	5761	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.659,00	165,9	-19.908,00
100316988	2.508,00	NESTLE' ITALIANA S.P.A.	00777280157	7346	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	2.280,00	228	-9.120,00
100316988	2.559,48	NESTLE' ITALIANA S.P.A.	00777280157	7123	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	2.326,80	232,68	-9.307,20
100317065	187,11	NESTLE' ITALIANA S.P.A.	00777280157	7719	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	170,10	17,01	-1.020,60
100317095	1.272,48	NESTLE' ITALIANA S.P.A.	00777280157	8017	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.156,80	115,68	-4.627,20
1003175192	475,20	NESTLE' ITALIANA S.P.A.	00777280157	11480	30/05/2025	31/05/2025	60	30/07/2025	12/08/2025	0	13	432,00	43,2	5.616,00
100317753	699,60	NESTLE' ITALIANA S.P.A.	00777280157	12423	26/06/2025	27/06/2025	60	26/08/2025	04/09/2025	0	9	636,00	63,6	5.724,00
100317965	628,32	NESTLE' ITALIANA S.P.A.	00777280157	12874	21/07/2025	22/07/2025	60	20/09/2025	15/09/2025	0	-5	571,20	57,12	-2.856,00
100318471	554,40	NESTLE' ITALIANA S.P.A.	00777280157	15476	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	504,00	50,4	-2.016,00
10034	6.300,75	ITALCERT SRL	10598330156	11117	12/06/2025	13/06/2025	60	12/08/2025	08/08/2025	0	-4	5.164,55	1136,2	-20.658,20
1007/P1	2.820,84	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	5700	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	2.564,40	256,44	-30.772,80

10072PA	12.203,40	MEDAC PHARMA S.R.L.	11815361008	8226	23/10/2024	28/10/2024	60	27/12/2024	09/06/2025	0	164	11.094,00	1109,4	1.819.416,00
1008	1.585,58	ETHYPHARM ITALY S.R.L.	05331510288	5369	24/02/2025	25/02/2025	60	26/04/2025	15/04/2025	0	-11	1.441,44	144,14	-15.855,84
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	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	0	-5	1.320,00	290,4	-6.600,00
10093	393,12	AORTA S.R.L.	09053360153	3286	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	378,00	15,12	-1.512,00
101	1.976,40	MEDICAL SERVICE SRL	01137680938	16381	25/09/2025	25/09/2025	60	24/11/2025	04/12/2025	0	10	1.620,00	356,4	16.200,00
101/02	793,00	MEMIS SRL	03272140108	6923	14/03/2025	15/03/2025	60	14/05/2025	14/05/2025	0	0	650,00	143	0,00
101/1	1.888,97	METEDA SRL	01713290441	7976	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.548,34	340,63	-4.645,02
101/50/	3.660,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	12377	30/06/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	3.000,00	660	-3.000,00
101/P	1.518,40	MILLENNIUM SRL	02362200921	9909	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	1.460,00	58,4	-5.840,00
101/PA	16.562,72	ARDEA S.R.L.	02327160905	5702	28/02/2025	14/03/2025	60	13/05/2025	17/04/2025	0	-26	13.576,00	2986,72	-352.976,00
101/PA	3.432,00	AREAMED S.R.L. SOCIO UNICO	02387480904	14671	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	3.300,00	132	-19.800,00
10105/A	1.120,70	ESTOR SPA	12693140159	3185	13/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	1.077,60	43,1	-10.776,00
101090/24	2.928,00	NUCLEAR LASER MEDICINE S.R.L.	08763060152	1003	18/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	2.400,00	528	-9.600,00
10111/00/2	7.365,28	PERMEDICA S.P.A.	01975020130	16917	31/10/2025	07/11/2025	60	06/01/2026	15/12/2025	0	-22	7.082,00	283,28	-155.804,00
101133/24	10.126,00	NUCLEAR LASER MEDICINE S.R.L.	08763060152	1517	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	8.300,00	1826	-33.200,00
101134/24	5.063,00	NUCLEAR LASER MEDICINE S.R.L.	08763060152	1229	29/11/2024	03/12/2024	60	01/02/2025	23/01/2025	0	-9	4.150,00	913	-37.350,00
101137/24	13.664,00	NUCLEAR LASER MEDICINE S.R.L.	08763060152	1581	02/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	11.200,00	2464	-56.000,00
1012 PA	7.417,60	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	0	7	6.080,00	1337,6	42.560,00
101263/24	5.063,00	NUCLEAR LASER MEDICINE S.R.L.	08763060152	2972	31/12/2024	07/01/2025	60	08/03/2025	28/02/2025	0	-8	4.150,00	913	-33.200,00
1013 PA	1.401,05	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	0	7	1.148,40	252,65	8.038,80
1019 /P	4.575,00	SANIFARM SRL	00288550924	3120	31/12/2024	11/01/2025	60	12/03/2025	04/03/2025	0	-8	3.750,00	825	-30.000,00
102	6.100,00	SMARTPEG S.R.L.	03460790540	2823	31/12/2024	03/01/2025	60	04/03/2025	24/02/2025	0	-8	5.000,00	1100	-40.000,00
102	5.687,64	SURGIKA S.R.L.	01799470511	4077	17/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	4.662,00	1025,64	-18.648,00
102-000000005	21.822,01	ELMI SRL	01961950902	12691	30/04/2025	30/04/2025	60	29/06/2025	10/09/2025	0	73	17.886,89	3935,12	1.305.742,97
102-000000006	1.136,76	ELMI SRL	01961950902	12693	12/05/2025	13/05/2025	60	12/07/2025	10/09/2025	0	60	931,77	204,99	55.906,20
102-000000013	1.281,00	ELMI SRL	01961950902	14590	09/09/2025	09/09/2025	60	08/11/2025	03/11/2025	0	-5	1.050,00	231	-5.250,00

102-000000014	48.479,53	ELMI SRL	01961950902	14737	10/09/2025	10/09/2025	60	09/11/2025	05/11/2025	0	-4	3.963,54	871,98	-15.854,16
102-000000014	48.479,53	ELMI SRL	01961950902	14737	10/09/2025	10/09/2025	60	09/11/2025	05/11/2025	0	-4	35.773,78	7870,23	-143.095,12
102/02	3.464,80	MEMIS SRL	03272140108	6923	14/03/2025	14/03/2025	60	13/05/2025	14/05/2025	0	1	2.840,00	624,8	2.840,00
102/F	1.490,84	PANTEC SRL	05102540019	4163	24/01/2025	29/01/2025	60	30/03/2025	25/03/2025	0	-5	1.222,00	268,84	-6.110,00
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	0	-14	139.000,00	30580	-1.946.000,00
1020/PA	8,20	BRUNO FARMACEUTICI S.P.A.	05038691001	5625	21/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	7,45	0,75	-44,70
1020000754	516,00	INNOVA PHARMA SPA	13206920152	3419	17/01/2025	19/01/2025	60	20/03/2025	14/03/2025	0	-6	469,09	46,91	-2.814,54
1020001629	594,00	INNOVA PHARMA SPA	13206920152	4522	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	90,00	9	-540,00
1020001629	594,00	INNOVA PHARMA SPA	13206920152	4522	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	450,00	45	-2.700,00
1020002168	327,29	INNOVA PHARMA SPA	13206920152	5277	13/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	63,00	6,3	0,00
1020002168	327,29	INNOVA PHARMA SPA	13206920152	5277	13/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	234,54	23,45	0,00
1020003495	862,50	INNOVA PHARMA SPA	13206920152	6754	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	105,00	10,5	-315,00
1020003495	862,50	INNOVA PHARMA SPA	13206920152	6754	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	120,00	12	-360,00
1020003495	862,50	INNOVA PHARMA SPA	13206920152	6754	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	90,00	9	-270,00
1020003495	862,50	INNOVA PHARMA SPA	13206920152	6754	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	469,09	46,91	-1.407,27
1020003921	735,24	INNOVA PHARMA SPA	13206920152	7099	21/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	660,00	66	-1.320,00
1020003921	735,24	INNOVA PHARMA SPA	13206920152	7099	21/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	8,40	0,84	-16,80
1020004493	495,00	INNOVA PHARMA SPA	13206920152	7755	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	450,00	45	-1.800,00

1020005741	115,50	INNOVA PHARMA SPA	13206920152	8910	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	105,00	10,5	-420,00
1020014580	586,93	INNOVA PHARMA SPA	13206920152	624	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	63,00	6,3	-315,00
1020014580	586,93	INNOVA PHARMA SPA	13206920152	624	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	469,09	46,91	-2.345,45
1020014580	586,93	INNOVA PHARMA SPA	13206920152	624	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	1,48	0,15	-7,40
1020702108	195,20	BIOMERIEUX ITALIA SPA	01696821006	24	07/11/2024	08/11/2024	60	07/01/2025	02/01/2025	0	-5	160,00	35,2	-800,00
1020703108	3.782,00	BIOMERIEUX ITALIA SPA	01696821006	369	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	3.100,00	682	-18.600,00
1020703805	2.928,00	BIOMERIEUX ITALIA SPA	01696821006	196	18/11/2024	18/11/2024	60	17/01/2025	08/01/2025	0	-9	2.400,00	528	-21.600,00
1020703806	2.928,00	BIOMERIEUX ITALIA SPA	01696821006	198	18/11/2024	18/11/2024	60	17/01/2025	08/01/2025	0	-9	2.400,00	528	-21.600,00
1020704687	3.782,00	BIOMERIEUX ITALIA SPA	01696821006	1029	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	3.100,00	682	-15.500,00
1020704982	976,00	BIOMERIEUX ITALIA SPA	01696821006	763	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	800,00	176	-6.400,00
1020706329	1.073,60	BIOMERIEUX ITALIA SPA	01696821006	1436	30/11/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	880,00	193,6	-2.640,00
1020706890	986,17	BIOMERIEUX ITALIA SPA	01696821006	1455	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	690,00	151,8	-3.450,00
1020706890	986,17	BIOMERIEUX ITALIA SPA	01696821006	1455	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	80,00	17,6	-400,00
1020706890	986,17	BIOMERIEUX ITALIA SPA	01696821006	1455	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	38,34	8,43	-191,70
102070696	146,40	BIOMERIEUX ITALIA SPA	01696821006	1588	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	120,00	26,4	-600,00
1020707502	3.782,00	BIOMERIEUX ITALIA SPA	01696821006	1799	06/12/2024	07/12/2024	60	05/02/2025	03/02/2025	0	-2	3.100,00	682	-6.200,00
102070750	244,00	BIOMERIEUX ITALIA SPA	01696821006	1496	06/12/2024	07/12/2024	60	05/02/2025	29/01/2025	0	-7	200,00	44	-1.400,00
1020707504	191,54	BIOMERIEUX ITALIA SPA	01696821006	1496	06/12/2024	07/12/2024	60	05/02/2025	29/01/2025	0	-7	107,00	23,54	-749,00
1020707504	191,54	BIOMERIEUX ITALIA SPA	01696821006	1496	06/12/2024	07/12/2024	60	05/02/2025	29/01/2025	0	-7	50,00	11	-350,00
102070750	292,80	BIOMERIEUX ITALIA SPA	01696821006	1496	06/12/2024	07/12/2024	60	05/02/2025	29/01/2025	0	-7	240,00	52,8	-1.680,00
1020707773	305,00	BIOMERIEUX ITALIA SPA	01696821006	1821	09/12/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	250,00	55	-1.500,00
102070794	965,87	BIOMERIEUX ITALIA SPA	01696821006	2014	09/12/2024	11/12/2024	60	09/02/2025	06/02/2025	0	-3	600,00	132	-1.800,00

1020707947	965,87	BIOMERIEUX ITALIA SPA	01696821006	2014	09/12/2024	11/12/2024	60	09/02/2025	06/02/2025	0	-3	191,70	42,17	-575,10
1020708444	753,36	BIOMERIEUX ITALIA SPA	01696821006	1852	11/12/2024	12/12/2024	60	10/02/2025	04/02/2025	0	-6	320,00	70,4	-1.920,00
1020708444	753,36	BIOMERIEUX ITALIA SPA	01696821006	1852	11/12/2024	12/12/2024	60	10/02/2025	04/02/2025	0	-6	240,00	52,8	-1.440,00
1020708444	753,36	BIOMERIEUX ITALIA SPA	01696821006	1852	11/12/2024	12/12/2024	60	10/02/2025	04/02/2025	0	-6	57,51	12,65	-345,06
102070863	1.171,20	BIOMERIEUX ITALIA SPA	01696821006	2117	12/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	960,00	211,2	-4.800,00
1020708633	1.744,60	BIOMERIEUX ITALIA SPA	01696821006	2117	12/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	1.430,00	314,6	-7.150,00
1020709171	2.928,00	BIOMERIEUX ITALIA SPA	01696821006	2383	16/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	2.400,00	528	-7.200,00
1020710760	3.049,99	BIOMERIEUX ITALIA SPA	01696821006	2906	31/12/2024	01/01/2025	60	02/03/2025	26/02/2025	0	-4	2.499,99	550	-9.999,96
1020710761	152,48	BIOMERIEUX ITALIA SPA	01696821006	2907	31/12/2024	01/01/2025	60	02/03/2025	26/02/2025	0	-4	124,98	27,5	-499,92
1020710762	152,48	BIOMERIEUX ITALIA SPA	01696821006	2908	31/12/2024	01/01/2025	60	02/03/2025	26/02/2025	0	-4	124,98	27,5	-499,92
1020710763	304,99	BIOMERIEUX ITALIA SPA	01696821006	2900	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	249,99	55	-1.249,95
1020710764	304,99	BIOMERIEUX ITALIA SPA	01696821006	2896	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	249,99	55	-1.249,95
1020710764	304,99	BIOMERIEUX ITALIA SPA	01696821006	2901	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	249,99	55	-1.249,95
1020710765	304,99	BIOMERIEUX ITALIA SPA	01696821006	2901	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	249,99	55	-1.249,95
1020710766	167,74	BIOMERIEUX ITALIA SPA	01696821006	2909	31/12/2024	01/01/2025	60	02/03/2025	26/02/2025	0	-4	137,49	30,25	-549,96
1020710767	2.134,99	BIOMERIEUX ITALIA SPA	01696821006	2910	31/12/2024	01/01/2025	60	02/03/2025	26/02/2025	0	-4	1.749,99	385	-6.999,96
1020710768	457,50	BIOMERIEUX ITALIA SPA	01696821006	2912	31/12/2024	01/01/2025	60	02/03/2025	26/02/2025	0	-4	375,00	82,5	-1.500,00
1020710769	457,50	BIOMERIEUX ITALIA SPA	01696821006	2913	31/12/2024	01/01/2025	60	02/03/2025	26/02/2025	0	-4	375,00	82,5	-1.500,00
1020710770	609,98	BIOMERIEUX ITALIA SPA	01696821006	2902	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	499,98	110	-2.499,90
1020710771	609,98	BIOMERIEUX ITALIA SPA	01696821006	2903	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	499,98	110	-2.499,90
1020710772	609,98	BIOMERIEUX ITALIA SPA	01696821006	2943	31/12/2024	01/01/2025	60	02/03/2025	26/02/2025	0	-4	499,98	110	-1.999,92
1020710773	60,98	BIOMERIEUX ITALIA SPA	01696821006	2914	31/12/2024	01/01/2025	60	02/03/2025	26/02/2025	0	-4	49,98	11	-199,92
1020710774	609,98	BIOMERIEUX ITALIA SPA	01696821006	2904	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	499,98	110	-2.499,90

1020712241	17.982,80	BIOMERIEUX ITALIA SPA	01696821006	2949	02/01/2025	03/01/2025	60	04/03/2025	27/02/2025	0	-5	480,00	105,6	-2.400,00
1020712241	17.982,80	BIOMERIEUX ITALIA SPA	01696821006	2949	02/01/2025	03/01/2025	60	04/03/2025	27/02/2025	0	-5	14.260,00	3137,2	-71.300,00
1020714009	3.782,00	BIOMERIEUX ITALIA SPA	01696821006	3583	14/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	3.100,00	682	-12.400,00
1020714500	4.026,00	BIOMERIEUX ITALIA SPA	01696821006	3318	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	3.300,00	726	-23.100,00
1020714865	16.982,40	BIOMERIEUX ITALIA SPA	01696821006	3628	17/01/2025	18/01/2025	60	19/03/2025	12/03/2025	0	-7	13.920,00	3062,4	-97.440,00
1020716657	17.982,80	BIOMERIEUX ITALIA SPA	01696821006	4333	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	480,00	105,6	-2.400,00
1020716657	17.982,80	BIOMERIEUX ITALIA SPA	01696821006	4333	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	14.260,00	3137,2	-71.300,00
1020717068	3.782,00	BIOMERIEUX ITALIA SPA	01696821006	4262	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	3.100,00	682	-27.900,00
1020717569	634,40	BIOMERIEUX ITALIA SPA	01696821006	4696	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	320,00	70,4	-1.280,00
1020717569	634,40	BIOMERIEUX ITALIA SPA	01696821006	4696	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	200,00	44	-800,00
1020717570	290,36	BIOMERIEUX ITALIA SPA	01696821006	15548	05/02/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	50,00	11	-400,00
102071757	290,36	BIOMERIEUX ITALIA SPA	01696821006	15548	05/02/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	110,00	24,2	-880,00
102071757	290,36	BIOMERIEUX ITALIA SPA	01696821006	15548	05/02/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	78,00	17,16	-624,00
102071757	292,80	BIOMERIEUX ITALIA SPA	01696821006	4692	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	240,00	52,8	-960,00
1020717769	305,00	BIOMERIEUX ITALIA SPA	01696821006	4657	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	250,00	55	-1.500,00
1020717983	848,94	BIOMERIEUX ITALIA SPA	01696821006	4657	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	600,00	132	-3.600,00
1020717983	848,94	BIOMERIEUX ITALIA SPA	01696821006	4657	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	95,85	21,09	-575,10
1020719941	12.139,00	BIOMERIEUX ITALIA SPA	01696821006	5511	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	9.950,00	2189	-59.700,00
1020721089	4.538,40	BIOMERIEUX ITALIA SPA	01696821006	5897	26/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	3.720,00	818,4	-22.320,00
1020724353	5.270,40	BIOMERIEUX ITALIA SPA	01696821006	6785	17/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	4.320,00	950,4	-34.560,00
1020725302	4.733,60	BIOMERIEUX ITALIA SPA	01696821006	7080	21/03/2025	22/03/2025	60	21/05/2025	16/05/2025	0	-5	160,00	35,2	-800,00
1020725302	4.733,60	BIOMERIEUX ITALIA SPA	01696821006	7080	21/03/2025	22/03/2025	60	21/05/2025	16/05/2025	0	-5	3.720,00	818,4	-18.600,00
1020726536	7.564,00	BIOMERIEUX ITALIA SPA	01696821006	7451	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	6.200,00	1364	-43.400,00
1020726648	304,99	BIOMERIEUX ITALIA SPA	01696821006	7391	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	249,99	55	-1.999,92

1020726649	304,99	BIOMERIEUX ITALIA SPA	01696821006	7391	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	249,99	55	-1.999,92
1020726729	3.049,99	BIOMERIEUX ITALIA SPA	01696821006	7565	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	2.499,99	550	-9.999,96
1020726730	152,48	BIOMERIEUX ITALIA SPA	01696821006	7565	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	124,98	27,5	-499,92
1020726731	152,48	BIOMERIEUX ITALIA SPA	01696821006	7565	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	124,98	27,5	-499,92
1020726732	304,99	BIOMERIEUX ITALIA SPA	01696821006	7738	31/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	249,99	55	999,96
1020726733	304,99	BIOMERIEUX ITALIA SPA	01696821006	7738	31/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	249,99	55	999,96
1020726734	304,99	BIOMERIEUX ITALIA SPA	01696821006	7738	31/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	249,99	55	999,96
1020726735	304,99	BIOMERIEUX ITALIA SPA	01696821006	7738	31/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	249,99	55	999,96
1020726736	167,74	BIOMERIEUX ITALIA SPA	01696821006	7565	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	137,49	30,25	-549,96
1020726737	10.369,99	BIOMERIEUX ITALIA SPA	01696821006	7740	31/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	8.499,99	1870	33.999,96
1020726738	2.134,99	BIOMERIEUX ITALIA SPA	01696821006	7569	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	1.749,99	385	-6.999,96
1020726739	457,50	BIOMERIEUX ITALIA SPA	01696821006	7569	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	375,00	82,5	-1.500,00
1020726740	457,50	BIOMERIEUX ITALIA SPA	01696821006	7569	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	375,00	82,5	-1.500,00
1020726741	609,98	BIOMERIEUX ITALIA SPA	01696821006	7738	31/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	499,98	110	1.999,92
1020726742	609,98	BIOMERIEUX ITALIA SPA	01696821006	7738	31/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	499,98	110	1.999,92
1020726743	60,98	BIOMERIEUX ITALIA SPA	01696821006	7569	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	49,98	11	-199,92
1020726744	609,98	BIOMERIEUX ITALIA SPA	01696821006	7738	31/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	499,98	110	1.999,92
1020726745	5.490,00	BIOMERIEUX ITALIA SPA	01696821006	7739	31/03/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	4.500,00	990	18.000,00
102072918	197,64	BIOMERIEUX ITALIA SPA	01696821006	7997	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	162,00	35,64	-648,00
1020729350	2.351,61	BIOMERIEUX ITALIA SPA	01696821006	7997	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	320,00	70,4	-1.280,00
102072935	2.351,61	BIOMERIEUX ITALIA SPA	01696821006	7997	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.320,00	290,4	-5.280,00
1020729350	2.351,61	BIOMERIEUX ITALIA SPA	01696821006	7997	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	287,55	63,26	-1.150,20
1020729351	610,00	BIOMERIEUX ITALIA SPA	01696821006	8134	08/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	500,00	110	-1.000,00
1020729967	1.524,98	BIOMERIEUX ITALIA SPA	01696821006	8504	11/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	1.249,98	275	-3.749,94

1020729968	1.524,98	BIOMERIEUX ITALIA SPA	01696821006	8505	11/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	1.249,98	275	-3.749,94
1020730055	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	8113	11/04/2025	12/04/2025	60	11/06/2025	05/06/2025	0	-6	4.030,00	886,6	-24.180,00
1020731267	4.880,00	BIOMERIEUX ITALIA SPA	01696821006	9083	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	4.000,00	880	-28.000,00
1020731788	17.982,80	BIOMERIEUX ITALIA SPA	01696821006	8717	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	14.260,00	3137,2	-57.040,00
1020731788	17.982,80	BIOMERIEUX ITALIA SPA	01696821006	8717	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	480,00	105,6	-1.920,00
1020734821	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	9867	13/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	4.030,00	886,6	0,00
1020735037	1.626,64	BIOMERIEUX ITALIA SPA	01696821006	10057	15/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	1.333,31	293,33	-1.333,31
1020735038	1.626,64	BIOMERIEUX ITALIA SPA	01696821006	10057	15/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	1.333,31	293,33	-1.333,31
1020735744	317,20	BIOMERIEUX ITALIA SPA	01696821006	10086	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	260,00	57,2	-1.040,00
1020735745	16.982,40	BIOMERIEUX ITALIA SPA	01696821006	10086	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	13.920,00	3062,4	-55.680,00
1020737675	1.475,80	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	1.209,67	266,13	-7.258,02
1020737677	73,77	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	60,47	13,3	-362,82
1020737678	73,77	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	60,47	13,3	-362,82
1020737679	1.033,06	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	846,77	186,29	-5.080,62
1020737680	221,37	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	181,45	39,92	-1.088,70
1020737682	221,37	BIOMERIEUX ITALIA SPA	01696821006	10332	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	181,45	39,92	-1.088,70
1020737877	2.440,00	BIOMERIEUX ITALIA SPA	01696821006	10376	02/06/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	2.000,00	440	-16.000,00
1020740080	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	10812	13/06/2025	14/06/2025	60	13/08/2025	05/08/2025	0	-8	4.030,00	886,6	-32.240,00
1020740362	1.171,20	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	160,00	35,2	-960,00
1020740362	1.171,20	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	800,00	176	-4.800,00
1020740363	406,26	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	200,00	44	-1.200,00
1020740363	406,26	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	55,00	12,1	-330,00
1020740363	406,26	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	78,00	17,16	-468,00

1020740364	292,80	BIOMERIEUX ITALIA SPA	01696821006	11209	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	240,00	52,8	-1.440,00
1020742186	304,99	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	249,99	55	-1.249,95
1020742187	304,99	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	249,99	55	-1.249,95
1020742188	304,99	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	249,99	55	-1.249,95
1020742189	304,99	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	249,99	55	-1.249,95
1020742191	1.524,98	BIOMERIEUX ITALIA SPA	01696821006	11924	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	1.249,98	275	-6.249,90
1020742192	10.369,99	BIOMERIEUX ITALIA SPA	01696821006	11921	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	8.499,99	1870	-42.499,95
1020742193	1.524,98	BIOMERIEUX ITALIA SPA	01696821006	11924	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	1.249,98	275	-6.249,90
1020742197	609,98	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	499,98	110	-2.499,90
1020742198	609,98	BIOMERIEUX ITALIA SPA	01696821006	13164	30/06/2025	01/07/2025	60	30/08/2025	19/09/2025	0	20	499,98	110	9.999,60
1020742200	609,98	BIOMERIEUX ITALIA SPA	01696821006	11919	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	499,98	110	-2.499,90
1020742201	5.490,00	BIOMERIEUX ITALIA SPA	01696821006	11920	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	4.500,00	990	-22.500,00
1020742202	13.444,40	BIOMERIEUX ITALIA SPA	01696821006	12042	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	10.540,00	2318,8	-21.080,00
1020742202	13.444,40	BIOMERIEUX ITALIA SPA	01696821006	12042	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	480,00	105,6	-960,00
1020743714	1.891,00	BIOMERIEUX ITALIA SPA	01696821006	12001	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	1.550,00	341	-6.200,00
1020743996	1.891,00	BIOMERIEUX ITALIA SPA	01696821006	12197	04/07/2025	05/07/2025	60	03/09/2025	02/09/2025	0	-1	1.550,00	341	-1.550,00
1020744530	1.670,18	BIOMERIEUX ITALIA SPA	01696821006	12260	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	500,00	110	-1.500,00
1020744530	1.670,18	BIOMERIEUX ITALIA SPA	01696821006	12260	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	765,00	168,3	-2.295,00
1020744530	1.670,18	BIOMERIEUX ITALIA SPA	01696821006	12260	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	104,00	22,88	-312,00
1020744775	14.888,15	BIOMERIEUX ITALIA SPA	01696821006	12519	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	10.020,00	2204,4	10.020,00
1020744775	14.888,15	BIOMERIEUX ITALIA SPA	01696821006	12519	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	1.800,00	396	1.800,00
1020744775	14.888,15	BIOMERIEUX ITALIA SPA	01696821006	12519	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	383,40	84,35	383,40

1020745617	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	12667	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	4.030,00	886,6	-12.090,00
1020748170	12.492,80	BIOMERIEUX ITALIA SPA	01696821006	13207	29/07/2025	30/07/2025	60	28/09/2025	22/09/2025	0	-6	10.240,00	2252,8	-61.440,00
1020748577	16.982,40	BIOMERIEUX ITALIA SPA	01696821006	13204	30/07/2025	31/07/2025	60	29/09/2025	22/09/2025	0	-7	13.920,00	3062,4	-97.440,00
1020748722	1.574,19	BIOMERIEUX ITALIA SPA	01696821006	13476	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	1.263,44	277,96	-5.053,76
1020749294	76,24	BIOMERIEUX ITALIA SPA	01696821006	13476	04/08/2025	04/08/2025	60	03/10/2025	26/09/2025	0	-7	62,49	13,75	-437,43
1020749295	76,24	BIOMERIEUX ITALIA SPA	01696821006	13476	04/08/2025	04/08/2025	60	03/10/2025	26/09/2025	0	-7	62,49	13,75	-437,43
1020749296	1.067,49	BIOMERIEUX ITALIA SPA	01696821006	13476	04/08/2025	04/08/2025	60	03/10/2025	26/09/2025	0	-7	874,99	192,5	-6.124,93
1020749309	228,75	BIOMERIEUX ITALIA SPA	01696821006	13476	04/08/2025	05/08/2025	60	04/10/2025	26/09/2025	0	-8	187,50	41,25	-1.500,00
1020749310	228,75	BIOMERIEUX ITALIA SPA	01696821006	13476	04/08/2025	05/08/2025	60	04/10/2025	26/09/2025	0	-8	187,50	41,25	-1.500,00
1020750517	4.916,60	BIOMERIEUX ITALIA SPA	01696821006	13776	13/08/2025	14/08/2025	60	13/10/2025	07/10/2025	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	0	-4	13.950,00	3069	-55.800,00
102075316	17.604,60	BIOMERIEUX ITALIA SPA	01696821006	14528	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-20	95,85	21,09	-1.917,00
102076456	11.645,94	BIOMERIEUX ITALIA SPA	01696821006	16880	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	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	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	0	-22	160,00	35,2	-3.520,00
102076498	2.366,80	BIOMERIEUX ITALIA SPA	01696821006	17072	06/11/2025	10/11/2025	60	09/01/2026	17/12/2025	0	-23	1.940,00	426,8	-44.620,00
1020781213	22.436,06	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	651	07/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	20.396,42	2039,64	-81.585,68
1020781214	223.343,96	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	652	07/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	33.922,56	3392,26	-135.690,24
1020781214	223.343,96	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	652	07/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	29.274,20	2927,42	-117.096,80
1020781214	223.343,96	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	652	07/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	139.843,20	13984,32	-559.372,80
1020781711	31.737,42	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	653	11/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	2.702,00	270,2	-10.808,00
1020781711	31.737,42	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	653	11/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	25.600,00	2560	-102.400,00
1020781711	31.737,42	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	653	11/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	550,20	55,02	-2.200,80
1020781712	11.394,50	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	653	11/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	10.358,64	1035,86	-41.434,56
1020782203	31.818,41	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	748	12/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	28.925,83	2892,58	-115.703,32
1020783479	48.449,50	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1314	19/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	44.045,00	4404,5	-220.225,00
1020784995	1.256,09	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1349	27/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	1.141,90	114,19	-4.567,60

1020785872	4.843,65	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1501	03/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	702,52	70,25	-3.512,60
1020785872	4.843,65	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1501	03/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	3.425,70	342,57	-17.128,50
1020785872	4.843,65	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	1501	03/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	275,10	27,51	-1.375,50
1020786286	28.160,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2190	04/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	25.600,00	2560	-128.000,00
1020786562	6.380,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2190	05/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	5.800,00	580	-29.000,00
1020787267	20.743,80	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2405	10/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	18.858,00	1885,8	-75.432,00
1020787268	61.189,26	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2342	10/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	55.626,60	5562,66	-222.506,40
1020788600	9.328,70	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2839	16/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	8.480,64	848,06	-50.883,84
1020789174	14.080,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	2840	18/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	12.800,00	1280	-76.800,00
1020790680	35.693,74	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3282	07/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	32.448,85	3244,89	-129.795,40
1020791218	6.380,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3282	08/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	5.800,00	580	-23.200,00
1020791261	268.412,98	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3186	09/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	8.122,80	812,28	-81.228,00
1020791261	268.412,98	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3186	09/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	29.274,20	2927,42	-292.742,00
1020791261	268.412,98	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3186	09/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	94.290,00	9429	-942.900,00
1020791261	268.412,98	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3186	09/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	69.921,60	6992,16	-699.216,00

1020791261	268.412,98	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3186	09/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	42.403,20	4240,32	-424.032,00
1020792857	4.621,93	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3779	16/01/2025	23/01/2025	60	24/03/2025	17/03/2025	0	-7	2.888,55	288,86	-20.219,85
1020792857	4.621,93	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3779	16/01/2025	23/01/2025	60	24/03/2025	17/03/2025	0	-7	232,40	23,24	-1.626,80
1020792857	4.621,93	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3779	16/01/2025	23/01/2025	60	24/03/2025	17/03/2025	0	-7	1.080,80	108,08	-7.565,60
1020793087	3.140,23	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	3901	17/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	2.854,75	285,48	-22.838,00
1020795574	17.335,03	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	5322	03/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	15.759,12	1575,91	-63.036,48
1020795575	2.972,20	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	5438	03/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	2.702,00	270,2	-10.808,00
1020795928	31.328,90	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	5464	04/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	28.480,82	2848,08	-113.923,28
1020796142	108,70	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	5464	05/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	98,82	9,88	-395,28
1020796143	3.615,48	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8723	05/02/2025	18/02/2025	60	19/04/2025	18/06/2025	0	60	3.286,80	328,68	197.208,00
1020798746	102,26	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	5631	19/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	92,96	9,3	-557,76
1020798805	17.218,86	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6276	20/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	5.376,41	537,64	-21.505,64
1020798805	17.218,86	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6276	20/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	10.277,10	1027,71	-41.108,40
1020798806	142.175,88	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6277	20/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	94.290,00	9429	-377.160,00
1020798806	142.175,88	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6277	20/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	34.960,80	3496,08	-139.843,20

1020799053	40.792,84	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6278	21/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	37.084,40	3708,44	-148.337,60
1020800824	17.585,26	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6650	04/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	15.986,60	1598,66	-63.946,40
1020801075	6.380,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6650	05/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	5.800,00	580	-23.200,00
1020801207	40.398,23	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6747	06/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	2.418,00	241,8	-9.672,00
1020801207	40.398,23	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6747	06/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	14.637,10	1463,71	-58.548,40
1020801207	40.398,23	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6747	06/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	19.670,56	1967,06	-78.682,24
1020801626	42.240,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6746	07/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	38.400,00	3840	-38.400,00
1020802034	50.991,05	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	6847	11/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	46.355,50	4635,55	-46.355,50
1020802372	917,84	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7243	13/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	185,92	18,59	-371,84
1020802372	917,84	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	7243	13/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	648,48	64,85	-1.296,96
1020804494	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8308	26/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	1,00	0,1	0,00
1020804511	69.146,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8105	27/03/2025	12/04/2025	60	11/06/2025	05/06/2025	0	-6	62.860,00	6286	-377.160,00
1020805326	594,44	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9203	01/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	540,40	54,04	-2.161,60
1020805327	32.201,62	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9203	01/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	29.274,20	2927,42	-117.096,80
1020805894	76.913,76	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8913	02/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	69.921,60	6992,16	-629.294,40

1020806744	7.222,93	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8542	07/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	6.566,30	656,63	-39.397,80
1020807200	30.594,63	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8604	09/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	27.813,30	2781,33	-139.066,50
1020807201	65.785,57	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8628	09/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	6.385,20	638,52	-25.540,80
1020807201	65.785,57	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8628	09/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	19.698,90	1969,89	-78.795,60
1020807201	65.785,57	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8628	09/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	33.720,96	3372,1	-134.883,84
1020807557	28.160,00	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8632	10/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	25.600,00	2560	-102.400,00
1020808290	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9566	15/04/2025	24/04/2025	60	23/06/2025	08/07/2025	0	15	1,00	0,1	15,00
1020808828	40.792,84	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10242	17/04/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	37.084,40	3708,44	-185.422,00
1020809439	92.258,32	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8917	23/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	31.430,00	3143	-94.290,00
1020809439	92.258,32	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	8917	23/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	52.441,20	5244,12	-157.323,60
1020812197	59,44	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9889	09/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	54,04	5,4	-216,16
1020812676	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	9918	13/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	1,00	0,1	-5,00
1020813677	58.015,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10244	20/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	4.647,60	464,76	-23.238,00
1020813677	58.015,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10244	20/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	34.960,80	3496,08	-174.804,00
1020813677	58.015,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10244	20/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	13.132,60	1313,26	-65.663,00

1020814048	1.911,36	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10336	21/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	1.737,60	173,76	-3.475,20
1020814821	71.485,59	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10766	27/05/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	43.911,30	4391,13	-307.379,10
1020814821	71.485,59	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10766	27/05/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	21.075,60	2107,56	-147.529,20
1020816355	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	10973	04/06/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	1,00	0,1	-1,00
1020817744	102,26	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	11948	11/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	92,96	9,3	0,00
1020820167	297,22	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12227	26/06/2025	08/07/2025	60	06/09/2025	02/09/2025	0	-4	270,20	27,02	-1.080,80
1020820338	8.520,60	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12320	27/06/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	7.746,00	774,6	-30.984,00
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	0	39	98,82	9,88	3.853,98
1020820448	115.370,64	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12529	30/06/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	104.882,40	10488,24	0,00
1020821197	14.445,86	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12654	01/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	13.132,60	1313,26	-39.397,80
1020822190	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12550	07/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	1,00	0,1	-5,00
1020822317	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12550	08/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	1,00	0,1	-5,00
1020822318	1,10	ASTRAZENECA S.P.A. (CON UNICO SOCIO)	00735390155	12550	08/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	1,00	0,1	-5,00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-24	1,00	0,1	-24,00
1021/VEPA	1.015,04	MEDICAL S.R.L.	00268210903	11583	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	832,00	183,04	0,00
1022/VEPA	527,04	MEDICAL S.R.L.	00268210903	11583	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	432,00	95,04	0,00
10226	558,48	AORTA S.R.L.	09053360153	3780	17/01/2025	23/01/2025	60	24/03/2025	17/03/2025	0	-7	537,00	21,48	-3.759,00
1023/VEPA	9.360,00	MEDICAL S.R.L.	00268210903	11402	19/06/2025	20/06/2025	60	19/08/2025	12/08/2025	0	-7	9.000,00	360	-63.000,00
10239/00/2	1.453,92	PERMEDICA S.P.A.	01975020130	16920	31/10/2025	07/11/2025	60	06/01/2026	15/12/2025	0	-22	1.398,00	55,92	-30.756,00

1024002847	1.017,50	K24 PHARMACEUTICALS S.R.L.	07510800639	1347	30/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	925,00	92,5	-3.700,00
1024063737	164,67	CHIESI ITALIA S.P.A.	02944970348	245	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	113,25	11,33	-566,25
1024063737	164,67	CHIESI ITALIA S.P.A.	02944970348	245	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	36,45	3,64	-182,25
1024063738	4.250,22	CHIESI ITALIA S.P.A.	02944970348	245	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	2.327,84	232,78	-11.639,20
1024063738	4.250,22	CHIESI ITALIA S.P.A.	02944970348	245	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	1.536,00	153,6	-7.680,00
1024064221	1.621,40	CHIESI ITALIA S.P.A.	02944970348	519	13/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	1.024,00	102,4	-5.120,00
1024064221	1.621,40	CHIESI ITALIA S.P.A.	02944970348	519	13/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	450,00	45	-2.250,00
1024066262	4.558,79	CHIESI ITALIA S.P.A.	02944970348	1019	21/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	4.144,35	414,44	-20.721,75
1024066606	4.949,86	CHIESI ITALIA S.P.A.	02944970348	979	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	4.499,87	449,99	-22.499,35
1024067140	6.758,40	CHIESI ITALIA S.P.A.	02944970348	1250	26/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	6.144,00	614,4	-24.576,00
1024067547	249,15	CHIESI ITALIA S.P.A.	02944970348	1085	27/11/2024	28/11/2024	60	27/01/2025	20/01/2025	0	-7	226,50	22,65	-1.585,50
1024068750	4.224,00	CHIESI ITALIA S.P.A.	02944970348	1585	03/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	3.840,00	384	-19.200,00
1024070382	8.448,00	CHIESI ITALIA S.P.A.	02944970348	1807	06/12/2024	07/12/2024	60	05/02/2025	03/02/2025	0	-2	7.680,00	768	-15.360,00
1024071377	677,60	CHIESI ITALIA S.P.A.	02944970348	2192	13/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	256,00	25,6	-1.280,00
1024071377	677,60	CHIESI ITALIA S.P.A.	02944970348	2192	13/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	360,00	36	-1.800,00
1024297100	444,11	POSTE ITALIANE SPA	01114601006	1452	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	2,00	0	-10,00

1024297100	444,11	POSTE ITALIANE SPA	01114601006	1452	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	442,11	0	-2.210,55
1025000111	5.989,50	K24 PHARMACEUTICALS S.R.L.	07510800639	3579	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	5.445,00	544,5	-27.225,00
1025000265	7.986,00	K24 PHARMACEUTICALS S.R.L.	07510800639	4415	04/02/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	7.260,00	726	-58.080,00
1025000676	9.982,50	K24 PHARMACEUTICALS S.R.L.	07510800639	7677	02/04/2025	02/04/2025	60	01/06/2025	28/05/2025	0	-4	9.075,00	907,5	-36.300,00
1025001005	3.993,00	K24 PHARMACEUTICALS S.R.L.	07510800639	9836	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	3.630,00	363	-14.520,00
1025002455	3.303,41	CHIESI ITALIA S.P.A.	02944970348	3224	14/01/2025	16/01/2025	60	17/03/2025	06/03/2025	0	-11	93,30	9,33	-1.026,30
1025002455	3.303,41	CHIESI ITALIA S.P.A.	02944970348	3224	14/01/2025	16/01/2025	60	17/03/2025	06/03/2025	0	-11	2.909,80	290,98	-32.007,80
1025002953	422,40	CHIESI ITALIA S.P.A.	02944970348	3599	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	384,00	38,4	-2.304,00
1025003019	197,44	POSTE ITALIANE SPA	01114601006	1829	10/01/2025	10/01/2025	60	11/03/2025	04/02/2025	0	-35	2,00	0	-70,00
1025003019	197,44	POSTE ITALIANE SPA	01114601006	1829	10/01/2025	10/01/2025	60	11/03/2025	04/02/2025	0	-35	195,44	0	-6.840,40
1025005576	1.227,60	CHIESI ITALIA S.P.A.	02944970348	3904	23/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	540,00	54	-4.320,00
1025005576	1.227,60	CHIESI ITALIA S.P.A.	02944970348	3904	23/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	576,00	57,6	-4.608,00
1025005889	498,30	CHIESI ITALIA S.P.A.	02944970348	4107	24/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	453,00	45,3	-2.265,00
1025007701	14.849,56	CHIESI ITALIA S.P.A.	02944970348	4410	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	13.499,60	1349,96	-107.996,80
1025007956	12.672,00	CHIESI ITALIA S.P.A.	02944970348	4364	03/02/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	11.520,00	1152	-92.160,00
1025009780	1.903,00	CHIESI ITALIA S.P.A.	02944970348	4943	10/02/2025	11/02/2025	60	12/04/2025	09/04/2025	0	-3	450,00	45	-1.350,00

1025009780	1.903,00	CHIESI ITALIA S.P.A.	02944970348	4943	10/02/2025	11/02/2025	60	12/04/2025	09/04/2025	0	-3	1.280,00	128	-3.840,00
1025010098	8.900,72	CHIESI ITALIA S.P.A.	02944970348	4883	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	8.091,56	809,16	-40.457,80
1025011346	1.198,12	CHIESI ITALIA S.P.A.	02944970348	5405	17/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	9,20	0,92	-36,80
1025011346	1.198,12	CHIESI ITALIA S.P.A.	02944970348	5405	17/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	1.080,00	108	-4.320,00
1025011574	153,95	CHIESI ITALIA S.P.A.	02944970348	6076	18/02/2025	19/02/2025	60	20/04/2025	29/04/2025	0	9	139,95	14	1.259,55
1025016396	659,67	CHIESI ITALIA S.P.A.	02944970348	6739	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	540,00	54	-540,00
1025016396	659,67	CHIESI ITALIA S.P.A.	02944970348	6739	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	59,70	5,97	-59,70
1025016397	1.382,94	CHIESI ITALIA S.P.A.	02944970348	6693	12/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	1.163,92	116,39	-5.819,60
1025016397	1.382,94	CHIESI ITALIA S.P.A.	02944970348	6693	12/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	93,30	9,33	-466,50
1025016398	1.212,20	CHIESI ITALIA S.P.A.	02944970348	6812	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	270,00	27	-270,00
1025016398	1.212,20	CHIESI ITALIA S.P.A.	02944970348	6812	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	832,00	83,2	-832,00
1025019680	373,73	CHIESI ITALIA S.P.A.	02944970348	7039	27/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	339,75	33,98	-4.756,50
1025019984	8.448,00	CHIESI ITALIA S.P.A.	02944970348	7558	28/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	7.680,00	768	-30.720,00
1025019985	2,44	CHIESI ITALIA S.P.A.	02944970348	7499	28/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	2,22	0,22	-8,88
1025022277	517,00	CHIESI ITALIA S.P.A.	02944970348	8246	08/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	470,00	47	470,00

1025024501	3.303,41	CHIESI ITALIA S.P.A.	02944970348	9084	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	93,30	9,33	-653,10
1025024501	3.303,41	CHIESI ITALIA S.P.A.	02944970348	9084	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	2.909,80	290,98	-20.368,60
1025024502	945,45	CHIESI ITALIA S.P.A.	02944970348	8904	17/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	679,50	67,95	-7.474,50
1025024502	945,45	CHIESI ITALIA S.P.A.	02944970348	8904	17/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	180,00	18	-1.980,00
1025025158	21.920,87	CHIESI ITALIA S.P.A.	02944970348	8716	22/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	19.928,06	1992,81	-79.712,24
1025026866	1.188,00	CHIESI ITALIA S.P.A.	02944970348	9110	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	1.080,00	108	-4.320,00
1025028219	249,28	POSTE ITALIANE SPA	01114601006	4441	06/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	2,00	0	-14,00
1025028219	249,28	POSTE ITALIANE SPA	01114601006	4441	06/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	247,28	0	-1.730,96
1025030505	8.550,63	CHIESI ITALIA S.P.A.	02944970348	9971	19/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	93,30	9,33	-466,50
1025030505	8.550,63	CHIESI ITALIA S.P.A.	02944970348	9971	19/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	7.680,00	768	-38.400,00
1025030506	249,15	CHIESI ITALIA S.P.A.	02944970348	9971	19/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	226,50	22,65	-1.132,50
1025031848	1.551,00	CHIESI ITALIA S.P.A.	02944970348	10496	26/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	1.410,00	141	-5.640,00
1025031849	21.920,87	CHIESI ITALIA S.P.A.	02944970348	10497	26/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	19.928,06	1992,81	-79.712,24
1025034794	4.480,58	CHIESI ITALIA S.P.A.	02944970348	11064	09/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	233,25	23,33	-699,75
1025034794	4.480,58	CHIESI ITALIA S.P.A.	02944970348	11064	09/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	3.840,00	384	-11.520,00
1025038746	497,99	CHIESI ITALIA S.P.A.	02944970348	12534	01/07/2025	03/07/2025	60	01/09/2025	08/09/2025	0	7	452,72	45,27	3.169,04

1025047620	746,99	CHIESI ITALIA S.P.A.	02944970348	14115	29/08/2025	30/08/2025	60	29/10/2025	20/10/2025	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	0	-20	452,72	45,27	-9.054,40
1025143518	548,74	POSTE ITALIANE SPA	01114601006	10706	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	0	-11	2,00	0	-22,00
1025143518	548,74	POSTE ITALIANE SPA	01114601006	10706	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	0	-11	546,74	0	-6.014,14
1025143520	39,93	POSTE ITALIANE SPA	01114601006	10706	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	0	-11	39,93	0	-439,23
10252/2	199,68	MIKAI SPA	00972790109	13742	08/08/2025	12/08/2025	60	11/10/2025	06/10/2025	0	-5	192,00	7,68	-960,00
1026 PA	3.317,60	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	0	7	3.190,00	127,6	22.330,00
10269	2.267,98	AORTA S.R.L.	09053360153	4230	22/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	1.859,00	408,98	-7.436,00
1027770414	9.048,00	MEDTRONIC ITALIA S.P.A.	09238800156	3189	15/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	8.700,00	348	-87.000,00
1027771705	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	4336	03/02/2025	04/02/2025	60	05/04/2025	27/03/2025	0	-9	300,00	12	-2.700,00
1027771705	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	4336	03/02/2025	04/02/2025	60	05/04/2025	27/03/2025	0	-9	10.900,00	436	-98.100,00
1027771705	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	4336	03/02/2025	04/02/2025	60	05/04/2025	27/03/2025	0	-9	249,00	9,96	-2.241,00
102777792	2.086,20	MEDTRONIC ITALIA S.P.A.	09238800156	10210	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	0	-5	1.710,00	376,2	-8.550,00
102777935	2.196,00	MEDTRONIC ITALIA S.P.A.	09238800156	11896	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	1.800,00	396	-1.800,00
10293	683,20	AORTA S.R.L.	09053360153	4162	23/01/2025	29/01/2025	60	30/03/2025	25/03/2025	0	-5	560,00	123,2	-2.800,00
102_FV25	21.960,00	OPT S.P.A.	12888470155	13644	28/07/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	18.000,00	3960	-54.000,00
103	56.872,33	SMARTPEG S.R.L.	03460790540	2947	31/12/2024	03/01/2025	60	04/03/2025	27/02/2025	0	-5	5.000,00	1100	-25.000,00
103	56.872,33	SMARTPEG S.R.L.	03460790540	2947	31/12/2024	03/01/2025	60	04/03/2025	27/02/2025	0	-5	41.616,66	9155,67	-208.083,30
103	14.030,00	HMS CONSULTING S.R.L.	06720630489	12860	22/07/2025	22/07/2025	60	20/09/2025	15/09/2025	0	-5	3.875,00	852,5	-19.375,00
103	14.030,00	HMS CONSULTING S.R.L.	06720630489	12860	22/07/2025	22/07/2025	60	20/09/2025	15/09/2025	0	-5	3.875,00	852,5	-19.375,00
103	14.030,00	HMS CONSULTING S.R.L.	06720630489	12860	22/07/2025	22/07/2025	60	20/09/2025	15/09/2025	0	-5	3.750,00	825	-18.750,00
103/295	302,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	8618	24/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	2,00	0	-12,00

103/295	302,00	AZIENDA SOCIO-SANITARIA TERRITORIALE FATEBENEFRATELLI	09319690963	8618	24/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	300,00	0	-1.800,00
103/785	302,00	AZIENDA SOCIO-SANITARIA TERRITORIALE FATEBENEFRATELLI	09319690963	2591	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	300,00	0	-900,00
103/785	302,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09319690963	2591	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	2,00	0	-6,00
103/PA-25	3.904,00	MDHEALTHCARE S.R.L.	04550700878	9220	28/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	3.200,00	704	-12.800,00
1034/PA	317,24	HAMELN PHARMA S.R.L.	13449780967	9289	28/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	288,40	28,84	-865,20
1035 PA	12.139,92	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	0	7	11.673,00	466,92	81.711,00
1036 PA	18.361,20	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	0	7	17.655,00	706,2	123.585,00
10372/PA	7.371,00	INTRAUMA S.P.A.	09270550016	14441	28/08/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	7.087,50	283,5	-28.350,00
1038/01	7.027,20	EUROMED S.R.L.	03698030289	109	29/10/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	5.760,00	1267,2	-17.280,00
1038/VEPA	468,48	MEDICAL S.R.L.	00268210903	11641	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	384,00	84,48	-1.536,00
104/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	6400	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	7.512,00	1652,64	15.024,00
104/DL1	47,73	ICART S.R.L.	01654620903	7094	24/03/2025	25/03/2025	60	24/05/2025	19/05/2025	0	-5	39,12	8,61	-195,60
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	0	-4	3.300,00	132	-13.200,00
104/VEPA	5.002,00	MEDICAL S.R.L.	00268210903	3872	23/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	4.100,00	902	-28.700,00
10409/PA	5.570,50	INTRAUMA S.P.A.	09270550016	14443	28/08/2025	03/09/2025	60	02/11/2025	29/10/2025	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	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	0	-6	360,00	79,2	-2.160,00
10436/202	1.475,93	CITIEFFE S.R.L	00516271202	16565	20/10/2025	28/10/2025	60	27/12/2025	09/12/2025	0	-18	1.419,16	56,77	-25.544,88
10449/202	173,64	CITIEFFE S.R.L	00516271202	16670	20/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	166,96	6,68	-2.838,32
10450/202	260,46	CITIEFFE S.R.L	00516271202	16636	20/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	250,44	10,02	-4.257,48
1046 PA	18.361,20	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	0	7	17.655,00	706,2	123.585,00
10474	6.758,80	AORTA S.R.L.	09053360153	5237	05/02/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	5.540,00	1218,8	-11.080,00
10475	393,12	AORTA S.R.L.	09053360153	4914	05/02/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	378,00	15,12	-756,00
1049 PA	2.499,12	PRODIFARM SPA	00138660907	10852	30/05/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	2.403,00	96,12	-9.612,00
1049/2025/	260,46	CITIEFFE S.R.L	00516271202	4949	11/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	250,44	10,02	-1.252,20
1049/PA	102,14	BIOCOMMERCIALE S.R.L.	00549731206	6437	07/03/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	83,72	18,42	0,00
105	1.317,60	CARDIOMED S.R.L.	01709600926	7236	25/03/2025	25/03/2025	60	24/05/2025	21/05/2025	0	-3	1.080,00	237,6	-3.240,00
105	113.484,87	RADIUS S.R.L.	02079181208	9020	30/04/2025	02/05/2025	60	01/07/2025	25/06/2025	0	-6	103.168,06	10316,81	-619.008,36
105/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	6400	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	7.512,00	1652,64	15.024,00
105/02	1.630,72	MEMIS SRL	03272140108	6807	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.568,00	62,72	-9.408,00
105/D	98.176,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	11898	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	94.400,00	3776	-94.400,00
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	0	-4	2.649,00	105,96	-10.596,00
105/VEPA	556,32	MEDICAL S.R.L.	00268210903	3827	23/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	456,00	100,32	-3.192,00

1050 PA	3.097,15	PRODIFARM SPA	00138660907	10854	30/05/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	2.538,65	558,5	-10.154,60
1050/2025/	781,34	CITIEFFE S.R.L	00516271202	4949	11/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	751,29	30,05	-3.756,45
1050/PA	3.006,08	BIOCOMMERCIALE S.R.L.	00549731206	6221	07/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	2.464,00	542,08	-14.784,00
10502PA	14.675,43	MEDAC PHARMA S.R.L.	11815361008	205	06/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	449,40	44,94	-2.247,00
10502PA	14.675,43	MEDAC PHARMA S.R.L.	11815361008	205	06/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	11.094,00	1109,4	-55.470,00
10502PA	14.675,43	MEDAC PHARMA S.R.L.	11815361008	205	06/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	1.797,90	179,79	-8.989,50
1051/PA	683,20	BIOCOMMERCIALE S.R.L.	00549731206	6104	07/03/2025	08/03/2025	60	07/05/2025	29/04/2025	0	-8	560,00	123,2	-4.480,00
1052/PA	683,20	BIOCOMMERCIALE S.R.L.	00549731206	6104	07/03/2025	08/03/2025	60	07/05/2025	29/04/2025	0	-8	560,00	123,2	-4.480,00
105316	161,35	ITC FARMA S.R.L.	02158490595	717	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	22,24	2,22	-111,20
105316	161,35	ITC FARMA S.R.L.	02158490595	717	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	122,00	12,2	-610,00
105316	161,35	ITC FARMA S.R.L.	02158490595	717	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	2,44	0,25	-12,20
10535/02	9.753,90	RAYS SPA	01316780426	560	06/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	7.995,00	1758,9	-47.970,00
1054 PA	564,98	PRODIFARM SPA	00138660907	10854	30/05/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	463,10	101,88	-1.852,40
105575	80,81	ITC FARMA S.R.L.	02158490595	1488	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	2,45	0,25	-14,70
105575	80,81	ITC FARMA S.R.L.	02158490595	1488	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	71,01	7,1	-426,06
10587/A	840,53	ESTOR SPA	12693140159	5840	24/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	808,20	32,33	-7.273,80
105910	161,04	ITC FARMA S.R.L.	02158490595	2436	19/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	146,40	14,64	-585,60
10597/A	10.736,00	ESTOR SPA	12693140159	5706	25/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	8.800,00	1936	-96.800,00
106	512,40	A.T.S. SRL	12758490150	4149	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	420,00	92,4	-1.260,00
106 /P	1.061,40	SANIFARM SRL	00288550924	5477	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	870,00	191,4	-4.350,00
106/02	1.830,00	MEMIS SRL	03272140108	6807	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.500,00	330	-9.000,00
106/50/	11.053,20	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	12387	30/06/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	9.060,00	1993,2	-9.060,00
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	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	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	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	0	-32	82.639,71	18180,74	-2.644.470,72

1060	15,88	INFECTOPHARM S.R.L.	11691250960	8192	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	14,44	1,44	-28,88
1063 PA	2.274,48	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	2.187,00	87,48	0,00
1064 PA	4.970,51	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	225,29	49,56	0,00
1064 PA	4.970,51	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	621,86	136,81	0,00
1064 PA	4.970,51	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	3.227,04	709,95	0,00
1064/PA	1.245,55	BRUNO FARMACEUTICI S.P.A.	05038691001	5713	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	1.132,32	113,23	-9.058,56
1066	509,60	H. S. SRL	04094700376	2121	12/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	490,00	19,6	-1.470,00
1067/VEPA	20.496,00	MEDICAL S.R.L.	00268210903	11636	26/06/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	16.800,00	3696	-117.600,00
10678/PA	713,70	BETATEX S.P.A.	00440180545	3111	31/12/2024	08/01/2025	60	09/03/2025	04/03/2025	0	-5	585,00	128,7	-2.925,00
107	628,30	PS MEDICAL S.R.L.	01928170909	9825	16/05/2025	16/05/2025	60	15/07/2025	11/07/2025	0	-4	515,00	113,3	-2.060,00
107 /P	10.148,20	SANIFARM SRL	00288550924	5477	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	8.318,20	1830	-41.591,00
107/02	1.630,72	MEMIS SRL	03272140108	6807	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.568,00	62,72	-9.408,00
107/B	59.040,70	VENIERO GIUSEPPE	03461820924	3208	31/12/2024	15/01/2025	60	16/03/2025	06/03/2025	0	-10	53.118,85	2124,75	-531.188,50
107/B	59.040,70	VENIERO GIUSEPPE	03461820924	3208	31/12/2024	15/01/2025	60	16/03/2025	06/03/2025	0	-10	2.115,00	465,3	-21.150,00
107/D	6.460,00	MEDICA DI PELLEGRINI	03642880920	11727	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	4.400,00	968	-13.200,00
107/D	6.460,00	MEDICA DI PELLEGRINI	03642880920	11727	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	1.050,00	42	-3.150,00
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	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	0	-32	3.736,55	822,04	-119.569,60
107/VEPA	585,60	MEDICAL S.R.L.	00268210903	3872	23/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	480,00	105,6	-3.360,00
1071 PA	4.080,96	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	3.924,00	156,96	0,00
1071 PA	2.460,12	ACTIVA S.R.L.	01535310427	11161	09/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	2.365,50	94,62	-11.827,50
10715	191,40	AVAS PHARMACEUTICALS S.R.L.	09190500968	10539	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	174,00	17,4	-522,00
1072 PA	2.090,40	PRODIFARM SPA	00138660907	11135	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	2.010,00	80,4	0,00
10721/4	4.270,00	ALIFAX S.R.L	04337640280	2776	23/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	3.500,00	770	-14.000,00
10722	716,14	AORTA S.R.L.	09053360153	5660	18/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	587,00	129,14	-5.283,00
1074-2024-FE	6.039,00	BEMA DI OTERI ALESSANDRO	07621560965	3025	27/12/2024	10/01/2025	60	11/03/2025	04/03/2025	0	-7	4.950,00	1089	-34.650,00
10743/4	1.525,00	ALIFAX S.R.L	04337640280	2738	23/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	1.250,00	275	-5.000,00
10747/4	4.026,00	ALIFAX S.R.L	04337640280	2742	23/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	3.300,00	726	-13.200,00
10756	820,76	BENEFIS S.R.L.	02790240101	8330	31/03/2025	15/04/2025	60	14/06/2025	12/06/2025	0	-2	672,75	148,01	-1.345,50
10757	2.331,00	BENEFIS S.R.L.	02790240101	8001	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	2.220,00	111	-8.880,00
1076/PA	4.160,00	APTIVA MEDICAL S.R.L.	03692250966	9030	15/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	4.000,00	160	-12.000,00
1079 PA	23.497,20	PRODIFARM SPA	00138660907	11129	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	19.260,00	4237,2	0,00
10798	2.049,60	AORTA S.R.L.	09053360153	5704	21/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	1.680,00	369,6	-18.480,00

108	1.884,90	PS MEDICAL S.R.L.	01928170909	9764	16/05/2025	16/05/2025	60	15/07/2025	10/07/2025	0	-5	1.545,00	339,9	-7.725,00
108 /P	1.080,14	SANIFARM SRL	00288550924	5477	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	1.028,70	51,44	-5.143,50
108/02	1.426,88	MEMIS SRL	03272140108	6790	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.372,00	54,88	-8.232,00
108/B	7.739,60	VENIERO GIUSEPPE	03461820924	3500	31/12/2024	15/01/2025	60	16/03/2025	12/03/2025	0	-4	6.175,00	247	-24.700,00
108/B	7.739,60	VENIERO GIUSEPPE	03461820924	3500	31/12/2024	15/01/2025	60	16/03/2025	12/03/2025	0	-4	1.080,00	237,6	-4.320,00
108/P1	10.873,12	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	3671	13/01/2025	13/01/2025	60	14/03/2025	13/03/2025	0	-1	6.838,40	683,84	-6.838,40
108/P1	10.873,12	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	3671	13/01/2025	13/01/2025	60	14/03/2025	13/03/2025	0	-1	3.046,25	304,63	-3.046,25
1080 PA	16.250,40	PRODIFARM SPA	00138660907	11136	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	4.440,00	976,8	0,00
1080 PA	16.250,40	PRODIFARM SPA	00138660907	11136	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	8.880,00	1953,6	0,00
10807/202	260,45	CITIEFFE S.R.L	00516271202	16960	30/10/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	250,43	10,02	-5.259,03
1082 PA	17.467,84	PRODIFARM SPA	00138660907	12139	30/05/2025	09/06/2025	60	08/08/2025	01/09/2025	0	24	16.796,00	671,84	403.104,00
10820/202	832,35	CITIEFFE S.R.L	00516271202	16960	30/10/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	131,00	28,82	-2.751,00
10820/202	832,35	CITIEFFE S.R.L	00516271202	16960	30/10/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	646,66	25,87	-13.579,86
10821/202	1.402,39	CITIEFFE S.R.L	00516271202	16897	30/10/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	47,00	10,34	-987,00
10821/202	1.402,39	CITIEFFE S.R.L	00516271202	16897	30/10/2025	06/11/2025	60	05/01/2026	15/12/2025	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	0	-4	672,00	147,84	-2.688,00
1085/01	1.756,80	ADRIA MED SRL	01261450686	9111	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	1.440,00	316,8	-5.760,00
10884/A	560,35	ESTOR SPA	12693140159	7245	20/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	538,80	21,55	-1.077,60
109	2.329,60	FUTURA MEDICA S.R.L.	03583570928	10473	30/05/2025	30/05/2025	60	29/07/2025	24/07/2025	0	-5	2.240,00	89,6	-11.200,00
109 /P	360,05	SANIFARM SRL	00288550924	5477	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	342,90	17,15	-1.714,50
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	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	0	-38	9.500,00	2090	-361.000,00
10903/PA	1.903,20	NACATUR INTERNATIONAL IMPORT	01313240424	15789	30/09/2025	04/10/2025	60	03/12/2025	24/11/2025	0	-9	1.560,00	343,2	-14.040,00
1092 /20	5.999,40	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	7085	19/03/2025	21/03/2025	60	20/05/2025	16/05/2025	0	-4	5.454,00	545,4	-21.816,00
1092/VEPA	11.414,17	MEDICAL S.R.L.	00268210903	14038	30/06/2025	30/06/2025	60	29/08/2025	15/10/2025	0	47	9.355,88	2058,29	439.726,36
1093	3.266,67	NORDIC PHARMA S.R.L.	04516021005	9490	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	1.332,00	133,2	-5.328,00
1093	3.266,67	NORDIC PHARMA S.R.L.	04516021005	9490	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	1.637,70	163,77	-6.550,80
1093/VEPA	2.342,40	MEDICAL S.R.L.	00268210903	11960	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	1.920,00	422,4	-5.760,00
10934/202	173,64	CITIEFFE S.R.L	00516271202	708	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	166,96	6,68	-1.001,76
10935/202	434,10	CITIEFFE S.R.L	00516271202	708	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	417,40	16,7	-2.504,40
10936/202	396,08	CITIEFFE S.R.L	00516271202	708	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	40,00	8,8	-240,00

10936/202	396,08	CITIEFFE S.R.L	00516271202	708	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	333,92	13,36	-2.003,52
10937/202	672,53	CITIEFFE S.R.L	00516271202	708	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	646,66	25,87	-3.879,96
1094	153,89	SCREEN ITALIA S.R.L.	03137260547	4922	14/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	14,25	3,14	-57,00
1094	153,89	SCREEN ITALIA S.R.L.	03137260547	4922	14/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	130,00	6,5	-520,00
1094/00/20	2.533,44	PERMEDICA S.P.A.	01975020130	4978	07/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	2.436,00	97,44	-17.052,00
1096 PA	7.832,40	PRODIFARM SPA	00138660907	11136	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	6.420,00	1412,4	0,00
1097 PA	2.642,52	PRODIFARM SPA	00138660907	11136	30/05/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	2.166,00	476,52	0,00
10971/A	10.736,00	ESTOR SPA	12693140159	7404	27/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	8.800,00	1936	-61.600,00
11	4.583,33	FANCELLO TATIANA	01552790915	28	04/12/2024	05/12/2024	60	03/02/2025	03/01/2025	0	-31	4.583,33	0	-142.083,23
11	582,40	FUTURA MEDICA S.R.L.	03583570928	4284	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	560,00	22,4	-5.040,00
11	3.550,20	CARDIOMED S.R.L.	01709600926	4511	22/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	2.910,00	640,2	-14.550,00
11	3.253,20	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	5261	18/02/2025	18/02/2025	60	19/04/2025	11/04/2025	0	-8	1.260,00	277,2	-10.080,00
11	3.253,20	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	5261	18/02/2025	18/02/2025	60	19/04/2025	11/04/2025	0	-8	1.650,00	66	-13.200,00
11	3.919,42	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	6090	18/02/2025	20/02/2025	60	21/04/2025	29/04/2025	0	8	3.212,64	706,78	25.701,12
11	31.627,66	XANIT SRL	01818440909	6867	31/01/2025	15/03/2025	60	14/05/2025	28/05/2025	0	14	25.924,31	5703,35	362.940,34
11	3.666,67	FERRARA VINCENZO	03019040124	8061	08/05/2025	09/05/2025	60	08/07/2025	05/06/2025	0	-33	3.666,67	0	-121.000,11
11	10.640,00	SCALA CHIARA	02847330905	11054	09/07/2025	13/07/2025	60	11/09/2025	07/08/2025	0	-35	10.640,00	0	-372.400,00
11	4.583,33	FANCELLO TATIANA	01552790915	15439	04/11/2025	12/11/2025	60	11/01/2026	20/11/2025	0	-52	4.583,33	0	-238.333,16
11/00	36.658,56	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4867	31/01/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	30.048,00	6610,56	-150.240,00
11/001	8.881,60	ZIDDA PIETRO BIAGIO	02722540909	16759	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	7.280,00	1601,6	-123.760,00
11/02	3.120,00	MEMIS SRL	03272140108	3357	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	3.000,00	120	-15.000,00
11/2025	14.261,80	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	8118	20/01/2025	11/04/2025	60	10/06/2025	05/06/2025	0	-5	11.690,00	2571,8	-58.450,00
11/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	11360	17/07/2025	17/07/2025	60	15/09/2025	11/08/2025	0	-35	1.428,57	0	-49.999,95
11/25	2.547,45	MARTINEZ GIANLUCA	02925560902	12920	26/08/2025	26/08/2025	60	25/10/2025	16/09/2025	0	-39	2.547,45	0	-99.350,55

11/E	21.043,43	E.P.M. SRL	04731170637	3132	31/01/2025	11/02/2025	60	12/04/2025	05/03/2025	0	-38	17.248,71	3794,72	-655.450,98
11/P	1.302,08	MILLENNIUM SRL	02362200921	3865	22/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	1.252,00	50,08	-8.764,00
11/PA	891,28	AREAMED S.R.L. SOCIO	02387480904	4644	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	857,00	34,28	-3.428,00
110	15.002,00	ASSOCIAZIONE RMP DI MONARI GIUSEPPE	11740951006	10683	03/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	2,00	0	-12,00
110	15.002,00	ASSOCIAZIONE RMP DI MONARI GIUSEPPE	11740951006	10683	03/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	15.000,00	0	-90.000,00
110 /P	288,65	SANIFARM SRL	00288550924	5410	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	236,60	52,05	-1.183,00
110/02	1.614,06	MEMIS SRL	03272140108	7148	20/03/2025	20/03/2025	60	19/05/2025	19/05/2025	0	0	1.323,00	291,06	0,00
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	0	-8	2.649,00	105,96	-21.192,00
11000620	505,08	INNOVAMEDICA SPA	10191080158	4168	24/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	414,00	91,08	-2.898,00
11000621	631,35	INNOVAMEDICA SPA	10191080158	4168	24/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	517,50	113,85	-3.622,50
11000622	462,99	INNOVAMEDICA SPA	10191080158	4334	24/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	379,50	83,49	-1.897,50
11002110	1.262,70	INNOVAMEDICA SPA	10191080158	5551	21/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	1.035,00	227,7	-13.455,00
11002528	505,08	INNOVAMEDICA SPA	10191080158	6283	28/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	414,00	91,08	-1.656,00
11002529	2.449,76	INNOVAMEDICA SPA	10191080158	6284	28/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	1.673,00	368,06	-6.692,00
11002529	2.449,76	INNOVAMEDICA SPA	10191080158	6284	28/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	335,00	73,7	-1.340,00
11002806	371,96	BURKE & BURKE S.P.A.	01059590107	9715	13/05/2025	14/05/2025	60	13/07/2025	10/07/2025	0	-3	354,25	17,71	-1.062,75
11002807	4.463,55	BURKE & BURKE S.P.A.	01059590107	9657	13/05/2025	17/05/2025	60	16/07/2025	10/07/2025	0	-6	4.251,00	212,55	-25.506,00
11004034	2.104,50	INNOVAMEDICA SPA	10191080158	7891	27/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	1.725,00	379,5	0,00
11004209	4.463,55	BURKE & BURKE S.P.A.	01059590107	12839	11/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	4.251,00	212,55	-17.004,00
11004210	371,96	BURKE & BURKE S.P.A.	01059590107	12840	11/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	354,25	17,71	-1.417,00
11005151	3.904,00	BURKE & BURKE S.P.A.	01059590107	115	30/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	3.200,00	704	-12.800,00
11005152	1.390,80	BURKE & BURKE S.P.A.	01059590107	995	30/10/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	1.140,00	250,8	-4.560,00
11005248	1.166,32	INNOVAMEDICA SPA	10191080158	8734	17/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	956,00	210,32	-4.780,00
11005573	1.166,32	INNOVAMEDICA SPA	10191080158	9171	24/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	956,00	210,32	-956,00
11005574	126,27	INNOVAMEDICA SPA	10191080158	9171	24/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	103,50	22,77	-103,50
11005822	371,96	BURKE & BURKE S.P.A.	01059590107	1534	28/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	354,25	17,71	-2.125,50
11005823	371,96	BURKE & BURKE S.P.A.	01059590107	1534	28/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	354,25	17,71	-2.125,50
11005824	4.463,55	BURKE & BURKE S.P.A.	01059590107	1535	28/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	4.251,00	212,55	-25.506,00
11005825	4.463,55	BURKE & BURKE S.P.A.	01059590107	1536	28/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	4.251,00	212,55	-25.506,00
11005868	462,99	INNOVAMEDICA SPA	10191080158	9552	29/04/2025	09/05/2025	60	08/07/2025	08/07/2025	0	0	379,50	83,49	0,00
11005872	4.463,55	BURKE & BURKE S.P.A.	01059590107	16461	09/10/2025	24/10/2025	60	23/12/2025	05/12/2025	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	0	-14	354,25	17,71	-4.959,50
11006161	2.332,64	INNOVAMEDICA SPA	10191080158	9542	09/05/2025	16/05/2025	60	15/07/2025	08/07/2025	0	-7	1.912,00	420,64	-13.384,00

11006162	505,08	INNOVAMEDICA SPA	10191080158	9542	09/05/2025	16/05/2025	60	15/07/2025	08/07/2025	0	-7	414,00	91,08	-2.898,00
11007267	3.657,56	INNOVAMEDICA SPA	10191080158	10908	29/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	1.725,00	379,5	0,00
11007267	3.657,56	INNOVAMEDICA SPA	10191080158	10908	29/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	1.273,00	280,06	0,00
11007644	5.831,60	INNOVAMEDICA SPA	10191080158	10895	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	4.780,00	1051,6	0,00
11007688	2.231,53	INNOVAMEDICA SPA	10191080158	12125	06/06/2025	14/06/2025	60	13/08/2025	29/08/2025	0	16	660,00	26,4	10.560,00
11007688	2.231,53	INNOVAMEDICA SPA	10191080158	12125	06/06/2025	14/06/2025	60	13/08/2025	29/08/2025	0	16	931,50	204,93	14.904,00
11007688	2.231,53	INNOVAMEDICA SPA	10191080158	12125	06/06/2025	14/06/2025	60	13/08/2025	29/08/2025	0	16	335,00	73,7	5.360,00
11008266	343,20	INNOVAMEDICA SPA	10191080158	12244	19/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	330,00	13,2	0,00
11009178	124,80	INNOVAMEDICA SPA	10191080158	12578	04/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	120,00	4,8	-600,00
11009252	326,96	INNOVAMEDICA SPA	10191080158	112	25/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	268,00	58,96	-1.072,00
11009683	1.262,70	INNOVAMEDICA SPA	10191080158	112	31/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	1.035,00	227,7	-4.140,00
11009718	2.332,64	INNOVAMEDICA SPA	10191080158	12931	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.912,00	420,64	-7.648,00
11009719	46,80	INNOVAMEDICA SPA	10191080158	12931	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	45,00	1,8	-180,00
11010131	797,27	INNOVAMEDICA SPA	10191080158	13696	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	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	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	0	-4	15,00	0,6	-60,00
11011420	1.240,74	INNOVAMEDICA SPA	10191080158	2078	06/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	414,00	91,08	-2.070,00
11011420	1.240,74	INNOVAMEDICA SPA	10191080158	2078	06/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	603,00	132,66	-3.015,00
11011694	631,35	INNOVAMEDICA SPA	10191080158	2638	13/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	517,50	113,85	517,50
11011867	686,40	INNOVAMEDICA SPA	10191080158	14705	04/09/2025	12/09/2025	60	11/11/2025	06/11/2025	0	-5	660,00	26,4	-3.300,00
11012078	1.749,48	INNOVAMEDICA SPA	10191080158	2461	20/12/2024	27/12/2024	60	25/02/2025	13/02/2025	0	-12	1.434,00	315,48	-17.208,00
11012103	1.262,70	INNOVAMEDICA SPA	10191080158	15106	12/09/2025	19/09/2025	60	18/11/2025	13/11/2025	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	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	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	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	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	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	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	0	-22	517,50	113,85	-11.385,00
1102 PA	5.376,00	PRODIFARM SPA	00138660907	10960	30/05/2025	09/06/2025	60	08/08/2025	06/08/2025	0	-2	5.120,00	256	-10.240,00
1102/25PA	690,00	I.T.A. SRL	01593590605	16249	15/10/2025	22/10/2025	60	21/12/2025	03/12/2025	0	-18	690,00	0	-12.420,00
1102/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	11969	30/06/2025	01/07/2025	60	30/08/2025	26/08/2025	0	-4	864,00	190,08	-3.456,00
11020305	597,19	GADA ITALIA SPA	08230471008	997	15/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	489,50	107,69	-1.958,00
11020716	4.209,00	GADA ITALIA SPA	08230471008	1224	22/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	3.450,00	759	-13.800,00
1103	27.456,00	H. S. SRL	04094700376	2602	19/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	26.400,00	1056	-79.200,00
1103 PA	2.779,92	PRODIFARM SPA	00138660907	10853	30/05/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	2.673,00	106,92	-10.692,00
1104/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	12517	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	9.000,00	1980	9.000,00
1105/VEPA	967,20	MEDICAL S.R.L.	00268210903	12285	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	930,00	37,2	-3.720,00
11052	2.459,52	AORTA S.R.L.	09053360153	6948	12/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	2.016,00	443,52	-6.048,00
11056/A	2.801,76	ESTOR SPA	12693140159	7911	04/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	2.694,00	107,76	-8.082,00

1106/VEPA	546,56	MEDICAL S.R.L.	00268210903	12516	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	448,00	98,56	448,00
11060/00/2	2.533,44	PERMEDICA S.P.A.	01975020130	3085	31/12/2024	09/01/2025	60	10/03/2025	05/03/2025	0	-5	2.436,00	97,44	-12.180,00
11061/00/2	5.066,88	PERMEDICA S.P.A.	01975020130	3084	31/12/2024	09/01/2025	60	10/03/2025	05/03/2025	0	-5	2.100,00	84	-10.500,00
11061/00/2	5.066,88	PERMEDICA S.P.A.	01975020130	3084	31/12/2024	09/01/2025	60	10/03/2025	05/03/2025	0	-5	2.772,00	110,88	-13.860,00
11062/00/2	5.125,12	PERMEDICA S.P.A.	01975020130	3178	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	4.928,00	197,12	-29.568,00
1107 PA	887,96	PRODIFARM SPA	00138660907	10853	30/05/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	727,84	160,12	-2.911,36
1107/VEPA	1.647,00	MEDICAL S.R.L.	00268210903	12516	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	1.350,00	297	1.350,00
1108/VEPA	1.866,60	MEDICAL S.R.L.	00268210903	12516	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	1.530,00	336,6	1.530,00
11095/2	746,93	MIKAI SPA	00972790109	14099	26/08/2025	28/08/2025	60	27/10/2025	20/10/2025	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	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	0	-3	6.240,00	249,6	-18.720,00
111 /P	7.959,28	SANIFARM SRL	00288550924	5477	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	6.524,00	1435,28	-32.620,00
111/PA	1.868,13	LOG 80 SRL	02622410401	3768	07/11/2024	07/11/2024	60	06/01/2025	14/03/2025	0	67	1.531,25	336,88	102.593,75
1111/P	8.344,80	NEUROMED S.P.A.	07077990013	9841	17/04/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	6.840,00	1504,8	-34.200,00
1112/V35	164,70	GEM SRL	01544010463	16127	15/10/2025	24/10/2025	60	23/12/2025	01/12/2025	0	-22	135,00	29,7	-2.970,00
1113/PA	1.098,00	BETATEX S.P.A.	00440180545	6007	14/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	900,00	198	8.100,00
1114/2025	6.514,80	SURGILINE S.R.L.	03216690234	13150	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	5.340,00	1174,8	0,00
1115 PA	5.307,12	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	0	-7	5.103,00	204,12	-35.721,00
11178/A	10.736,00	ESTOR SPA	12693140159	8790	14/04/2025	05/05/2025	60	04/07/2025	19/06/2025	0	-15	8.800,00	1936	-132.000,00
11179/A	21.472,00	ESTOR SPA	12693140159	8796	14/04/2025	05/05/2025	60	04/07/2025	19/06/2025	0	-15	17.600,00	3872	-264.000,00
11181	683,20	AORTA S.R.L.	09053360153	7311	20/03/2025	25/03/2025	60	24/05/2025	22/05/2025	0	-2	560,00	123,2	-1.120,00
112	1.586,00	EFFEGIEMME S.R.L.	03002400962	6875	13/03/2025	14/03/2025	60	13/05/2025	13/05/2025	0	0	1.300,00	286	0,00
112/P	2.174,35	MILLENNIUM SRL	02362200921	10884	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	1.782,25	392,1	-1.782,25
112/PA	23.180,00	LOG 80 SRL	02622410401	26	07/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	19.000,00	4180	-57.000,00
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	0	-13	5.949,00	237,96	-77.337,00
1121	660,00	SUN PHARMA ITALIA SRL	04974910962	3782	21/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	600,00	60	-3.000,00
11222/PA	761,28	NACATUR INTERNATIONAL IMPORT	01313240424	16178	09/10/2025	14/10/2025	60	13/12/2025	02/12/2025	0	-11	624,00	137,28	-6.864,00
1123 PA	4.366,96	PRODIFARM SPA	00138660907	10969	30/05/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	4.199,00	167,96	-4.199,00
11239/02	1.195,11	RAYS SPA	01316780426	1479	27/11/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	979,60	215,51	-6.857,20
1124 PA	18.361,20	PRODIFARM SPA	00138660907	10970	30/05/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	17.655,00	706,2	-17.655,00
1125/W	2.735,24	SVAS BIOSANA S.P.A.	01354901215	6868	17/02/2025	15/03/2025	60	14/05/2025	13/05/2025	0	-1	2.242,00	493,24	-2.242,00
11256	1.116,96	AORTA S.R.L.	09053360153	7034	25/03/2025	28/03/2025	60	27/05/2025	14/05/2025	0	-13	1.074,00	42,96	-13.962,00
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	0	-4	1.232,00	271,04	-4.928,00

113/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	11864	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	7.480,00	299,2	-52.360,00
113/FA	120.370,14	CONSIS SOCIETA'	06556840723	8989	04/06/2025	06/06/2025	60	05/08/2025	25/06/2025	0	-41	98.664,05	21706,09	-4.045.226,05
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	0	-15	1.650,00	66	-24.750,00
1131 PA	685,15	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	0	-7	561,60	123,55	-3.931,20
1132 PA	637,36	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	0	-7	522,43	114,93	-3.657,01
11322/A	2.801,76	ESTOR SPA	12693140159	8890	28/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	2.694,00	107,76	-16.164,00
1137 PA	12.716,34	PRODIFARM SPA	00138660907	11075	30/05/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	10.423,23	2293,11	-20.846,46
1138 PA	499,20	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	0	-7	480,00	19,2	-3.360,00
11380	837,72	AORTA S.R.L.	09053360153	8032	01/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	805,50	32,22	-3.222,00
1139 PA	499,20	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	0	-7	480,00	19,2	-3.360,00
114/50/	1.723,43	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	13123	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	1.412,65	310,78	-8.475,90
114/FA	206,91	CONSIS SOCIETA' CONSORTILE ARL	06556840723	8985	04/06/2025	07/06/2025	60	06/08/2025	25/06/2025	0	-42	169,60	37,31	-7.123,20
114/P	7.165,60	MILLENNIUM SRL	02362200921	10976	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	6.890,00	275,6	-13.780,00
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	0	-15	2.571,00	102,84	-38.565,00
1140 PA	998,40	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	0	-7	960,00	38,4	-6.720,00
1141 PA	499,20	PRODIFARM SPA	00138660907	10965	30/05/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	480,00	19,2	-480,00
1141/P1	3.220,91	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	6625	12/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	1.218,50	121,85	-3.655,50
1141/P1	3.220,91	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	6625	12/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	1.709,60	170,96	-5.128,80
11414	3.379,40	AORTA S.R.L.	09053360153	8271	03/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	2.770,00	609,4	0,00
11419/A	21.472,00	ESTOR SPA	12693140159	9633	08/05/2025	12/05/2025	60	11/07/2025	10/07/2025	0	-1	17.600,00	3872	-17.600,00
1142 PA	499,20	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	0	-7	480,00	19,2	-3.360,00
1142/PA	239,12	NACATUR INTERNATIONAL IMPORT	01313240424	4359	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	196,00	43,12	-1.568,00
1143	2.294,30	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	15449	16/10/2025	16/10/2025	60	15/12/2025	20/11/2025	0	-25	1.880,57	413,73	-47.014,25
1143 PA	499,20	PRODIFARM SPA	00138660907	10798	30/05/2025	09/06/2025	60	08/08/2025	01/08/2025	0	-7	480,00	19,2	-3.360,00
1143/PA	497,76	NACATUR INTERNATIONAL IMPORT	01313240424	4359	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	408,00	89,76	-3.264,00
1144	46.030,87	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	15440	16/10/2025	16/10/2025	60	15/12/2025	25/11/2025	0	-20	37.730,22	8300,65	-754.604,40
1144 PA	998,40	PRODIFARM SPA	00138660907	10971	30/05/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	960,00	38,4	-960,00
1144/F	4.575,00	PANTEC SRL	05102540019	15735	29/09/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	3.750,00	825	-26.250,00
1145	47.618,14	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	15443	16/10/2025	16/10/2025	60	15/12/2025	28/11/2025	0	-17	39.031,26	8586,88	-663.531,42
1145 PA	998,40	PRODIFARM SPA	00138660907	10971	30/05/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	960,00	38,4	-960,00
1145/F	636,84	PANTEC SRL	05102540019	15685	29/09/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	522,00	114,84	-4.176,00
1146	11.110,89	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	15446	16/10/2025	16/10/2025	60	15/12/2025	03/12/2025	0	-12	9.107,29	2003,6	-109.287,48
11470	2.027,64	AORTA S.R.L.	09053360153	8281	07/04/2025	14/04/2025	60	13/06/2025	10/06/2025	0	-3	1.662,00	365,64	-4.986,00

11475	116,14	ALLOGA (ITALIA) S.R.L.	01099110999	6218	03/03/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	43,91	4,39	-131,73
11475	116,14	ALLOGA (ITALIA) S.R.L.	01099110999	6218	03/03/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	57,73	5,77	-173,19
11475	116,14	ALLOGA (ITALIA) S.R.L.	01099110999	6218	03/03/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	3,94	0,4	-11,82
115	2.598,60	FUTURA MEDICA S.R.L.	03583570928	10473	30/05/2025	30/05/2025	60	29/07/2025	24/07/2025	0	-5	2.130,00	468,6	-10.650,00
115/001	1.281,00	PRATOGRAF SNC DI COSSU E MELIS	00961490919	9227	05/05/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	1.050,00	231	-5.250,00
115/D	7.526,85	MEDICA DI PELLEGRINI S.R.L.	03642880920	11926	01/07/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	7.168,43	358,42	-35.842,15
115/PA	2.232,60	AREAMED S.R.L. SOCIO UNICO	02387480904	16421	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	0	-16	1.830,00	402,6	-29.280,00
11500/02	655,38	RAYS SPA	01316780426	2076	03/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	537,20	118,18	-2.686,00
11501/02	14.733,60	RAYS SPA	01316780426	2077	03/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	12.076,72	2656,88	-60.383,60
1156 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	480,00	19,2	-2.400,00
1157 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	480,00	19,2	-2.400,00
1158	1.088,85	A.T.S. SRL	12758490150	14776	03/09/2025	10/09/2025	60	09/11/2025	06/11/2025	0	-3	892,50	196,35	-2.677,50
1158 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	480,00	19,2	-2.400,00
11588PA	1.903,00	MEDAC PHARMA S.R.L.	11815361008	1942	04/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	1.730,00	173	-8.650,00
1159	3.569,72	A.T.S. SRL	12758490150	14776	03/09/2025	10/09/2025	60	09/11/2025	06/11/2025	0	-3	2.926,00	643,72	-8.778,00
1159 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	480,00	19,2	-2.400,00
116 /PA	7.481,04	TERAPON S.R.L.	00517460929	10876	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	6.132,00	1349,04	-6.132,00
116/02	2.799,90	MEMIS SRL	03272140108	7237	25/03/2025	25/03/2025	60	24/05/2025	21/05/2025	0	-3	2.295,00	504,9	-6.885,00
116/PA	111.050,96	VERDE VITA SRL	01721260907	324	11/12/2024	12/12/2024	60	10/02/2025	08/01/2025	0	-33	91.025,38	20025,58	-3.003.837,54
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	0	-8	4.294,48	944,79	-34.355,84
1160 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	480,00	19,2	-2.400,00
11601	8.448,50	AORTA S.R.L.	09053360153	8574	14/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	6.925,00	1523,5	-34.625,00
1161 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	480,00	19,2	-2.400,00
1162 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	480,00	19,2	-2.400,00
1163 PA	499,20	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	480,00	19,2	-2.400,00
1164 PA	998,40	PRODIFARM SPA	00138660907	11501	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	960,00	38,4	-4.800,00
1165 PA	499,20	PRODIFARM SPA	00138660907	11502	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	480,00	19,2	-2.400,00
11650/202	173,64	CITIEFFE S.R.L	00516271202	1520	29/11/2024	03/12/2024	60	01/02/2025	29/01/2025	0	-3	166,96	6,68	-500,88
11651/202	173,64	CITIEFFE S.R.L	00516271202	1928	29/11/2024	03/12/2024	60	01/02/2025	05/02/2025	0	4	166,96	6,68	667,84
1166 PA	499,20	PRODIFARM SPA	00138660907	11502	13/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	480,00	19,2	-2.400,00
1167 PA	998,40	PRODIFARM SPA	00138660907	11387	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	960,00	38,4	-5.760,00
1169 PA	15.635,10	ACTIVA S.R.L.	01535310427	11917	23/06/2025	02/07/2025	60	31/08/2025	25/08/2025	0	-6	15.033,75	601,35	-90.202,50

117	7.320,00	FUTURA MEDICA S.R.L.	03583570928	10439	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	6.000,00	1320	-42.000,00
117/02	5.856,00	MEMIS SRL	03272140108	7261	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	4.800,00	1056	-24.000,00
117/10	2.775,50	SPS ITALIA SRL	04222630370	2193	30/09/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	2.275,00	500,5	-11.375,00
117/P	3.781,44	MILLENNIUM SRL	02362200921	11080	16/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	3.636,00	145,44	-25.452,00
117/PA	3.856,07	VERDE VITA SRL	01721260907	327	11/12/2024	13/12/2024	60	11/02/2025	08/01/2025	0	-34	3.160,71	695,36	-107.464,14
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	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	0	-40	78.707,39	17315,63	-3.148.295,60
11702/A	2.521,58	ESTOR SPA	12693140159	10555	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	2.424,60	96,98	-19.396,80
11713/PA	9.998,98	INTRAUMA S.P.A.	09270550016	15541	25/09/2025	30/09/2025	60	29/11/2025	21/11/2025	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	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	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	0	-19	250,00	55	-4.750,00
1175	3.250,08	SURGIKA S.R.L.	01799470511	9533	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	2.664,00	586,08	-7.992,00
1179/VEPA	1.015,04	MEDICAL S.R.L.	00268210903	12535	11/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	832,00	183,04	-3.328,00
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	0	-9	11.505,40	2531,19	-103.548,60
118/02	2.379,00	MEMIS SRL	03272140108	7131	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	1.950,00	429	-15.600,00
118/2025	3.323,28	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	7707	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	2.724,00	599,28	-16.344,00
118/PA	11.590,00	VERDE VITA SRL	01721260907	186	11/12/2024	12/12/2024	60	10/02/2025	03/01/2025	0	-38	9.500,00	2090	-361.000,00
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	0	-20	4.792,00	1054,24	-95.840,00
1180 PA	499,20	PRODIFARM SPA	00138660907	11379	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	480,00	19,2	-2.880,00
11808/PA	6.762,13	INTRAUMA S.P.A.	09270550016	4	25/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	6.502,05	260,08	-26.008,20
1181	3.050,00	A.T.S. SRL	12758490150	14778	10/09/2025	12/09/2025	60	11/11/2025	06/11/2025	0	-5	2.500,00	550	-12.500,00
11822PA	3.296,15	MEDAC PHARMA S.R.L.	11815361008	2492	11/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	2.996,50	299,65	-8.989,50
1183 /20	113,85	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	7300	24/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	103,50	10,35	-621,00
1184 /20	46,66	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	7300	24/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	42,42	4,24	-254,52
11844	131,04	AORTA S.R.L.	09053360153	9570	06/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	126,00	5,04	-378,00
11845	1.689,70	AORTA S.R.L.	09053360153	9570	06/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	1.385,00	304,7	-4.155,00
1186 PA	4.744,48	PRODIFARM SPA	00138660907	11388	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	4.562,00	182,48	-27.372,00
1187/VEPA	1.781,20	MEDICAL S.R.L.	00268210903	12535	11/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	1.460,00	321,2	-5.840,00
1189	9.597,38	MONDOMED ITALIA	03342070962	1102	26/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	9.228,25	369,13	-46.141,25
1189	169,40	FARMAZZURRA S.R.L.	02693090033	1328	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	154,00	15,4	-770,00
1189/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	8694	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	2.000,00	80	-20.000,00
1189/VEPA	878,40	MEDICAL S.R.L.	00268210903	12680	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	720,00	158,4	-3.600,00
118FPA	414,80	SYNTESYS S.R.L.	03573950288	14939	08/09/2025	15/09/2025	60	14/11/2025	12/11/2025	0	-2	340,00	74,8	-680,00
119/02	847,90	MEMIS SRL	03272140108	7131	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	695,00	152,9	-5.560,00
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	0	-19	2.800,00	112	-53.200,00

1190/VEPA	1.598,20	MEDICAL S.R.L.	00268210903	12680	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	1.310,00	288,2	-6.550,00
1191 /PA	26,27	SINTESY PHARMA SRL	10282700961	8845	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	17,08	1,71	-187,88
1191 /PA	26,27	SINTESY PHARMA SRL	10282700961	8845	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	6,80	0,68	-74,80
1193 PA	1.260,00	PRODIFARM SPA	00138660907	11389	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	1.200,00	60	-7.200,00
1194 PA	1.260,00	PRODIFARM SPA	00138660907	11390	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	1.200,00	60	-7.200,00
1194/25PA	2.240,00	I.T.A. SRL	01593590605	16968	29/10/2025	06/11/2025	60	05/01/2026	15/12/2025	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	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	0	-11	1.812,50	72,5	-19.937,50
1198	86.742,11	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	16262	03/11/2025	06/11/2025	60	05/01/2026	09/12/2025	0	-27	71.100,09	15642,02	-1.919.702,43
1199	16.657,62	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	16497	03/11/2025	06/11/2025	60	05/01/2026	11/12/2025	0	-25	13.653,79	3003,83	-341.344,75
11997	819,84	AORTA S.R.L.	09053360153	9919	13/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	672,00	147,84	-3.360,00
12	4.270,00	CIQUADRO DI CARBONI SEBASTIANO & C. S.N.C.	03303420925	4062	27/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	3.500,00	770	-14.000,00
12	1.798,91	XANIT SRL	01818440909	4701	31/01/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	1.474,52	324,39	-7.372,60
12	162,26	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	4648	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	133,00	29,26	-532,00
12	4.583,34	FERRARA VINCENZO	03019040124	8061	08/05/2025	09/05/2025	60	08/07/2025	05/06/2025	0	-33	4.583,34	0	-151.250,22
12	4.583,33	FANCELLO TATIANA	01552790915	17150	09/12/2025	09/12/2025	60	07/02/2026	23/12/2025	0	-46	4.583,33	0	-210.833,18
12/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4867	31/01/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	7.512,00	1652,64	-37.560,00
12/02	1.385,92	MEMIS SRL	03272140108	3357	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	1.136,00	249,92	-5.680,00
12/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	11360	17/07/2025	17/07/2025	60	15/09/2025	11/08/2025	0	-35	1.428,57	0	-49.999,95
12/B	818,48	VENIERO GIUSEPPE	03461820924	7149	20/03/2025	20/03/2025	60	19/05/2025	19/05/2025	0	0	787,00	31,48	0,00
12/C	2.532,72	FRATELLI CADDEO SRL	01297490912	1784	10/12/2024	11/12/2024	60	09/02/2025	31/01/2025	0	-9	2.076,00	456,72	-18.684,00
12/E	53.106,28	E.P.M. SRL	04731170637	3133	31/01/2025	12/02/2025	60	13/04/2025	05/03/2025	0	-39	43.529,74	9576,54	-1.697.659,86
12/P	7.045,50	MILLENNIUM SRL	02362200921	3865	22/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	5.775,00	1270,5	-40.425,00
12/PA	3.570,06	AREAMED S.R.L. SOCIO	02387480904	4676	06/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	3.432,75	137,31	-13.731,00
12/PA	9.000,00	MELONI RENATO NUNZIO	01816940900	17003	12/11/2025	14/11/2025	60	13/01/2026	17/12/2025	0	-27	9.000,00	0	-243.000,00

120	7.268,66	CARDIOMED S.R.L.	01709600926	8410	09/04/2025	14/04/2025	60	13/06/2025	11/06/2025	0	-2	5.957,92	1310,74	-11.915,84
120	9.272,00	XANIT SRL	01818440909	11499	30/05/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	7.600,00	1672	-38.000,00
120	26.598,00	ZICCHITTU FRANCESCO S.R.L.	01996010904	14269	16/09/2025	17/09/2025	60	16/11/2025	22/10/2025	0	-25	24.180,00	2418	-604.500,00
120/02	998,40	MEMIS SRL	03272140108	7131	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	960,00	38,4	-7.680,00
120/1.001	4.440,80	ZIDDA MARIO	01060310909	1437	30/11/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	3.640,00	800,8	-10.920,00
120/D	19.760,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	12587	04/07/2025	04/07/2025	60	02/09/2025	09/09/2025	0	7	19.000,00	760	133.000,00
120/PA	11.285,81	ARDEA S.R.L.	02327160905	6727	28/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	9.250,66	2035,15	-27.751,98
1200	18.225,40	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	16855	03/11/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	14.938,85	3286,55	-313.715,85
1201	42.623,91	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	16520	03/11/2025	06/11/2025	60	05/01/2026	11/12/2025	0	-25	34.937,63	7686,28	-873.440,75
12015PA	7.656,00	MEDAC PHARMA S.R.L.	11815361008	3758	16/12/2024	19/12/2024	60	17/02/2025	14/03/2025	0	25	6.960,00	696	174.000,00
1202	231,00	ETHYPHARM ITALY S.R.L.	05331510288	6354	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	210,00	21	210,00
1202	2.866,09	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	16265	03/11/2025	06/11/2025	60	05/01/2026	03/12/2025	0	-33	2.349,25	516,84	-77.525,25
1203	117.093,28	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	16808	03/11/2025	06/11/2025	60	05/01/2026	12/12/2025	0	-24	95.978,10	21115,18	-2.303.474,40
12030	2.125,24	AORTA S.R.L.	09053360153	9902	14/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	1.742,00	383,24	-8.710,00
12030/A	1.120,70	ESTOR SPA	12693140159	12106	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	1.077,60	43,1	1.077,60
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	0	-26	34.937,63	7686,28	-908.378,38
1205	2.028,00	BIO VASCULAR GROUP S.R.L.	11192991005	14673	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	1.950,00	78	-11.700,00
1205	122.360,02	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	16481	03/11/2025	06/11/2025	60	05/01/2026	12/12/2025	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	0	-21	38.481,60	8465,95	-808.113,60
1206/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	9286	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	2.000,00	80	-6.000,00
12063	12.964,49	ALLOGA (ITALIA) S.R.L.	01099110999	6352	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	11.785,90	1178,59	11.785,90
1207	120.865,74	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	16773	03/11/2025	06/11/2025	60	05/01/2026	12/12/2025	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	0	-27	35.630,36	7838,68	-962.019,72
1209 PA	499,20	PRODIFARM SPA	00138660907	11380	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	480,00	19,2	-2.880,00
12095	358,07	AORTA S.R.L.	09053360153	10100	20/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	293,50	64,57	-1.174,00

121	38,28	FARMAZZURRA S.R.L.	02693090033	5090	12/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	34,80	3,48	-139,20
121 PA	966,24	PRODIFARM SPA	00138660907	4697	31/01/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	792,00	174,24	-3.960,00
121/02	3.416,00	MEMIS SRL	03272140108	7132	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	2.800,00	616	-22.400,00
121/04	17.448,44	SYLCO SRL	00957910961	8572	22/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	14.072,00	3095,84	-70.360,00
121/04	17.448,44	SYLCO SRL	00957910961	8572	22/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	230,00	50,6	-1.150,00
121/1.001	5.075,20	ZIDDA MARIO	01060310909	1505	30/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	4.160,00	915,2	-20.800,00
121/50/	9.135,36	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	13214	30/07/2025	30/07/2025	60	28/09/2025	22/09/2025	0	-6	6.396,00	1407,12	-38.376,00
1210146201	121,68	MEDTRONIC ITALIA S.P.A.	09238800156	8380	22/04/2024	23/04/2024	60	22/06/2024	11/06/2025	0	354	117,00	4,68	41.418,00
121023479	262,30	MEDTRONIC ITALIA S.P.A.	09238800156	14606	02/07/2024	19/07/2024	60	17/09/2024	04/11/2025	0	413	215,00	47,3	88.795,00
121036371	270,40	MEDTRONIC ITALIA S.P.A.	09238800156	1366	11/10/2024	12/10/2024	60	11/12/2024	28/01/2025	0	48	260,00	10,4	12.480,00
121039712	347,70	MEDTRONIC ITALIA S.P.A.	09238800156	1497	05/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	200,00	44	-1.000,00
121039893	2.360,70	MEDTRONIC ITALIA S.P.A.	09238800156	20	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	1.935,00	425,7	-7.740,00
121040050	16.104,00	MEDTRONIC ITALIA S.P.A.	09238800156	175	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	13.200,00	2904	-52.800,00
121040181	76.190,40	MEDTRONIC ITALIA S.P.A.	09238800156	108	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	73.260,00	2930,4	-366.300,00
121040354	5.709,60	MEDTRONIC ITALIA S.P.A.	09238800156	220	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	4.680,00	1029,6	-18.720,00
121040354	599,51	MEDTRONIC ITALIA S.P.A.	09238800156	220	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	491,40	108,11	-1.965,60
121040354	2.196,00	MEDTRONIC ITALIA S.P.A.	09238800156	237	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	1.800,00	396	-7.200,00
121040355	12.883,20	MEDTRONIC ITALIA S.P.A.	09238800156	237	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	10.560,00	2323,2	-42.240,00
121040355	57,10	MEDTRONIC ITALIA S.P.A.	09238800156	237	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	46,80	10,3	-187,20
121040355	3.129,30	MEDTRONIC ITALIA S.P.A.	09238800156	278	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	1.800,00	396	-7.200,00
121040355	1.043,10	MEDTRONIC ITALIA S.P.A.	09238800156	853	11/11/2024	19/11/2024	60	18/01/2025	15/01/2025	0	-3	600,00	132	-1.800,00
1210403557	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	237	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	13.662,00	3005,64	-54.648,00
121040530	12.962,50	MEDTRONIC ITALIA S.P.A.	09238800156	54	12/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	10.625,00	2337,5	-95.625,00
121040530	695,40	MEDTRONIC ITALIA S.P.A.	09238800156	853	12/11/2024	19/11/2024	60	18/01/2025	15/01/2025	0	-3	400,00	88	-1.200,00
121040530	3.432,00	MEDTRONIC ITALIA S.P.A.	09238800156	580	12/11/2024	13/11/2024	60	12/01/2025	10/01/2025	0	-2	3.300,00	132	-6.600,00
121040756	245,95	MEDTRONIC ITALIA S.P.A.	09238800156	629	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	201,60	44,35	-604,80
121040900	2.505,45	MEDTRONIC ITALIA S.P.A.	09238800156	281	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	180,00	39,6	-1.080,00
121040900	2.505,45	MEDTRONIC ITALIA S.P.A.	09238800156	281	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	2.177,00	108,85	-13.062,00
1210409008	336,00	MEDTRONIC ITALIA S.P.A.	09238800156	511	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	320,00	16	-1.600,00
1210409009	527,10	MEDTRONIC ITALIA S.P.A.	09238800156	514	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	502,00	25,1	-2.510,00
1210409010	686,40	MEDTRONIC ITALIA S.P.A.	09238800156	514	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	660,00	26,4	-3.300,00
1210410235	619,51	MEDTRONIC ITALIA S.P.A.	09238800156	626	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	595,68	23,83	-2.978,40
121041251	10.639,20	MEDTRONIC ITALIA S.P.A.	09238800156	639	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	10.230,00	409,2	-40.920,00
121041251	1.141,92	MEDTRONIC ITALIA S.P.A.	09238800156	647	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	914,40	201,17	-3.657,60
121041251	4.131,99	MEDTRONIC ITALIA S.P.A.	09238800156	640	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	3.386,88	745,11	-13.547,52
121041443	462,65	MEDTRONIC ITALIA S.P.A.	09238800156	1054	19/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	167,50	36,85	-670,00
121041443	462,65	MEDTRONIC ITALIA S.P.A.	09238800156	1054	19/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	246,00	12,3	-984,00
121041444	16,80	MEDTRONIC ITALIA S.P.A.	09238800156	202	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	16,00	0,8	-160,00
121041444	1.180,57	MEDTRONIC ITALIA S.P.A.	09238800156	721	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	967,68	212,89	-3.870,72
121041444	177,00	MEDTRONIC ITALIA S.P.A.	09238800156	203	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	90,00	19,8	-900,00
121041444	177,00	MEDTRONIC ITALIA S.P.A.	09238800156	203	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	64,00	3,2	-640,00
121041444	5.148,00	MEDTRONIC ITALIA S.P.A.	09238800156	200	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	4.950,00	198	-49.500,00
121041681	2.745,00	MEDTRONIC ITALIA S.P.A.	09238800156	863	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	2.250,00	495	-11.250,00

121041835	5.148,00	MEDTRONIC ITALIA S.P.A.	09238800156	1046	21/11/2024	22/11/2024	60	21/01/2025	20/01/2025	0	-1	4.950,00	198	-4.950,00
121041836	1.770,85	MEDTRONIC ITALIA S.P.A.	09238800156	868	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	1.451,52	319,33	-8.709,12
121041836	295,14	MEDTRONIC ITALIA S.P.A.	09238800156	1047	21/11/2024	22/11/2024	60	21/01/2025	20/01/2025	0	-1	241,92	53,22	-241,92
121041836	915,00	MEDTRONIC ITALIA S.P.A.	09238800156	1047	21/11/2024	22/11/2024	60	21/01/2025	20/01/2025	0	-1	750,00	165	-750,00
121041836	2.065,02	MEDTRONIC ITALIA S.P.A.	09238800156	869	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	1.985,60	79,42	-11.913,60
121042037	1.995,72	MEDTRONIC ITALIA S.P.A.	09238800156	1031	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	1.635,84	359,88	-8.179,20
121042632	999,60	MEDTRONIC ITALIA S.P.A.	09238800156	1623	27/11/2024	05/12/2024	60	03/02/2025	30/01/2025	0	-4	952,00	47,6	-3.808,00
121042633	498,93	MEDTRONIC ITALIA S.P.A.	09238800156	1298	27/11/2024	28/11/2024	60	27/01/2025	24/01/2025	0	-3	408,96	89,97	-1.226,88
121042781	16.470,00	MEDTRONIC ITALIA S.P.A.	09238800156	1045	28/11/2024	29/11/2024	60	28/01/2025	20/01/2025	0	-8	13.500,00	2970	-108.000,00
121042781	1.372,80	MEDTRONIC ITALIA S.P.A.	09238800156	1044	28/11/2024	29/11/2024	60	28/01/2025	20/01/2025	0	-8	1.320,00	52,8	-10.560,00
121042949	614,25	MEDTRONIC ITALIA S.P.A.	09238800156	1340	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	585,00	29,25	-1.170,00
121042949	2.928,00	MEDTRONIC ITALIA S.P.A.	09238800156	1340	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	2.400,00	528	-4.800,00
121042949	7.027,20	MEDTRONIC ITALIA S.P.A.	09238800156	1308	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	5.760,00	1267,2	-28.800,00
121042949	498,93	MEDTRONIC ITALIA S.P.A.	09238800156	1300	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	408,96	89,97	-2.044,80
121043062	26.208,00	MEDTRONIC ITALIA S.P.A.	09238800156	1435	02/12/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	25.200,00	1008	-75.600,00
121043144	26,35	MEDTRONIC ITALIA S.P.A.	09238800156	1432	02/12/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	21,60	4,75	-86,40
121043399	336,00	MEDTRONIC ITALIA S.P.A.	09238800156	1421	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	320,00	16	-1.600,00
1210436470	67,20	MEDTRONIC ITALIA S.P.A.	09238800156	1601	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	64,00	3,2	-320,00
121044189	390,40	MEDTRONIC ITALIA S.P.A.	09238800156	1872	09/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	320,00	70,4	-960,00
121044189	585,60	MEDTRONIC ITALIA S.P.A.	09238800156	1772	09/12/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	480,00	105,6	-2.400,00
1210443491	390,40	MEDTRONIC ITALIA S.P.A.	09238800156	1777	10/12/2024	10/12/2024	60	08/02/2025	31/01/2025	0	-8	320,00	70,4	-2.560,00
121044581	37,33	MEDTRONIC ITALIA S.P.A.	09238800156	1889	11/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	30,60	6,73	-153,00
1210450753	16,80	MEDTRONIC ITALIA S.P.A.	09238800156	2356	16/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	16,00	0,8	-48,00
1210452625	30,74	MEDTRONIC ITALIA S.P.A.	09238800156	2375	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	25,20	5,54	-100,80
121045262	390,40	MEDTRONIC ITALIA S.P.A.	09238800156	2340	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	320,00	70,4	-1.280,00
121045656	549,00	MEDTRONIC ITALIA S.P.A.	09238800156	2483	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	450,00	99	-1.800,00
121045656	1.220,00	MEDTRONIC ITALIA S.P.A.	09238800156	2483	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	1.000,00	220	-4.000,00
121045812	761,28	MEDTRONIC ITALIA S.P.A.	09238800156	2661	20/12/2024	21/12/2024	60	19/02/2025	18/02/2025	0	-1	624,00	137,28	-624,00
121045812	30,74	MEDTRONIC ITALIA S.P.A.	09238800156	2307	20/12/2024	21/12/2024	60	19/02/2025	11/02/2025	0	-8	25,20	5,54	-201,60
1210461497	1.317,60	MEDTRONIC ITALIA S.P.A.	09238800156	2457	24/12/2024	24/12/2024	60	22/02/2025	13/02/2025	0	-9	1.080,00	237,6	-9.720,00
1210461498	1.647,00	MEDTRONIC ITALIA S.P.A.	09238800156	2457	24/12/2024	24/12/2024	60	22/02/2025	13/02/2025	0	-9	1.350,00	297	-12.150,00
121046554	16.328,00	MEDTRONIC ITALIA S.P.A.	09238800156	2735	31/12/2024	31/12/2024	60	01/03/2025	20/02/2025	0	-9	15.700,00	628	-141.300,00
1210466169	1.559,95	MEDTRONIC ITALIA S.P.A.	09238800156	2824	31/12/2024	31/12/2024	60	01/03/2025	24/02/2025	0	-5	1.499,95	60	-7.499,75
1210470616	3.745,40	MEDTRONIC ITALIA S.P.A.	09238800156	2889	02/01/2025	03/01/2025	60	04/03/2025	25/02/2025	0	-7	2.880,00	633,6	-20.160,00
1210470616	3.745,40	MEDTRONIC ITALIA S.P.A.	09238800156	2889	02/01/2025	03/01/2025	60	04/03/2025	25/02/2025	0	-7	190,00	41,8	-1.330,00
121047646	4.150,44	MEDTRONIC ITALIA S.P.A.	09238800156	2997	08/01/2025	08/01/2025	60	09/03/2025	03/03/2025	0	-6	3.402,00	748,44	-20.412,00
121047647	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	2997	08/01/2025	08/01/2025	60	09/03/2025	03/03/2025	0	-6	900,00	198	-5.400,00
121048183	4.130,05	MEDTRONIC ITALIA S.P.A.	09238800156	3274	13/01/2025	14/01/2025	60	15/03/2025	07/03/2025	0	-8	3.971,20	158,85	-31.769,60
1210481836	24.719,64	MEDTRONIC ITALIA S.P.A.	09238800156	3364	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	13.662,00	3005,64	-54.648,00
1210481836	24.719,64	MEDTRONIC ITALIA S.P.A.	09238800156	3364	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	6.600,00	1452	-26.400,00

1210483445	14.560,00	MEDTRONIC ITALIA S.P.A.	09238800156	3533	14/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	14.000,00	560	-56.000,00
121048430	2.854,80	MEDTRONIC ITALIA S.P.A.	09238800156	3363	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	2.340,00	514,8	-11.700,00
121048431	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	3363	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	600,00	132	-3.000,00
1210484312	4.636,00	MEDTRONIC ITALIA S.P.A.	09238800156	3163	14/01/2025	15/01/2025	60	16/03/2025	05/03/2025	0	-11	3.800,00	836	-41.800,00
121048431	4.684,80	MEDTRONIC ITALIA S.P.A.	09238800156	3347	14/01/2025	15/01/2025	60	16/03/2025	10/03/2025	0	-6	3.840,00	844,8	-23.040,00
1210486110	4.494,00	MEDTRONIC ITALIA S.P.A.	09238800156	3359	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	4.280,00	214	-21.400,00
1210486112	8.988,00	MEDTRONIC ITALIA S.P.A.	09238800156	3294	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	8.560,00	428	-42.800,00
1210486113	19.324,80	MEDTRONIC ITALIA S.P.A.	09238800156	3359	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	15.840,00	3484,8	-79.200,00
1210486114	1.207,80	MEDTRONIC ITALIA S.P.A.	09238800156	3294	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	990,00	217,8	-4.950,00
121048611	2.196,24	MEDTRONIC ITALIA S.P.A.	09238800156	3376	15/01/2025	16/01/2025	60	17/03/2025	11/03/2025	0	-6	1.800,20	396,04	-10.801,20
121049073	1.427,40	MEDTRONIC ITALIA S.P.A.	09238800156	3399	17/01/2025	18/01/2025	60	19/03/2025	11/03/2025	0	-8	1.170,00	257,4	-9.360,00
121049073	1.171,20	MEDTRONIC ITALIA S.P.A.	09238800156	3399	17/01/2025	18/01/2025	60	19/03/2025	11/03/2025	0	-8	960,00	211,2	-7.680,00
121049074	380,64	MEDTRONIC ITALIA S.P.A.	09238800156	3399	17/01/2025	18/01/2025	60	19/03/2025	11/03/2025	0	-8	312,00	68,64	-2.496,00
121049237	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	3421	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	252,00	55,44	-1.764,00
121049237	6.588,00	MEDTRONIC ITALIA S.P.A.	09238800156	3736	20/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	5.400,00	1188	-21.600,00
121049509	291,40	MEDTRONIC ITALIA S.P.A.	09238800156	4439	21/01/2025	21/01/2025	60	22/03/2025	31/03/2025	0	9	110,00	4,4	990,00
121049509	291,40	MEDTRONIC ITALIA S.P.A.	09238800156	4439	21/01/2025	21/01/2025	60	22/03/2025	31/03/2025	0	9	64,00	3,2	576,00
121049509	291,40	MEDTRONIC ITALIA S.P.A.	09238800156	4439	21/01/2025	21/01/2025	60	22/03/2025	31/03/2025	0	9	90,00	19,8	810,00
121049510	1.460,34	MEDTRONIC ITALIA S.P.A.	09238800156	3733	21/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	1.197,00	263,34	-4.788,00
1210497479	4.831,20	MEDTRONIC ITALIA S.P.A.	09238800156	3809	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	3.960,00	871,2	-19.800,00
1210500148	2.288,00	MEDTRONIC ITALIA S.P.A.	09238800156	3809	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	2.200,00	88	-13.200,00
1210500149	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	3831	23/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	13.662,00	3005,64	-95.634,00
1210500150	12.531,84	MEDTRONIC ITALIA S.P.A.	09238800156	3895	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	3.000,00	660	-18.000,00
1210500150	12.531,84	MEDTRONIC ITALIA S.P.A.	09238800156	3895	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	4.680,00	1029,6	-28.080,00
1210500150	12.531,84	MEDTRONIC ITALIA S.P.A.	09238800156	3895	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.800,00	396	-10.800,00
1210500150	12.531,84	MEDTRONIC ITALIA S.P.A.	09238800156	3895	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	792,00	174,24	-4.752,00
1210502210	1.625,04	MEDTRONIC ITALIA S.P.A.	09238800156	3945	24/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	1.332,00	293,04	-9.324,00
1210502211	214,72	MEDTRONIC ITALIA S.P.A.	09238800156	3945	24/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	176,00	38,72	-1.232,00
121050221	7.246,80	MEDTRONIC ITALIA S.P.A.	09238800156	3993	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	2.640,00	580,8	-15.840,00
121050221	7.246,80	MEDTRONIC ITALIA S.P.A.	09238800156	3993	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	3.300,00	726	-19.800,00
121050221	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	3994	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	900,00	198	-5.400,00
121050403	1.076,04	MEDTRONIC ITALIA S.P.A.	09238800156	4116	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	882,00	194,04	-2.646,00
1210505286	19.810,96	MEDTRONIC ITALIA S.P.A.	09238800156	4126	28/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	19.049,00	761,96	-76.196,00
121050787	1.625,04	MEDTRONIC ITALIA S.P.A.	09238800156	4197	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	1.332,00	293,04	-5.328,00

121050788	461,16	MEDTRONIC ITALIA S.P.A.	09238800156	4070	29/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	378,00	83,16	-2.268,00
121050788	4.392,00	MEDTRONIC ITALIA S.P.A.	09238800156	4241	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	3.600,00	792	-18.000,00
121050841	7.149,20	MEDTRONIC ITALIA S.P.A.	09238800156	4219	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	5.860,00	1289,2	-23.440,00
121050942	3.250,08	MEDTRONIC ITALIA S.P.A.	09238800156	4314	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	2.664,00	586,08	-13.320,00
121051170	5.170,03	MEDTRONIC ITALIA S.P.A.	09238800156	4297	31/01/2025	01/02/2025	60	02/04/2025	27/03/2025	0	-6	4.922,00	246,1	-29.532,00
121051170	1.317,60	MEDTRONIC ITALIA S.P.A.	09238800156	4275	31/01/2025	01/02/2025	60	02/04/2025	26/03/2025	0	-7	1.080,00	237,6	-7.560,00
121051170	7.149,20	MEDTRONIC ITALIA S.P.A.	09238800156	4355	31/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	5.860,00	1289,2	-29.300,00
121051954	16.104,00	MEDTRONIC ITALIA S.P.A.	09238800156	4677	06/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	13.200,00	2904	-52.800,00
1210519543	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	4751	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	900,00	198	-3.600,00
121052172	5.490,61	MEDTRONIC ITALIA S.P.A.	09238800156	5484	07/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	4.500,50	990,11	-13.501,50
121052348	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	4779	10/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	900,00	198	-3.600,00
1210525482	63.873,68	MEDTRONIC ITALIA S.P.A.	09238800156	4881	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	49.217,00	1968,68	-246.085,00
1210525482	63.873,68	MEDTRONIC ITALIA S.P.A.	09238800156	4881	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	12.200,00	488	-61.000,00
121052548	1.273,68	MEDTRONIC ITALIA S.P.A.	09238800156	4882	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	1.044,00	229,68	-5.220,00
1210528971	453,60	MEDTRONIC ITALIA S.P.A.	09238800156	4987	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	432,00	21,6	-1.728,00
1210530790	35.428,80	MEDTRONIC ITALIA S.P.A.	09238800156	5306	14/02/2025	15/02/2025	60	16/04/2025	15/04/2025	0	-1	29.040,00	6388,8	-29.040,00
1210530791	16,80	MEDTRONIC ITALIA S.P.A.	09238800156	4987	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	16,00	0,8	-80,00
1210532517	804,96	MEDTRONIC ITALIA S.P.A.	09238800156	5533	17/02/2025	17/02/2025	60	18/04/2025	16/04/2025	0	-2	774,00	30,96	-1.548,00
121053473	840,00	MEDTRONIC ITALIA S.P.A.	09238800156	6078	18/02/2025	19/02/2025	60	20/04/2025	29/04/2025	0	9	800,00	40	7.200,00
121053473	840,00	MEDTRONIC ITALIA S.P.A.	09238800156	6078	18/02/2025	19/02/2025	60	20/04/2025	29/04/2025	0	9	800,00	40	7.200,00
121053473	840,00	MEDTRONIC ITALIA S.P.A.	09238800156	6078	18/02/2025	19/02/2025	60	20/04/2025	29/04/2025	0	9	800,00	40	7.200,00
121053473	13.683,60	MEDTRONIC ITALIA S.P.A.	09238800156	6014	18/02/2025	19/02/2025	60	20/04/2025	28/04/2025	0	8	13.032,00	651,6	104.256,00
1210540623	3.890,64	MEDTRONIC ITALIA S.P.A.	09238800156	5469	21/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	3.741,00	149,64	-29.928,00
1210541650	2.080,00	MEDTRONIC ITALIA S.P.A.	09238800156	5767	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	2.000,00	80	-16.000,00
1210545474	14.610,96	MEDTRONIC ITALIA S.P.A.	09238800156	5904	26/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	14.049,00	561,96	-70.245,00
1210545475	8.246,16	MEDTRONIC ITALIA S.P.A.	09238800156	5905	26/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	7.929,00	317,16	-39.645,00
121054628	603,20	MEDTRONIC ITALIA S.P.A.	09238800156	5984	26/02/2025	27/02/2025	60	28/04/2025	28/04/2025	0	0	58,00	2,32	0,00
1210546285	396,50	MEDTRONIC ITALIA S.P.A.	09238800156	5900	26/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	325,00	71,5	-1.950,00
1210546288	430,42	MEDTRONIC ITALIA S.P.A.	09238800156	5901	26/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	352,80	77,62	-2.116,80
121054820	234,00	MEDTRONIC ITALIA S.P.A.	09238800156	5762	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	225,00	9	-2.700,00
121054820	1.189,50	MEDTRONIC ITALIA S.P.A.	09238800156	5762	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	975,00	214,5	-11.700,00
121054820	270,84	MEDTRONIC ITALIA S.P.A.	09238800156	5762	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	222,00	48,84	-2.664,00
121055847	6.832,00	MEDTRONIC ITALIA S.P.A.	09238800156	6331	06/03/2025	07/03/2025	60	06/05/2025	06/05/2025	0	0	1.140,00	250,8	0,00
121056065	13.683,60	MEDTRONIC ITALIA S.P.A.	09238800156	6332	07/03/2025	07/03/2025	60	06/05/2025	06/05/2025	0	0	13.032,00	651,6	0,00
121056301	1.134,60	MEDTRONIC ITALIA S.P.A.	09238800156	6697	10/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	930,00	204,6	-930,00
121056302	7.246,80	MEDTRONIC ITALIA S.P.A.	09238800156	6701	10/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	2.640,00	580,8	-2.640,00
121056302	7.246,80	MEDTRONIC ITALIA S.P.A.	09238800156	6701	10/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	3.300,00	726	-3.300,00
121056302	9.662,40	MEDTRONIC ITALIA S.P.A.	09238800156	6681	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	7.920,00	1742,4	23.760,00
121056302	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	6683	10/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	252,00	55,44	756,00

121056302	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	6287	10/03/2025	11/03/2025	60	10/05/2025	02/05/2025	0	-8	252,00	55,44	-2.016,00
121056302	395,28	MEDTRONIC ITALIA S.P.A.	09238800156	6287	10/03/2025	11/03/2025	60	10/05/2025	02/05/2025	0	-8	324,00	71,28	-2.592,00
1210564755	9.662,40	MEDTRONIC ITALIA S.P.A.	09238800156	6631	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	7.920,00	1742,4	-23.760,00
121056475	38.649,60	MEDTRONIC ITALIA S.P.A.	09238800156	6477	11/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	31.680,00	6969,6	-126.720,00
121056475	4.282,20	MEDTRONIC ITALIA S.P.A.	09238800156	6997	11/03/2025	12/03/2025	60	11/05/2025	14/05/2025	0	3	3.510,00	772,2	10.530,00
121056734	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	6756	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	252,00	55,44	-756,00
121056735	4.392,00	MEDTRONIC ITALIA S.P.A.	09238800156	6756	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	3.600,00	792	-10.800,00
121056952	761,28	MEDTRONIC ITALIA S.P.A.	09238800156	6743	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	624,00	137,28	-624,00
121056952	3.843,00	MEDTRONIC ITALIA S.P.A.	09238800156	6857	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	2.250,00	495	-2.250,00
121056952	3.843,00	MEDTRONIC ITALIA S.P.A.	09238800156	6857	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	900,00	198	-900,00
121056953	7.137,00	MEDTRONIC ITALIA S.P.A.	09238800156	6857	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	2.250,00	495	-2.250,00
121056953	7.137,00	MEDTRONIC ITALIA S.P.A.	09238800156	6857	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	3.600,00	792	-3.600,00
1210573777	14.610,96	MEDTRONIC ITALIA S.P.A.	09238800156	6887	17/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	14.049,00	561,96	-42.147,00
1210573779	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	6902	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	11.449,00	457,96	-22.898,00
1210574376	2.135,00	MEDTRONIC ITALIA S.P.A.	09238800156	6709	17/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	1.750,00	385	-14.000,00
121057629	2.196,00	MEDTRONIC ITALIA S.P.A.	09238800156	6849	18/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.800,00	396	-10.800,00
121057832	2.342,40	MEDTRONIC ITALIA S.P.A.	09238800156	6792	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.920,00	422,4	-11.520,00
121057832	2.854,80	MEDTRONIC ITALIA S.P.A.	09238800156	6848	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	2.340,00	514,8	-14.040,00
121058042	812,52	MEDTRONIC ITALIA S.P.A.	09238800156	7077	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	666,00	146,52	-666,00
121058042	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	7084	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	300,00	66	-300,00
121058293	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	7019	21/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	900,00	198	-8.100,00
121058293	217,40	MEDTRONIC ITALIA S.P.A.	09238800156	7074	21/03/2025	22/03/2025	60	21/05/2025	16/05/2025	0	-5	178,20	39,2	-891,00
121058294	153,72	MEDTRONIC ITALIA S.P.A.	09238800156	7186	21/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	126,00	27,72	-252,00
121058294	5.145,96	MEDTRONIC ITALIA S.P.A.	09238800156	7073	21/03/2025	22/03/2025	60	21/05/2025	16/05/2025	0	-5	4.218,00	927,96	-21.090,00
121058726	421,63	MEDTRONIC ITALIA S.P.A.	09238800156	7246	25/03/2025	25/03/2025	60	24/05/2025	21/05/2025	0	-3	345,60	76,03	-1.036,80
121058962	336,00	MEDTRONIC ITALIA S.P.A.	09238800156	7289	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	320,00	16	-1.280,00
121058962	812,52	MEDTRONIC ITALIA S.P.A.	09238800156	7289	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	666,00	146,52	-2.664,00
1210589626	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	7119	26/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	13.662,00	3005,64	-95.634,00
1210589627	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	7126	26/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	13.662,00	3005,64	-95.634,00
121059341	1.295,64	MEDTRONIC ITALIA S.P.A.	09238800156	7030	28/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	1.062,00	233,64	-14.868,00
121059341	4.056,50	MEDTRONIC ITALIA S.P.A.	09238800156	7030	28/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	3.325,00	731,5	-46.550,00
121059341	61,49	MEDTRONIC ITALIA S.P.A.	09238800156	7030	28/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	50,40	11,09	-705,60
1210595634	1.559,95	MEDTRONIC ITALIA S.P.A.	09238800156	8178	31/03/2025	31/03/2025	60	30/05/2025	06/06/2025	0	7	1.499,95	60	10.499,65
121059563	11.712,00	MEDTRONIC ITALIA S.P.A.	09238800156	8122	31/03/2025	01/04/2025	60	31/05/2025	05/06/2025	0	5	6.600,00	1452	33.000,00
121059563	11.712,00	MEDTRONIC ITALIA S.P.A.	09238800156	8122	31/03/2025	01/04/2025	60	31/05/2025	05/06/2025	0	5	3.000,00	660	15.000,00
121059563	549,00	MEDTRONIC ITALIA S.P.A.	09238800156	7445	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	450,00	99	-3.150,00
121059862	157,50	MEDTRONIC ITALIA S.P.A.	09238800156	8126	01/04/2025	02/04/2025	60	01/06/2025	05/06/2025	0	4	150,00	7,5	600,00
1210601310	61,49	MEDTRONIC ITALIA S.P.A.	09238800156	8122	02/04/2025	03/04/2025	60	02/06/2025	05/06/2025	0	3	50,40	11,09	151,20
1210603510	61,49	MEDTRONIC ITALIA S.P.A.	09238800156	8163	03/04/2025	04/04/2025	60	03/06/2025	06/06/2025	0	3	50,40	11,09	151,20
1210606659	1.610,96	MEDTRONIC ITALIA S.P.A.	09238800156	8098	07/04/2025	07/04/2025	60	06/06/2025	05/06/2025	0	-1	1.549,00	61,96	-1.549,00
121060752	1.427,40	MEDTRONIC ITALIA S.P.A.	09238800156	8122	07/04/2025	07/04/2025	60	06/06/2025	05/06/2025	0	-1	1.170,00	257,4	-1.170,00
121060752	2.371,68	MEDTRONIC ITALIA S.P.A.	09238800156	8122	07/04/2025	07/04/2025	60	06/06/2025	05/06/2025	0	-1	1.944,00	427,68	-1.944,00

121060752	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	8186	07/04/2025	07/04/2025	60	06/06/2025	09/06/2025	0	3	900,00	198	2.700,00
1210609077	54.475,20	MEDTRONIC ITALIA S.P.A.	09238800156	8103	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	52.380,00	2095,2	-157.140,00
121060962	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	8318	08/04/2025	09/04/2025	60	08/06/2025	12/06/2025	0	4	900,00	198	3.600,00
121060962	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	8318	08/04/2025	09/04/2025	60	08/06/2025	12/06/2025	0	4	900,00	198	3.600,00
121060962	1.229,76	MEDTRONIC ITALIA S.P.A.	09238800156	8318	08/04/2025	09/04/2025	60	08/06/2025	12/06/2025	0	4	1.008,00	221,76	4.032,00
1210611276	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	8183	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	11.449,00	457,96	-22.898,00
1210611277	8.110,96	MEDTRONIC ITALIA S.P.A.	09238800156	8184	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	7.799,00	311,96	-15.598,00
1210611278	9.410,96	MEDTRONIC ITALIA S.P.A.	09238800156	8185	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	9.049,00	361,96	-18.098,00
1210612614	2.135,00	MEDTRONIC ITALIA S.P.A.	09238800156	8248	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	1.750,00	385	1.750,00
121061261	2.196,00	MEDTRONIC ITALIA S.P.A.	09238800156	8248	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	1.800,00	396	1.800,00
1210614189	459,50	MEDTRONIC ITALIA S.P.A.	09238800156	8276	10/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	167,50	36,85	0,00
1210614189	459,50	MEDTRONIC ITALIA S.P.A.	09238800156	8276	10/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	191,00	9,55	0,00
1210614192	101,85	MEDTRONIC ITALIA S.P.A.	09238800156	8280	10/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	71,00	3,55	0,00
1210614193	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	8121	10/04/2025	11/04/2025	60	10/06/2025	05/06/2025	0	-5	600,00	132	-3.000,00
1210614194	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	8121	10/04/2025	11/04/2025	60	10/06/2025	05/06/2025	0	-5	300,00	66	-1.500,00
121061419	183,00	MEDTRONIC ITALIA S.P.A.	09238800156	8324	10/04/2025	11/04/2025	60	10/06/2025	12/06/2025	0	2	150,00	33	300,00
121061851	152,50	MEDTRONIC ITALIA S.P.A.	09238800156	8370	14/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	125,00	27,5	-500,00
121062079	644,16	MEDTRONIC ITALIA S.P.A.	09238800156	8823	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	528,00	116,16	-5.808,00
121062079	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	8824	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	300,00	66	-3.300,00
121062251	2.576,64	MEDTRONIC ITALIA S.P.A.	09238800156	8847	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	2.112,00	464,64	-23.232,00
121062251	17.160,00	MEDTRONIC ITALIA S.P.A.	09238800156	8954	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	16.500,00	660	-82.500,00
121062252	2.348,50	MEDTRONIC ITALIA S.P.A.	09238800156	8415	16/04/2025	17/04/2025	60	16/06/2025	11/06/2025	0	-5	1.925,00	423,5	-9.625,00
1210625188	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	8386	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	600,00	132	-3.600,00
121062768	19.324,80	MEDTRONIC ITALIA S.P.A.	09238800156	9194	18/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	15.840,00	3484,8	-63.360,00
121062768	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	9194	18/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	900,00	198	-3.600,00
121063105	2.013,00	MEDTRONIC ITALIA S.P.A.	09238800156	8675	22/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	1.650,00	363	-6.600,00
121063105	2.928,00	MEDTRONIC ITALIA S.P.A.	09238800156	8549	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	2.400,00	528	-14.400,00
121063362	863,76	MEDTRONIC ITALIA S.P.A.	09238800156	8719	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	708,00	155,76	-2.832,00
121063362	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	8719	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	300,00	66	-1.200,00
121063362	976,00	MEDTRONIC ITALIA S.P.A.	09238800156	8719	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	800,00	176	-3.200,00
121063362	1.067,50	MEDTRONIC ITALIA S.P.A.	09238800156	8719	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	875,00	192,5	-3.500,00
1210635632	4.576,00	MEDTRONIC ITALIA S.P.A.	09238800156	8729	24/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	4.400,00	176	-22.000,00
1210635633	1.040,00	MEDTRONIC ITALIA S.P.A.	09238800156	8598	24/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	1.000,00	40	-5.000,00
1210636667	915,20	MEDTRONIC ITALIA S.P.A.	09238800156	8681	24/04/2025	25/04/2025	60	24/06/2025	18/06/2025	0	-6	800,00	32	-4.800,00
1210636669	2.080,00	MEDTRONIC ITALIA S.P.A.	09238800156	8593	24/04/2025	25/04/2025	60	24/06/2025	16/06/2025	0	-8	2.000,00	80	-16.000,00

1210636673	6.832,00	MEDTRONIC ITALIA S.P.A.	09238800156	8681	24/04/2025	25/04/2025	60	24/06/2025	18/06/2025	0	-6	1.140,00	250,8	-6.840,00
1210637726	570,96	MEDTRONIC ITALIA S.P.A.	09238800156	8729	25/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	549,00	21,96	-2.745,00
121063805	13.683,60	MEDTRONIC ITALIA S.P.A.	09238800156	8730	25/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	13.032,00	651,6	-65.160,00
121063947	92,23	MEDTRONIC ITALIA S.P.A.	09238800156	9265	28/04/2025	28/04/2025	60	27/06/2025	02/07/2025	0	5	75,60	16,63	378,00
1210641085	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	8911	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	300,00	66	-1.200,00
1210641087	1.464,00	MEDTRONIC ITALIA S.P.A.	09238800156	8911	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	1.200,00	264	-4.800,00
1210641090	19.324,80	MEDTRONIC ITALIA S.P.A.	09238800156	8911	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	15.840,00	3484,8	-63.360,00
1210641091	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	8911	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	300,00	66	-1.200,00
1210643557	1.152,90	MEDTRONIC ITALIA S.P.A.	09238800156	9112	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	945,00	207,9	-3.780,00
121064624	2.600,00	MEDTRONIC ITALIA S.P.A.	09238800156	9118	02/05/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	2.500,00	100	-2.500,00
121064624	12.688,00	MEDTRONIC ITALIA S.P.A.	09238800156	9170	02/05/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	12.200,00	488	-12.200,00
121064945	1.220,00	MEDTRONIC ITALIA S.P.A.	09238800156	9368	06/05/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	1.000,00	220	1.000,00
121064945	92,23	MEDTRONIC ITALIA S.P.A.	09238800156	9425	06/05/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	75,60	16,63	75,60
121065453	263,52	MEDTRONIC ITALIA S.P.A.	09238800156	9380	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	216,00	47,52	-216,00
1210656711	16.667,64	MEDTRONIC ITALIA S.P.A.	09238800156	9769	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	13.662,00	3005,64	0,00
121065869	10.797,00	MEDTRONIC ITALIA S.P.A.	09238800156	9492	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	8.850,00	1947	-35.400,00
1210658698	8.052,00	MEDTRONIC ITALIA S.P.A.	09238800156	9581	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	6.600,00	1452	-33.000,00
1210660443	1.220,00	MEDTRONIC ITALIA S.P.A.	09238800156	9573	13/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	1.000,00	220	-4.000,00
121066259	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	9593	14/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	300,00	66	-1.500,00
121066463	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	9740	15/05/2025	15/05/2025	60	14/07/2025	10/07/2025	0	-4	252,00	55,44	-1.008,00
121066845	357,00	MEDTRONIC ITALIA S.P.A.	09238800156	9845	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	340,00	17	-1.360,00
121066995	1.625,04	MEDTRONIC ITALIA S.P.A.	09238800156	9933	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	1.332,00	293,04	-6.660,00
121066995	5.381,78	MEDTRONIC ITALIA S.P.A.	09238800156	9846	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	5.125,50	256,28	-25.627,50
121066995	320,62	MEDTRONIC ITALIA S.P.A.	09238800156	9957	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	262,80	57,82	-1.314,00
121066995	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	9953	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	900,00	198	-4.500,00
121066995	357,00	MEDTRONIC ITALIA S.P.A.	09238800156	9957	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	340,00	17	-1.700,00
121067234	658,80	MEDTRONIC ITALIA S.P.A.	09238800156	9957	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	0	-7	540,00	118,8	-3.780,00
1210672348	14.298,40	MEDTRONIC ITALIA S.P.A.	09238800156	10206	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	11.720,00	2578,4	-35.160,00
121067438	357,00	MEDTRONIC ITALIA S.P.A.	09238800156	10012	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	340,00	17	-2.380,00
121067634	16.104,00	MEDTRONIC ITALIA S.P.A.	09238800156	10212	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	0	-5	13.200,00	2904	-66.000,00
121067634	52,70	MEDTRONIC ITALIA S.P.A.	09238800156	10201	23/05/2025	24/05/2025	60	23/07/2025	08/08/2025	0	16	43,20	9,5	691,20
121068000	922,32	MEDTRONIC ITALIA S.P.A.	09238800156	10538	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	756,00	166,32	-1.512,00
121068000	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	10290	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	252,00	55,44	-1.260,00
121068000	153,72	MEDTRONIC ITALIA S.P.A.	09238800156	10290	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	126,00	27,72	-630,00
121068000	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	10290	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	252,00	55,44	-1.260,00
1210685238	1.140,30	MEDTRONIC ITALIA S.P.A.	09238800156	10440	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	1.086,00	54,3	-7.602,00
121068664	12.543,30	MEDTRONIC ITALIA S.P.A.	09238800156	10363	02/06/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	11.946,00	597,3	-95.568,00
1210688134	17.888,00	MEDTRONIC ITALIA S.P.A.	09238800156	10551	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	17.200,00	688	-154.800,00

121069463	6.832,00	MEDTRONIC ITALIA S.P.A.	09238800156	10844	06/06/2025	07/06/2025	60	06/08/2025	04/08/2025	0	-2	1.140,00	250,8	-2.280,00
121069463	1.610,40	MEDTRONIC ITALIA S.P.A.	09238800156	10773	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	1.320,00	290,4	-9.240,00
121069681	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	10980	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	300,00	66	-600,00
121069682	305,00	MEDTRONIC ITALIA S.P.A.	09238800156	10931	10/06/2025	11/06/2025	60	10/08/2025	05/08/2025	0	-5	250,00	55	-1.250,00
121069959	1.610,40	MEDTRONIC ITALIA S.P.A.	09238800156	11207	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.320,00	290,4	-1.320,00
121069959	2.810,88	MEDTRONIC ITALIA S.P.A.	09238800156	10815	11/06/2025	12/06/2025	60	11/08/2025	05/08/2025	0	-6	1.248,00	274,56	-7.488,00
121070141	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	10815	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	300,00	66	-2.100,00
121070141	357,00	MEDTRONIC ITALIA S.P.A.	09238800156	10815	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	340,00	17	-2.380,00
121070141	714,00	MEDTRONIC ITALIA S.P.A.	09238800156	11120	12/06/2025	13/06/2025	60	12/08/2025	08/08/2025	0	-4	680,00	34	-2.720,00
121070370	4.148,00	MEDTRONIC ITALIA S.P.A.	09238800156	11243	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	3.400,00	748	-6.800,00
121070370	761,28	MEDTRONIC ITALIA S.P.A.	09238800156	11243	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	624,00	137,28	-1.248,00
121070617	1.976,40	MEDTRONIC ITALIA S.P.A.	09238800156	11487	16/06/2025	17/06/2025	60	16/08/2025	12/08/2025	0	-4	1.620,00	356,4	-6.480,00
121070617	3.294,00	MEDTRONIC ITALIA S.P.A.	09238800156	11487	16/06/2025	17/06/2025	60	16/08/2025	12/08/2025	0	-4	2.700,00	594	-10.800,00
121070617	6.588,00	MEDTRONIC ITALIA S.P.A.	09238800156	11488	16/06/2025	17/06/2025	60	16/08/2025	12/08/2025	0	-4	5.400,00	1188	-21.600,00
1210706179	4.392,49	MEDTRONIC ITALIA S.P.A.	09238800156	11149	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	3.600,40	792,09	-28.803,20
1210708071	263,52	MEDTRONIC ITALIA S.P.A.	09238800156	11367	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	216,00	47,52	-1.296,00
1210708074	2.135,00	MEDTRONIC ITALIA S.P.A.	09238800156	11368	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	1.750,00	385	-10.500,00
1210710452	2.135,00	MEDTRONIC ITALIA S.P.A.	09238800156	11242	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	1.750,00	385	-12.250,00
1210713328	14.745,12	MEDTRONIC ITALIA S.P.A.	09238800156	11614	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	14.178,00	567,12	-14.178,00
1210716185	184,46	MEDTRONIC ITALIA S.P.A.	09238800156	11842	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	151,20	33,26	0,00
1210716188	5.428,80	MEDTRONIC ITALIA S.P.A.	09238800156	11842	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	5.220,00	208,8	0,00
1210717642	9.651,20	MEDTRONIC ITALIA S.P.A.	09238800156	11895	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	9.280,00	371,2	-9.280,00
121072008	10.370,00	MEDTRONIC ITALIA S.P.A.	09238800156	11572	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	8.500,00	1870	-42.500,00
121072009	6.500,16	MEDTRONIC ITALIA S.P.A.	09238800156	11572	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	5.328,00	1172,16	-26.640,00
1210721714	3.074,40	MEDTRONIC ITALIA S.P.A.	09238800156	11783	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	2.520,00	554,4	-10.080,00
1210721717	768,60	MEDTRONIC ITALIA S.P.A.	09238800156	11783	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	630,00	138,6	-2.520,00
121072171	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	900,00	198	-3.600,00
1210721719	31.161,24	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	13.662,00	3005,64	-54.648,00
1210721719	31.161,24	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	11.880,00	2613,6	-47.520,00
121072172	16.616,40	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	6.600,00	1452	-26.400,00
121072172	16.616,40	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	7.020,00	1544,4	-28.080,00
121072172	14.493,60	MEDTRONIC ITALIA S.P.A.	09238800156	11822	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	11.880,00	2613,6	-47.520,00
121072366	4.392,00	MEDTRONIC ITALIA S.P.A.	09238800156	11792	27/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	3.600,00	792	-18.000,00
1210723667	214,72	MEDTRONIC ITALIA S.P.A.	09238800156	11763	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	176,00	38,72	-704,00
1210723668	18.928,98	MEDTRONIC ITALIA S.P.A.	09238800156	11765	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	18.027,60	901,38	-72.110,40

1210723671	3.877,02	MEDTRONIC ITALIA S.P.A.	09238800156	12122	27/06/2025	27/06/2025	60	26/08/2025	29/08/2025	0	3	3.692,40	184,62	11.077,20
1210725585	1.559,95	MEDTRONIC ITALIA S.P.A.	09238800156	12057	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	1.499,95	60	-2.999,90
121072558	4.172,40	MEDTRONIC ITALIA S.P.A.	09238800156	11822	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	3.420,00	752,4	-23.940,00
1210728181	4.787,28	MEDTRONIC ITALIA S.P.A.	09238800156	12000	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	324,00	71,28	-1.296,00
1210728181	4.787,28	MEDTRONIC ITALIA S.P.A.	09238800156	12000	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	3.600,00	792	-14.400,00
1210728183	1.054,08	MEDTRONIC ITALIA S.P.A.	09238800156	12000	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	864,00	190,08	-3.456,00
1210734113	14.610,96	MEDTRONIC ITALIA S.P.A.	09238800156	12249	04/07/2025	05/07/2025	60	03/09/2025	02/09/2025	0	-1	14.049,00	561,96	-14.049,00
121073490	2.708,40	MEDTRONIC ITALIA S.P.A.	09238800156	12250	04/07/2025	05/07/2025	60	03/09/2025	02/09/2025	0	-1	2.220,00	488,4	-2.220,00
121073490	48.928,88	MEDTRONIC ITALIA S.P.A.	09238800156	12250	04/07/2025	05/07/2025	60	03/09/2025	02/09/2025	0	-1	47.047,00	1881,88	-47.047,00
1210736346	4.056,00	MEDTRONIC ITALIA S.P.A.	09238800156	12454	07/07/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	3.900,00	156	-3.900,00
1210737461	380,64	MEDTRONIC ITALIA S.P.A.	09238800156	12456	07/07/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	312,00	68,64	-312,00
121073967	9.238,32	MEDTRONIC ITALIA S.P.A.	09238800156	12306	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	8.883,00	355,32	-35.532,00
121073967	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	12312	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	300,00	66	-1.200,00
1210741937	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	12354	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	300,00	66	-1.500,00
121074391	1.368,64	MEDTRONIC ITALIA S.P.A.	09238800156	12591	10/07/2025	11/07/2025	60	09/09/2025	09/09/2025	0	0	1.316,00	52,64	0,00
121074553	695,40	MEDTRONIC ITALIA S.P.A.	09238800156	12461	11/07/2025	12/07/2025	60	10/09/2025	05/09/2025	0	-5	570,00	125,4	-2.850,00
121074553	17.385,00	MEDTRONIC ITALIA S.P.A.	09238800156	12412	11/07/2025	12/07/2025	60	10/09/2025	04/09/2025	0	-6	12.000,00	2640	-72.000,00
1210747013	9.410,96	MEDTRONIC ITALIA S.P.A.	09238800156	12512	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	9.049,00	361,96	-36.196,00
121074771	6.575,80	MEDTRONIC ITALIA S.P.A.	09238800156	12514	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	2.640,00	580,8	-10.560,00
121074771	6.575,80	MEDTRONIC ITALIA S.P.A.	09238800156	12514	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	2.750,00	605	-11.000,00
121074771	1.464,00	MEDTRONIC ITALIA S.P.A.	09238800156	12520	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	1.200,00	264	-4.800,00
121074771	305,00	MEDTRONIC ITALIA S.P.A.	09238800156	12591	14/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	250,00	55	-750,00
121074771	183,00	MEDTRONIC ITALIA S.P.A.	09238800156	12591	14/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	150,00	33	-450,00
121074962	12.480,00	MEDTRONIC ITALIA S.P.A.	09238800156	12637	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	12.000,00	480	-36.000,00
121075079	1.187,03	MEDTRONIC ITALIA S.P.A.	09238800156	12637	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	1.130,50	56,53	-3.391,50
121075193	15.288,00	MEDTRONIC ITALIA S.P.A.	09238800156	12696	16/07/2025	16/07/2025	60	14/09/2025	11/09/2025	0	-3	14.700,00	588	-44.100,00
121075249	695,40	MEDTRONIC ITALIA S.P.A.	09238800156	12544	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	570,00	125,4	-2.850,00
1210753840	13.520,00	MEDTRONIC ITALIA S.P.A.	09238800156	12801	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	13.000,00	520	-52.000,00
1210753842	13.520,00	MEDTRONIC ITALIA S.P.A.	09238800156	12802	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	13.000,00	520	-52.000,00
1210753843	8.840,00	MEDTRONIC ITALIA S.P.A.	09238800156	12810	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	8.500,00	340	-34.000,00
1210755673	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	12713	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	0	-6	11.449,00	457,96	-68.694,00
121075676	2.854,80	MEDTRONIC ITALIA S.P.A.	09238800156	12713	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	0	-6	2.340,00	514,8	-14.040,00
121075676	122,98	MEDTRONIC ITALIA S.P.A.	09238800156	12715	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	0	-6	100,80	22,18	-604,80
121076012	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	13170	21/07/2025	22/07/2025	60	20/09/2025	19/09/2025	0	-1	252,00	55,44	-252,00
121076012	122,98	MEDTRONIC ITALIA S.P.A.	09238800156	13170	21/07/2025	22/07/2025	60	20/09/2025	19/09/2025	0	-1	100,80	22,18	-100,80
121076012	307,44	MEDTRONIC ITALIA S.P.A.	09238800156	13170	21/07/2025	22/07/2025	60	20/09/2025	19/09/2025	0	-1	252,00	55,44	-252,00
121076012	614,88	MEDTRONIC ITALIA S.P.A.	09238800156	13170	21/07/2025	22/07/2025	60	20/09/2025	19/09/2025	0	-1	504,00	110,88	-504,00

1210763379	7.685,60	MEDTRONIC ITALIA S.P.A.	09238800156	12940	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	7.390,00	295,6	-36.950,00
121076338	105,00	MEDTRONIC ITALIA S.P.A.	09238800156	12958	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	100,00	5	-500,00
121076338	2.737,28	MEDTRONIC ITALIA S.P.A.	09238800156	12958	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	2.632,00	105,28	-13.160,00
121076578	380,64	MEDTRONIC ITALIA S.P.A.	09238800156	12971	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	312,00	68,64	-1.872,00
121076578 5	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	12935	23/07/2025	25/07/2025	60	23/09/2025	16/09/2025	0	-7	300,00	66	-2.100,00
121076578 9	8.674,20	MEDTRONIC ITALIA S.P.A.	09238800156	13074	23/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	7.110,00	1564,2	-35.550,00
121076856 0	1.281,00	MEDTRONIC ITALIA S.P.A.	09238800156	13080	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	1.050,00	231	-5.250,00
121076856	761,28	MEDTRONIC ITALIA S.P.A.	09238800156	13124	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	624,00	137,28	-3.744,00
121076968	228,80	MEDTRONIC ITALIA S.P.A.	09238800156	13268	25/07/2025	26/07/2025	60	24/09/2025	23/09/2025	0	-1	220,00	8,8	-220,00
121077249	812,52	MEDTRONIC ITALIA S.P.A.	09238800156	13227	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	666,00	146,52	-2.664,00
121077250	1.464,00	MEDTRONIC ITALIA S.P.A.	09238800156	13227	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	1.200,00	264	-4.800,00
121077441	6.501,04	MEDTRONIC ITALIA S.P.A.	09238800156	13340	29/07/2025	30/07/2025	60	28/09/2025	25/09/2025	0	-3	6.251,00	250,04	-18.753,00
121077656	1.141,92	MEDTRONIC ITALIA S.P.A.	09238800156	13234	30/07/2025	30/07/2025	60	28/09/2025	23/09/2025	0	-5	936,00	205,92	-4.680,00
121077856	5.490,61	MEDTRONIC ITALIA S.P.A.	09238800156	13419	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	4.500,50	990,11	-22.502,50
121078019 2	439,20	MEDTRONIC ITALIA S.P.A.	09238800156	13478	01/08/2025	02/08/2025	60	01/10/2025	26/09/2025	0	-5	360,00	79,2	-1.800,00
121078242 0	519,98	MEDTRONIC ITALIA S.P.A.	09238800156	13450	04/08/2025	05/08/2025	60	04/10/2025	26/09/2025	0	-8	499,98	20	-3.999,84
121078242	32.208,00	MEDTRONIC ITALIA S.P.A.	09238800156	13583	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	26.400,00	5808	-105.600,00
121078331	19.968,00	MEDTRONIC ITALIA S.P.A.	09238800156	13606	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	0	-4	19.200,00	768	-76.800,00
121078428	339,15	MEDTRONIC ITALIA S.P.A.	09238800156	13626	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	323,00	16,15	-969,00
121078428	342,16	MEDTRONIC ITALIA S.P.A.	09238800156	13626	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	329,00	13,16	-987,00
121078510	18.200,00	MEDTRONIC ITALIA S.P.A.	09238800156	13607	06/08/2025	06/08/2025	60	05/10/2025	01/10/2025	0	-4	17.500,00	700	-70.000,00
121078580	22.806,00	MEDTRONIC ITALIA S.P.A.	09238800156	13486	06/08/2025	06/08/2025	60	05/10/2025	26/09/2025	0	-9	21.720,00	1086	-195.480,00
121078580	61,49	MEDTRONIC ITALIA S.P.A.	09238800156	13598	06/08/2025	06/08/2025	60	05/10/2025	30/09/2025	0	-5	50,40	11,09	-252,00
121079075	153,72	MEDTRONIC ITALIA S.P.A.	09238800156	13822	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	0	-3	126,00	27,72	-378,00
121079232	658,80	MEDTRONIC ITALIA S.P.A.	09238800156	13781	12/08/2025	13/08/2025	60	12/10/2025	07/10/2025	0	-5	540,00	118,8	-2.700,00
121079232	1.830,00	MEDTRONIC ITALIA S.P.A.	09238800156	13781	12/08/2025	13/08/2025	60	12/10/2025	07/10/2025	0	-5	1.500,00	330	-7.500,00
121079613 0	366,00	MEDTRONIC ITALIA S.P.A.	09238800156	13916	14/08/2025	15/08/2025	60	14/10/2025	09/10/2025	0	-5	300,00	66	-1.500,00
121079970	2.876,76	MEDTRONIC ITALIA S.P.A.	09238800156	13952	19/08/2025	20/08/2025	60	19/10/2025	13/10/2025	0	-6	1.062,00	233,64	-6.372,00
121079970	2.876,76	MEDTRONIC ITALIA S.P.A.	09238800156	13952	19/08/2025	20/08/2025	60	19/10/2025	13/10/2025	0	-6	1.296,00	285,12	-7.776,00
121080131 3	658,80	MEDTRONIC ITALIA S.P.A.	09238800156	14073	20/08/2025	21/08/2025	60	20/10/2025	16/10/2025	0	-4	540,00	118,8	-2.160,00
121080250	13.285,80	MEDTRONIC ITALIA S.P.A.	09238800156	14064	21/08/2025	22/08/2025	60	21/10/2025	16/10/2025	0	-5	10.890,00	2395,8	-54.450,00
121080416 8	10.450,96	MEDTRONIC ITALIA S.P.A.	09238800156	14143	25/08/2025	25/08/2025	60	24/10/2025	20/10/2025	0	-4	10.049,00	401,96	-40.196,00
121080497 9	2.683,20	MEDTRONIC ITALIA S.P.A.	09238800156	14206	25/08/2025	26/08/2025	60	25/10/2025	21/10/2025	0	-4	2.580,00	103,2	-10.320,00
121080498	1.464,00	MEDTRONIC ITALIA S.P.A.	09238800156	14088	25/08/2025	26/08/2025	60	25/10/2025	17/10/2025	0	-8	1.200,00	264	-9.600,00
121080670	183,00	MEDTRONIC ITALIA S.P.A.	09238800156	14097	26/08/2025	27/08/2025	60	26/10/2025	17/10/2025	0	-9	150,00	33	-1.350,00
121081086 3	11.908,00	MEDTRONIC ITALIA S.P.A.	09238800156	14258	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	0	-4	11.450,00	458	-45.800,00
121081148	45,38	MEDTRONIC ITALIA S.P.A.	09238800156	14206	29/08/2025	29/08/2025	60	28/10/2025	21/10/2025	0	-7	37,20	8,18	-260,40
121081537	4.392,00	MEDTRONIC ITALIA S.P.A.	09238800156	14370	02/09/2025	03/09/2025	60	02/11/2025	27/10/2025	0	-6	3.600,00	792	-21.600,00
121081537	183,00	MEDTRONIC ITALIA S.P.A.	09238800156	14498	02/09/2025	02/09/2025	60	01/11/2025	29/10/2025	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	0	-5	11.450,00	458	-57.250,00
121081744	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	14498	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	900,00	198	-3.600,00
121081744	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	14446	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	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	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	0	-5	6.600,00	1452	-33.000,00
121081744	28.987,20	MEDTRONIC ITALIA S.P.A.	09238800156	14473	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	23.760,00	5227,2	-118.800,00
121081904	12.883,20	MEDTRONIC ITALIA S.P.A.	09238800156	14461	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	0	-3	10.560,00	2323,2	-31.680,00
121081904	8.052,00	MEDTRONIC ITALIA S.P.A.	09238800156	14462	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	0	-3	6.600,00	1452	-19.800,00
121081904	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	14573	04/09/2025	05/09/2025	60	04/11/2025	03/11/2025	0	-1	600,00	132	-600,00
1211/PA	10,73	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	8169	04/04/2025	05/04/2025	60	04/06/2025	06/06/2025	0	2	9,75	0,98	19,50
12111/202	1.128,65	CITIEFFE S.R.L	00516271202	2165	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	1.085,24	43,41	-4.340,96
12116/02	9.753,90	RAYS SPA	01316780426	2769	18/12/2024	28/12/2024	60	26/02/2025	21/02/2025	0	-5	7.995,00	1758,9	-39.975,00
1215	6.335,99	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	6429	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	5.759,99	576	5.759,99
12157/2	746,93	MIKAI SPA	00972790109	15634	23/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	718,20	28,73	-5.027,40
12181	262,08	AORTA S.R.L.	09053360153	10310	26/05/2025	28/05/2025	60	27/07/2025	22/07/2025	0	-5	252,00	10,08	-1.260,00
121FTSP/25	73.919,75	ZS INFORMATICA SRL	03200620833	11934	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	60.589,96	13329,79	0,00
122/2025	1.342,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	8202	10/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	1.100,00	242	-3.300,00
122/2025	7.315,00	SMERALDA SER.I.M. S.A.S. DI SOLITO PALMA	02132790904	12151	04/07/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	174,55	17,45	-174,55
122/2025	7.315,00	SMERALDA SER.I.M. S.A.S. DI SOLITO PALMA	02132790904	12151	04/07/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	6.475,45	647,55	-6.475,45
12208	837,72	AORTA S.R.L.	09053360153	10532	27/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	805,50	32,22	-3.222,00
12220/PA	7.279,74	INTRAUMA S.P.A.	09270550016	16	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	6.999,75	279,99	-27.999,00
1223/VEPA	212,28	MEDICAL S.R.L.	00268210903	13148	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	174,00	38,28	0,00
1224/VEPA	1.546,96	MEDICAL S.R.L.	00268210903	13148	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	1.268,00	278,96	0,00
123/2025	3.684,40	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	8203	10/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	3.020,00	664,4	-9.060,00
123/D	6.954,00	MEDICA DI PELLEGRINI	03642880920	12212	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	5.700,00	1254	-17.100,00
1230	12.790,79	VIFOR PHARMA ITALIA S.R.L.	01554220192	5285	14/02/2025	15/02/2025	60	16/04/2025	15/04/2025	0	-1	11.627,99	1162,8	-11.627,99
12304PA	6.468,00	MEDAC PHARMA S.R.L.	11815361008	3728	02/01/2025	09/01/2025	60	10/03/2025	14/03/2025	0	4	5.880,00	588	23.520,00
1232 PA	2.943,20	PRODIFARM SPA	00138660907	11293	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	2.830,00	113,2	-16.980,00
1233 PA	2.753,92	PRODIFARM SPA	00138660907	11391	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	2.648,00	105,92	-15.888,00
12337	263,52	AORTA S.R.L.	09053360153	10989	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	216,00	47,52	-432,00
1235/VEPA	1.317,60	MEDICAL S.R.L.	00268210903	12960	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	1.080,00	237,6	-5.400,00
1236/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	12960	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	4.650,00	186	-23.250,00
12373	262,08	AORTA S.R.L.	09053360153	10705	09/06/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	252,00	10,08	-3.024,00
1238	405,60	MONDOMED ITALIA	03342070962	2206	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	390,00	15,6	-1.560,00

124	1.229,76	CARDIOMED S.R.L.	01709600926	8348	09/04/2025	15/04/2025	60	14/06/2025	12/06/2025	0	-2	1.008,00	221,76	-2.016,00
124	24.532,39	NO GAP CONTROLS SRL	01974031203	12492	02/07/2025	02/07/2025	60	31/08/2025	09/09/2025	0	9	20.108,52	4423,87	180.976,68
124/02	1.040,00	MEMIS SRL	03272140108	7412	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	1.000,00	40	-7.000,00
124/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	12374	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	6.980,00	279,2	-13.960,00
124/D	7.779,20	MEDICA DI PELLEGRINI	03642880920	12374	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	500,00	20	-1.000,00
1240629911	387,33	ANGELINI PHARMA SPA	01258691003	259	06/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	352,12	35,21	0,00
1240630160	2.085,71	ANGELINI PHARMA SPA	01258691003	33	08/11/2024	10/11/2024	60	09/01/2025	03/01/2025	0	-6	94,72	9,47	-568,32
1240630160	2.085,71	ANGELINI PHARMA SPA	01258691003	33	08/11/2024	10/11/2024	60	09/01/2025	03/01/2025	0	-6	9,27	0,93	-55,62
1240630160	2.085,71	ANGELINI PHARMA SPA	01258691003	33	08/11/2024	10/11/2024	60	09/01/2025	03/01/2025	0	-6	200,00	20	-1.200,00
1240630160	2.085,71	ANGELINI PHARMA SPA	01258691003	33	08/11/2024	10/11/2024	60	09/01/2025	03/01/2025	0	-6	21,40	2,14	-128,40
1240630160	2.085,71	ANGELINI PHARMA SPA	01258691003	33	08/11/2024	10/11/2024	60	09/01/2025	03/01/2025	0	-6	29,31	2,93	-175,86
1240630160	2.085,71	ANGELINI PHARMA SPA	01258691003	33	08/11/2024	10/11/2024	60	09/01/2025	03/01/2025	0	-6	221,18	22,12	-1.327,08
1240630160	2.085,71	ANGELINI PHARMA SPA	01258691003	33	08/11/2024	10/11/2024	60	09/01/2025	03/01/2025	0	-6	160,00	16	-960,00
1240630160	2.085,71	ANGELINI PHARMA SPA	01258691003	33	08/11/2024	10/11/2024	60	09/01/2025	03/01/2025	0	-6	1.160,22	116,02	-6.961,32
1240630161	193,67	ANGELINI PHARMA SPA	01258691003	135	08/11/2024	10/11/2024	60	09/01/2025	03/01/2025	0	-6	176,06	17,61	-1.056,36
1240630494	968,33	ANGELINI PHARMA SPA	01258691003	515	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	880,30	88,03	-4.401,50
1240631404	1.424,03	ANGELINI PHARMA SPA	01258691003	1273	27/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	16,15	1,61	-80,75
1240631404	1.424,03	ANGELINI PHARMA SPA	01258691003	1273	27/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	108,36	10,84	-541,80

1240631404	1.424,03	ANGELINI PHARMA SPA	01258691003	1273	27/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	88,80	8,88	-444,00
1240631404	1.424,03	ANGELINI PHARMA SPA	01258691003	1273	27/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	200,00	20	-1.000,00
1240631404	1.424,03	ANGELINI PHARMA SPA	01258691003	1273	27/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	214,00	21,4	-1.070,00
1240631404	1.424,03	ANGELINI PHARMA SPA	01258691003	1273	27/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	58,62	5,86	-293,10
1240631404	1.424,03	ANGELINI PHARMA SPA	01258691003	1273	27/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	368,64	36,87	-1.843,20
1240631404	1.424,03	ANGELINI PHARMA SPA	01258691003	1273	27/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	240,00	24	-1.200,00
1240631405	193,67	ANGELINI PHARMA SPA	01258691003	1273	27/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	176,06	17,61	-880,30
1240631632	3.403,31	ANGELINI PHARMA SPA	01258691003	1348	30/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	3.093,92	309,39	-12.375,68
1240670195	535,43	ANGELINI PHARMA SPA	01258691003	1879	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	88,80	8,88	-355,20
1240670195	535,43	ANGELINI PHARMA SPA	01258691003	1879	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	368,63	36,87	-1.474,52
1240670195	535,43	ANGELINI PHARMA SPA	01258691003	1879	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	29,32	2,93	-117,28
1241001279	36,48	INFOCERT S.P.A.	07945211006	10932	29/03/2024	05/04/2024	60	04/06/2024	05/08/2025	0	427	29,90	6,58	12.767,30
12425PA	19.290,04	MEDAC PHARMA S.R.L.	11815361008	3283	07/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	11.094,00	1109,4	-44.376,00
12425PA	19.290,04	MEDAC PHARMA S.R.L.	11815361008	3283	07/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	449,40	44,94	-1.797,60
12425PA	19.290,04	MEDAC PHARMA S.R.L.	11815361008	3283	07/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	5.993,00	599,3	-23.972,00
12430/PA	4.182,41	INTRAUMA S.P.A.	09270550016	124	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	4.021,55	160,86	-16.086,20
12491/2	662,48	MIKAI SPA	00972790109	120	31/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	637,00	25,48	-2.548,00

12493/A	280,18	ESTOR SPA	12693140159	13770	05/08/2025	08/08/2025	60	07/10/2025	08/10/2025	0	1	269,40	10,78	269,40
125	461,16	CARDIOMED S.R.L.	01709600926	7862	09/04/2025	14/04/2025	60	13/06/2025	04/06/2025	0	-9	378,00	83,16	-3.402,00
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	0	-13	3.312,00	728,64	-43.056,00
125 PA	1.767,78	PRODIFARM SPA	00138660907	4697	31/01/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	1.449,00	318,78	-7.245,00
125/02	9.852,72	MEMIS SRL	03272140108	7415	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	8.076,00	1776,72	-56.532,00
125/50/	402,60	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	13317	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	330,00	72,6	-1.320,00
12502289	49.288,00	ARJO ITALIA S.P.A.	04749361004	10296	14/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	40.400,00	8888	-242.400,00
1250610369	193,67	ANGELINI PHARMA SPA	01258691003	3151	08/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	176,06	17,61	-1.760,60
12506109 72	677,83	ANGELINI PHARMA SPA	01258691003	3640	15/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	616,21	61,62	-3.081,05
1250611162	592,08	ANGELINI PHARMA SPA	01258691003	3630	17/01/2025	19/01/2025	60	20/03/2025	13/03/2025	0	-7	42,80	4,28	-299,60
1250611162	592,08	ANGELINI PHARMA SPA	01258691003	3630	17/01/2025	19/01/2025	60	20/03/2025	13/03/2025	0	-7	480,00	48	-3.360,00
1250611162	592,08	ANGELINI PHARMA SPA	01258691003	3630	17/01/2025	19/01/2025	60	20/03/2025	13/03/2025	0	-7	15,45	1,55	-108,15
1250611613	871,50	ANGELINI PHARMA SPA	01258691003	3905	23/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	792,27	79,23	-6.338,16
1250611715	209,00	ANGELINI PHARMA SPA	01258691003	3914	24/01/2025	26/01/2025	60	27/03/2025	19/03/2025	0	-8	190,00	19	-1.520,00
1250611992	823,90	ANGELINI PHARMA SPA	01258691003	4318	29/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	749,00	74,9	-3.745,00
1250612364	17,77	ANGELINI PHARMA SPA	01258691003	4473	03/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	16,15	1,62	-113,05
1250612365	52,71	ANGELINI PHARMA SPA	01258691003	4477	03/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	39,08	3,91	-273,56
1250612365	52,71	ANGELINI PHARMA SPA	01258691003	4477	03/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	8,84	0,88	-61,88
1250612737	774,66	ANGELINI PHARMA SPA	01258691003	4624	05/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	704,24	70,42	-4.225,44

1250613066	774,66	ANGELINI PHARMA SPA	01258691003	4950	11/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	704,24	70,42	-3.521,20
1250613445	418,00	ANGELINI PHARMA SPA	01258691003	5185	17/02/2025	19/02/2025	60	20/04/2025	10/04/2025	0	-10	380,00	38	-3.800,00
1250613534	694,72	ANGELINI PHARMA SPA	01258691003	5505	18/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	171,20	17,12	-1.027,20
1250613534	694,72	ANGELINI PHARMA SPA	01258691003	5505	18/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	400,00	40	-2.400,00
1250613534	694,72	ANGELINI PHARMA SPA	01258691003	5505	18/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	54,18	5,42	-325,08
1250613534	694,72	ANGELINI PHARMA SPA	01258691003	5505	18/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	6,18	0,62	-37,08
1250613743	6.473,76	ANGELINI PHARMA SPA	01258691003	5635	20/02/2025	22/02/2025	60	23/04/2025	16/04/2025	0	-7	64,60	6,46	-452,20
1250613743	6.473,76	ANGELINI PHARMA SPA	01258691003	5635	20/02/2025	22/02/2025	60	23/04/2025	16/04/2025	0	-7	5.801,10	580,11	-40.607,70
1250613743	6.473,76	ANGELINI PHARMA SPA	01258691003	5635	20/02/2025	22/02/2025	60	23/04/2025	16/04/2025	0	-7	19,54	1,95	-136,78
1250614413	258,50	ANGELINI PHARMA SPA	01258691003	6193	03/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	15,00	1,5	-60,00
1250614413	258,50	ANGELINI PHARMA SPA	01258691003	6193	03/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	15,00	1,5	-60,00
1250614413	258,50	ANGELINI PHARMA SPA	01258691003	6193	03/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	15,00	1,5	-60,00
1250614413	258,50	ANGELINI PHARMA SPA	01258691003	6193	03/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	190,00	19	-760,00
1250614520	290,50	ANGELINI PHARMA SPA	01258691003	6397	04/03/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	264,09	26,41	528,18
1250614905	823,90	ANGELINI PHARMA SPA	01258691003	6472	10/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	749,00	74,9	-2.996,00

1250615097	563,05	ANGELINI PHARMA SPA	01258691003	6741	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	29,31	2,93	-29,31
1250615097	563,05	ANGELINI PHARMA SPA	01258691003	6741	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	320,01	32	-320,01
1250615097	563,05	ANGELINI PHARMA SPA	01258691003	6741	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	162,54	16,26	-162,54
1250615987	1.549,33	ANGELINI PHARMA SPA	01258691003	7577	26/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	1.408,48	140,85	-5.633,92
1250616070	6.980,38	ANGELINI PHARMA SPA	01258691003	7027	27/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	320,00	32	-4.480,00
1250616070	6.980,38	ANGELINI PHARMA SPA	01258691003	7027	27/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	224,70	22,47	-3.145,80
1250616070	6.980,38	ANGELINI PHARMA SPA	01258691003	7027	27/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	5.801,10	580,11	-81.215,40
1250616071	290,50	ANGELINI PHARMA SPA	01258691003	7027	27/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	264,09	26,41	-3.697,26
1250616727	261,53	ANGELINI PHARMA SPA	01258691003	8084	07/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	32,30	3,23	-96,90
1250616727	261,53	ANGELINI PHARMA SPA	01258691003	8084	07/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	190,00	19	-570,00
1250616727	261,53	ANGELINI PHARMA SPA	01258691003	8084	07/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	15,45	1,55	-46,35
1250616922	119,20	ANGELINI PHARMA SPA	01258691003	8275	09/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	108,36	10,84	0,00
1250617021	387,33	ANGELINI PHARMA SPA	01258691003	7847	10/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	352,12	35,21	-2.464,84
1250617194	95,57	ANGELINI PHARMA SPA	01258691003	8420	14/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	86,88	8,69	-347,52
1250618854	1.407,21	ANGELINI PHARMA SPA	01258691003	9483	12/05/2025	14/05/2025	60	13/07/2025	07/07/2025	0	-6	42,80	4,28	-256,80

1250618854	1.407,21	ANGELINI PHARMA SPA	01258691003	9483	12/05/2025	14/05/2025	60	13/07/2025	07/07/2025	0	-6	54,18	5,42	-325,08
1250618854	1.407,21	ANGELINI PHARMA SPA	01258691003	9483	12/05/2025	14/05/2025	60	13/07/2025	07/07/2025	0	-6	1.160,23	116,02	-6.961,38
1250618854	1.407,21	ANGELINI PHARMA SPA	01258691003	9483	12/05/2025	14/05/2025	60	13/07/2025	07/07/2025	0	-6	22,07	2,21	-132,42
1250619538	48,00	ANGELINI PHARMA SPA	01258691003	12871	21/05/2025	23/05/2025	60	22/07/2025	15/09/2025	0	55	39,09	3,9	2.149,95
1250619538	48,00	ANGELINI PHARMA SPA	01258691003	12871	21/05/2025	23/05/2025	60	22/07/2025	15/09/2025	0	55	4,55	0,46	250,25
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	86,88	8,69	-608,16
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	128,40	12,84	-898,80
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	320,00	32	-2.240,00
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	16,15	1,61	-113,05
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	162,55	16,25	-1.137,85
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	2.320,45	232,05	-16.243,15
1250620396	3.362,15	ANGELINI PHARMA SPA	01258691003	10768	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	22,07	2,21	-154,49
1250621900	214,34	ANGELINI PHARMA SPA	01258691003	11688	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	32,30	3,23	-161,50
1250621900	214,34	ANGELINI PHARMA SPA	01258691003	11688	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	162,55	16,26	-812,75
1250621901	42,99	ANGELINI PHARMA SPA	01258691003	11729	26/06/2025	28/06/2025	60	27/08/2025	20/08/2025	0	-7	39,08	3,91	-273,56

1250623257	42,99	ANGELINI PHARMA SPA	01258691003	12819	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	39,08	3,91	-156,32
1250624898	72,01	ANGELINI PHARMA SPA	01258691003	14043	18/08/2025	20/08/2025	60	19/10/2025	15/10/2025	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	0	-20	216,73	21,67	-4.334,60
1250670001	332,18	ANGELINI PHARMA SPA	01258691003	3630	16/01/2025	18/01/2025	60	19/03/2025	13/03/2025	0	-6	200,00	20	-1.200,00
1250670001	332,18	ANGELINI PHARMA SPA	01258691003	3630	16/01/2025	18/01/2025	60	19/03/2025	13/03/2025	0	-6	88,80	8,88	-532,80
1250670001	332,18	ANGELINI PHARMA SPA	01258691003	3630	16/01/2025	18/01/2025	60	19/03/2025	13/03/2025	0	-6	13,18	1,32	-79,08
1251 PA	2.654,08	PRODIFARM SPA	00138660907	11381	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	2.552,00	102,08	-15.312,00
1251/25/5	1.401,40	ARTSANITY SRL	03190310262	7150	20/03/2025	20/03/2025	60	19/05/2025	19/05/2025	0	0	1.347,50	53,9	0,00
1251004329	693,08	INFOCERT S.P.A.	07945211006	15132	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	568,10	124,98	-2.272,40
12516/PA	3.818,05	INTRAUMA S.P.A.	09270550016	230	08/11/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	3.671,20	146,85	-11.013,60
12517/PA	2.053,26	INTRAUMA S.P.A.	09270550016	138	08/11/2024	11/11/2024	60	10/01/2025	03/01/2025	0	-7	1.683,00	370,26	-11.781,00
1252	1.614,49	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	16129	12/11/2025	14/11/2025	60	13/01/2026	10/12/2025	0	-34	1.323,35	291,14	-44.993,90
1252 PA	4.004,00	PRODIFARM SPA	00138660907	11183	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	3.850,00	154	-23.100,00
1252/VEPA	1.781,20	MEDICAL S.R.L.	00268210903	13194	25/07/2025	28/07/2025	60	26/09/2025	22/09/2025	0	-4	1.460,00	321,2	-5.840,00
1253 PA	14.357,20	PRODIFARM SPA	00138660907	11183	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	13.805,00	552,2	-82.830,00
1253/F	1.366,40	PANTEC SRL	05102540019	16500	20/10/2025	30/10/2025	60	29/12/2025	09/12/2025	0	-20	1.120,00	246,4	-22.400,00
1254 PA	3.680,56	PRODIFARM SPA	00138660907	11183	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	3.539,00	141,56	-21.234,00
1257	10.057,61	INFECTOPHARM S.R.L.	11691250960	9420	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	9.143,28	914,33	18.286,56
12575	637,99	AVAS PHARMACEUTICALS S.R.L.	09190500968	11526	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	579,99	58	-2.899,95
1258000387	324,72	LABORATORIO FARMACEUTICO C.T. S.R.L.	00071020085	6232	07/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	295,20	29,52	-1.771,20
1258000740	487,08	LABORATORIO FARMACEUTICO C.T. S.R.L.	00071020085	9835	14/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	442,80	44,28	-2.656,80
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	0	-20	294,40	29,44	-5.888,00
126	512,40	CARDIOMED S.R.L.	01709600926	8214	09/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	420,00	92,4	-420,00

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	0	-12	6.073,53	1336,18	-72.882,36
126/02	15.288,00	MEMIS SRL	03272140108	7507	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	14.700,00	588	-58.800,00
126/2025	610,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	8116	11/04/2025	12/04/2025	60	11/06/2025	05/06/2025	0	-6	500,00	110	-3.000,00
126/P	2.604,16	MILLENNIUM SRL	02362200921	11527	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	2.504,00	100,16	-12.520,00
126/PA	878,40	ARDEA S.R.L.	02327160905	8293	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	720,00	158,4	0,00
126/PA2024	3.538,00	EUROMED SARDEGNA SRL	01773000904	510	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	2.900,00	638	-14.500,00
1260/01	10.914,12	EUROMED S.R.L.	03698030289	16803	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	0	-18	8.946,00	1968,12	-161.028,00
1261/2025/	2.368,80	LOMBARDA H S.R.L.	09734150155	9313	30/04/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	2.256,00	112,8	-11.280,00
12615	131,04	AORTA S.R.L.	09053360153	11867	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	126,00	5,04	-882,00
1263 PA	564,98	PRODIFARM SPA	00138660907	11392	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	463,10	101,88	-2.778,60
1264 PA	8.941,92	PRODIFARM SPA	00138660907	11363	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	8.598,00	343,92	-51.588,00
1265 PA	4.574,96	PRODIFARM SPA	00138660907	11364	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	4.399,00	175,96	-26.394,00
12670	716,14	AORTA S.R.L.	09053360153	12090	01/07/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	587,00	129,14	587,00
127	30.219,40	SATTA MASSIMO	02701790905	2594	19/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	18.826,70	4141,87	-75.306,80
127	30.219,40	SATTA MASSIMO	02701790905	2594	19/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	5.943,30	1307,53	-23.773,20
127	801,22	CARDIOMED S.R.L.	01709600926	8214	09/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	656,74	144,48	-656,74
127	2.379,00	EMMEGI SRLS	02825210905	9048	05/05/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	1.950,00	429	-13.650,00
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	0	-12	2.025,20	445,54	-24.302,40
127 /PA	14,75	SINTESY PHARMA SRL	10282700961	3600	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	13,41	1,34	-80,46
127 PA	2.125,46	PRODIFARM SPA	00138660907	4697	31/01/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	1.742,18	383,28	-8.710,90
127/2025	1.220,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	8116	11/04/2025	12/04/2025	60	11/06/2025	05/06/2025	0	-6	1.000,00	220	-6.000,00
127/D	69.521,70	MEDICA DI PELLEGRINI S.R.L.	03642880920	12501	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	56.985,00	12536,7	-227.940,00
127/PA	488,00	ARDEA S.R.L.	02327160905	8309	31/03/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	400,00	88	-400,00
1270	2.746,69	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	5610	18/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	2.496,99	249,7	-9.987,96
12717	4.731,16	AORTA S.R.L.	09053360153	12167	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	3.878,00	853,16	3.878,00
1272/PA	680,27	BETATEX S.P.A.	00440180545	5808	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	557,60	122,67	-3.903,20
12746/A	1.681,06	ESTOR SPA	12693140159	14617	04/09/2025	08/09/2025	60	07/11/2025	04/11/2025	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	0	-11	3.462,50	138,5	-38.087,50
1276/VEPA	3.804,59	MEDICAL S.R.L.	00268210903	13308	28/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	3.118,52	686,07	-15.592,60
1278/VEPA	22.545,60	MEDICAL S.R.L.	00268210903	13273	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	18.480,00	4065,6	-73.920,00
12794/202	1.128,64	CITIEFFE S.R.L	00516271202	2894	31/12/2024	03/01/2025	60	04/03/2025	25/02/2025	0	-7	1.085,23	43,41	-7.596,61

128/2025	610,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	8116	11/04/2025	12/04/2025	60	11/06/2025	05/06/2025	0	-6	500,00	110	-3.000,00
128/D	9.880,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	12511	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	500,00	20	-2.000,00
128/D	9.880,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	12511	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	9.000,00	360	-36.000,00
128/EL	47.307,44	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	12154	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	38.776,59	8530,85	-38.776,59
128/VEPA	536,80	MEDICAL S.R.L.	00268210903	4313	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	440,00	96,8	-2.200,00
1280 PA	663,52	PRODIFARM SPA	00138660907	11987	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	638,00	25,52	-3.828,00
1281 PA	2.090,40	PRODIFARM SPA	00138660907	12143	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	2.010,00	80,4	-2.010,00
1283/2025/	4.758,00	4 EMME SERVICE S.P.A.	01288130212	14420	09/07/2025	10/07/2025	60	08/09/2025	28/10/2025	0	50	3.900,00	858	195.000,00
128314639	4.282,20	MEDTRONIC ITALIA S.P.A.	09238800156	14792	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	0	-4	3.510,00	772,2	-14.040,00
128314880	21.736,00	MEDTRONIC ITALIA S.P.A.	09238800156	14971	15/09/2025	15/09/2025	60	14/11/2025	12/11/2025	0	-2	20.900,00	836	-41.800,00
128314880	2.600,00	MEDTRONIC ITALIA S.P.A.	09238800156	14711	15/09/2025	15/09/2025	60	14/11/2025	05/11/2025	0	-9	2.500,00	100	-22.500,00
128314920	184,46	MEDTRONIC ITALIA S.P.A.	09238800156	14847	15/09/2025	16/09/2025	60	15/11/2025	10/11/2025	0	-5	151,20	33,26	-756,00
128314920	4.270,00	MEDTRONIC ITALIA S.P.A.	09238800156	14848	15/09/2025	16/09/2025	60	15/11/2025	10/11/2025	0	-5	3.500,00	770	-17.500,00
128314920	1.610,40	MEDTRONIC ITALIA S.P.A.	09238800156	16258	15/09/2025	16/09/2025	60	15/11/2025	04/12/2025	0	19	320,00	70,4	6.080,00
128314920	1.610,40	MEDTRONIC ITALIA S.P.A.	09238800156	16258	15/09/2025	16/09/2025	60	15/11/2025	04/12/2025	0	19	1.000,00	220	19.000,00
128314920	1.220,00	MEDTRONIC ITALIA S.P.A.	09238800156	14849	15/09/2025	16/09/2025	60	15/11/2025	10/11/2025	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	0	2	44.000,00	1760	88.000,00
128315123	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	14913	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	600,00	132	-3.000,00
128315123	549,00	MEDTRONIC ITALIA S.P.A.	09238800156	14914	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	450,00	99	-2.250,00
128315123	1.830,00	MEDTRONIC ITALIA S.P.A.	09238800156	14885	16/09/2025	16/09/2025	60	15/11/2025	11/11/2025	0	-4	1.500,00	330	-6.000,00
128315124	10.980,00	MEDTRONIC ITALIA S.P.A.	09238800156	14894	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	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	0	-25	10.900,00	436	-272.500,00
128315317	610,00	MEDTRONIC ITALIA S.P.A.	09238800156	15010	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	0	-5	500,00	110	-2.500,00
128315317	3.050,00	MEDTRONIC ITALIA S.P.A.	09238800156	15010	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	0	-5	2.500,00	550	-12.500,00
128315494	3.660,00	MEDTRONIC ITALIA S.P.A.	09238800156	14761	18/09/2025	18/09/2025	60	17/11/2025	06/11/2025	0	-11	480,00	105,6	-5.280,00
128315494	3.660,00	MEDTRONIC ITALIA S.P.A.	09238800156	14761	18/09/2025	18/09/2025	60	17/11/2025	06/11/2025	0	-11	800,00	176	-8.800,00
128315494	3.660,00	MEDTRONIC ITALIA S.P.A.	09238800156	14761	18/09/2025	18/09/2025	60	17/11/2025	06/11/2025	0	-11	160,00	35,2	-1.760,00
128315494	3.660,00	MEDTRONIC ITALIA S.P.A.	09238800156	14761	18/09/2025	18/09/2025	60	17/11/2025	06/11/2025	0	-11	1.560,00	343,2	-17.160,00
128315495	1.844,64	MEDTRONIC ITALIA S.P.A.	09238800156	14915	18/09/2025	18/09/2025	60	17/11/2025	17/11/2025	0	0	1.512,00	332,64	0,00
128315810	7.583,52	MEDTRONIC ITALIA S.P.A.	09238800156	15181	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	6.216,00	1367,52	-24.864,00
128315811	6.295,20	MEDTRONIC ITALIA S.P.A.	09238800156	15216	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	3.960,00	871,2	-15.840,00
128315811	6.295,20	MEDTRONIC ITALIA S.P.A.	09238800156	15216	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	300,00	66	-1.200,00
128315811	6.295,20	MEDTRONIC ITALIA S.P.A.	09238800156	15216	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	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	0	-1	900,00	198	-900,00
128316056	3.904,00	MEDTRONIC ITALIA S.P.A.	09238800156	15356	23/09/2025	23/09/2025	60	22/11/2025	19/11/2025	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	0	-4	2.625,00	577,5	-10.500,00
128316255	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	15241	24/09/2025	24/09/2025	60	23/11/2025	18/11/2025	0	-5	600,00	132	-3.000,00
128316256	61,49	MEDTRONIC ITALIA S.P.A.	09238800156	15243	24/09/2025	24/09/2025	60	23/11/2025	18/11/2025	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	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	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	0	-5	3.000,00	660	-15.000,00
128316765	10.370,00	MEDTRONIC ITALIA S.P.A.	09238800156	15549	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	8.500,00	1870	-59.500,00
128317017	658,80	MEDTRONIC ITALIA S.P.A.	09238800156	15660	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	0	-6	540,00	118,8	-3.240,00
128317017	2.772,94	MEDTRONIC ITALIA S.P.A.	09238800156	15871	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	0	-5	701,84	154,41	-3.509,20
128317017	2.772,94	MEDTRONIC ITALIA S.P.A.	09238800156	15871	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	0	-5	1.571,06	345,63	-7.855,30
128317260	732,00	MEDTRONIC ITALIA S.P.A.	09238800156	15657	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	600,00	132	-4.200,00
128317474	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	15705	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	900,00	198	-7.200,00
128317474	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	15705	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	900,00	198	-7.200,00
128317679	610,00	MEDTRONIC ITALIA S.P.A.	09238800156	15664	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	0	-9	500,00	110	-4.500,00
128317827	1.187,03	MEDTRONIC ITALIA S.P.A.	09238800156	15755	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	1.130,50	56,53	-13.566,00
128317995	2.440,00	MEDTRONIC ITALIA S.P.A.	09238800156	15894	07/10/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	2.000,00	440	-22.000,00
128318204	1.317,60	MEDTRONIC ITALIA S.P.A.	09238800156	15917	08/10/2025	09/10/2025	60	08/12/2025	25/11/2025	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	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	0	-14	10.900,00	436	-152.600,00
128319089	214,72	MEDTRONIC ITALIA S.P.A.	09238800156	16150	14/10/2025	14/10/2025	60	13/12/2025	01/12/2025	0	-12	176,00	38,72	-2.112,00
128319089	1.537,20	MEDTRONIC ITALIA S.P.A.	09238800156	16207	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	0	-11	1.260,00	277,2	-13.860,00
128319323	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	16143	15/10/2025	16/10/2025	60	15/12/2025	01/12/2025	0	-14	900,00	198	-12.600,00
128319323	107,36	MEDTRONIC ITALIA S.P.A.	09238800156	16143	15/10/2025	16/10/2025	60	15/12/2025	01/12/2025	0	-14	88,00	19,36	-1.232,00
128319323	368,93	MEDTRONIC ITALIA S.P.A.	09238800156	16159	15/10/2025	16/10/2025	60	15/12/2025	01/12/2025	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	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	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	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	0	-8	2.320,00	92,8	-18.560,00
128319896	3.220,80	MEDTRONIC ITALIA S.P.A.	09238800156	16354	20/10/2025	20/10/2025	60	19/12/2025	04/12/2025	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	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	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	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	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	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	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	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	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	0	-14	93,60	20,59	-1.310,40
128321023	250,34	MEDTRONIC ITALIA S.P.A.	09238800156	16548	27/10/2025	27/10/2025	60	26/12/2025	09/12/2025	0	-17	205,20	45,14	-3.488,40
128321117	12.688,00	MEDTRONIC ITALIA S.P.A.	09238800156	16643	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	12.200,00	488	-207.400,00
128321208	33.189,52	MEDTRONIC ITALIA S.P.A.	09238800156	16649	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	31.913,00	1276,52	-542.521,00
128321208	599,51	MEDTRONIC ITALIA S.P.A.	09238800156	16784	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	0	-16	491,40	108,11	-7.862,40
128321422	2.508,66	MEDTRONIC ITALIA S.P.A.	09238800156	16561	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	2.389,20	119,46	-45.394,80
128321422	16.104,00	MEDTRONIC ITALIA S.P.A.	09238800156	16726	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	13.200,00	2904	-224.400,00
128321422	812,52	MEDTRONIC ITALIA S.P.A.	09238800156	16561	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	666,00	146,52	-12.654,00
128321675	684,32	MEDTRONIC ITALIA S.P.A.	09238800156	16781	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	0	-18	658,00	26,32	-11.844,00
128322044	28.987,20	MEDTRONIC ITALIA S.P.A.	09238800156	16894	03/11/2025	03/11/2025	60	02/01/2026	16/12/2025	0	-17	23.760,00	5227,2	-403.920,00
128322422	342,16	MEDTRONIC ITALIA S.P.A.	09238800156	17087	05/11/2025	06/11/2025	60	05/01/2026	17/12/2025	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	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	0	-18	44.000,00	1760	-792.000,00
128322816	4.148,00	MEDTRONIC ITALIA S.P.A.	09238800156	17087	07/11/2025	10/11/2025	60	09/01/2026	17/12/2025	0	-23	3.400,00	748	-78.200,00
128322816	342,16	MEDTRONIC ITALIA S.P.A.	09238800156	17087	07/11/2025	10/11/2025	60	09/01/2026	17/12/2025	0	-23	329,00	13,16	-7.567,00
128322816	1.098,00	MEDTRONIC ITALIA S.P.A.	09238800156	17109	07/11/2025	10/11/2025	60	09/01/2026	17/12/2025	0	-23	900,00	198	-20.700,00
1287/F	2.147,20	PANTEC SRL	05102540019	941	12/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	1.760,00	387,2	-7.040,00
1288	1.980,00	MEDIACONSULT S.R.L.	07189200723	87	07/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	1.980,00	0	-5.940,00
1289 PA	7.411,37	PRODIFARM SPA	00138660907	12144	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	4.752,00	1045,44	-4.752,00
1289 PA	7.411,37	PRODIFARM SPA	00138660907	12144	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	1.322,89	291,04	-1.322,89
129 /PA	1.481,08	TERAPON S.R.L.	00517460929	11548	24/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	1.214,00	267,08	-10.926,00
129 PA	18.769,21	PRODIFARM SPA	00138660907	4771	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	15.384,60	3384,61	-61.538,40
129 PA	6.805,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	7533	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	6.805,00	0	-34.025,00
129/VEPA	1.342,00	MEDICAL S.R.L.	00268210903	4326	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	1.100,00	242	-5.500,00
1294/00	2.348,48	TEMA RICERCA S.R.L.	00674091202	7517	28/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	1.924,98	423,5	-7.699,92
1296 PA	4.366,96	PRODIFARM SPA	00138660907	11987	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	4.199,00	167,96	-25.194,00
1296/PA	60.390,00	MEDICAL INSTRUMENTS	00420240376	923	14/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	49.500,00	10890	-198.000,00
1297 PA	4.366,96	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	4.199,00	167,96	-25.194,00
1298 PA	13.516,88	PRODIFARM SPA	00138660907	12144	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	12.997,00	519,88	-12.997,00
1299 PA	4.366,96	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	4.199,00	167,96	8.398,00
13	4.270,00	CIQUADRO DI CARBONI SEBASTIANO & C. S.N.C.	03303420925	4316	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	3.500,00	770	-17.500,00
13	162,26	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	4865	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	133,00	29,26	-665,00
13	9.744,80	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	5262	18/02/2025	18/02/2025	60	19/04/2025	11/04/2025	0	-8	9.370,00	374,8	-74.960,00

13	8.666,67	SCALA CHIARA	02847330905	12210	31/07/2025	13/08/2025	60	12/10/2025	02/09/2025	0	-40	8.666,67	0	-346.666,80
13	8.666,67	GALASSO PAOLO MATTIA	02626830901	15092	03/11/2025	03/11/2025	60	02/01/2026	14/11/2025	0	-49	8.666,67	0	-424.666,83
13/02	4.880,00	MEMIS SRL	03272140108	3213	15/01/2025	16/01/2025	60	17/03/2025	06/03/2025	0	-11	4.000,00	880	-44.000,00
13/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	13330	07/09/2025	07/09/2025	60	06/11/2025	25/09/2025	0	-42	1.428,57	0	-59.999,94
13/50/	7.479,45	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	6047	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	120,00	26,4	-480,00
13/50/	7.479,45	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	6047	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	6.010,70	1322,35	-24.042,80
13/E	14.907,02	E.P.M. SRL	04731170637	3130	31/01/2025	11/02/2025	60	12/04/2025	05/03/2025	0	-38	12.218,87	2688,15	-464.317,06
13/P	1.171,20	MILLENNIUM SRL	02362200921	4267	27/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	960,00	211,2	-4.800,00
13/PA	2.380,04	AREAMED S.R.L. SOCIO	02387480904	4675	06/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	2.288,50	91,54	-9.154,00
130	976,00	MURA PREFABBRICATI S.R.L.	01961630900	6001	03/03/2025	03/03/2025	60	02/05/2025	28/04/2025	0	-4	800,00	176	-3.200,00
130	31.085,60	AXOSAN DI MICHELE	02400160905	8969	07/05/2025	07/05/2025	60	06/07/2025	24/06/2025	0	-12	25.480,00	5605,6	-305.760,00
130/PA	915,90	MEGAPHARMA	02032400265	6258	12/02/2025	06/03/2025	60	05/05/2025	30/04/2025	0	-5	880,67	35,23	-4.403,35
130/PA2024	1.769,00	EUROMED SARDEGNA SRL	01773000904	1843	10/12/2024	11/12/2024	60	09/02/2025	04/02/2025	0	-5	1.450,00	319	-7.250,00
130/V35	1.220,00	GEM SRL	01544010463	4655	28/01/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	1.000,00	220	-6.000,00
130/VEPA	12.896,00	MEDICAL S.R.L.	00268210903	4287	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	12.400,00	496	-62.000,00
1300 PA	4.366,96	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	4.199,00	167,96	8.398,00
1300006677	224,40	SCHARPER SPA	10771570156	15683	06/10/2025	06/10/2025	60	05/12/2025	24/11/2025	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	0	-11	33,00	3,3	-363,00
13000090 94	36,30	SCHARPER SPA	10771570156	1493	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	33,00	3,3	-198,00
13008PA	8.624,00	MEDAC PHARMA S.R.L.	11815361008	4161	22/01/2025	29/01/2025	60	30/03/2025	25/03/2025	0	-5	7.840,00	784	-39.200,00
1301 PA	39.416,00	PRODIFARM SPA	00138660907	12238	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	37.900,00	1516	0,00
1302 PA	17.467,84	PRODIFARM SPA	00138660907	12239	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	16.796,00	671,84	0,00
1303 PA	4.778,80	PRODIFARM SPA	00138660907	12239	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	4.595,00	183,8	0,00
1304 PA	10.067,20	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	9.680,00	387,2	-58.080,00
1305 PA	7.361,12	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	7.078,00	283,12	14.156,00
1306 PA	763,36	PRODIFARM SPA	00138660907	12254	30/06/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	734,00	29,36	734,00
1307 PA	763,36	PRODIFARM SPA	00138660907	11976	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	734,00	29,36	-4.404,00
1308 PA	17.217,20	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	16.555,00	662,2	-99.330,00
13098/2	89,86	MIKAI SPA	00972790109	16075	07/10/2025	11/10/2025	60	10/12/2025	27/11/2025	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	0	-13	2.496,00	99,84	-32.448,00

131/V35	274,50	GEM SRL	01544010463	4655	28/01/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	225,00	49,5	-1.350,00
131/VEPA	5.921,76	MEDICAL S.R.L.	00268210903	4305	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	5.694,00	227,76	-28.470,00
13105/PA	1.885,00	INTRAUMA S.P.A.	09270550016	16637	23/10/2025	28/10/2025	60	27/12/2025	10/12/2025	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	0	-17	9.090,45	363,62	-154.537,65
1311 PA	3.211,78	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	2.250,00	495	-13.500,00
1311 PA	3.211,78	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	382,61	84,17	-2.295,66
13112/A	1.681,06	ESTOR SPA	12693140159	16686	08/10/2025	11/10/2025	60	10/12/2025	10/12/2025	0	0	1.616,40	64,66	0,00
1312 PA	784,19	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	642,78	141,41	-3.856,68
1312/PA/1	49.223,95	VALSECCHI CANCELLERIA S.R.L.	09521810961	8671	14/04/2025	30/04/2025	60	29/06/2025	18/06/2025	0	-11	40.347,50	8876,45	-443.822,50
13120/PA	1.800,50	INTRAUMA S.P.A.	09270550016	16428	23/10/2025	28/10/2025	60	27/12/2025	05/12/2025	0	-22	1.731,25	69,25	-38.087,50
13138/A	1.400,88	ESTOR SPA	12693140159	17	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	1.347,00	53,88	-5.388,00
13152/PA	5.515,12	INTRAUMA S.P.A.	09270550016	1156	22/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	5.303,00	212,12	-15.909,00
13164	837,72	AORTA S.R.L.	09053360153	13321	25/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	805,50	32,22	-4.027,50
1318/00/2025	2.533,44	PERMEDICA S.P.A.	01975020130	5602	14/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	2.436,00	97,44	-14.616,00
132	8.881,60	AXOSAN DI MICHELE	02400160905	8968	08/05/2025	08/05/2025	60	07/07/2025	24/06/2025	0	-13	7.280,00	1601,6	-94.640,00
132 PA	2.236,63	PRODIFARM SPA	00138660907	4772	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	1.833,30	403,33	-7.333,20
132 PA	14.020,24	COOPERATIVA SOCIALE BARBARA B	09680290013	4475	04/03/2025	04/03/2025	60	03/05/2025	01/04/2025	0	-32	11.492,00	2528,24	-367.744,00
132/E	14.907,02	E.P.M. SRL	04731170637	93	30/11/2024	06/12/2024	60	04/02/2025	03/01/2025	0	-32	12.218,87	2688,15	-391.003,84
132/PA	70.423,74	ECOTRAVEL SRL	02299270922	6170	31/03/2025	03/04/2025	60	02/06/2025	30/04/2025	0	-33	57.724,38	12699,36	-1.904.904,54
13222	1.811,17	AVAS PHARMACEUTICALS S.R.L.	09190500968	11784	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	1.646,52	164,65	-6.586,08
1323/P	8.784,00	NEUROMED S.P.A.	07077990013	10041	15/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	7.200,00	1584	0,00
1323/VEPA	12.163,40	MEDICAL S.R.L.	00268210903	14110	26/08/2025	26/08/2025	60	25/10/2025	17/10/2025	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	0	-4	4.372,50	961,95	-17.490,00
13242	262,08	AORTA S.R.L.	09053360153	13595	30/07/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	252,00	10,08	-1.008,00
1325/VEPA	919,88	MEDICAL S.R.L.	00268210903	14238	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	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	0	-4	13.500,00	2970	-54.000,00
13261PA	1.512,94	MEDAC PHARMA S.R.L.	11815361008	4405	29/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	1.375,40	137,54	-9.627,80
1327/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	14240	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	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	0	-4	1.020,00	224,4	-4.080,00
133	2.163,20	FUTURA MEDICA S.R.L.	03583570928	11871	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	2.080,00	83,2	-14.560,00
133/PA	2.948,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	4020	07/01/2025	31/01/2025	60	01/04/2025	21/03/2025	0	-11	2.680,00	268	-29.480,00
13300/A	21.472,00	ESTOR SPA	12693140159	776	18/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	17.600,00	3872	-88.000,00
13306	3.057,12	ALLOGA (ITALIA) S.R.L.	01099110999	6852	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	2.779,20	277,92	-2.779,20
1332 PA	67.710,00	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	4.440,00	976,8	8.880,00
1332 PA	67.710,00	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	51.060,00	11233,2	102.120,00

13324	46,08	SUN PHARMA ITALIA SRL	04974910962	13190	24/07/2025	26/07/2025	60	24/09/2025	22/09/2025	0	-2	41,89	4,19	-83,78
1333 PA	5.468,04	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	4.482,00	986,04	-26.892,00
1334 PA	2.898,72	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	2.376,00	522,72	-14.256,00
13341/PA	5.232,50	INTRAUMA S.P.A.	09270550016	16839	27/10/2025	03/11/2025	60	02/01/2026	12/12/2025	0	-21	5.031,25	201,25	-105.656,25
1335	354,75	ORSANA ITALIA S.R.L.	13205681003	10512	20/05/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	322,50	32,25	-2.902,50
13351	16,28	ALLOGA (ITALIA) S.R.L.	01099110999	6718	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	14,80	1,48	-44,40
13356	3.379,40	AORTA S.R.L.	09053360153	14093	25/08/2025	26/08/2025	60	25/10/2025	17/10/2025	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	0	-3	126,00	5,04	-378,00
134/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	13420	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.656,00	364,32	-8.280,00
134/D	16.781,10	MEDICA DI PELLEGRINI S.R.L.	03642880920	12706	16/07/2025	16/07/2025	60	14/09/2025	11/09/2025	0	-3	13.755,00	3026,1	-41.265,00
134/E	10.627,08	E.P.M. SRL	04731170637	93	30/11/2024	08/12/2024	60	06/02/2025	03/01/2025	0	-34	8.710,72	1916,36	-296.164,48
13425/A	2.521,58	ESTOR SPA	12693140159	1579	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	2.424,60	96,98	-9.698,40
1343 PA	499,20	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	480,00	19,2	-2.880,00
1344 PA	998,40	PRODIFARM SPA	00138660907	12239	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	960,00	38,4	0,00
1345 PA	39.416,00	PRODIFARM SPA	00138660907	12239	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	37.900,00	1516	0,00
1346 PA	9.149,92	PRODIFARM SPA	00138660907	11977	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	8.798,00	351,92	-52.788,00
13460/2	746,93	MIKAI SPA	00972790109	1461	28/11/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	718,20	28,73	-4.309,20
13461/2	720,72	MIKAI SPA	00972790109	1461	28/11/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	693,00	27,72	-4.158,00
1347 PA	17.217,20	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	16.555,00	662,2	-99.330,00
1348 PA	15.558,40	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	14.960,00	598,4	-89.760,00
13493/PA	6.168,81	INTRAUMA S.P.A.	09270550016	1426	28/11/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	5.931,55	237,26	-17.794,65
13494/PA	1.885,00	INTRAUMA S.P.A.	09270550016	1393	28/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	1.812,50	72,5	-7.250,00
135	768,60	CARDIOMED S.R.L.	01709600926	8540	22/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	630,00	138,6	-3.150,00
135 /PA	3.262,27	TERAPON S.R.L.	00517460929	11929	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	0	-6	2.673,99	588,28	-16.043,94
135/2025	2.430,24	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	8565	18/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	1.992,00	438,24	-9.960,00
135/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	13420	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.656,00	364,32	-8.280,00
135/E	972.617,21	E.P.M. SRL	04731170637	89	30/11/2024	08/12/2024	60	06/02/2025	03/01/2025	0	-34	797.227,22	175389,99	-27.105.725,48
1351	2.028,00	BIO VASCULAR GROUP	11192991005	16152	14/10/2025	14/10/2025	60	13/12/2025	01/12/2025	0	-12	1.950,00	78	-23.400,00
1351 PA	3.680,56	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	3.539,00	141,56	7.078,00
1352 PA	2.753,92	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	2.648,00	105,92	-15.888,00
1353 PA	2.570,88	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	2.472,00	98,88	4.944,00
13549	158,60	AORTA S.R.L.	09053360153	14486	01/09/2025	02/09/2025	60	01/11/2025	29/10/2025	0	-3	130,00	28,6	-390,00
1355 PA	499,20	PRODIFARM SPA	00138660907	11988	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	480,00	19,2	-2.880,00

1356 /20	1.999,80	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	7557	03/04/2025	08/04/2025	60	07/06/2025	27/05/2025	0	-11	1.818,00	181,8	-19.998,00
1356 PA	18.037,76	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	17.344,00	693,76	34.688,00
13568	262,08	AORTA S.R.L.	09053360153	14380	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	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	0	-5	805,50	32,22	-4.027,50
13575/A	10.736,00	ESTOR SPA	12693140159	2114	11/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	8.800,00	1936	-44.000,00
136	17.763,20	AXOSAN DI MICHELE	02400160905	9718	08/05/2025	09/05/2025	60	08/07/2025	09/07/2025	0	1	14.560,00	3203,2	14.560,00
136/02	1.521,94	MEMIS SRL	03272140108	7458	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	1.247,49	274,45	-6.237,45
136/50/	1.952,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	13347	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.600,00	352	-8.000,00
136/P	2.976,80	MILLENNIUM SRL	02362200921	11971	30/06/2025	01/07/2025	60	30/08/2025	26/08/2025	0	-4	2.440,00	536,8	-9.760,00
136/PA	15.073,10	ARDEA S.R.L.	02327160905	8109	31/03/2025	12/04/2025	60	11/06/2025	05/06/2025	0	-6	12.155,00	2674,1	-72.930,00
136/PA	15.073,10	ARDEA S.R.L.	02327160905	8109	31/03/2025	12/04/2025	60	11/06/2025	05/06/2025	0	-6	200,00	44	-1.200,00
1360/2025	360,14	SURGILINE S.R.L.	03216690234	14897	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	295,20	64,94	-1.476,00
1364 PA	69.470,46	PRODIFARM SPA	00138660907	11978	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	56.943,00	12527,46	-341.658,00
13643PA	951,50	MEDAC PHARMA S.R.L.	11815361008	5467	10/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	865,00	86,5	-3.460,00
1365/PA	6.683,66	INTRAUMA S.P.A.	09270550016	4846	06/02/2025	11/02/2025	60	12/04/2025	08/04/2025	0	-4	6.426,60	257,06	-25.706,40
1366 PA	23.497,20	PRODIFARM SPA	00138660907	11978	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	19.260,00	4237,2	-115.560,00
137	10.248,00	WISEAIR SRL	10700370967	13303	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	8.400,00	1848	-33.600,00
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	0	-17	1.204,00	264,88	-20.468,00
137/00	345,50	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	7107	24/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	283,20	62,3	-1.699,20
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	0	-4	1.249,98	275	-4.999,92
137/E	20.962,80	E.P.M. SRL	04731170637	188	30/11/2024	11/12/2024	60	09/02/2025	03/01/2025	0	-37	17.182,62	3780,18	-635.756,94
137/P	8.387,50	MILLENNIUM SRL	02362200921	12586	03/07/2025	03/07/2025	60	01/09/2025	09/09/2025	0	8	6.875,00	1512,5	55.000,00
1370 PA	25.625,60	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	24.640,00	985,6	-98.560,00
1371 PA	998,40	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	960,00	38,4	-3.840,00
13724/A	10.736,00	ESTOR SPA	12693140159	2833	30/12/2024	31/12/2024	60	01/03/2025	24/02/2025	0	-5	8.800,00	1936	-44.000,00
1374/VEPA	1.781,20	MEDICAL S.R.L.	00268210903	14288	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	0	-4	1.460,00	321,2	-5.840,00
1375 PA	2.932,80	PRODIFARM SPA	00138660907	12239	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	2.820,00	112,8	0,00
1376 PA	2.174,04	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	1.782,00	392,04	-7.128,00
1377 PA	353,19	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	289,50	63,69	579,00
1378/PA	4.160,00	APTIVA MEDICAL S.R.L.	03692250966	9898	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	4.000,00	160	-16.000,00
1378/VEPA	3.337,92	MEDICAL S.R.L.	00268210903	14239	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	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	0	-4	1.296,00	285,12	-5.184,00

13790	57,60	SUN PHARMA ITALIA SRL	04974910962	13190	29/07/2025	29/07/2025	60	27/09/2025	22/09/2025	0	-5	52,36	5,24	-261,80
138	4.440,80	AXOSAN DI MICHELE	02400160905	8156	08/05/2025	08/05/2025	60	07/07/2025	06/06/2025	0	-31	3.640,00	800,8	-112.840,00
138 PA	15.664,80	PRODIFARM SPA	00138660907	4735	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	12.840,00	2824,8	-51.360,00
138/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	7108	24/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	3.756,00	826,32	-22.536,00
1380/VEPA	1.561,60	MEDICAL S.R.L.	00268210903	14287	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	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	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	0	-4	106,00	23,32	-424,00
1389 PA	8.937,72	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	7.326,00	1611,72	-29.304,00
13898/PA	7.202,00	INTRAUMA S.P.A.	09270550016	16966	05/11/2025	10/11/2025	60	09/01/2026	15/12/2025	0	-25	6.925,00	277	-173.125,00
139	1.976,40	MEDICAL SERVICE SRL	01137680938	9447	18/12/2024	18/12/2024	60	16/02/2025	04/07/2025	0	138	1.620,00	356,4	223.560,00
139 PA	3.963,78	PRODIFARM SPA	00138660907	4734	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	3.249,00	714,78	-12.996,00
139-FE	6.905,20	MICROTEC SRL SOCIETA' UNIPERSONALE	02202360927	8702	15/04/2025	30/04/2025	60	29/06/2025	18/06/2025	0	-11	3.720,00	818,4	-40.920,00
139-FE	6.905,20	MICROTEC SRL SOCIETA' UNIPERSONALE	02202360927	8702	15/04/2025	30/04/2025	60	29/06/2025	18/06/2025	0	-11	1.940,00	426,8	-21.340,00
139/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	7108	24/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	7.512,00	1652,64	-45.072,00
139/2025	4.787,28	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	8683	23/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	3.924,00	863,28	-19.620,00
139/P	13.234,56	MILLENNIUM SRL	02362200921	11972	03/07/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	10.848,00	2386,56	-65.088,00
1390 PA	5.416,80	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	2.220,00	488,4	4.440,00
1390 PA	5.416,80	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	2.220,00	488,4	4.440,00
1390/00	460,90	NOOS SRL	05332161008	8376	11/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	419,00	41,9	-1.676,00
1391	2.719,14	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	78	06/12/2024	09/12/2024	60	07/02/2025	03/01/2025	0	-35	2.228,80	490,34	-78.008,00
1391 PA	2.371,68	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	1.944,00	427,68	3.888,00
13918	3.279,36	AORTA S.R.L.	09053360153	15445	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	2.688,00	591,36	-10.752,00
1392	44.546,01	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	194	06/12/2024	09/12/2024	60	07/02/2025	10/01/2025	0	-28	36.513,12	8032,89	-1.022.367,36
1393	83.729,04	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	194	06/12/2024	09/12/2024	60	07/02/2025	10/01/2025	0	-28	68.630,36	15098,68	-1.921.650,08
1393/W	1.210,92	SVAS BIOSANA S.P.A.	01354901215	6910	24/02/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	992,56	218,36	-1.985,12
1394	46.082,07	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	53	06/12/2024	10/12/2024	60	08/02/2025	09/01/2025	0	-30	37.772,19	8309,88	-1.133.165,70
1395	95.236,27	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	53	06/12/2024	10/12/2024	60	08/02/2025	09/01/2025	0	-30	78.062,52	17173,75	-2.341.875,60
13951	8.448,50	AORTA S.R.L.	09053360153	15560	25/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	6.925,00	1523,5	-48.475,00
1396	93.700,21	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	53	06/12/2024	09/12/2024	60	07/02/2025	09/01/2025	0	-29	76.803,45	16896,76	-2.227.300,05
1399 PA	9.557,60	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	9.190,00	367,6	-36.760,00
14	162,26	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	4856	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	133,00	29,26	-665,00
14	25.864,00	MEDIACLINICS ITALIA SRL	02402870220	5524	25/02/2025	26/02/2025	60	27/04/2025	15/04/2025	0	-12	100,00	22	-1.200,00
14	25.864,00	MEDIACLINICS ITALIA SRL	02402870220	5524	25/02/2025	26/02/2025	60	27/04/2025	15/04/2025	0	-12	21.100,00	4642	-253.200,00

14	1.170,00	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	5352	18/02/2025	18/02/2025	60	19/04/2025	14/04/2025	0	-5	1.125,00	45	-5.625,00
14	43.005,56	TOLSAL S.R.L.S. UNIPERSONALE	02499180905	10219	24/05/2025	24/05/2025	60	23/07/2025	18/07/2025	0	-5	35.250,46	7755,1	-176.252,30
14	2.500,00	CANU MARZIA	02990290906	9509	09/06/2025	12/06/2025	60	11/08/2025	07/07/2025	0	-35	2.500,00	0	-87.500,00
14	3.120,00	SCALA CHIARA	02847330905	14294	27/08/2025	03/09/2025	60	02/11/2025	23/10/2025	0	-10	3.120,00	0	-31.200,00
14 /PA	1.193,16	TERAPON S.R.L.	00517460929	4048	27/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	978,00	215,16	-3.912,00
14 PA	325,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	4656	31/01/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	325,00	0	-975,00
14 PA	200.790,61	MANUFACTURING ENGINEERING &	03844900286	11764	08/08/2025	08/08/2025	60	07/10/2025	20/08/2025	0	-48	182.536,92	18253,69	-8.761.772,16
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	4126	218,20	0	900.293,20
14/2025	42.072,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	8206	16/04/2025	16/04/2025	60	15/06/2025	06/06/2025	0	-9	42.072,00	0	-378.648,00
14/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	13330	07/09/2025	07/09/2025	60	06/11/2025	25/09/2025	0	-42	1.428,57	0	-59.999,94
14/50/	2.693,76	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	6995	28/02/2025	04/03/2025	60	03/05/2025	14/05/2025	0	11	2.208,00	485,76	24.288,00
14/E	972.617,21	E.P.M. SRL	04731170637	3129	31/01/2025	09/02/2025	60	10/04/2025	05/03/2025	0	-36	797.227,22	175389,99	-28.700.179,92
14/PA	1.374,88	AREAMED S.R.L. SOCIO	02387480904	4674	06/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	1.322,00	52,88	-5.288,00
14/PA	2.802,00	BOATTO RENZO MARIO	03006570901	13035	01/09/2025	11/09/2025	60	10/11/2025	17/09/2025	0	-54	2.800,00	0	-151.200,00
14/PA	2.802,00	BOATTO RENZO MARIO	03006570901	13035	01/09/2025	11/09/2025	60	10/11/2025	17/09/2025	0	-54	2,00	0	-108,00
14/PA	6.912,28	SIGITAL S.R.L.	01706650130	15624	29/09/2025	03/10/2025	60	02/12/2025	21/11/2025	0	-11	5.665,80	1246,48	-62.323,80
140 PA	9.557,60	PRODIFARM SPA	00138660907	4702	31/01/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	9.190,00	367,6	-45.950,00
140/00	1.411,15	EXPERTMED SRL	02972330365	8234	31/03/2025	12/04/2025	60	11/06/2025	09/06/2025	0	-2	1.156,68	254,47	-2.313,36
140/02	922,32	MEMIS SRL	03272140108	7646	03/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	756,00	166,32	-4.536,00
1400 PA	17.883,84	PRODIFARM SPA	00138660907	12367	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	17.196,00	687,84	34.392,00
1401/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	14212	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	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	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	0	-17	1.950,00	78	-33.150,00
1403-2025/11	35.254,10	ORIENTA S.P.A.	05819501007	7821	16/04/2025	28/04/2025	60	27/06/2025	03/06/2025	0	-24	2,00	0	-48,00

1403-2025/11	35.254,10	ORIENTA S.P.A.	05819501007	7821	16/04/2025	28/04/2025	60	27/06/2025	03/06/2025	0	-24	34.528,38	0	-828.681,12
1403-2025/11	35.254,10	ORIENTA S.P.A.	05819501007	7821	16/04/2025	28/04/2025	60	27/06/2025	03/06/2025	0	-24	593,21	130,51	-14.237,04
1407 PA	40.626,00	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	33.300,00	7326	66.600,00
1407/F	707,60	PANTEC SRL	05102540019	2380	05/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	580,00	127,6	-1.740,00
1408 ES	214.751,33	HEART LIFE CROCE AMICA S.R.L.	01501260622	1802	31/12/2024	02/01/2025	60	03/03/2025	03/02/2025	0	-28	214.751,33	0	-6.013.037,24
1408 PA	7.832,40	PRODIFARM SPA	00138660907	12389	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	6.420,00	1412,4	12.840,00
1409 ES	4.993,01	HEART LIFE CROCE AMICA S.R.L.	01501260622	1803	31/12/2024	02/01/2025	60	03/03/2025	03/02/2025	0	-28	4.993,01	0	-139.804,28
141	10.915,34	XANIT SRL	01818440909	11983	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	8.947,00	1968,34	-53.682,00
141	582,40	FUTURA MEDICA S.R.L.	03583570928	11964	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	560,00	22,4	-1.680,00
141 PA	9.557,60	PRODIFARM SPA	00138660907	4588	31/01/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	9.190,00	367,6	-55.140,00
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	0	-33	1.656,00	364,32	-54.648,00
141000086	11.014,68	IL SOLE 24 ORE SPA	00777910159	9047	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	9.629,50	385,18	-67.406,50
141000086	11.014,68	IL SOLE 24 ORE SPA	00777910159	9047	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	819,67	180,33	-5.737,69
1411 PA	499,20	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	480,00	19,2	-1.920,00
1411/VEPA	1.665,30	MEDICAL S.R.L.	00268210903	14623	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	1.365,00	300,3	-4.095,00
1412 PA	7.361,12	PRODIFARM SPA	00138660907	12063	30/06/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	7.078,00	283,12	-28.312,00
1412/VEPA	13.176,00	MEDICAL S.R.L.	00268210903	14625	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	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	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	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	0	-18	718,20	28,73	-12.927,60
14149	3.379,40	AORTA S.R.L.	09053360153	56	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	2.770,00	609,4	-8.310,00
14163	4.001,60	BENEFIS S.R.L.	02790240101	9554	30/04/2025	09/05/2025	60	08/07/2025	08/07/2025	0	0	3.280,00	721,6	0,00
14166PA	7.827,60	MEDAC PHARMA S.R.L.	11815361008	6062	24/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	7.116,00	711,6	-21.348,00
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	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	0	-33	273,00	60,06	-9.009,00
142/FA	68.689,17	CONSIS SOCIETA' CONSORTILE ARL	06556840723	10627	09/07/2025	09/07/2025	60	07/09/2025	25/07/2025	0	-44	56.302,60	12386,57	-2.477.314,40
142/PA	25.642,98	ARDEA S.R.L.	02327160905	8297	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	21.018,84	4624,14	0,00
1420	7.214,03	AVAS PHARMACEUTICALS S.R.L.	09190500968	3783	23/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	47,01	4,7	-376,08

1420	7.214,03	AVAS PHARMACEUTICALS S.R.L.	09190500968	3783	23/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	6.511,20	651,12	-52.089,60
1424 PA	11.560,84	PRODIFARM SPA	00138660907	13172	16/07/2025	22/07/2025	60	20/09/2025	19/09/2025	0	-1	2.529,36	556,46	-2.529,36
1424 PA	11.560,84	PRODIFARM SPA	00138660907	13172	16/07/2025	22/07/2025	60	20/09/2025	19/09/2025	0	-1	6.946,74	1528,28	-6.946,74
1425 PA	1.112,36	PRODIFARM SPA	00138660907	13173	16/07/2025	22/07/2025	60	20/09/2025	19/09/2025	0	-1	911,77	200,59	-911,77
1426 PA	3.172,00	PRODIFARM SPA	00138660907	13173	16/07/2025	22/07/2025	60	20/09/2025	19/09/2025	0	-1	2.600,00	572	-2.600,00
1427 PA	663,52	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	638,00	25,52	-2.552,00
1427/PA	99,66	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	5584	21/02/2025	01/03/2025	60	30/04/2025	16/04/2025	0	-14	90,60	9,06	-1.268,40
1428 PA	270,33	PRODIFARM SPA	00138660907	13007	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	221,58	48,75	-886,32
143	13.373,79	CARDIOMED S.R.L.	01709600926	10642	28/05/2025	05/06/2025	60	04/08/2025	28/07/2025	0	-7	10.962,12	2411,67	-76.734,84
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	0	-34	260,00	57,2	-8.840,00
143/E	14.907,02	E.P.M. SRL	04731170637	1748	31/12/2024	06/01/2025	60	07/03/2025	31/01/2025	0	-35	12.218,87	2688,15	-427.660,45
14311	716,14	AORTA S.R.L.	09053360153	16253	22/10/2025	23/10/2025	60	22/12/2025	03/12/2025	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	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	0	-19	784,00	172,48	-14.896,00
14318	1.366,40	AORTA S.R.L.	09053360153	706	14/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	1.120,00	246,4	-6.720,00
14335	1.116,96	AORTA S.R.L.	09053360153	925	15/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	1.074,00	42,96	-4.296,00
14338	8.448,50	AORTA S.R.L.	09053360153	926	15/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	6.925,00	1523,5	-27.700,00
1434/SP	7.582,79	EUROCLONE S.P.A.	08126390155	6114	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.144,50	251,79	-4.578,00
1434/SP	7.582,79	EUROCLONE S.P.A.	08126390155	6114	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	302,10	66,46	-1.208,40
1434/SP	7.582,79	EUROCLONE S.P.A.	08126390155	6114	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	4.567,20	1004,79	-18.268,80
1434/SP	7.582,79	EUROCLONE S.P.A.	08126390155	6114	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	201,60	44,35	-806,40
14391	4.055,28	AORTA S.R.L.	09053360153	16804	28/10/2025	30/10/2025	60	29/12/2025	11/12/2025	0	-18	3.324,00	731,28	-59.832,00
144	2.768,69	CARDIOMED S.R.L.	01709600926	10647	28/05/2025	05/06/2025	60	04/08/2025	28/07/2025	0	-7	2.269,42	499,27	-15.885,94
144/E	53.106,28	E.P.M. SRL	04731170637	1733	31/12/2024	06/01/2025	60	07/03/2025	31/01/2025	0	-35	43.529,74	9576,54	-1.523.540,90
144/PA	93.555,00	ARDEA S.R.L.	02327160905	8299	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	89.100,00	4455	0,00
14463PA	12.203,40	MEDAC PHARMA S.R.L.	11815361008	6466	04/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	11.094,00	1109,4	-44.376,00
145/01	1.370,30	AIESI HOSPITAL SERVICE S.A.S. DI PIANTADOSI	06111530637	3435	16/01/2025	18/01/2025	60	19/03/2025	14/03/2025	0	-5	1.123,20	247,1	-5.616,00
145/E	10.627,08	E.P.M. SRL	04731170637	1749	31/12/2024	07/01/2025	60	08/03/2025	31/01/2025	0	-36	8.710,72	1916,36	-313.585,92

1450/2	488,00	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	10174	12/05/2025	12/05/2025	60	11/07/2025	18/07/2025	0	7	400,00	88	2.800,00
1451/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	10334	23/05/2025	26/05/2025	60	25/07/2025	24/07/2025	0	-1	2.000,00	80	-2.000,00
14518	786,24	AORTA S.R.L.	09053360153	1350	27/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	756,00	30,24	-3.024,00
1454/S	12.200,00	SEBIA ITALIA - S.R.L.	01260340482	6859	18/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	10.000,00	2200	-60.000,00
1454/V2/FI	1.556,50	AGENZIA INDUSTRIE	07281771001	13735	07/07/2025	11/07/2025	60	09/09/2025	06/10/2025	0	27	20,00	2	540,00
1454/V2/FI	1.556,50	AGENZIA INDUSTRIE	07281771001	13735	07/07/2025	11/07/2025	60	09/09/2025	06/10/2025	0	27	1.395,00	139,5	37.665,00
14561	716,14	AORTA S.R.L.	09053360153	1930	29/11/2024	03/12/2024	60	01/02/2025	05/02/2025	0	4	587,00	129,14	2.348,00
14580/PA	1.062,57	NACATUR INTERNATIONAL IMPORT	01313240424	191	31/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	870,96	191,61	-3.483,84
1459/VEPA	988,20	MEDICAL S.R.L.	00268210903	14683	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	810,00	178,2	-4.860,00
146	3.401,37	3MC SOCIETA' PER AZIONI	04303410726	3802	20/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	810,00	40,5	-4.050,00
146	3.401,37	3MC SOCIETA' PER AZIONI	04303410726	3802	20/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	390,00	19,5	-1.950,00
146	3.401,37	3MC SOCIETA' PER AZIONI	04303410726	3802	20/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	1.949,40	97,47	-9.747,00
146/E	972.617,21	E.P.M. SRL	04731170637	1741	31/12/2024	07/01/2025	60	08/03/2025	31/01/2025	0	-36	797.227,22	175389,99	-28.700.179,92
1460 E	862,78	CODISAN SPA	00784230872	7765	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	707,20	155,58	-2.828,80
1460/VEPA	2.108,16	MEDICAL S.R.L.	00268210903	14683	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	1.728,00	380,16	-10.368,00
1461 E	544,95	CODISAN SPA	00784230872	7644	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	519,00	25,95	-3.114,00
1462	2.628,05	3MC SOCIETA' PER AZIONI	04303410726	5886	26/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	810,00	40,5	-4.860,00
1462	2.628,05	3MC SOCIETA' PER AZIONI	04303410726	5886	26/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	1.692,90	84,65	-10.157,40
1463 PA	2.753,92	PRODIFARM SPA	00138660907	12865	16/07/2025	22/07/2025	60	20/09/2025	15/09/2025	0	-5	2.648,00	105,92	-13.240,00
1464	1.419,00	ORSANA ITALIA S.R.L.	13205681003	11060	30/05/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	1.290,00	129	-2.580,00
1464 PA	499,20	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	480,00	19,2	-1.920,00
1467 PA	11.126,40	PRODIFARM SPA	00138660907	12988	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	9.120,00	2006,4	-36.480,00
1467/VEPA	1.163,88	MEDICAL S.R.L.	00268210903	15209	12/09/2025	15/09/2025	60	14/11/2025	17/11/2025	0	3	954,00	209,88	2.862,00
1468 PA	663,52	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	638,00	25,52	-2.552,00
1469 PA	663,52	PRODIFARM SPA	00138660907	13007	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	638,00	25,52	-2.552,00
147	9.516,00	XANIT SRL	01818440909	11979	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	7.800,00	1716	-46.800,00
147/E	21.043,43	E.P.M. SRL	04731170637	1899	31/12/2024	12/01/2025	60	13/03/2025	05/02/2025	0	-36	17.248,71	3794,72	-620.953,56
1470 PA	494,47	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	405,30	89,17	-1.621,20
1471 PA	1.844,64	PRODIFARM SPA	00138660907	12989	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	1.512,00	332,64	-6.048,00
14710/PA	5.401,50	INTRAUMA S.P.A.	09270550016	3190	30/12/2024	15/01/2025	60	16/03/2025	06/03/2025	0	-10	5.193,75	207,75	-51.937,50
1472 /20	75,90	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	8970	10/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	69,00	6,9	-621,00
14728/2	2.143,65	MIKAI SPA	00972790109	3077	31/12/2024	09/01/2025	60	10/03/2025	05/03/2025	0	-5	2.061,20	82,45	-10.306,00
1473 PA	14.359,63	PRODIFARM SPA	00138660907	13002	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	462,06	101,65	-1.848,24

1473 PA	14.359,63	PRODIFARM SPA	00138660907	13002	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	8.391,06	1846,03	-33.564,24
1473 PA	14.359,63	PRODIFARM SPA	00138660907	13002	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.917,07	641,76	-11.668,28
1473/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	14899	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	4.650,00	186	-23.250,00
14749/2	9.046,85	MIKAI SPA	00972790109	3241	31/12/2024	10/01/2025	60	11/03/2025	07/03/2025	0	-4	8.698,89	347,96	-34.795,56
1476	1.088,85	A.T.S. SRL	12758490150	16987	06/11/2025	10/11/2025	60	09/01/2026	15/12/2025	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	0	-25	2.722,00	598,84	-68.050,00
14779	2.382,60	ALLOGA (ITALIA) S.R.L.	01099110999	7176	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	2.166,00	216,6	-2.166,00
14783	640,42	ALLOGA (ITALIA) S.R.L.	01099110999	7176	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	582,20	58,22	-582,20
148	3.143,94	XANIT SRL	01818440909	11980	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	2.577,00	566,94	-15.462,00
148/2025	2.196,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	9388	02/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	1.800,00	396	-1.800,00
1480/VEPA	1.878,80	MEDICAL S.R.L.	00268210903	15198	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	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	0	-4	16.800,00	3696	-67.200,00
14825	294,80	AVAS PHARMACEUTICALS S.R.L.	09190500968	12633	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	268,00	26,8	-804,00
14829	1.351,76	AORTA S.R.L.	09053360153	2520	18/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	1.108,00	243,76	-3.324,00
1484 PA	2.090,40	PRODIFARM SPA	00138660907	13007	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.010,00	80,4	-8.040,00
1485 PA	1.426,88	PRODIFARM SPA	00138660907	13004	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.372,00	54,88	-5.488,00
1486 PA	1.426,88	PRODIFARM SPA	00138660907	12984	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.372,00	54,88	-5.488,00
149	2.708,40	CARDIOMED S.R.L.	01709600926	10958	28/05/2025	10/06/2025	60	09/08/2025	06/08/2025	0	-3	2.220,00	488,4	-6.660,00
149 PA	832,00	PRODIFARM SPA	00138660907	4544	31/01/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	800,00	32	-5.600,00
149/2025	610,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	9388	02/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	500,00	110	-500,00
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	0	-34	1.816,40	399,61	-61.757,60
149/E	2.391,20	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	1931	29/11/2024	03/12/2024	60	01/02/2025	05/02/2025	0	4	1.960,00	431,2	7.840,00
1490/2025	231,80	EFFEBI HOSPITAL S.R.L.	04757530284	7509	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	190,00	41,8	-950,00
1491 PA	1.855,36	PRODIFARM SPA	00138660907	12984	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.784,00	71,36	-7.136,00
1492 PA	297,78	PRODIFARM SPA	00138660907	12974	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	244,08	53,7	-976,32
1494/F	4.575,00	PANTEC SRL	05102540019	2438	19/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	3.750,00	825	-30.000,00
1495/F	5.731,56	PANTEC SRL	05102540019	2440	19/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	4.698,00	1033,56	-37.584,00
1495/PA	3.852,20	GAMMA-SERVIZI S.R.L.	01616950182	2617	23/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	3.480,00	348	-13.920,00
1495/PA	3.852,20	GAMMA-SERVIZI S.R.L.	01616950182	2617	23/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	22,00	2,2	-88,00
1496	4.571,66	INFECTOPHARM S.R.L.	11691250960	9912	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	4.156,05	415,61	-16.624,20

1496/VEPA	468,48	MEDICAL S.R.L.	00268210903	15203	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	384,00	84,48	-1.536,00
14961PA	1.512,94	MEDAC PHARMA S.R.L.	11815361008	7104	18/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	1.375,40	137,54	-8.252,40
1497/VEPA	178,12	MEDICAL S.R.L.	00268210903	15203	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	146,00	32,12	-584,00
14985/PA	2.854,80	NACATUR INTERNATIONAL IMPORT	01313240424	770	15/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	2.340,00	514,8	-11.700,00
1499/VEPA	1.098,00	MEDICAL S.R.L.	00268210903	15290	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	0	-4	900,00	198	-3.600,00
15	649,04	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	4856	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	532,00	117,04	-2.660,00
15	21.655,00	MEDIACLINICS ITALIA SRL	02402870220	6442	28/02/2025	03/03/2025	60	02/05/2025	07/05/2025	0	5	100,00	22	500,00
15	21.655,00	MEDIACLINICS ITALIA SRL	02402870220	5871	28/02/2025	03/03/2025	60	02/05/2025	23/04/2025	0	-9	17.650,00	3883	-158.850,00
15	1.681,16	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	7079	12/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	1.378,00	303,16	-1.378,00
15	2.500,00	CANU MARZIA	02990290906	11383	08/07/2025	22/07/2025	60	20/09/2025	11/08/2025	0	-40	2.500,00	0	-100.000,00
15	8.666,67	GALASSO PAOLO MATTIA	02626830901	17120	01/12/2025	01/12/2025	60	30/01/2026	18/12/2025	0	-43	8.666,67	0	-372.666,81
15/2024	714,29	YESILLI PUZELLA GAMZE	16549181002	1981	17/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	714,29	0	-5.714,32
15/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	14427	02/10/2025	02/10/2025	60	01/12/2025	28/10/2025	0	-34	1.428,57	0	-48.571,38
15/E	10.627,08	E.P.M. SRL	04731170637	3131	31/01/2025	09/02/2025	60	10/04/2025	05/03/2025	0	-36	8.710,72	1916,36	-313.585,92
15/PA	1.132,00	PARTE SRL	02721550289	1558	05/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	927,87	204,13	-4.639,35
15/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	4674	06/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	2.649,00	105,96	-10.596,00
15/PA	8.604,05	BIESSE S.R.L.	00913230918	11299	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	7.052,50	1551,55	-49.367,50
15/PA	437,00	STERIL FARMA S.R.L.	01365541216	12323	30/06/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	397,27	39,73	-1.191,81
15/PA	2.802,00	BOATTO RENZO MARIO	03006570901	13334	11/09/2025	13/09/2025	60	12/11/2025	25/09/2025	0	-48	2.800,00	0	-134.400,00
15/PA	2.802,00	BOATTO RENZO MARIO	03006570901	13334	11/09/2025	13/09/2025	60	12/11/2025	25/09/2025	0	-48	2,00	0	-96,00
150/02	15.288,00	MEMIS SRL	03272140108	8171	04/04/2025	05/04/2025	60	04/06/2025	06/06/2025	0	2	14.700,00	588	29.400,00

150/PA	1.335,90	TECNOLOGIE AVANZATE TA SRL	02008340016	8393	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	1.095,00	240,9	-6.570,00
150/VEPA	3.318,40	MEDICAL S.R.L.	00268210903	4288	30/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	2.720,00	598,4	-16.320,00
1500 PA	25.225,20	PRODIFARM SPA	00138660907	12972	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	24.255,00	970,2	-97.020,00
1501	248,88	A.T.S. SRL	12758490150	16987	07/11/2025	10/11/2025	60	09/01/2026	15/12/2025	0	-25	204,00	44,88	-5.100,00
1501 PA	3.680,56	PRODIFARM SPA	00138660907	12990	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	3.539,00	141,56	-14.156,00
15016	95,81	AVAS PHARMACEUTICALS S.R.L.	09190500968	12655	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	87,10	8,71	-435,50
1506/2024/	927,20	FRA PRODUCTION S.P.A.	00104400056	2441	20/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	760,00	167,2	-6.080,00
151	3.550,20	CARDIOMED S.R.L.	01709600926	10966	28/05/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	2.910,00	640,2	-5.820,00
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	0	-12	3.600,00	792	-43.200,00
151/PA	610,00	ARDEA S.R.L.	02327160905	8311	31/03/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	500,00	110	-500,00
1510 PA	1.159,27	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	950,22	209,05	-3.800,88
1510/PA	385,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	5803	25/02/2025	01/03/2025	60	30/04/2025	18/04/2025	0	-12	350,00	35	-4.200,00
1511/VEPA	258,64	MEDICAL S.R.L.	00268210903	15465	23/09/2025	24/09/2025	60	23/11/2025	20/11/2025	0	-3	212,00	46,64	-636,00
1512 PA	2.090,40	PRODIFARM SPA	00138660907	12991	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	2.010,00	80,4	-8.040,00
1512/VEPA	1.598,20	MEDICAL S.R.L.	00268210903	15175	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	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	0	-4	432,00	95,04	-1.728,00
15179/PA	3.857,20	INTRAUMA S.P.A.	09270550016	3188	31/12/2024	15/01/2025	60	16/03/2025	06/03/2025	0	-10	3.708,85	148,35	-37.088,50
1518/E25	2.265,78	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	0	1	1.857,20	408,58	1.857,20
1519/E25	99,06	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	0	1	81,20	17,86	81,20
152	2.989,00	PS MEDICAL S.R.L.	01928170909	12214	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	2.450,00	539	-7.350,00
152/25	411,84	MEDICARE SOLUTIONS	04071570925	11897	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	396,00	15,84	-396,00
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	0	-12	10.581,99	2328,04	-126.983,88
1520/E25	2.036,63	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	0	1	1.669,37	367,26	1.669,37
1520/PA	128,10	BETATEX S.P.A.	00440180545	6255	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	105,00	23,1	-420,00
1521/E25	949,88	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	0	1	778,59	171,29	778,59
1522/E25	2.071,44	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	0	1	1.697,90	373,54	1.697,90
1523 /20	20,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	8801	14/04/2025	05/05/2025	60	04/07/2025	19/06/2025	0	-15	18,18	1,82	-272,70
1523 PA	579,16	PRODIFARM SPA	00138660907	12974	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	474,72	104,44	-1.898,88
1523/E25	102,48	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	0	1	84,00	18,48	84,00
1523/VEPA	3.489,20	MEDICAL S.R.L.	00268210903	15451	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	2.860,00	629,2	-11.440,00
1524 PA	2.587,77	PRODIFARM SPA	00138660907	12985	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.121,12	466,65	-8.484,48
1524/E25	1.842,33	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	0	1	1.510,11	332,22	1.510,11
1525/E25	1.032,51	TECNORAD SRL	00645130238	12581	10/07/2025	10/07/2025	60	08/09/2025	09/09/2025	0	1	846,32	186,19	846,32
15251/PA	4.213,44	NACATUR INTERNATIONAL IMPORT	01313240424	1043	25/11/2024	29/11/2024	60	28/01/2025	20/01/2025	0	-8	4.012,80	200,64	-32.102,40
1528/VEPA	1.098,00	MEDICAL S.R.L.	00268210903	15444	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	900,00	198	-4.500,00
153	13.420,00	PS MEDICAL S.R.L.	01928170909	12214	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	11.000,00	2420	-33.000,00
153 PA	2.983,86	PRODIFARM SPA	00138660907	4544	31/01/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	2.111,99	464,64	-14.783,93

153 PA	2.983,86	PRODIFARM SPA	00138660907	4544	31/01/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	333,80	73,43	-2.336,60
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	0	-13	3.000,00	660	-39.000,00
153/VEPA	1.246,84	MEDICAL S.R.L.	00268210903	4288	30/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	1.022,00	224,84	-6.132,00
1536 PA	1.230,06	ACTIVA S.R.L.	01535310427	14133	19/08/2025	25/08/2025	60	24/10/2025	20/10/2025	0	-4	1.182,75	47,31	-4.731,00
154	10.675,00	MEDICAL SERVICE SRL	01137680938	2296	20/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	8.750,00	1925	-52.500,00
154 /P	2.073,75	SANIFARM SRL	00288550924	6195	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.975,00	98,75	-7.900,00
154 PA	192,66	PRODIFARM SPA	00138660907	4737	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	157,92	34,74	-631,68
154/02	26.000,00	MEMIS SRL	03272140108	8139	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	25.000,00	1000	-50.000,00
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	0	-13	3.600,00	792	-46.800,00
1542 PA	574,17	PRODIFARM SPA	00138660907	12983	16/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	470,63	103,54	-1.882,52
1543 PA	9.091,44	PRODIFARM SPA	00138660907	12928	16/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	7.452,00	1639,44	-37.260,00
1544 E	1.110,69	CODISAN SPA	00784230872	7765	31/03/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	910,40	200,29	-4.552,00
1544 PA	451,23	PRODIFARM SPA	00138660907	12916	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	122,04	26,85	-488,16
1544 PA	451,23	PRODIFARM SPA	00138660907	12916	16/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	247,82	54,52	-991,28
1546/PA	717,36	NACATUR INTERNATIONAL IMPORT	01313240424	5454	14/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	588,00	129,36	-2.352,00
1547/24	540,38	C.F.I. S.R.L.	03810860233	5	18/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	491,25	49,13	-1.965,00
1547/PA	927,20	NACATUR INTERNATIONAL IMPORT	01313240424	5517	14/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	760,00	167,2	-5.320,00
1548/PA	287,28	NACATUR INTERNATIONAL IMPORT	01313240424	5454	14/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	273,60	13,68	-1.094,40
155 /P	434,32	SANIFARM SRL	00288550924	6195	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	356,00	78,32	-1.424,00
155 PA	8.937,72	PRODIFARM SPA	00138660907	4739	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	7.326,00	1611,72	-29.304,00
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	0	-13	9.060,00	1993,2	-117.780,00
155/PA	4.177,28	APTIVA MEDICAL S.R.L.	03692250966	3939	17/01/2025	21/01/2025	60	22/03/2025	19/03/2025	0	-3	3.424,00	753,28	-10.272,00
1552/VEPA	5.334,45	MEDICAL S.R.L.	00268210903	15390	29/09/2025	29/09/2025	60	28/11/2025	20/11/2025	0	-8	4.372,50	961,95	-34.980,00
1555/P	4.831,20	NEUROMED S.P.A.	07077990013	10299	29/05/2025	29/05/2025	60	28/07/2025	21/07/2025	0	-7	3.960,00	871,2	-27.720,00
1555/VEPA	2.397,30	MEDICAL S.R.L.	00268210903	15576	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	1.965,00	432,3	-15.720,00
1557 PA	2.576,64	PRODIFARM SPA	00138660907	12928	16/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	2.112,00	464,64	-10.560,00
15590-nd	69,11	SUN PHARMA ITALIA SRL	04974910962	6717	22/08/2023	13/03/2025	60	12/05/2025	12/05/2025	0	0	62,83	6,28	0,00
156	8.318,06	PUBBLICITAS SRL	02034890901	7453	26/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	6.818,08	1499,98	-13.636,16
156 PA	4.468,86	PRODIFARM SPA	00138660907	4740	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	3.663,00	805,86	-14.652,00

156/1	1.888,97	METEDA SRL	01713290441	9274	30/04/2025	02/05/2025	60	01/07/2025	02/07/2025	0	1	1.548,34	340,63	1.548,34
1563/VEPA	1.866,60	MEDICAL S.R.L.	00268210903	15925	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	0	-5	1.530,00	336,6	-7.650,00
1568 PA	13.100,88	PRODIFARM SPA	00138660907	13489	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	12.597,00	503,88	-50.388,00
157/FA	146.471,50	CONSIS SOCIETA'	06556840723	11932	29/07/2025	29/07/2025	60	27/09/2025	25/08/2025	0	-33	120.058,61	26412,89	-3.961.934,13
157/PA	2.930,75	ECOTRAVEL SRL	02299270922	6609	10/04/2025	16/04/2025	60	15/06/2025	09/05/2025	0	-37	2.402,25	528,5	-88.883,25
1571 PA	1.421,42	PRODIFARM SPA	00138660907	13502	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	280,80	61,78	-1.123,20
1571 PA	1.421,42	PRODIFARM SPA	00138660907	13502	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	884,30	194,54	-3.537,20
1571/P1	6.353,75	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	8204	10/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	528,36	52,84	-1.585,08
1571/P1	6.353,75	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	8204	10/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	27,00	2,7	-81,00
1571/P1	6.353,75	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	8204	10/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	91,98	9,2	-275,94
1571/P1	6.353,75	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	8204	10/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	5.128,80	512,87	-15.386,40
1572	21.488,53	VIFOR PHARMA ITALIA S.R.L.	01554220192	6030	27/02/2025	28/02/2025	60	29/04/2025	28/04/2025	0	-1	19.535,03	1953,5	-19.535,03
1575 PA	270,99	PRODIFARM SPA	00138660907	13502	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	222,12	48,87	-888,48
158 PA	4.391,65	PRODIFARM SPA	00138660907	4742	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	3.599,71	791,94	-14.398,84
158/02	1.383,48	MEMIS SRL	03272140108	8255	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	1.134,00	249,48	0,00
158/2025	732,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	9524	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	600,00	132	-1.800,00
158/E	7.409,30	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	3362	31/12/2024	13/01/2025	60	14/03/2025	11/03/2025	0	-3	6.073,20	1336,1	-18.219,60
1580 PA	4.366,96	PRODIFARM SPA	00138660907	13507	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	4.199,00	167,96	-16.796,00
1581 PA	9.149,92	PRODIFARM SPA	00138660907	13508	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	8.798,00	351,92	-35.192,00
1582 PA	4.778,80	PRODIFARM SPA	00138660907	13510	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	4.595,00	183,8	-18.380,00
1584/2	976,00	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	10107	19/05/2025	19/05/2025	60	18/07/2025	17/07/2025	0	-1	800,00	176	-800,00
1585/2	634,40	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	10107	19/05/2025	19/05/2025	60	18/07/2025	17/07/2025	0	-1	520,00	114,4	-520,00
159/02	16.799,40	MEMIS SRL	03272140108	8342	15/04/2025	16/04/2025	60	15/06/2025	10/06/2025	0	-5	13.770,00	3029,4	-68.850,00

159/E	2.469,77	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	3361	31/12/2024	13/01/2025	60	14/03/2025	11/03/2025	0	-3	2.024,40	445,37	-6.073,20
159/P	12.209,76	MILLENNIUM SRL	02362200921	13689	07/08/2025	07/08/2025	60	06/10/2025	03/10/2025	0	-3	10.008,00	2201,76	-30.024,00
159/VEPA	1.332,24	MEDICAL S.R.L.	00268210903	4752	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	1.092,00	240,24	-4.368,00
1590-2025/11	45.535,29	ORIENTA S.P.A.	05819501007	9335	09/05/2025	22/05/2025	60	21/07/2025	02/07/2025	0	-19	2,00	0	-38,00
1590-2025/11	45.535,29	ORIENTA S.P.A.	05819501007	9335	09/05/2025	22/05/2025	60	21/07/2025	02/07/2025	0	-19	44.604,44	0	-847.484,36
1590-2025/11	45.535,29	ORIENTA S.P.A.	05819501007	9335	09/05/2025	22/05/2025	60	21/07/2025	02/07/2025	0	-19	761,35	167,5	-14.465,65
1592 PA	50.518,98	PRODIFARM SPA	00138660907	13508	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.449,00	318,78	-5.796,00
1592 PA	50.518,98	PRODIFARM SPA	00138660907	13508	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	39.960,00	8791,2	-159.840,00
1596/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	16171	10/10/2025	13/10/2025	60	12/12/2025	02/12/2025	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	0	-10	432,00	95,04	-4.320,00
16	582,40	FUTURA MEDICA S.R.L.	03583570928	4398	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	560,00	22,4	-3.920,00
16	8.666,67	SCALA CHIARA	02847330905	12880	31/08/2025	04/09/2025	60	03/11/2025	16/09/2025	0	-48	8.666,67	0	-416.000,16
16	2.500,00	CANU MARZIA	02990290906	13042	11/08/2025	11/08/2025	60	10/10/2025	17/09/2025	0	-23	2.500,00	0	-57.500,00
16 PA	1.327,04	PRODIFARM SPA	00138660907	4175	15/01/2025	22/01/2025	60	23/03/2025	25/03/2025	0	2	1.276,00	51,04	2.552,00
16 PA	28.135,75	MANUFACTURING ENGINEERING &	03844900286	14399	15/09/2025	19/09/2025	60	18/11/2025	28/10/2025	0	-21	23.062,09	5073,66	-484.303,89
16/002	1.101,66	RE & RE DI CARLO ARESU & C. SAS	02682030925	8696	12/05/2025	15/05/2025	60	14/07/2025	18/06/2025	0	-26	903,00	198,66	-23.478,00
16/25	108.092,00	IN. EDIL SRL	02483630907	13695	01/08/2025	01/08/2025	60	30/09/2025	03/10/2025	0	3	88.600,00	19492	265.800,00
16/50/	8.117,15	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	6241	28/02/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	4.524,00	995,28	-27.144,00
16/50/	8.117,15	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	6241	28/02/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	2.129,40	468,47	-12.776,40
16/P	976,00	MILLENNIUM SRL	02362200921	4150	30/01/2025	30/01/2025	60	31/03/2025	25/03/2025	0	-6	800,00	176	-4.800,00
16/PA	2.754,96	AREAMED S.R.L. SOCIO UNICO	02387480904	4934	10/02/2025	10/02/2025	60	11/04/2025	09/04/2025	0	-2	2.649,00	105,96	-5.298,00
16/PA	8.521,21	BIESSE S.R.L.	00913230918	11401	18/06/2025	19/06/2025	60	18/08/2025	12/08/2025	0	-6	6.984,60	1536,61	-41.907,60
16/PA	596,35	STERIL FARMA S.R.L.	01365541216	12323	30/06/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	542,14	54,21	-1.626,42

16/PA	2.802,00	BOATTO RENZO MARIO	03006570901	14307	30/09/2025	01/10/2025	60	30/11/2025	23/10/2025	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	0	-38	2,00	0	-76,00
160 FTE	1.206,45	SISTEMI HARDWARE E SOFTWARE SPA	07393280016	4660	31/01/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	988,88	217,56	-2.966,64
160 PA	8.540,00	PRODIFARM SPA	00138660907	4743	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	7.000,00	1540	-28.000,00
160/D	4.035,20	MEDICA DI PELLEGRINI	03642880920	14059	06/08/2025	06/08/2025	60	05/10/2025	16/10/2025	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	0	-4	1.960,00	78,4	-7.840,00
160/VEPA	13.176,00	MEDICAL S.R.L.	00268210903	4754	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	10.800,00	2376	-43.200,00
1600156	2.475,20	SAPIO LIFE S.R.L.	02006400960	4896	31/01/2025	12/02/2025	60	13/04/2025	07/04/2025	0	-6	2.380,00	95,2	-14.280,00
1600159	5.967,00	SAPIO LIFE S.R.L.	02006400960	4896	31/01/2025	12/02/2025	60	13/04/2025	07/04/2025	0	-6	3.600,00	792	-21.600,00
1600159	5.967,00	SAPIO LIFE S.R.L.	02006400960	4896	31/01/2025	12/02/2025	60	13/04/2025	07/04/2025	0	-6	1.500,00	75	-9.000,00
1600160000041597	14.431,38	SAMSUNG ELECTRONICS ITALIA S.P.A.	11325690151	12863	28/05/2025	22/07/2025	60	20/09/2025	15/09/2025	0	-5	11.829,00	2602,38	-59.145,00
1600498	717,49	SAPIO LIFE S.R.L.	02006400960	5909	31/01/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	326,74	13,07	-1.306,96
1600498	717,49	SAPIO LIFE S.R.L.	02006400960	5909	31/01/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	363,15	14,53	-1.452,60
1600499	18.239,00	SAPIO LIFE S.R.L.	02006400960	5116	31/01/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	14.950,00	3289	-59.800,00
1600500	878,40	SAPIO LIFE S.R.L.	02006400960	4417	31/01/2025	12/02/2025	60	13/04/2025	28/03/2025	0	-16	720,00	158,4	-11.520,00
1600501	12.927,12	SAPIO LIFE S.R.L.	02006400960	5037	31/01/2025	12/02/2025	60	13/04/2025	10/04/2025	0	-3	10.596,00	2331,12	-31.788,00
1600502	3.832,67	SAPIO LIFE S.R.L.	02006400960	5910	31/01/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	176,00	38,72	-704,00
1600502	3.832,67	SAPIO LIFE S.R.L.	02006400960	5910	31/01/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	757,43	30,3	-3.029,72
1600502	3.832,67	SAPIO LIFE S.R.L.	02006400960	5910	31/01/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	2.721,37	108,85	-10.885,48
1600909	28.753,92	SAPIO LIFE S.R.L.	02006400960	5911	31/01/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	27.648,00	1105,92	-110.592,00
1600942	164.968,07	SAPIO LIFE S.R.L.	02006400960	5913	31/01/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	6.687,12	1471,16	-26.748,48
1600942	164.968,07	SAPIO LIFE S.R.L.	02006400960	5913	31/01/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	150.703,80	6028,15	-602.815,20
16011/PA	478,24	NACATUR INTERNATIONAL IMPORT	01313240424	2108	13/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	392,00	86,24	-3.136,00
16012/PA	455,40	NACATUR INTERNATIONAL IMPORT	01313240424	2108	13/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	373,28	82,12	-2.986,24

1602	272,00	MEDIACONSULT S.R.L.	07189200723	2462	27/12/2024	27/12/2024	60	25/02/2025	13/02/2025	0	-12	272,00	0	-3.264,00
1604295	6.937,57	SAPIO LIFE S.R.L.	02006400960	6118	31/01/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	6.670,74	266,83	-33.353,70
1606643	16.968,00	SAPIO LIFE S.R.L.	02006400960	6964	28/02/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	10.200,00	2244	-20.400,00
1606643	16.968,00	SAPIO LIFE S.R.L.	02006400960	6964	28/02/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	2.600,00	572	-5.200,00
1606643	16.968,00	SAPIO LIFE S.R.L.	02006400960	6964	28/02/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	1.300,00	52	-2.600,00
1606644	4.758,00	SAPIO LIFE S.R.L.	02006400960	6713	28/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	3.900,00	858	-11.700,00
1606876	878,40	SAPIO LIFE S.R.L.	02006400960	6189	28/02/2025	12/03/2025	60	11/05/2025	05/05/2025	0	-6	720,00	158,4	-4.320,00
1606877	12.927,93	SAPIO LIFE S.R.L.	02006400960	6685	28/02/2025	12/03/2025	60	11/05/2025	12/05/2025	0	1	10.596,66	2331,27	10.596,66
1606878	18.239,00	SAPIO LIFE S.R.L.	02006400960	6638	28/02/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	14.950,00	3289	-44.850,00
1606879	2.782,85	SAPIO LIFE S.R.L.	02006400960	6713	28/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	105,60	23,23	-316,80
1606879	2.782,85	SAPIO LIFE S.R.L.	02006400960	6713	28/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	675,75	27,03	-2.027,25
1606879	2.782,85	SAPIO LIFE S.R.L.	02006400960	6713	28/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	1.876,19	75,05	-5.628,57
1606880	428,74	SAPIO LIFE S.R.L.	02006400960	6713	28/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	412,25	16,49	-1.236,75
1606881	1.511,14	SAPIO LIFE S.R.L.	02006400960	6734	28/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	1.238,64	272,5	-3.715,92
1607226	7.020,00	SAPIO LIFE S.R.L.	02006400960	6713	28/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	6.750,00	270	-20.250,00
1607291	133.761,82	SAPIO LIFE S.R.L.	02006400960	6710	28/02/2025	12/03/2025	60	11/05/2025	09/05/2025	0	-2	6.421,52	1412,73	-12.843,04
1607291	133.761,82	SAPIO LIFE S.R.L.	02006400960	6710	28/02/2025	12/03/2025	60	11/05/2025	09/05/2025	0	-2	121.084,20	4843,37	-242.168,40
1608	425,70	ORSANA ITALIA S.R.L.	13205681003	12433	20/06/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	387,00	38,7	-387,00
1608 PA	460,50	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	377,46	83,04	-1.509,84
1609/VEPA	740,54	MEDICAL S.R.L.	00268210903	16142	14/10/2025	15/10/2025	60	14/12/2025	01/12/2025	0	-13	607,00	133,54	-7.891,00
161 FTE	7.238,67	SISTEMI HARDWARE E SOFTWARE SPA	07393280016	4419	31/01/2025	06/02/2025	60	07/04/2025	28/03/2025	0	-10	5.933,34	1305,33	-59.333,40
161 PA	1.354,20	PRODIFARM SPA	00138660907	4745	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	1.110,00	244,2	-4.440,00
161 PA	415,65	L'ANTINFORTUNISTICA	02467560245	6581	28/02/2025	13/03/2025	60	12/05/2025	07/05/2025	0	-5	340,70	74,95	-1.703,50
161/02	2.038,40	MEMIS SRL	03272140108	8343	15/04/2025	16/04/2025	60	15/06/2025	10/06/2025	0	-5	1.960,00	78,4	-9.800,00
161/VEPA	2.920,68	MEDICAL S.R.L.	00268210903	4757	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	2.394,00	526,68	-9.576,00
1610424	4.950,92	SAPIO LIFE S.R.L.	02006400960	6713	28/02/2025	12/03/2025	60	11/05/2025	09/05/2025	0	-2	4.760,50	190,42	-9.521,00
1613 PA	16.900,42	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	13.852,80	3047,62	-55.411,20
1614 PA	2.352,79	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.706,40	375,41	-6.825,60

1614 PA	2.352,79	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	222,12	48,86	-888,48
1614086	6.238,16	SAPIO LIFE S.R.L.	02006400960	8263	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	5.998,23	239,93	0,00
1614244	1.432,73	SAPIO LIFE S.R.L.	02006400960	8301	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	975,00	214,5	0,00
1614244	1.432,73	SAPIO LIFE S.R.L.	02006400960	8301	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	191,70	42,17	0,00
1614244	1.432,73	SAPIO LIFE S.R.L.	02006400960	8301	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	9,00	0,36	0,00
1614257	2.415,00	SAPIO LIFE S.R.L.	02006400960	8210	31/03/2025	11/04/2025	60	10/06/2025	06/06/2025	0	-4	2.300,00	115	-9.200,00
1614276	1.165,50	SAPIO LIFE S.R.L.	02006400960	8302	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	1.110,00	55,5	0,00
1614494	878,40	SAPIO LIFE S.R.L.	02006400960	7831	31/03/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	720,00	158,4	-4.320,00
1614495	12.927,93	SAPIO LIFE S.R.L.	02006400960	8102	31/03/2025	11/04/2025	60	10/06/2025	05/06/2025	0	-5	10.596,66	2331,27	-52.983,30
1614496	2.732,80	SAPIO LIFE S.R.L.	02006400960	8120	31/03/2025	11/04/2025	60	10/06/2025	05/06/2025	0	-5	2.240,00	492,8	-11.200,00
1614497	18.239,00	SAPIO LIFE S.R.L.	02006400960	8266	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	14.950,00	3289	0,00
1614498	2.957,85	SAPIO LIFE S.R.L.	02006400960	8237	31/03/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	2.817,00	140,85	-2.817,00
1614499	4.043,69	SAPIO LIFE S.R.L.	02006400960	8267	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	1.128,61	45,15	0,00
1614499	4.043,69	SAPIO LIFE S.R.L.	02006400960	8267	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	2.759,55	110,38	0,00
1614500	728,87	SAPIO LIFE S.R.L.	02006400960	8268	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	281,60	61,95	0,00
1614500	728,87	SAPIO LIFE S.R.L.	02006400960	8268	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	148,51	5,94	0,00
1614500	728,87	SAPIO LIFE S.R.L.	02006400960	8268	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	221,99	8,88	0,00
1614882	149.772,59	SAPIO LIFE S.R.L.	02006400960	8269	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	6.117,16	1345,78	0,00
1614882	149.772,59	SAPIO LIFE S.R.L.	02006400960	8269	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	136.836,20	5473,45	0,00
1614883	1.464,00	SAPIO LIFE S.R.L.	02006400960	8659	31/03/2025	11/04/2025	60	10/06/2025	18/06/2025	0	8	1.200,00	264	9.600,00

1615 PA	16.250,40	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	13.320,00	2930,4	-53.280,00
1619/24PA	1.180,00	I.T.A. SRL	01593590605	2432	19/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	1.180,00	0	-9.440,00
1619528	6.337,18	SAPIO LIFE S.R.L.	02006400960	9536	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	6.093,44	243,74	-18.280,32
1619582	6.825,00	SAPIO LIFE S.R.L.	02006400960	9536	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	6.500,00	325	-26.000,00
1619617	2.415,00	SAPIO LIFE S.R.L.	02006400960	9590	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	2.300,00	115	-9.200,00
1619789	12.927,93	SAPIO LIFE S.R.L.	02006400960	9522	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	10.596,66	2331,27	-31.789,98
1619800	18.239,00	SAPIO LIFE S.R.L.	02006400960	9774	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	14.950,00	3289	-14.950,00
1619802	2.561,55	SAPIO LIFE S.R.L.	02006400960	10214	30/04/2025	13/05/2025	60	12/07/2025	18/07/2025	0	6	70,40	15,49	422,40
1619802	2.561,55	SAPIO LIFE S.R.L.	02006400960	10214	30/04/2025	13/05/2025	60	12/07/2025	18/07/2025	0	6	631,21	25,25	3.787,26
1619802	2.561,55	SAPIO LIFE S.R.L.	02006400960	10214	30/04/2025	13/05/2025	60	12/07/2025	18/07/2025	0	6	1.739,75	69,59	10.438,50
1619826	1.436,51	SAPIO LIFE S.R.L.	02006400960	9775	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	105,60	23,23	-105,60
1619826	1.436,51	SAPIO LIFE S.R.L.	02006400960	9775	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	512,37	20,5	-512,37
1619826	1.436,51	SAPIO LIFE S.R.L.	02006400960	9775	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	745,01	29,8	-745,01
1619827	878,40	SAPIO LIFE S.R.L.	02006400960	8294	30/04/2025	13/05/2025	60	12/07/2025	10/06/2025	0	-32	720,00	158,4	-23.040,00
1619937	6.329,23	SAPIO LIFE S.R.L.	02006400960	9776	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	6.085,80	243,43	-6.085,80
1619974	127.532,67	SAPIO LIFE S.R.L.	02006400960	9536	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	6.301,52	1386,33	-25.206,08
1619974	127.532,67	SAPIO LIFE S.R.L.	02006400960	9536	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	115.235,40	4609,42	-460.941,60
1619975	1.464,00	SAPIO LIFE S.R.L.	02006400960	9536	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	1.200,00	264	-4.800,00
162 FTE	7.238,67	SISTEMI HARDWARE E SOFTWARE SPA	07393280016	4419	31/01/2025	06/02/2025	60	07/04/2025	28/03/2025	0	-10	5.933,34	1305,33	-59.333,40
162/02	27.999,00	MEMIS SRL	03272140108	8342	15/04/2025	16/04/2025	60	15/06/2025	10/06/2025	0	-5	22.950,00	5049	-114.750,00
162/D	15.558,40	MEDICA DI PELLEGRINI S.R.L.	03642880920	14056	11/08/2025	11/08/2025	60	10/10/2025	15/10/2025	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	0	5	1.000,00	40	5.000,00
162/VEPA	1.179,36	MEDICAL S.R.L.	00268210903	4759	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	1.134,00	45,36	-4.536,00
1622246	9.139,15	SAPIO LIFE S.R.L.	02006400960	9521	30/04/2024	11/05/2024	60	10/07/2024	08/07/2025	0	363	3.880,00	155,2	1.408.440,00
1622246	9.139,15	SAPIO LIFE S.R.L.	02006400960	9521	30/04/2024	11/05/2024	60	10/07/2024	08/07/2025	0	363	910,00	45,5	330.330,00
1622246	9.139,15	SAPIO LIFE S.R.L.	02006400960	9521	30/04/2024	11/05/2024	60	10/07/2024	08/07/2025	0	363	69,30	15,25	25.155,90

1622246	9.139,15	SAPIO LIFE S.R.L.	02006400960	9521	30/04/2024	11/05/2024	60	10/07/2024	08/07/2025	0	363	3.702,00	185,1	1.343.826,00
1624	6.663,03	SURGIKA S.R.L.	01799470511	13177	23/06/2025	03/07/2025	60	01/09/2025	19/09/2025	0	18	4.965,00	1092,3	89.370,00
1624849	8.925,00	SAPIO LIFE S.R.L.	02006400960	11116	31/05/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	8.500,00	425	-25.500,00
1624867	26.561,25	SAPIO LIFE S.R.L.	02006400960	11288	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	3.838,65	844,5	-3.838,65
1624867	26.561,25	SAPIO LIFE S.R.L.	02006400960	11288	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	20.725,86	1036,29	-20.725,86
1624867	26.561,25	SAPIO LIFE S.R.L.	02006400960	11288	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	95,04	20,91	-95,04
1625045	224,33	SAPIO LIFE S.R.L.	02006400960	10712	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	186,20	7,45	-2.234,40
1625046	18.239,00	SAPIO LIFE S.R.L.	02006400960	11304	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	14.950,00	3289	-14.950,00
1625048	26,00	SAPIO LIFE S.R.L.	02006400960	10712	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	25,00	1	-300,00
1625050	12.927,93	SAPIO LIFE S.R.L.	02006400960	11001	31/05/2025	13/06/2025	60	12/08/2025	07/08/2025	0	-5	10.596,66	2331,27	-52.983,30
1625051	878,40	SAPIO LIFE S.R.L.	02006400960	9445	31/05/2025	13/06/2025	60	12/08/2025	04/07/2025	0	-39	720,00	158,4	-28.080,00
1625365	4.118,40	SAPIO LIFE S.R.L.	02006400960	10711	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	3.960,00	158,4	-47.520,00
1625366	1.915,06	SAPIO LIFE S.R.L.	02006400960	10712	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	1.841,40	73,66	-22.096,80
1625367	9.337,54	SAPIO LIFE S.R.L.	02006400960	10713	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	8.978,40	359,14	-107.740,80
1625402	131.855,79	SAPIO LIFE S.R.L.	02006400960	11241	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	7.968,63	1753,1	-7.968,63
1625402	131.855,79	SAPIO LIFE S.R.L.	02006400960	11241	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.485,20	59,41	-1.485,20
1625402	131.855,79	SAPIO LIFE S.R.L.	02006400960	11241	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	115.951,40	4638,05	-115.951,40
1626 PA	499,20	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	480,00	19,2	-1.920,00
1626795	6.931,29	SAPIO LIFE S.R.L.	02006400960	11241	31/05/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	6.664,70	266,59	-6.664,70
1627990	8.925,00	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	8.500,00	425	8.500,00
1627993	2.627,75	SAPIO LIFE S.R.L.	02006400960	12408	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	1.026,08	225,74	-4.104,32
1627993	2.627,75	SAPIO LIFE S.R.L.	02006400960	12408	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	425,04	21,25	-1.700,16
1627993	2.627,75	SAPIO LIFE S.R.L.	02006400960	12408	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	762,00	167,64	-3.048,00
1628/2025/	1.776,60	LOMBARDA H S.R.L.	09734150155	11061	31/05/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	1.692,00	84,6	-3.384,00
1628004	966,00	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	920,00	46	920,00
1628188	878,40	SAPIO LIFE S.R.L.	02006400960	12133	30/06/2025	11/07/2025	60	09/09/2025	01/09/2025	0	-8	720,00	158,4	-5.760,00
1628189	2.957,85	SAPIO LIFE S.R.L.	02006400960	12593	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	0	0	2.817,00	140,85	0,00
1628190	285,60	SAPIO LIFE S.R.L.	02006400960	12583	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	0	0	272,00	13,6	0,00

1628191	1.314,60	SAPIO LIFE S.R.L.	02006400960	12596	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	0	0	1.252,00	62,6	0,00
1628192	1.088,33	SAPIO LIFE S.R.L.	02006400960	12597	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	0	0	1.036,50	51,83	0,00
1628193	5.258,40	SAPIO LIFE S.R.L.	02006400960	12595	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	0	0	5.008,00	250,4	0,00
1628194	220,10	SAPIO LIFE S.R.L.	02006400960	12476	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	111,38	4,46	-111,38
1628194	220,10	SAPIO LIFE S.R.L.	02006400960	12476	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	100,25	4,01	-100,25
1628195	2.221,71	SAPIO LIFE S.R.L.	02006400960	12476	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	105,60	23,23	-105,60
1628195	2.221,71	SAPIO LIFE S.R.L.	02006400960	12476	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	111,39	4,46	-111,39
1628195	2.221,71	SAPIO LIFE S.R.L.	02006400960	12476	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	1.753,50	70,14	-1.753,50
1628196	1.248,95	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	146,99	5,88	146,99
1628196	1.248,95	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	712,84	28,52	712,84
1628196	1.248,95	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	341,08	13,64	341,08
1628197	18.239,00	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	14.950,00	3289	14.950,00
1628198	12.927,93	SAPIO LIFE S.R.L.	02006400960	12594	30/06/2025	11/07/2025	60	09/09/2025	09/09/2025	0	0	10.596,66	2331,27	0,00
1628557	129.916,81	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	6.008,81	1321,94	6.008,81
1628557	129.916,81	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	117.871,21	4714,85	117.871,21
163	2.708,40	CARDIOMED S.R.L.	01709600926	10958	28/05/2025	10/06/2025	60	09/08/2025	06/08/2025	0	-3	2.220,00	488,4	-6.660,00
163	732,00	TECNOHEALTH SRL	02125550349	13322	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	600,00	132	-2.400,00
163 FTE	6.032,20	SISTEMI HARDWARE E SOFTWARE SPA	07393280016	4419	31/01/2025	06/02/2025	60	07/04/2025	28/03/2025	0	-10	4.944,43	1087,77	-49.444,30
163/02	15.288,00	MEMIS SRL	03272140108	9018	17/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	14.700,00	588	-132.300,00
163/VEPA	19.105,20	MEDICAL S.R.L.	00268210903	4760	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	15.660,00	3445,2	-62.640,00
1630 PA	23.497,20	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	19.260,00	4237,2	-77.040,00
1630570	5.545,03	SAPIO LIFE S.R.L.	02006400960	12626	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	5.331,76	213,27	5.331,76
1631/VEPA	1.572,48	MEDICAL S.R.L.	00268210903	16490	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	1.512,00	60,48	-21.168,00
1634 PA	1.854,40	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.520,00	334,4	-6.080,00
1635 PA	3.708,80	PRODIFARM SPA	00138660907	13547	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	3.040,00	668,8	-12.160,00
1637 PA	241,47	PRODIFARM SPA	00138660907	13498	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	197,93	43,54	-791,72
1638/5	1.006,50	ID. &. CO. S.R.L.	09018810151	6769	11/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	825,00	181,5	-4.125,00

1638/S	9.845,40	SEBIA ITALIA - S.R.L.	01260340482	7353	21/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	8.070,00	1775,4	-16.140,00
1638690	6.826,53	SAPIO LIFE S.R.L.	02006400960	13701	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	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	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	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	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	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	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	0	-4	150,00	7,5	-600,00
1639/5	225,74	ID. &. CO. S.R.L.	09018810151	6879	11/03/2025	15/03/2025	60	14/05/2025	13/05/2025	0	-1	185,03	40,71	-185,03
1639003	2.807,18	SAPIO LIFE S.R.L.	02006400960	13648	31/07/2025	08/08/2025	60	07/10/2025	02/10/2025	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	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	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	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	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	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	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	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	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	0	-4	110.845,80	4433,83	-443.383,20
164	10.226,04	CARDIOMED S.R.L.	01709600926	12124	28/05/2025	10/06/2025	60	09/08/2025	29/08/2025	0	20	8.382,00	1844,04	167.640,00
164 /PA	1.207,80	TERAPON S.R.L.	00517460929	13197	29/07/2025	29/07/2025	60	27/09/2025	22/09/2025	0	-5	990,00	217,8	-4.950,00
164/02	1.019,20	MEMIS SRL	03272140108	9226	18/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	980,00	39,2	-3.920,00
164/VEPA	307,44	MEDICAL S.R.L.	00268210903	4761	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	252,00	55,44	-1.008,00
1640/5	4.046,50	ID. &. CO. S.R.L.	09018810151	6703	11/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	3.316,80	729,7	-16.584,00
1640389	10.344,08	SAPIO LIFE S.R.L.	02006400960	14768	31/08/2025	12/09/2025	60	11/11/2025	06/11/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-5	4.855,71	194,23	-24.278,55
1647 PA	15.663,73	PRODIFARM SPA	00138660907	1007	31/07/2024	19/08/2024	60	18/10/2024	17/01/2025	0	91	12.839,12	2824,61	1.168.359,92
1647/24	259,38	C.F.I. S.R.L.	03810860233	718	06/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	235,80	23,58	-1.179,00
1647159	4.188,00	SAPIO LIFE S.R.L.	02006400960	15952	30/09/2025	11/10/2025	60	10/12/2025	25/11/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-1	37.462,50	8241,75	-37.462,50
165 PA	1.263,60	PRODIFARM SPA	00138660907	4746	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	1.215,00	48,6	-4.860,00
165/02	2.283,84	MEMIS SRL	03272140108	8855	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	2.196,00	87,84	-24.156,00
16506/PA	68,81	NACATUR INTERNATIONAL IMPORT	01313240424	2685	20/12/2024	24/12/2024	60	22/02/2025	19/02/2025	0	-3	56,40	12,41	-169,20
1652019	5.446,01	SAPIO LIFE S.R.L.	02006400960	16021	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	0	-12	5.236,55	209,46	-62.838,60
16526	1.868,24	ALLOGA (ITALIA) S.R.L.	01099110999	7309	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	1.698,40	169,84	-10.190,40
16536	12,35	ALLOGA (ITALIA) S.R.L.	01099110999	7309	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	11,23	1,12	-67,38
1653765	4.733,60	SAPIO LIFE S.R.L.	02006400960	419	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	3.880,00	853,6	-7.760,00
1654/PA	3.841,20	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	5959	28/02/2025	01/03/2025	60	30/04/2025	24/04/2025	0	-6	112,00	11,2	-672,00
1654/PA	3.841,20	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	5959	28/02/2025	01/03/2025	60	30/04/2025	24/04/2025	0	-6	2.680,00	268	-16.080,00
1654/PA	3.841,20	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	5959	28/02/2025	01/03/2025	60	30/04/2025	24/04/2025	0	-6	700,00	70	-4.200,00
1654041	5.258,40	SAPIO LIFE S.R.L.	02006400960	417	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	5.008,00	250,4	-10.016,00
1654042	1.088,33	SAPIO LIFE S.R.L.	02006400960	416	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	1.036,50	51,83	-2.073,00
1654043	1.314,60	SAPIO LIFE S.R.L.	02006400960	415	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	1.252,00	62,6	-2.504,00
1654044	285,60	SAPIO LIFE S.R.L.	02006400960	418	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	272,00	13,6	-544,00

1654045	2.957,85	SAPIO LIFE S.R.L.	02006400960	414	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	2.817,00	140,85	-5.634,00
1654046	646,60	SAPIO LIFE S.R.L.	02006400960	413	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	530,00	116,6	-1.060,00
1654047	17.807,12	SAPIO LIFE S.R.L.	02006400960	151	31/10/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	14.596,00	3211,12	-116.768,00
1654048	673,98	SAPIO LIFE S.R.L.	02006400960	251	31/10/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	334,03	13,36	-1.336,12
1654048	673,98	SAPIO LIFE S.R.L.	02006400960	251	31/10/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	314,03	12,56	-1.256,12
1654049	365,02	SAPIO LIFE S.R.L.	02006400960	34	31/10/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	299,20	65,82	-2.393,60
1654050	3.226,82	SAPIO LIFE S.R.L.	02006400960	233	31/10/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	1.068,74	42,75	-4.274,96
1654050	3.226,82	SAPIO LIFE S.R.L.	02006400960	233	31/10/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	2.033,97	81,36	-8.135,88
1654429	8.236,80	SAPIO LIFE S.R.L.	02006400960	35	31/10/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	7.920,00	316,8	-63.360,00
1654430	10.782,72	SAPIO LIFE S.R.L.	02006400960	35	31/10/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	10.368,00	414,72	-82.944,00
1654459	8.167,41	SAPIO LIFE S.R.L.	02006400960	35	31/10/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	6.694,60	1472,81	-53.556,80
1654460	125.071,65	SAPIO LIFE S.R.L.	02006400960	35	31/10/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	1.484,01	59,36	-11.872,08
1654460	125.071,65	SAPIO LIFE S.R.L.	02006400960	35	31/10/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	118.777,19	4751,09	-950.217,52
1657	2,77	SUN PHARMA ITALIA SRL	04974910962	4166	27/01/2025	29/01/2025	60	30/03/2025	25/03/2025	0	-5	2,52	0,25	-12,60
1657126	5.446,01	SAPIO LIFE S.R.L.	02006400960	35	31/10/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	5.236,55	209,46	-41.892,40
1658849	3.660,00	SAPIO LIFE S.R.L.	02006400960	1903	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	3.000,00	660	-15.000,00
1659 PA	2.125,46	PRODIFARM SPA	00138660907	13498	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.742,18	383,28	-6.968,72
1659/PA	5.896,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	6123	28/02/2025	01/03/2025	60	30/04/2025	29/04/2025	0	-1	5.360,00	536	-5.360,00
1659188	646,60	SAPIO LIFE S.R.L.	02006400960	1937	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	530,00	116,6	-2.650,00
1659189	17.807,12	SAPIO LIFE S.R.L.	02006400960	2336	30/11/2024	13/12/2024	60	11/02/2025	12/02/2025	0	1	14.596,00	3211,12	14.596,00

1659190	139,20	SAPIO LIFE S.R.L.	02006400960	2396	30/11/2024	13/12/2024	60	11/02/2025	12/02/2025	0	1	133,85	5,35	133,85
1659191	228,14	SAPIO LIFE S.R.L.	02006400960	1980	30/11/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	187,00	41,14	-935,00
1659192	2.158,21	SAPIO LIFE S.R.L.	02006400960	1957	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	667,94	26,72	-3.339,70
1659192	2.158,21	SAPIO LIFE S.R.L.	02006400960	1957	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	1.407,26	56,29	-7.036,30
1659193	648,63	SAPIO LIFE S.R.L.	02006400960	1957	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	378,58	15,14	-1.892,90
1659193	648,63	SAPIO LIFE S.R.L.	02006400960	1957	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	245,10	9,81	-1.225,50
1659536	8.217,90	SAPIO LIFE S.R.L.	02006400960	1957	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	6.735,98	1481,92	-33.679,90
1659537	132.281,34	SAPIO LIFE S.R.L.	02006400960	1957	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	127.193,60	5087,74	-635.968,00
1659538	1.464,00	SAPIO LIFE S.R.L.	02006400960	1903	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	1.200,00	264	-6.000,00
1659539	244,00	SAPIO LIFE S.R.L.	02006400960	1957	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	200,00	44	-1.000,00
165PA	2.381,44	ADALTA SNC DI FAZZI E MARCANTONI	01408650511	12121	17/06/2025	20/06/2025	60	19/08/2025	29/08/2025	0	10	1.952,00	429,44	19.520,00
166 /PA	7.643,30	TERAPON S.R.L.	00517460929	13501	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	2.800,00	616	-11.200,00
166 /PA	7.643,30	TERAPON S.R.L.	00517460929	13501	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	3.465,00	762,3	-13.860,00
1660 PA	5.296,97	PRODIFARM SPA	00138660907	13505	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	4.341,78	955,19	-17.367,12
1660/PA	302,50	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	6123	28/02/2025	01/03/2025	60	30/04/2025	29/04/2025	0	-1	275,00	27,5	-275,00
1661 PA	7.832,40	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	6.420,00	1412,4	-25.680,00
1661/VEPA	329,40	MEDICAL S.R.L.	00268210903	16660	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	0	-16	270,00	59,4	-4.320,00
1663053	5.941,10	SAPIO LIFE S.R.L.	02006400960	1957	30/11/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	5.712,60	228,5	-34.275,60
1664 PA	8.330,40	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	8.010,00	320,4	-32.040,00
1665762	7.843,60	SAPIO LIFE S.R.L.	02006400960	3169	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	6.500,00	260	-39.000,00
1665762	7.843,60	SAPIO LIFE S.R.L.	02006400960	3169	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	1.032,00	51,6	-6.192,00
1665778	2.344,00	SAPIO LIFE S.R.L.	02006400960	3508	31/12/2024	21/01/2025	60	22/03/2025	13/03/2025	0	-9	170,00	6,8	-1.530,00

1665778	2.344,00	SAPIO LIFE S.R.L.	02006400960	3508	31/12/2024	21/01/2025	60	22/03/2025	13/03/2025	0	-9	2.064,00	103,2	-18.576,00
1665787	1.083,60	SAPIO LIFE S.R.L.	02006400960	3181	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	1.032,00	51,6	-6.192,00
1666/02	9.003,60	RAYS SPA	01316780426	5451	12/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	7.380,00	1623,6	-29.520,00
1666246	5.258,40	SAPIO LIFE S.R.L.	02006400960	3068	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	5.008,00	250,4	-30.048,00
1666247	1.088,33	SAPIO LIFE S.R.L.	02006400960	2977	31/12/2024	10/01/2025	60	11/03/2025	28/02/2025	0	-11	1.036,50	51,83	-11.401,50
1666248	1.314,60	SAPIO LIFE S.R.L.	02006400960	3070	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	1.252,00	62,6	-7.512,00
1666249	285,60	SAPIO LIFE S.R.L.	02006400960	3045	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	272,00	13,6	-1.632,00
1666250	2.957,85	SAPIO LIFE S.R.L.	02006400960	3046	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	2.817,00	140,85	-16.902,00
1666251	646,60	SAPIO LIFE S.R.L.	02006400960	3184	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	530,00	116,6	-3.180,00
1666252	17.807,12	SAPIO LIFE S.R.L.	02006400960	3171	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	14.596,00	3211,12	-87.576,00
1666253	2.990,32	SAPIO LIFE S.R.L.	02006400960	3175	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	667,90	26,72	-4.007,40
1666253	2.990,32	SAPIO LIFE S.R.L.	02006400960	3175	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	2.207,41	88,29	-13.244,46
1666254	228,14	SAPIO LIFE S.R.L.	02006400960	3219	31/12/2024	10/01/2025	60	11/03/2025	06/03/2025	0	-5	187,00	41,14	-935,00
1666255	535,24	SAPIO LIFE S.R.L.	02006400960	3175	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	445,46	17,82	-2.672,76
1666255	535,24	SAPIO LIFE S.R.L.	02006400960	3175	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	69,19	2,77	-415,14
1666642	9.992,53	SAPIO LIFE S.R.L.	02006400960	3175	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	8.190,60	1801,93	-49.143,60
1666643	120.762,77	SAPIO LIFE S.R.L.	02006400960	3175	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	116.118,05	4644,72	-696.708,30
1669748	5.446,01	SAPIO LIFE S.R.L.	02006400960	3158	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	5.236,55	209,46	-31.419,30
167	26.498,40	TESI ELETTRONICA E SISTEMI INFORMATIVI	06083270154	5040	10/02/2025	11/02/2025	60	12/04/2025	11/04/2025	0	-1	21.719,99	4778,4	-21.719,99
167	26.498,40	TESI ELETTRONICA E SISTEMI INFORMATIVI	06083270154	5040	10/02/2025	11/02/2025	60	12/04/2025	11/04/2025	0	-1	0,01	0	-0,01
167 /PA	3.416,00	TERAPON S.R.L.	00517460929	13298	31/07/2025	31/07/2025	60	29/09/2025	23/09/2025	0	-6	2.800,00	616	-16.800,00
167 PA	229,36	PRODIFARM SPA	00138660907	4747	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	188,00	41,36	-752,00
167/E	3.030,48	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	3360	31/12/2024	14/01/2025	60	15/03/2025	11/03/2025	0	-4	2.484,00	546,48	-9.936,00
1670 PA	10.080,00	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	9.600,00	480	-38.400,00
1671 PA	10.080,00	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	9.600,00	480	-38.400,00

1671/2	841,80	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	10491	26/05/2025	26/05/2025	60	25/07/2025	24/07/2025	0	-1	690,00	151,8	-690,00
1672 PA	6.720,00	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	6.400,00	320	-25.600,00
1676	4.845,84	SURGIKA S.R.L.	01799470511	12245	26/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	3.972,00	873,84	0,00
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	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	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	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	0	-4	784,00	31,36	-3.136,00
1680/PA	4.160,00	APTIVA MEDICAL S.R.L.	03692250966	11302	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	4.000,00	160	-24.000,00
1683 PA	13.876,96	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	6.804,00	1496,88	-27.216,00
1683 PA	13.876,96	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	3.600,00	792	-14.400,00
1683 PA	13.876,96	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	382,61	84,17	-1.530,44
1683 PA	13.876,96	PRODIFARM SPA	00138660907	13516	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	587,95	129,35	-2.351,80
1683/VEPA	5.720,00	MEDICAL S.R.L.	00268210903	16585	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	0	-20	5.500,00	220	-110.000,00
1685/S	2.684,00	SEBIA ITALIA - S.R.L.	01260340482	7319	21/03/2025	26/03/2025	60	25/05/2025	22/05/2025	0	-3	2.200,00	484	-6.600,00
1686/S	6.710,00	SEBIA ITALIA - S.R.L.	01260340482	7321	21/03/2025	26/03/2025	60	25/05/2025	22/05/2025	0	-3	5.500,00	1210	-16.500,00
1688 PA	1.932,48	PRODIFARM SPA	00138660907	13521	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.584,00	348,48	-6.336,00
1688/24	864,60	C.F.I. S.R.L.	03810860233	768	14/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	786,00	78,6	-3.930,00
169 PA	39.271,80	PRODIFARM SPA	00138660907	4748	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	32.190,00	7081,8	-128.760,00
169/02	610,00	MEMIS SRL	03272140108	8525	23/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	500,00	110	-1.500,00
169/D	6.954,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	14504	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	0	3	5.700,00	1254	17.100,00
169/PA	951,60	NACATUR INTERNATIONAL IMPORT	01313240424	3893	17/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	780,00	171,6	-4.680,00
1692/PA	1.781,47	ECOTRAVEL SRL	02299270922	352	05/12/2024	12/12/2024	60	10/02/2025	08/01/2025	0	-33	1.460,22	321,25	-48.187,26
1693 PA	4.163,62	PRODIFARM SPA	00138660907	13521	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	3.412,80	750,82	-13.651,20
1693/PA	68.655,84	ECOTRAVEL SRL	02299270922	356	05/12/2024	12/12/2024	60	10/02/2025	08/01/2025	0	-33	56.275,28	12380,56	-1.857.084,24

1694 PA	482,95	PRODIFARM SPA	00138660907	13528	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	395,86	87,09	-1.583,44
1697	12.191,08	INFECTOPHARM S.R.L.	11691250960	10306	29/05/2025	29/05/2025	60	28/07/2025	22/07/2025	0	-6	11.082,80	1108,28	-66.496,80
1697 PA	1.062,73	PRODIFARM SPA	00138660907	13431	31/07/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	871,09	191,64	-6.968,72
1698	590,00	ALBONET DI BOSO ALESSANDRO	03166020275	12838	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	590,00	0	-2.360,00
17	10.152,80	MV BIOINNOVATIONS DI	04053400927	6264	27/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	5.040,00	1108,8	-20.160,00
17	10.152,80	MV BIOINNOVATIONS DI	04053400927	6264	27/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	3.850,00	154	-15.400,00
17	2.500,00	CANU MARZIA	02990290906	13165	09/09/2025	09/09/2025	60	08/11/2025	19/09/2025	0	-50	2.500,00	0	-125.000,00
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	0	-21	182.663,57	18266,36	-3.835.934,97
17/02	4.880,00	MEMIS SRL	03272140108	3265	15/01/2025	16/01/2025	60	17/03/2025	07/03/2025	0	-10	4.000,00	880	-40.000,00
17/1.001	13.005,20	ZIDDA MARIO	01060310909	10036	02/05/2025	02/05/2025	60	01/07/2025	16/07/2025	0	15	10.660,00	2345,2	159.900,00
17/F	4.620,00	HEDYA S.R.L.	03452520921	7112	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	4.620,00	0	-36.960,00
17/PA	25.693,20	TECNOSOLAR SARDEGNA	02962750929	990	26/11/2024	26/11/2024	60	25/01/2025	17/01/2025	0	-8	7.000,00	1540	-56.000,00
17/PA	25.693,20	TECNOSOLAR SARDEGNA	02962750929	990	26/11/2024	26/11/2024	60	25/01/2025	17/01/2025	0	-8	970,00	213,4	-7.760,00
17/PA	25.693,20	TECNOSOLAR SARDEGNA	02962750929	990	26/11/2024	26/11/2024	60	25/01/2025	17/01/2025	0	-8	13.090,00	2879,8	-104.720,00
17/PA	6.500,16	AREAMED S.R.L. SOCIO UNICO	02387480904	4936	10/02/2025	10/02/2025	60	11/04/2025	09/04/2025	0	-2	5.328,00	1172,16	-10.656,00
17/PA	20.431,58	MAST MEDICAL S.R.L.	03007340924	7754	01/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	16.747,20	3684,38	-66.988,80
170	597,80	PROGEO SRL	01332660446	5293	31/01/2025	03/02/2025	60	04/04/2025	15/04/2025	0	11	56,39	12,4	620,29
170	597,80	PROGEO SRL	01332660446	5293	31/01/2025	03/02/2025	60	04/04/2025	15/04/2025	0	11	433,61	95,4	4.769,71
170	925,25	FUTURA MEDICA S.R.L.	03583570928	13187	30/07/2025	30/07/2025	60	28/09/2025	22/09/2025	0	-6	758,40	166,85	-4.550,40
170/02	8.814,50	MEMIS SRL	03272140108	8528	23/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	7.225,00	1589,5	-21.675,00
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	0	-19	4.014,00	883,08	-76.266,00
170/PA	570,96	NACATUR INTERNATIONAL IMPORT	01313240424	3893	17/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	468,00	102,96	-2.808,00
170/PA	14.542,31	ARDEA S.R.L.	02327160905	8312	31/03/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	11.919,93	2622,38	-11.919,93
170070464	1.108,80	CLINIGEN IRELAND LIMITED		10308	27/12/2024	23/05/2025	60	22/07/2025	22/07/2025	0	0	1.008,00	0	0,00
1702 PA	4.366,96	PRODIFARM SPA	00138660907	13432	31/07/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	4.199,00	167,96	-33.592,00
17058	12.964,49	ALLOGA (ITALIA) S.R.L.	01099110999	7610	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	11.785,90	1178,59	-58.929,50

1706/VEPA	5.334,45	MEDICAL S.R.L.	00268210903	16616	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	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	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	0	-21	1.495,00	328,9	-31.395,00
171	10.203,35	FC GENETICS SERVICE S.R.L.	02839630924	8100	31/03/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	8.363,40	1839,95	-33.453,60
171	4.440,80	AXOSAN DI MICHELE	02400160905	11143	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	3.640,00	800,8	-7.280,00
171 PA	181,56	PRODIFARM SPA	00138660907	4812	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	148,82	32,74	-595,28
171/02	1.426,88	MEMIS SRL	03272140108	8525	23/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	1.372,00	54,88	-4.116,00
171/D	6.454,00	MEDICA DI PELLEGRINI	03642880920	14343	30/08/2025	01/09/2025	60	31/10/2025	29/10/2025	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	0	-2	2.100,00	84	-4.200,00
171/PA	818,08	NACATUR INTERNATIONAL IMPORT	01313240424	3893	17/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	670,56	147,52	-4.023,36
171/PA	634,48	HAMELN PHARMA S.R.L.	13449780967	4226	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	576,80	57,68	-2.307,20
1710/VEPA	2.751,84	MEDICAL S.R.L.	00268210903	16602	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	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	0	-21	7.265,00	290,6	-152.565,00
1718/01	451,40	AIESI HOSPITAL SERVICE S.A.S. DI PIANTADOSI	06111530637	6811	17/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	370,00	81,4	-2.220,00
172	278,43	SUN PHARMA ITALIA SRL	04974910962	3008	08/01/2025	08/01/2025	60	09/03/2025	03/03/2025	0	-6	253,12	25,31	-1.518,72
172	35.700,04	FC GENETICS SERVICE S.R.L.	02839630924	9280	24/04/2025	24/04/2025	60	23/06/2025	01/07/2025	0	8	29.262,33	6437,71	234.098,64
172	329,40	CARDIOMED S.R.L.	01709600926	10910	05/06/2025	11/06/2025	60	10/08/2025	04/08/2025	0	-6	270,00	59,4	-1.620,00
172	4.440,80	AXOSAN DI MICHELE	02400160905	11142	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	3.640,00	800,8	-10.920,00
172	1.912,97	SURGITEK SRL	01526340920	15525	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	1.568,01	344,96	-12.544,08
172 PA	2.808,00	PRODIFARM SPA	00138660907	4812	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	2.700,00	108	-10.800,00
172/02	4.669,60	MEMIS SRL	03272140108	8525	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	4.490,00	179,6	-17.960,00
172/2024	70.707,37	SAFETY ENERGY SRL	02138210907	3026	31/12/2024	09/01/2025	60	10/03/2025	03/03/2025	0	-7	57.956,86	12750,51	-405.698,02
172/D	38.356,80	MEDICA DI PELLEGRINI S.R.L.	03642880920	14400	02/09/2025	02/09/2025	60	01/11/2025	28/10/2025	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	0	-4	1.776,00	71,04	-7.104,00
1721	3.738,69	DEALFA SRL	11129270150	6706	10/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	3.064,50	674,19	-3.064,50
172409965	374,17	ZIMMER BIOMET ITALIA	09012850153	16373	09/08/2024	20/10/2025	60	19/12/2025	04/12/2025	0	-15	306,70	67,47	-4.600,50
1724135552	3.536,00	ZIMMER BIOMET ITALIA SRL	09012850153	508	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	3.400,00	136	-17.000,00
172413580	374,17	ZIMMER BIOMET ITALIA	09012850153	14070	14/11/2024	22/08/2025	60	21/10/2025	16/10/2025	0	-5	306,70	67,47	-1.533,50
1724135802	3.969,27	ZIMMER BIOMET ITALIA SRL	09012850153	516	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	3.253,50	715,77	-16.267,50
172413784	963,28	ZIMMER BIOMET ITALIA	09012850153	865	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	780,98	31,24	-3.904,90
172413784	963,28	ZIMMER BIOMET ITALIA	09012850153	865	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	123,82	27,24	-619,10

172413914	1.220,00	ZIMMER BIOMET ITALIA	09012850153	973	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	1.000,00	220	-5.000,00
172413956	14.835,20	ZIMMER BIOMET ITALIA	09012850153	1033	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	12.160,00	2675,2	-60.800,00
1724140492	2.704,00	ZIMMER BIOMET ITALIA SRL	09012850153	1079	26/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	2.600,00	104	-15.600,00
172414272	3.708,80	ZIMMER BIOMET ITALIA	09012850153	1311	28/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	3.040,00	668,8	-12.160,00
172414573	1.885,52	ZIMMER BIOMET ITALIA	09012850153	1617	04/12/2024	05/12/2024	60	03/02/2025	30/01/2025	0	-4	1.813,00	72,52	-7.252,00
172414907	471,38	ZIMMER BIOMET ITALIA	09012850153	1890	11/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	453,25	18,13	-2.266,25
172414909	893,19	ZIMMER BIOMET ITALIA	09012850153	1891	11/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	858,84	34,35	-4.294,20
1724156212	7.320,00	ZIMMER BIOMET ITALIA SRL	09012850153	2772	25/12/2024	26/12/2024	60	24/02/2025	21/02/2025	0	-3	6.000,00	1320	-18.000,00
1724156219	5.490,00	ZIMMER BIOMET ITALIA SRL	09012850153	2731	25/12/2024	26/12/2024	60	24/02/2025	20/02/2025	0	-4	4.500,00	990	-18.000,00
172415645	812,22	ZIMMER BIOMET ITALIA	09012850153	2605	27/12/2024	28/12/2024	60	26/02/2025	18/02/2025	0	-8	780,98	31,24	-6.247,84
172500245	1.586,00	ZIMMER BIOMET ITALIA	09012850153	3366	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	1.300,00	286	-5.200,00
172500379	1.868,32	ZIMMER BIOMET ITALIA	09012850153	3379	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	1.723,84	68,95	-12.066,88
172500379	1.868,32	ZIMMER BIOMET ITALIA	09012850153	3379	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	61,91	13,62	-433,37
172500531	4.044,18	ZIMMER BIOMET ITALIA	09012850153	3563	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	3.314,90	729,28	-29.834,10
172500581	299,27	ZIMMER BIOMET ITALIA	09012850153	3720	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	245,30	53,97	-1.471,80
172500802	4.313,33	ZIMMER BIOMET ITALIA	09012850153	4449	27/01/2025	28/01/2025	60	29/03/2025	31/03/2025	0	2	61,91	13,62	123,82
172500802	4.313,33	ZIMMER BIOMET ITALIA	09012850153	4449	27/01/2025	28/01/2025	60	29/03/2025	31/03/2025	0	2	4.074,81	162,99	8.149,62
172500862	2.928,00	ZIMMER BIOMET ITALIA	09012850153	4132	27/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	2.400,00	528	-9.600,00
172500929	2.262,62	ZIMMER BIOMET ITALIA	09012850153	4201	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	2.175,60	87,02	-8.702,40
172501116	1.880,18	ZIMMER BIOMET ITALIA	09012850153	4343	03/02/2025	04/02/2025	60	05/04/2025	27/03/2025	0	-9	1.807,87	72,31	-16.270,83
172501173	5.408,00	ZIMMER BIOMET ITALIA	09012850153	4688	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	5.200,00	208	-20.800,00
172501535	549,00	ZIMMER BIOMET ITALIA	09012850153	6031	12/02/2025	13/02/2025	60	14/04/2025	28/04/2025	0	14	450,00	99	6.300,00
172501746	3.120,00	ZIMMER BIOMET ITALIA	09012850153	5611	18/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	2.800,00	112	-11.200,00
172501746	3.120,00	ZIMMER BIOMET ITALIA	09012850153	5611	18/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	200,00	8	-800,00
172501747	899,61	ZIMMER BIOMET ITALIA	09012850153	13759	18/02/2025	19/02/2025	60	20/04/2025	06/10/2025	0	169	865,01	34,6	146.186,69
172501836	471,38	ZIMMER BIOMET ITALIA	09012850153	5425	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	453,25	18,13	-2.719,50
1725020307	2.048,54	ZIMMER BIOMET ITALIA SRL	09012850153	7121	25/02/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	1.969,75	78,79	-11.818,50
1725023921	1.508,42	ZIMMER BIOMET ITALIA SRL	09012850153	6229	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.450,40	58,02	-5.801,60
172502456	7.938,54	ZIMMER BIOMET ITALIA	09012850153	6430	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	6.507,00	1431,54	6.507,00
1725027040	4.268,54	ZIMMER BIOMET ITALIA SRL	09012850153	6491	11/03/2025	13/03/2025	60	12/05/2025	07/05/2025	0	-5	3.498,80	769,74	-17.494,00
172502792	893,18	ZIMMER BIOMET ITALIA	09012850153	6830	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	858,83	34,35	-858,83
1725032009	887,75	ZIMMER BIOMET ITALIA SRL	09012850153	7140	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	780,98	31,24	-780,98
1725032009	887,75	ZIMMER BIOMET ITALIA SRL	09012850153	7140	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	61,91	13,62	-61,91
1725032234	1.586,00	ZIMMER BIOMET ITALIA SRL	09012850153	7140	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	1.300,00	286	-1.300,00
1725033114	17.080,00	ZIMMER BIOMET ITALIA SRL	09012850153	7087	24/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	14.000,00	3080	-112.000,00
1725033398	6.100,00	ZIMMER BIOMET ITALIA SRL	09012850153	7063	24/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	5.000,00	1100	-40.000,00
1725035424	3.721,00	ZIMMER BIOMET ITALIA SRL	09012850153	12152	27/03/2025	06/07/2025	60	04/09/2025	01/09/2025	0	-3	3.050,00	671	-9.150,00
1725035425	1.830,00	ZIMMER BIOMET ITALIA SRL	09012850153	12153	27/03/2025	06/07/2025	60	04/09/2025	01/09/2025	0	-3	1.500,00	330	-4.500,00

172503697	1.427,40	ZIMMER BIOMET ITALIA	09012850153	7638	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	1.170,00	257,4	-4.680,00
1725037413	402,60	ZIMMER BIOMET ITALIA SRL	09012850153	8349	01/04/2025	02/04/2025	60	01/06/2025	11/06/2025	0	10	330,00	72,6	3.300,00
172504076	340,34	ZIMMER BIOMET ITALIA	09012850153	8359	09/04/2025	10/04/2025	60	09/06/2025	11/06/2025	0	2	327,25	13,09	654,50
172504083	1.728,41	ZIMMER BIOMET ITALIA	09012850153	8359	09/04/2025	10/04/2025	60	09/06/2025	11/06/2025	0	2	1.661,93	66,48	3.323,86
172504401	893,18	ZIMMER BIOMET ITALIA	09012850153	9414	15/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	858,83	34,35	2.576,49
172504412	74,91	ZIMMER BIOMET ITALIA	09012850153	9031	15/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	61,40	13,51	-184,20
172504412	716,60	ZIMMER BIOMET ITALIA	09012850153	8703	15/04/2025	30/04/2025	60	29/06/2025	18/06/2025	0	-11	689,04	27,56	-7.579,44
1725046130	2.149,80	ZIMMER BIOMET ITALIA SRL	09012850153	8677	22/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	2.067,12	82,68	-8.268,48
172505128	340,34	ZIMMER BIOMET ITALIA	09012850153	9312	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	327,25	13,09	-1.309,00
172505591	1.701,70	ZIMMER BIOMET ITALIA	09012850153	9600	15/05/2025	16/05/2025	60	15/07/2025	09/07/2025	0	-6	1.636,25	65,45	-9.817,50
172506044	219,60	ZIMMER BIOMET ITALIA	09012850153	10301	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	180,00	39,6	-900,00
1725060729	3.660,00	ZIMMER BIOMET ITALIA SRL	09012850153	10294	27/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	3.000,00	660	-18.000,00
172506124	4.268,54	ZIMMER BIOMET ITALIA	09012850153	10315	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	0	-5	3.498,80	769,74	-17.494,00
172506157	17.385,50	ZIMMER BIOMET ITALIA	09012850153	10315	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	0	-6	13.014,00	2863,08	-78.084,00
172506157	17.385,50	ZIMMER BIOMET ITALIA	09012850153	10315	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	0	-6	1.450,40	58,02	-8.702,40
1725063617	4.299,61	ZIMMER BIOMET ITALIA SRL	09012850153	13244	30/05/2025	31/05/2025	60	30/07/2025	29/09/2025	0	61	344,47	13,78	21.012,67
1725063617	4.299,61	ZIMMER BIOMET ITALIA SRL	09012850153	13244	30/05/2025	31/05/2025	60	30/07/2025	29/09/2025	0	61	3.789,17	151,57	231.139,37
1725063618	74,91	ZIMMER BIOMET ITALIA SRL	09012850153	10462	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	0	-6	61,40	13,51	-368,40
1725063771	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	10818	03/06/2025	04/06/2025	60	03/08/2025	04/08/2025	0	1	906,50	36,26	906,50
1725063831	4.264,00	ZIMMER BIOMET ITALIA SRL	09012850153	10523	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	4.100,00	164	-36.900,00
172506610	3.277,34	ZIMMER BIOMET ITALIA	09012850153	11000	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	3.151,29	126,05	-6.302,58
172506673	1.044,96	ZIMMER BIOMET ITALIA	09012850153	11083	10/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	1.004,77	40,19	-2.009,54
172506874	24.060,40	ZIMMER BIOMET ITALIA	09012850153	11101	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	23.135,00	925,4	-185.080,00
172506907	659,93	ZIMMER BIOMET ITALIA	09012850153	11291	16/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	634,55	25,38	-3.172,75
1725070359	18.544,00	ZIMMER BIOMET ITALIA SRL	09012850153	11508	18/06/2025	19/06/2025	60	18/08/2025	12/08/2025	0	-6	15.200,00	3344	-91.200,00
172507112	2.828,28	ZIMMER BIOMET ITALIA	09012850153	11537	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	2.719,50	108,78	-16.317,00
172507171	812,22	ZIMMER BIOMET ITALIA	09012850153	11643	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	780,98	31,24	-3.123,92
172507172	2.912,00	ZIMMER BIOMET ITALIA	09012850153	11643	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	2.800,00	112	-11.200,00
1725071922	4.819,00	ZIMMER BIOMET ITALIA SRL	09012850153	11545	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	3.950,00	869	-35.550,00
1725071923	610,00	ZIMMER BIOMET ITALIA SRL	09012850153	11544	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	500,00	110	-4.500,00
1725071924	1.830,00	ZIMMER BIOMET ITALIA SRL	09012850153	11549	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	1.500,00	330	-13.500,00
172507292	2.480,40	ZIMMER BIOMET ITALIA	09012850153	11777	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	2.385,00	95,4	-9.540,00
172507358	3.969,27	ZIMMER BIOMET ITALIA	09012850153	11778	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	3.253,50	715,77	-13.014,00
172507359	219,60	ZIMMER BIOMET ITALIA	09012850153	11778	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	180,00	39,6	-720,00
172507363	2.891,40	ZIMMER BIOMET ITALIA	09012850153	13306	25/06/2025	26/06/2025	60	25/08/2025	24/09/2025	0	30	2.370,00	521,4	71.100,00
172507425	439,20	ZIMMER BIOMET ITALIA	09012850153	11843	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	360,00	79,2	-1.440,00
172507482	183,00	ZIMMER BIOMET ITALIA	09012850153	11843	27/06/2025	28/06/2025	60	27/08/2025	22/08/2025	0	-5	150,00	33	-750,00
172507654	146,40	ZIMMER BIOMET ITALIA	09012850153	12097	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	120,00	26,4	120,00
172507761	2.130,68	ZIMMER BIOMET ITALIA	09012850153	12332	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	2.048,73	81,95	-6.146,19

172507765	1.035,84	ZIMMER BIOMET ITALIA	09012850153	12163	07/07/2025	08/07/2025	60	06/09/2025	01/09/2025	0	-5	996,00	39,84	-4.980,00
172507936	1.711,83	ZIMMER BIOMET ITALIA	09012850153	12487	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	1.645,99	65,84	-1.645,99
172507960	1.159,00	ZIMMER BIOMET ITALIA	09012850153	12475	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	950,00	209	-950,00
172508066	5.408,00	ZIMMER BIOMET ITALIA	09012850153	12573	15/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	5.200,00	208	-26.000,00
172508155	358,30	ZIMMER BIOMET ITALIA	09012850153	12707	16/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	344,52	13,78	-1.378,08
172508488	2.508,27	ZIMMER BIOMET ITALIA	09012850153	13072	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	2.411,80	96,47	-12.059,00
172508696	2.750,36	ZIMMER BIOMET ITALIA	09012850153	13453	29/07/2025	30/07/2025	60	28/09/2025	26/09/2025	0	-2	2.644,58	105,78	-5.289,16
172509169	377,10	ZIMMER BIOMET ITALIA	09012850153	13782	12/08/2025	13/08/2025	60	12/10/2025	07/10/2025	0	-5	362,60	14,5	-1.813,00
1725093401	793,00	ZIMMER BIOMET ITALIA SRL	09012850153	14079	20/08/2025	21/08/2025	60	20/10/2025	16/10/2025	0	-4	650,00	143	-2.600,00
1725093402	3.965,00	ZIMMER BIOMET ITALIA SRL	09012850153	14079	20/08/2025	21/08/2025	60	20/10/2025	16/10/2025	0	-4	3.250,00	715	-13.000,00
172509552	793,00	ZIMMER BIOMET ITALIA	09012850153	14260	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	0	-4	650,00	143	-2.600,00
172509555	1.508,42	ZIMMER BIOMET ITALIA	09012850153	14256	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	0	-4	1.450,40	58,02	-5.801,60
172509640	7.592,54	ZIMMER BIOMET ITALIA	09012850153	14438	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	7.300,52	292,02	-29.202,08
172509650	1.098,00	ZIMMER BIOMET ITALIA	09012850153	14525	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	900,00	198	-3.600,00
172509711	26.840,00	ZIMMER BIOMET ITALIA	09012850153	14479	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	0	-6	22.000,00	4840	-132.000,00
172509723	5.292,30	ZIMMER BIOMET ITALIA	09012850153	14552	05/09/2025	06/09/2025	60	05/11/2025	30/10/2025	0	-6	5.088,75	203,55	-30.532,50
172510310	18.544,00	ZIMMER BIOMET ITALIA	09012850153	15460	23/09/2025	24/09/2025	60	23/11/2025	20/11/2025	0	-3	15.200,00	3344	-45.600,00
172510514	793,00	ZIMMER BIOMET ITALIA	09012850153	17077	26/09/2025	27/09/2025	60	26/11/2025	17/12/2025	0	21	650,00	143	13.650,00
172510583	5.546,74	ZIMMER BIOMET ITALIA	09012850153	15538	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	5.333,40	213,34	-42.667,20
172510607	366,00	ZIMMER BIOMET ITALIA	09012850153	15578	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	300,00	66	-2.400,00
1725107558	1.880,18	ZIMMER BIOMET ITALIA SRL	09012850153	15763	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	1.807,87	72,31	-12.655,09
172511009	183,00	ZIMMER BIOMET ITALIA	09012850153	15809	07/10/2025	08/10/2025	60	07/12/2025	24/11/2025	0	-13	150,00	33	-1.950,00
1725110361	7.320,00	ZIMMER BIOMET ITALIA SRL	09012850153	15971	08/10/2025	09/10/2025	60	08/12/2025	01/12/2025	0	-7	6.000,00	1320	-42.000,00
1725110362	1.830,00	ZIMMER BIOMET ITALIA SRL	09012850153	15972	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	0	-11	1.500,00	330	-16.500,00
1725110364	1.830,00	ZIMMER BIOMET ITALIA SRL	09012850153	15970	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	0	-11	1.500,00	330	-16.500,00
172511444	4.631,49	ZIMMER BIOMET ITALIA	09012850153	16227	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	0	-14	3.796,30	835,19	-53.148,20
172511727	899,61	ZIMMER BIOMET ITALIA	09012850153	16491	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	865,01	34,6	-12.110,14
172511768	2.562,00	ZIMMER BIOMET ITALIA	09012850153	16509	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	2.100,00	462	-29.400,00
172511798	812,22	ZIMMER BIOMET ITALIA	09012850153	16544	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	0	-15	780,98	31,24	-11.714,70
1725118781	8.112,00	ZIMMER BIOMET ITALIA SRL	09012850153	16744	27/10/2025	28/10/2025	60	27/12/2025	11/12/2025	0	-16	7.800,00	312	-124.800,00
172512053	256,20	ZIMMER BIOMET ITALIA	09012850153	16587	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	0	-20	210,00	46,2	-4.200,00
172512365	2.379,00	ZIMMER BIOMET ITALIA	09012850153	17105	05/11/2025	07/11/2025	60	06/01/2026	17/12/2025	0	-20	1.950,00	429	-39.000,00
172512417	2.262,62	ZIMMER BIOMET ITALIA	09012850153	17035	06/11/2025	10/11/2025	60	09/01/2026	16/12/2025	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	0	38	7.992,00	1758,24	303.696,00
173	8.881,60	AXOSAN DI MICHELE	02400160905	11145	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	7.280,00	1601,6	-14.560,00
173	32,94	CARDIOMED S.R.L.	01709600926	10966	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	27,00	5,94	-54,00
173	6.471,61	SURGITEK SRL	01526340920	15527	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	5.304,60	1167,01	-42.436,80
1730	1.226,10	A.T.S. SRL	12758490150	2197	12/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	1.005,00	221,1	-4.020,00
1732070	3.660,00	TECHNOGENETICS S.P.A	09279340153	10658	27/06/2017	28/06/2017	60	27/08/2017	30/07/2025	0	2894	270,49	59,51	782.798,06
1735 PA	2.974,40	PRODIFARM SPA	00138660907	14367	29/08/2025	04/09/2025	60	03/11/2025	27/10/2025	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	0	-7	858,00	34,32	-6.006,00
174	18.709,60	H. S. SRL	04094700376	6728	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	17.990,00	719,6	-53.970,00

174	1.144,60	CARDIOMED S.R.L.	01709600926	10983	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	938,20	206,4	-1.876,40
174	1.164,80	FUTURA MEDICA S.R.L.	03583570928	13241	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	1.120,00	44,8	-4.480,00
174/02	12.315,90	MEMIS SRL	03272140108	8645	24/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	10.095,00	2220,9	-50.475,00
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	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	0	-7	1.451,82	319,4	-10.162,74
1746/S	6.514,80	SEBIA ITALIA - S.R.L.	01260340482	7051	24/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	5.340,00	1174,8	-48.060,00
175	509,60	H. S. SRL	04094700376	6736	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	490,00	19,6	-1.470,00
175	131,76	CARDIOMED S.R.L.	01709600926	10913	05/06/2025	11/06/2025	60	10/08/2025	04/08/2025	0	-6	108,00	23,76	-648,00
175	27.098,03	XANIT SRL	01818440909	13609	31/07/2025	06/08/2025	60	05/10/2025	01/10/2025	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	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	0	-7	355,32	78,17	-2.487,24
1752/2	732,00	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	10388	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	600,00	132	-3.600,00
1758 PA	5.353,92	PRODIFARM SPA	00138660907	14367	29/08/2025	04/09/2025	60	03/11/2025	27/10/2025	0	-7	5.148,00	205,92	-36.036,00
176	162,26	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	828	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	133,00	29,26	-532,00
176	9.354,80	H. S. SRL	04094700376	6738	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	8.995,00	359,8	-26.985,00
176	76,86	CARDIOMED S.R.L.	01709600926	10918	05/06/2025	11/06/2025	60	10/08/2025	04/08/2025	0	-6	63,00	13,86	-378,00
176	95.127,67	XANIT SRL	01818440909	13610	31/07/2025	06/08/2025	60	05/10/2025	01/10/2025	0	-4	77.973,50	17154,17	-311.894,00
1766/2025	1.964,91	GIOCHEMICA SRL	04051160234	6256	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	950,19	47,51	-3.800,76
1766/2025	1.964,91	GIOCHEMICA SRL	04051160234	6256	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	706,35	35,32	-2.825,40
1766/2025	1.964,91	GIOCHEMICA SRL	04051160234	6256	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	108,00	5,4	-432,00
1766/2025	1.964,91	GIOCHEMICA SRL	04051160234	6256	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	106,80	5,34	-427,20
1767 PA	4.920,24	ACTIVA S.R.L.	01535310427	834	15/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	4.731,00	189,24	-18.924,00
1769	1.817,19	SURGIKA S.R.L.	01799470511	12556	07/07/2025	17/07/2025	60	15/09/2025	09/09/2025	0	-6	1.489,50	327,69	-8.937,00
177	509,60	H. S. SRL	04094700376	6744	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	490,00	19,6	-1.470,00
177	856,44	CARDIOMED S.R.L.	01709600926	10983	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	702,00	154,44	-1.404,00
177 /PA	116.994,34	TERAPON S.R.L.	00517460929	14544	29/08/2025	04/09/2025	60	03/11/2025	30/10/2025	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	0	-4	94.577,00	20806,94	-378.308,00
177/02	1.630,72	MEMIS SRL	03272140108	8655	24/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	1.568,00	62,72	-7.840,00
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	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	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	0	-5	1.350,00	67,5	-6.750,00
178	509,60	H. S. SRL	04094700376	6770	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	490,00	19,6	-1.470,00
178	658,80	CARDIOMED S.R.L.	01709600926	10983	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	540,00	118,8	-1.080,00
178/02	1.549,60	MEMIS SRL	03272140108	8655	24/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	1.490,00	59,6	-7.450,00
1781/2025/ VPA	462,18	CITIEFFE S.R.L	00516271202	5687	26/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	444,40	17,78	-4.888,40
1782/2025/ VPA	626,45	CITIEFFE S.R.L	00516271202	5687	26/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	602,36	24,09	-6.625,96
1788 PA	288,12	PRODIFARM SPA	00138660907	14433	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	236,16	51,96	-1.180,80
1788/00	13.733,59	TEMA RICERCA S.R.L.	00674091202	9015	30/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	11.257,04	2476,55	-101.313,36

179	649,04	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	885	22/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	532,00	117,04	-2.660,00
179	509,60	H. S. SRL	04094700376	6770	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	490,00	19,6	-1.470,00
179	3.897,90	FUTURA MEDICA S.R.L.	03583570928	13279	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	3.195,00	702,9	-15.975,00
179 /PA	835,21	TERAPON S.R.L.	00517460929	14582	29/08/2025	05/09/2025	60	04/11/2025	03/11/2025	0	-1	684,60	150,61	-684,60
179/02	3.057,60	MEMIS SRL	03272140108	8656	24/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	2.940,00	117,6	-14.700,00
1793	2.616,25	ROSE MEDICAL SOLUTIONS LTD		9749	15/04/2025	13/06/2025	60	12/08/2025	11/07/2025	0	-32	2.616,25	0	-83.720,00
1793/00	435,60	PROFESSIONAL DIETETICS	11817800151	12876	11/07/2025	14/07/2025	60	12/09/2025	15/09/2025	0	3	396,00	39,6	1.188,00
1794/E	2.055,72	LEONI AMBIENTE S.R.L.	02704490909	10102	21/05/2025	23/05/2025	60	22/07/2025	17/07/2025	0	-5	1.685,02	370,7	-8.425,10
17A	3.600,00	ICHNOSSICUREZZA SRL	02754910905	7374	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	3.600,00	0	-28.800,00
18	1.560,00	MV BIOINNOVATIONS DI	04053400927	5710	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.500,00	60	-18.000,00
18	10.980,00	RADIO6ENSE SRL	12270181006	12109	19/06/2025	19/06/2025	60	18/08/2025	29/08/2025	0	11	9.000,00	1980	99.000,00
18	2.500,00	CANU MARZIA	02990290906	14563	08/10/2025	08/10/2025	60	07/12/2025	31/10/2025	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	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	0	-35	1.385,08	0	-48.477,80
18/1.001	24.503,70	ZIDDA MARIO	01060310909	10036	02/05/2025	02/05/2025	60	01/07/2025	16/07/2025	0	15	20.085,00	4418,7	301.275,00
18/D	16.823,80	MEDICA DI PELLEGRINI S.R.L.	03642880920	4598	07/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	13.790,00	3033,8	-82.740,00
18/FA/2025	70.760,00	I.E.M. DI PIRAS PIER PAOLO & C. S.N.C.	01236010904	10796	16/07/2025	18/07/2025	60	16/09/2025	01/08/2025	0	-46	58.000,00	12760	-2.668.000,00
18/PA	1.926,08	AREAMED S.R.L. SOCIO UNICO	02387480904	5691	27/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	1.852,00	74,08	-20.372,00
180	9.354,80	H. S. SRL	04094700376	6786	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	8.995,00	359,8	-26.985,00
180/2025	1.454,24	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	10270	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.192,00	262,24	-4.768,00
1802/PA	1.389,70	BRUNO FARMACEUTICI S.P.A.	05038691001	8140	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	1.263,36	126,34	-2.526,72
1803	1.168,09	ETHYPHARM ITALY S.R.L.	05331510288	7727	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	1.050,00	105	-6.300,00
1803	1.168,09	ETHYPHARM ITALY S.R.L.	05331510288	7727	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	11,90	1,19	-71,40
181	10.980,00	XANIT SRL	01818440909	16018	31/07/2025	09/10/2025	60	08/12/2025	28/11/2025	0	-10	9.000,00	1980	-90.000,00

181 PA	416,00	PRODIFARM SPA	00138660907	4812	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	400,00	16	-1.600,00
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	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	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	0	-3	1.050,00	42	-3.150,00
181000042	2.842,84	HERAEUS SPA	00892450156	4263	30/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	2.733,50	109,34	-13.667,50
181000052	1.638,00	HERAEUS SPA	00892450156	4650	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	1.575,00	63	-6.300,00
181000107	1.638,00	HERAEUS SPA	00892450156	6133	05/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	1.575,00	63	-7.875,00
181000244	2.842,84	HERAEUS SPA	00892450156	10541	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	2.733,50	109,34	-8.200,50
1810002479	1.638,00	HERAEUS SPA	00892450156	10414	28/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	1.575,00	63	-9.450,00
181000296	1.638,00	HERAEUS SPA	00892450156	11854	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	1.575,00	63	-6.300,00
1810003438	582,40	HERAEUS SPA	00892450156	13006	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	560,00	22,4	-2.800,00
181000362	1.146,60	HERAEUS SPA	00892450156	13810	12/08/2025	12/08/2025	60	11/10/2025	08/10/2025	0	-3	1.102,50	44,1	-3.307,50
181000457	1.310,40	HERAEUS SPA	00892450156	16203	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	0	-13	1.260,00	50,4	-16.380,00
181000464	582,40	HERAEUS SPA	00892450156	16645	21/10/2025	21/10/2025	60	20/12/2025	10/12/2025	0	-10	560,00	22,4	-5.600,00
181000534	3.144,96	HERAEUS SPA	00892450156	1465	06/12/2024	07/12/2024	60	05/02/2025	28/01/2025	0	-8	3.024,00	120,96	-24.192,00
1819 PA	998,40	PRODIFARM SPA	00138660907	14433	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	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	0	-10	9.000,00	1980	-90.000,00
182 PA	28.153,82	PRODIFARM SPA	00138660907	4813	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	23.076,90	5076,92	-92.307,60
182/5	2.941,42	ID. &. CO. S.R.L.	09018810151	3903	22/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	2.411,00	530,42	-19.288,00
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	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	0	-17	78,00	17,16	-1.326,00
182/PA	2.777,94	ONE TEAM SRL	12272790150	10670	30/05/2025	11/06/2025	60	10/08/2025	30/07/2025	0	-11	2.277,00	500,94	-25.047,00
1820 PA	499,20	PRODIFARM SPA	00138660907	14434	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	480,00	19,2	-2.400,00
1820/24	172,92	C.F.I. S.R.L.	03810860233	2652	16/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	157,20	15,72	-314,40
1821 PA	499,20	PRODIFARM SPA	00138660907	14434	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	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	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	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	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	0	-4	15.696,50	3453,23	-62.786,00
183 PA	5.846,55	PRODIFARM SPA	00138660907	4815	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	234,36	51,56	-937,44
183 PA	5.846,55	PRODIFARM SPA	00138660907	4815	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	4.557,89	1002,74	-18.231,56
183/5	531,97	ID. &. CO. S.R.L.	09018810151	3903	22/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	436,04	95,93	-3.488,32
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	0	-17	864,00	190,08	-14.688,00
1832/2	561,20	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	10952	09/06/2025	09/06/2025	60	08/08/2025	05/08/2025	0	-3	460,00	101,2	-1.380,00

1834 PA	1.854,40	PRODIFARM SPA	00138660907	14434	29/08/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	1.520,00	334,4	-7.600,00
18359	951,60	BENEFIS S.R.L.	02790240101	11044	31/05/2025	11/06/2025	60	10/08/2025	07/08/2025	0	-3	780,00	171,6	-2.340,00
1836 /PA	7,30	SINTESY PHARMA SRL	10282700961	11863	16/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	2,02	0,2	0,00
1836 /PA	7,30	SINTESY PHARMA SRL	10282700961	11863	16/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	4,62	0,46	0,00
18360	475,80	BENEFIS S.R.L.	02790240101	11045	31/05/2025	11/06/2025	60	10/08/2025	07/08/2025	0	-3	390,00	85,8	-1.170,00
18361	7.226,10	BENEFIS S.R.L.	02790240101	10959	31/05/2025	10/06/2025	60	09/08/2025	06/08/2025	0	-3	6.882,00	344,1	-20.646,00
18362	137,25	BENEFIS S.R.L.	02790240101	10959	31/05/2025	10/06/2025	60	09/08/2025	06/08/2025	0	-3	112,50	24,75	-337,50
1838/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	12026	26/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	2.000,00	80	-4.000,00
184/2025	1.811,70	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	10610	26/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	1.485,00	326,7	-4.455,00
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	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	0	-17	234,00	51,48	-3.978,00
184/PA	2.461,96	ELSE SOLUTIONS SRL	12384150152	7896	28/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	2.018,00	443,96	0,00
1848 PA	16.805,36	PRODIFARM SPA	00138660907	14904	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	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	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	0	-8	5.400,00	1188	-43.200,00
1856	9.723,37	ALLOGA (ITALIA) S.R.L.	01099110999	3303	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	8.839,43	883,94	-44.197,15
186/02	1.019,20	MEMIS SRL	03272140108	8833	29/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	980,00	39,2	-4.900,00
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	0	-19	1.700,00	374	-32.300,00
186/VEPA	2.137,44	MEDICAL S.R.L.	00268210903	4679	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	1.752,00	385,44	-8.760,00
1866/E25	2.893,46	TECNORAD SRL	00645130238	14299	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	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	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	0	-4	2.098,56	461,68	-8.394,24
1869/00/2025	4.544,80	PERMEDICA S.P.A.	01975020130	6314	28/02/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	4.370,00	174,8	4.370,00
1869/E25	1.386,73	TECNORAD SRL	00645130238	14300	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	0	-4	1.136,66	250,07	-4.546,64
187	14.030,00	HMS CONSULTING S.R.L.	06720630489	1620	06/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	3.875,00	852,5	-19.375,00
187	14.030,00	HMS CONSULTING S.R.L.	06720630489	1620	06/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	3.875,00	852,5	-19.375,00
187	14.030,00	HMS CONSULTING S.R.L.	06720630489	1620	06/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	3.750,00	825	-18.750,00
187	21.403,26	VIFOR PHARMA ITALIA S.R.L.	01554220192	3143	09/01/2025	13/01/2025	60	14/03/2025	05/03/2025	0	-9	19.457,51	1945,75	-175.117,59
187/02	1.019,20	MEMIS SRL	03272140108	8833	29/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	980,00	39,2	-4.900,00

187/25	6.964,98	EMIMED SRL	02048200352	5930	25/02/2025	26/02/2025	60	27/04/2025	23/04/2025	0	-4	5.709,00	1255,98	-22.836,00
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	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	0	-18	60.700,00	13354	-1.092.600,00
187/VEPA	497,76	MEDICAL S.R.L.	00268210903	4679	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	408,00	89,76	-2.040,00
1870/PA	2.412,96	INTRAUMA S.P.A.	09270550016	5643	18/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	2.320,15	92,81	-20.881,35
1871/PA	434,81	BIOCOMMERCIALE S.R.L.	00549731206	9285	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	356,40	78,41	-1.069,20
1872	874,50	GALENO SISTEMI SRL	01666260979	7526	07/04/2025	07/04/2025	60	06/06/2025	26/05/2025	0	-11	716,80	157,7	-7.884,80
1872 PA	536,01	PRODIFARM SPA	00138660907	14895	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	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	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	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	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	0	-10	9.000,00	1980	-90.000,00
188/02	2.038,40	MEMIS SRL	03272140108	8951	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	1.960,00	78,4	-7.840,00
188/07/2025	8.270,00	DIGIT'ED S.P.A.	07490560633	13304	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	8.270,00	0	-33.080,00
188/1	1.888,97	METEDA SRL	01713290441	10981	31/05/2025	04/06/2025	60	03/08/2025	06/08/2025	0	3	1.548,34	340,63	4.645,02
188/VEPA	4.440,80	MEDICAL S.R.L.	00268210903	5042	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	3.640,00	800,8	-14.560,00
18811	2.445,70	ALLOGA (ITALIA) S.R.L.	01099110999	8219	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	2.223,36	222,34	2.223,36
1882/P	8.784,00	NEUROMED S.P.A.	07077990013	12073	30/06/2025	02/07/2025	60	31/08/2025	28/08/2025	0	-3	7.200,00	1584	-21.600,00
1886 PA	1.446,72	PRODIFARM SPA	00138660907	14908	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	1.185,84	260,88	-5.929,20
189/04	1.220,00	SYLCO SRL	00957910961	12120	25/06/2025	25/06/2025	60	24/08/2025	29/08/2025	0	5	1.000,00	220	5.000,00
189/PA	2.137,05	MOVE & FIND -	03184130049	9734	14/05/2025	17/05/2025	60	16/07/2025	10/07/2025	0	-6	1.751,68	385,37	-10.510,08
189/VEPA	1.342,00	MEDICAL S.R.L.	00268210903	5114	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	1.100,00	242	-4.400,00
1899 PA	951,60	PRODIFARM SPA	00138660907	14929	12/09/2025	17/09/2025	60	16/11/2025	12/11/2025	0	-4	780,00	171,6	-3.120,00
19	2.002,00	MV BIOINNOVATIONS DI	04053400927	5960	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	1.925,00	77	-9.625,00
19	20.008,00	ABLE SRL	13776941000	6194	19/03/2025	19/03/2025	60	18/05/2025	05/05/2025	0	-13	16.400,00	3608	-213.200,00
19	4.426,23	VIGANO' GIOVANNI	02910570130	11541	10/06/2025	10/06/2025	60	09/08/2025	13/08/2025	0	4	4.426,23	0	17.704,92
19/02	1.220,00	MEMIS SRL	03272140108	3414	17/01/2025	18/01/2025	60	19/03/2025	14/03/2025	0	-5	1.000,00	220	-5.000,00
19/2025	2.074,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	4053	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	1.700,00	374	-6.800,00
19/P	5.094,72	MILLENNIUM SRL	02362200921	4608	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	4.176,00	918,72	-16.704,00
19/PA	7.320,00	AREAMED S.R.L. SOCIO UNICO	02387480904	5691	27/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	6.000,00	1320	-66.000,00
19/PA	2.400,00	RADIO DIAGNOSTICA S.R.L.	01554910909	9002	29/04/2025	29/04/2025	60	28/06/2025	26/06/2025	0	-2	2.400,00	0	-4.800,00

19/PA	1.844,64	ELECTRO GRAPHICS SRL	02352960286	7361	30/01/2025	31/01/2025	60	01/04/2025	23/05/2025	0	52	1.512,00	332,64	78.624,00
190	973,56	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	2511	16/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	798,00	175,56	-2.394,00
190	1.164,80	FUTURA MEDICA S.R.L.	03583570928	14262	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	0	-4	1.120,00	44,8	-4.480,00
190/02	2.463,18	MEMIS SRL	03272140108	8925	30/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	2.019,00	444,18	-10.095,00
190/2025	387,23	SURGILINE S.R.L.	03216690234	5048	06/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	317,40	69,83	-1.269,60
190/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	3847	21/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.880,00	75,2	-11.280,00
190/VEPA	512,40	MEDICAL S.R.L.	00268210903	5114	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	420,00	92,4	-1.680,00
1904 PA	499,20	PRODIFARM SPA	00138660907	14892	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	480,00	19,2	-2.400,00
1904/PA	2.049,60	BIOCOMMERCIALE S.R.L.	00549731206	9104	06/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	1.680,00	369,6	-13.440,00
1905/PA	2.732,80	BIOCOMMERCIALE S.R.L.	00549731206	9104	06/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	2.240,00	492,8	-17.920,00
1906 /20	19,80	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	9920	15/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	18,00	1,8	-90,00
1908 PA	642,72	PRODIFARM SPA	00138660907	14909	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	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	0	-3	2.400,00	528	-7.200,00
191 ES	214.751,33	HEART LIFE CROCE AMICA S.R.L.	01501260622	4830	28/02/2025	28/02/2025	60	29/04/2025	07/04/2025	0	-22	214.751,33	0	-4.724.529,26
191/02	12.200,00	MEMIS SRL	03272140108	10718	30/04/2025	30/04/2025	60	29/06/2025	31/07/2025	0	32	10.000,00	2200	320.000,00
191/PA	1.504,80	ARTECH S.R.L.	02254810365	9422	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	1.368,00	136,8	2.736,00
191/S	7.643,30	SEBIA ITALIA - S.R.L.	01260340482	3605	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	6.265,00	1378,3	-56.385,00
1910 PA	883,59	PRODIFARM SPA	00138660907	14910	12/09/2025	17/09/2025	60	16/11/2025	11/11/2025	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	0	-5	480,00	19,2	-2.400,00
192	162,26	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	2270	18/12/2024	19/12/2024	60	17/02/2025	12/02/2025	0	-5	133,00	29,26	-665,00
192	10.980,00	XANIT SRL	01818440909	14977	29/08/2025	16/09/2025	60	15/11/2025	12/11/2025	0	-3	9.000,00	1980	-27.000,00
192 ES	5.255,80	HEART LIFE CROCE AMICA S.R.L.	01501260622	4830	28/02/2025	28/02/2025	60	29/04/2025	07/04/2025	0	-22	5.255,80	0	-115.627,60
192/02	3.477,00	MEMIS SRL	03272140108	8925	30/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	2.850,00	627	-14.250,00
192/PA	976,80	ARTECH S.R.L.	02254810365	9422	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	888,00	88,8	1.776,00
192/S	1.586,00	SEBIA ITALIA - S.R.L.	01260340482	3605	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	1.300,00	286	-11.700,00
1920/P1	228,18	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	8953	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	207,44	20,74	-829,76
1920028802	678,08	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	2848	31/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	652,00	26,08	-3.912,00
1925 PA	17.622,90	PRODIFARM SPA	00138660907	15933	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	14.445,00	3177,9	-158.895,00

1927/00	14,78	NOOS SRL	05332161008	10246	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	13,44	1,34	-53,76
1927000107	31,20	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	4435	13/01/2025	14/01/2025	60	15/03/2025	31/03/2025	0	16	30,00	1,2	480,00
1927004401	422,24	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	6124	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	326,00	13,04	-1.304,00
1927005469	9.360,00	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	7312	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	9.000,00	360	-36.000,00
1927007920	93,60	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	9073	10/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	90,00	3,6	-360,00
1927007928	999,67	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	8594	11/04/2025	14/04/2025	60	13/06/2025	17/06/2025	0	4	819,40	180,27	3.277,60
1927008527	3.744,00	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	9346	30/04/2025	02/05/2025	60	01/07/2025	07/07/2025	0	6	3.600,00	144	21.600,00
1927008646	3.098,80	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	9106	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	2.540,00	558,8	-10.160,00
1927010649	678,08	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	9744	15/05/2025	16/05/2025	60	15/07/2025	10/07/2025	0	-5	652,00	26,08	-3.260,00
1927011589	3.098,80	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	10470	31/05/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	2.540,00	558,8	-20.320,00
1927014404	3.098,80	AIR LIQUIDE SANITA' SERVICE SPA	12906300152	11925	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	2.540,00	558,8	-12.700,00
1927017702	3.098,80	AIR LIQUIDE ITALIA GAS E SERVIZI S.R.L.	12874240158	13585	31/07/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	2.540,00	558,8	-10.160,00
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	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	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	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	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	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	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	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	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	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	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	0	-3	15.200,00	3344	-45.600,00
193/02	7.389,54	MEMIS SRL	03272140108	8925	30/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	6.057,00	1332,54	-30.285,00
193/PA-25	390,40	MDHEALTHCARE S.R.L.	04550700878	13232	21/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	320,00	70,4	-1.280,00
1930 PA	9.486,72	PRODIFARM SPA	00138660907	15874	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	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	0	-8	3.040,00	668,8	-24.320,00
1931/25/5	1.105,73	ARTSANITY SRL	03190310262	9105	06/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	1.063,20	42,53	-8.505,60
1932/2	2.745,00	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	10937	16/06/2025	16/06/2025	60	15/08/2025	05/08/2025	0	-10	2.250,00	495	-22.500,00
1933 PA	10.570,08	PRODIFARM SPA	00138660907	15877	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	8.664,00	1906,08	-95.304,00
1937	6.193,00	INCA-PHARM S.R.L.	02452050608	306	14/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	5.630,00	563	-28.150,00
1937 PA	73.727,04	PRODIFARM SPA	00138660907	15879	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	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	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	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	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	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	0	-11	7.700,00	308	-84.700,00
1939/V2/FI	6.695,37	AGENZIA INDUSTRIE	07281771001	14477	28/08/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	38,70	3,87	-193,50
1939/V2/FI	6.695,37	AGENZIA INDUSTRIE	07281771001	14477	28/08/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	6.048,00	604,8	-30.240,00
194	162,26	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	2634	19/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	133,00	29,26	266,00
194 PA	2.708,40	PRODIFARM SPA	00138660907	4798	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	2.220,00	488,4	-8.880,00
194/2025	1.098,00	ASSICURAZIONI ZAPPALA' SAS	02494660901	9054	18/06/2025	18/06/2025	60	17/08/2025	26/06/2025	0	-52	1.098,00	0	-57.096,00
194/D	7.526,85	MEDICA DI PELLEGRINI S.R.L.	03642880920	15969	08/10/2025	08/10/2025	60	07/12/2025	27/11/2025	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	0	-11	9.690,00	387,6	-106.590,00
1940/5	1.098,00	ID. &. CO. S.R.L.	09018810151	7448	24/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	900,00	198	-1.800,00

1941 PA	17.321,20	PRODIFARM SPA	00138660907	15900	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	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	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	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	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	0	-12	13.805,00	552,2	-165.660,00
1947	605,73	SURGIKA S.R.L.	01799470511	13093	17/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	496,50	109,23	-2.979,00
195	585,60	TEGEA S.R.L.	01740391204	3538	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	480,00	105,6	-4.320,00
195/02	2.440,00	MEMIS SRL	03272140108	9392	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	2.000,00	440	-2.000,00
195/2025	1.464,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	10702	30/05/2025	30/05/2025	60	29/07/2025	29/07/2025	0	0	1.200,00	264	0,00
1954 PA	13.542,00	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	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	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	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	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	0	-11	2.010,00	80,4	-22.110,00
1959	8,26	AVAS PHARMACEUTICALS S.R.L.	09190500968	4329	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	3,51	0,35	-17,55
1959	8,26	AVAS PHARMACEUTICALS S.R.L.	09190500968	4329	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	4,00	0,4	-20,00
1959 PA	2.654,08	PRODIFARM SPA	00138660907	15855	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	2.552,00	102,08	-28.072,00
196	1.573,51	TEGEA S.R.L.	01740391204	3538	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	1.289,76	283,75	-11.607,84
196/02	488,00	MEMIS SRL	03272140108	9392	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	400,00	88	-400,00
196/2025	13.420,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	10582	03/06/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	11.000,00	2420	-88.000,00
1960 PA	3.317,60	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	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	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	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	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	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	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	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	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	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	0	-12	856,44	188,41	-10.277,28
197/02	3.733,20	MEMIS SRL	03272140108	9393	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	3.060,00	673,2	-3.060,00
197/25PA	1.062,00	SOI SOCIETA' ORGANIZZAZIONE	02774280016	8005	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.062,00	0	-4.248,00
1970 PA	4.644,64	PRODIFARM SPA	00138660907	15721	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	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	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	0	-11	960,00	38,4	-10.560,00
1978/00	3.174,44	TEMA RICERCA S.R.L.	00674091202	9611	15/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	2.602,00	572,44	-20.816,00

1979 PA	998,40	PRODIFARM SPA	00138660907	15880	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	960,00	38,4	-10.560,00
1979/PA	5.537,38	INTRAUMA S.P.A.	09270550016	6023	20/02/2025	24/02/2025	60	25/04/2025	28/04/2025	0	3	5.324,40	212,98	15.973,20
198/02	3.057,60	MEMIS SRL	03272140108	9395	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	2.940,00	117,6	-2.940,00
198/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	16177	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	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	0	-11	500,00	20	-5.500,00
198/PA	10,73	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	3906	23/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	9,75	0,98	-78,00
1980/PA	16,50	BRUNO FARMACEUTICI S.P.A.	05038691001	8856	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	15,00	1,5	-165,00
1984	598,50	3MC SOCIETA' PER AZIONI	04303410726	7164	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	570,00	28,5	-570,00
1984 PA	499,20	PRODIFARM SPA	00138660907	15741	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	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	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	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	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	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	0	-32	4.199,00	167,96	-134.368,00
1989	212,85	ORSANA ITALIA S.R.L.	13205681003	13271	25/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	193,50	19,35	-774,00
1989 PA	7.115,70	PRODIFARM SPA	00138660907	15913	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	5.832,54	1283,16	-64.157,94
199 PA	416,00	PRODIFARM SPA	00138660907	5115	31/01/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	400,00	16	-1.600,00
199/F	1.366,40	PANTEC SRL	05102540019	5707	25/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	1.120,00	246,4	-12.320,00
199/PA	4.532,91	UNIMED S.R.L.	01090420934	13186	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	3.715,50	817,41	-3.715,50
1990 PA	685,15	PRODIFARM SPA	00138660907	15912	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	561,60	123,55	-6.177,60
1991	8.276,48	DEALFA SRL	11129270150	7167	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	6.784,00	1492,48	-6.784,00
1992	881,13	DEALFA SRL	11129270150	7141	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	722,24	158,89	-722,24
19932	957,00	AVAS PHARMACEUTICALS S.R.L.	09190500968	15363	26/09/2025	26/09/2025	60	25/11/2025	19/11/2025	0	-6	870,00	87	-5.220,00
199322382 /318022/P1	2.086,54	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	1209	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	1.710,28	376,26	-5.130,84
199322383 /318027/P1	173,92	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	1036	26/11/2024	27/11/2024	60	26/01/2025	17/01/2025	0	-9	142,56	31,36	-1.283,04
199322610 /318208/P1	521,77	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	2186	28/11/2024	29/11/2024	60	28/01/2025	10/02/2025	0	13	427,68	94,09	5.559,84
199331981 /325579/P1	1.189,50	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	8241	14/04/2025	14/04/2025	60	13/06/2025	09/06/2025	0	-4	975,00	214,5	-3.900,00

199331982 /325574/P1	118,95	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	8749	14/04/2025	16/04/2025	60	15/06/2025	19/06/2025	0	4	97,50	21,45	390,00
199336788	92,23	AGILENT TECHNOLOGIES	12785290151	11779	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	75,60	16,63	-302,40
199337056 /329552/P1	897,07	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	11766	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	425,70	93,66	-1.702,80
199337056 /329552/P1	897,07	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	11766	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	309,60	68,11	-1.238,40
199337196 /329661/P1	951,60	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	12041	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	780,00	171,6	-1.560,00
199337806 /330124/P1	475,80	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	12262	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	390,00	85,8	-1.170,00
199338764 /330835/P1	237,90	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	12842	18/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	195,00	42,9	-975,00
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	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	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	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	0	-4	192,24	42,29	-768,96
199342685 /001975/P	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15492	25/09/2025	26/09/2025	60	25/11/2025	21/11/2025	0	-4	958,33	210,83	-3.833,32
199342686 /001976/P	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15492	25/09/2025	26/09/2025	60	25/11/2025	21/11/2025	0	-4	958,33	210,83	-3.833,32
199342687 /001977/P	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15492	25/09/2025	26/09/2025	60	25/11/2025	21/11/2025	0	-4	958,33	210,83	-3.833,32
199342688 /001978/P	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15492	25/09/2025	26/09/2025	60	25/11/2025	21/11/2025	0	-4	958,33	210,83	-3.833,32
199342689 /001979/P	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15492	25/09/2025	26/09/2025	60	25/11/2025	21/11/2025	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	0	22	96,12	21,15	2.114,64
199343064 /002020/P	1.169,16	AGILENT TECHNOLOGIES ITALIA S.P.A.	12785290151	15690	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	0	-6	958,33	210,83	-5.749,98
1994/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	12414	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	2.000,00	80	-10.000,00
1995/00/2025	4.682,08	PERMEDICA S.P.A.	01975020130	6401	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	4.502,00	180,08	9.004,00
1996/PA	951,60	NACATUR INTERNATIONAL IMPORT	01313240424	5855	21/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	780,00	171,6	-6.240,00
1997/PA	823,74	NACATUR INTERNATIONAL IMPORT	01313240424	5856	21/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	675,20	148,54	-5.401,60
1PA	2.916,67	NATANTE ALESSANDRO	02775270909	13778	04/09/2025	05/09/2025	60	04/11/2025	08/10/2025	0	-27	2.916,67	0	-78.750,09
2	7.320,00	PINTUS MARIA CRISTINA	04120110921	4691	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	7.320,00	0	-29.280,00

2	4.583,33	FANCELLO TATIANA	01552790915	2876	07/02/2025	07/02/2025	60	08/04/2025	25/02/2025	0	-42	4.583,33	0	-192.499,86
2	14.054,40	ZICCHITTU FRANCESCO S.R.L.	01996010904	4006	21/01/2025	30/01/2025	60	31/03/2025	21/03/2025	0	-10	11.520,00	2534,4	-115.200,00
2	9.300,00	SCALA CHIARA	02847330905	5916	21/03/2025	31/03/2025	60	30/05/2025	23/04/2025	0	-37	9.300,00	0	-344.100,00
2	26.989,20	ARES S.R.L.	07084630487	7530	25/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	25.704,00	1285,2	-128.520,00
2	5.829,33	DEL RIO ARCADIA	03041930904	12944	01/09/2025	10/09/2025	60	09/11/2025	16/09/2025	0	-54	5.829,33	0	-314.783,82
2	5.600,00	BORA TEVFIK SERHAN	14326270965	13801	01/10/2025	01/10/2025	60	30/11/2025	08/10/2025	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	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	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	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	0	-54	167.107,11	16710,71	-9.023.783,94
2-23	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI PAOLO E	09321970965	3304	10/01/2025	10/01/2025	60	11/03/2025	11/03/2025	0	0	1.100,00	0	0,00
2-23	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09321970965	3304	10/01/2025	10/01/2025	60	11/03/2025	11/03/2025	0	0	2,00	0	0,00
2-350	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI PAOLO E	09321970965	7109	26/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	1.100,00	0	-6.600,00
2-350	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09321970965	7109	26/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	2,00	0	-12,00
2-849	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE (ASST) SANTI PAOLO E	09321970965	13301	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	1.100,00	0	-5.500,00
2-849	1.102,00	AZIENDA SOCIO-SANITARIA TERRITORIALE	09321970965	13301	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	2,00	0	-10,00
2.2025	2.545,45	GALIERO RAFFAELE	10864391213	12904	05/08/2025	01/09/2025	60	31/10/2025	16/09/2025	0	-45	2.545,45	0	-114.545,25
2/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4819	31/01/2025	11/02/2025	60	12/04/2025	04/04/2025	0	-8	7.512,00	1652,64	-60.096,00

2/001	5.833,33	VIRDIS ERIKA	03040050902	12903	31/08/2025	31/08/2025	60	30/10/2025	16/09/2025	0	-44	5.833,33	0	-256.666,52
2/02	793,00	MEMIS SRL	03272140108	3160	09/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	650,00	143	-3.250,00
2/1.001	9.674,60	ZIDDA MARIO	01060310909	3273	15/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	7.930,00	1744,6	-71.370,00
2/108	4.257,80	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	3391	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	3.490,00	767,8	-24.430,00
2/119	1.921,50	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	3391	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	1.575,00	346,5	-11.025,00
2/1236	387,96	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	7682	31/03/2025	03/04/2025	60	02/06/2025	28/05/2025	0	-5	318,00	69,96	-1.590,00
2/141	1.551,84	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	3519	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	1.272,00	279,84	-11.448,00
2/145	219,60	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	3519	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	180,00	39,6	-1.620,00
2/154	1.262,70	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	3422	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	1.035,00	227,7	-7.245,00
2/1634	2.305,80	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	8657	24/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	1.890,00	415,8	-9.450,00
2/1693	164,70	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	9135	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	135,00	29,7	-135,00
2/20	10.943,40	SATTA NICOLA	01580250908	11959	27/06/2025	27/06/2025	60	26/08/2025	25/08/2025	0	-1	10.943,40	0	-10.943,40
2/2013	4.257,80	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	10581	27/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	3.490,00	767,8	-27.920,00
2/2025	666,83	YESILLI PUZELLA GAMZE	16549181002	2419	16/01/2025	16/01/2025	60	17/03/2025	13/02/2025	0	-32	666,83	0	-21.338,56
2/2123	439,20	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	10665	29/05/2025	04/06/2025	60	03/08/2025	29/07/2025	0	-5	360,00	79,2	-1.800,00
2/2341	219,60	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	11076	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	180,00	39,6	-540,00
2/2353	168,36	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	11076	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	138,00	30,36	-414,00
2/2584	267,18	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	11626	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	219,00	48,18	-657,00
2/264	3.919,86	GIESSE FORNITURE SRL	01227010905	16618	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	3.213,00	706,86	-67.473,00
2/2676	1.335,90	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	12113	25/06/2025	27/06/2025	60	26/08/2025	29/08/2025	0	3	1.095,00	240,9	3.285,00
2/2709	241,32	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	11814	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	197,80	43,52	-1.384,60
2/3045	387,96	MEDITALIA S.R.L.	03531000820	12821	17/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	318,00	69,96	-1.590,00
2/305	534,36	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	4215	28/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	438,00	96,36	-2.190,00
2/3122	2.305,80	MEDITALIA S.R.L.	03531000820	12824	18/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	1.890,00	415,8	-9.450,00

2/3271	267,18	MEDITALIA S.R.L.	03531000820	14078	19/08/2025	21/08/2025	60	20/10/2025	16/10/2025	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	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	0	-2	414,00	91,08	-828,00
2/382	603,29	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	4450	31/01/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	494,50	108,79	-2.472,50
2/3842	439,20	MEDITALIA S.R.L.	03531000820	14736	12/09/2025	12/09/2025	60	11/11/2025	05/11/2025	0	-6	360,00	79,2	-2.160,00
2/391	267,18	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	4450	31/01/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	219,00	48,18	-1.095,00
2/3996	2.305,80	MEDITALIA S.R.L.	03531000820	15246	23/09/2025	23/09/2025	60	22/11/2025	18/11/2025	0	-4	1.890,00	415,8	-7.560,00
2/4115	219,60	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	325	11/11/2024	13/11/2024	60	12/01/2025	08/01/2025	0	-4	180,00	39,6	-720,00
2/4256	1.068,72	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	1077	26/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	876,00	192,72	-5.256,00
2/4259	702,72	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	1077	26/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	576,00	126,72	-3.456,00
2/4346	1.870,26	MEDITALIA S.R.L.	03531000820	16292	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	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	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	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	0	-16	2.094,00	460,68	-33.504,00
2/4619	120,66	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	2603	19/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	98,90	21,76	-296,70
2/4621	164,70	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	2603	19/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	135,00	29,7	-405,00
2/468	439,20	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	4542	07/02/2025	10/02/2025	60	11/04/2025	01/04/2025	0	-10	360,00	79,2	-3.600,00
2/529	801,54	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	4925	13/02/2025	13/02/2025	60	14/04/2025	08/04/2025	0	-6	438,00	96,36	-2.628,00
2/529	801,54	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	4925	13/02/2025	13/02/2025	60	14/04/2025	08/04/2025	0	-6	219,00	48,18	-1.314,00
2/65	387,96	MEDITALIA S.A.S. IMPORT/EXPORT DI	03531000820	3539	13/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	318,00	69,96	-1.590,00
2/B	9.001,52	VENIERO GIUSEPPE	03461820924	3792	24/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	6.144,92	245,8	-49.159,36
2/B	9.001,52	VENIERO GIUSEPPE	03461820924	3792	24/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	2.140,00	470,8	-17.120,00
2/C	16.592,00	FRATELLI CADDEO SRL	01297490912	8239	04/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	13.600,00	2992	-13.600,00
2/PA	85.156,00	NISO S.R.L.	02931240903	81	07/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	69.800,00	15356	-209.400,00
2/PA	4.819,36	AREAMED S.R.L. SOCIO	02387480904	3207	10/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	4.634,00	185,36	-23.170,00
2/PA	5.968,78	BE WATER S.R.L.	04103700243	3417	19/01/2025	19/01/2025	60	20/03/2025	14/03/2025	0	-6	494,43	108,78	-2.966,58
2/PA	5.968,78	BE WATER S.R.L.	04103700243	3417	19/01/2025	19/01/2025	60	20/03/2025	14/03/2025	0	-6	4.398,01	967,56	-26.388,06

2/PA	3.000,00	MELONI RENATO NUNZIO	01816940900	2882	07/02/2025	08/02/2025	60	09/04/2025	25/02/2025	0	-43	3.000,00	0	-129.000,00
2/PA	59.219,10	SIFRAN DI A.F.	01807470909	7007	19/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	48.540,25	10678,85	-242.701,25
2/PA	2.802,00	BOATTO RENZO MARIO	03006570901	7720	28/04/2025	28/04/2025	60	27/06/2025	29/05/2025	0	-29	2.800,00	0	-81.200,00
2/PA	2.802,00	BOATTO RENZO MARIO	03006570901	7720	28/04/2025	28/04/2025	60	27/06/2025	29/05/2025	0	-29	2,00	0	-58,00
2/PA	170.310,78	NISO S.R.L.	02931240903	12220	09/07/2025	09/07/2025	60	07/09/2025	02/09/2025	0	-5	139.599,00	30711,78	-697.995,00
2/PA	34.156,96	T.M. IMPIANTI SRL	02192150908	10593	07/07/2025	11/07/2025	60	09/09/2025	18/08/2025	0	-22	24.737,49	2473,75	-544.224,78
2/PA	8.845,00	SBCARE SRL	02982310902	15983	07/10/2025	07/10/2025	60	06/12/2025	28/11/2025	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	0	-39	5.546,66	0	-216.319,74
2/VEPA	14.274,00	MEDICAL S.R.L.	00268210903	3631	10/01/2025	13/01/2025	60	14/03/2025	13/03/2025	0	-1	11.700,00	2574	-11.700,00
20	1.768,00	MV BIOINNOVATIONS DI	04053400927	5962	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	1.700,00	68	-8.500,00
20	8.666,67	SCALA CHIARA	02847330905	14816	08/10/2025	17/10/2025	60	16/12/2025	07/11/2025	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	0	-52	2.500,00	0	-130.000,00
20/001	640,50	EDANEWS S.R.L.	11205011007	4445	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	525,00	115,5	-2.625,00
20/2025	1.811,70	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	4112	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	1.485,00	326,7	-7.425,00
20/E	10.627,08	E.P.M. SRL	04731170637	4714	28/02/2025	08/03/2025	60	07/05/2025	03/04/2025	0	-34	8.710,72	1916,36	-296.164,48
20/P	1.518,40	MILLENNIUM SRL	02362200921	4627	05/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	1.460,00	58,4	-8.760,00
20/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	6002	04/03/2025	04/03/2025	60	03/05/2025	28/04/2025	0	-5	465,00	18,6	-2.325,00
20/PA	23.629,01	IMPLANTCAST ITALIA	07749131004	11322	20/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	22.720,20	908,81	-181.761,60
20/PA	30.770,84	MAST MEDICAL S.R.L.	03007340924	10956	10/04/2025	05/05/2025	60	04/07/2025	05/08/2025	0	32	25.222,00	5548,84	807.104,00
200 PA	5.695,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	9371	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	5.695,00	0	5.695,00
200/02	28.182,00	MEMIS SRL	03272140108	9321	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	23.100,00	5082	-115.500,00
200/P	3.742,66	MILLENNIUM SRL	02362200921	15496	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	3.067,75	674,91	-21.474,25

2000000892	80.288,00	SANOFI SRL A SOCIO UNICO	00832400154	3162	09/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	46.413,89	4641,39	-232.069,45
2000000892	80.288,00	SANOFI SRL A SOCIO UNICO	00832400154	3162	09/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	26.575,20	2657,52	-132.876,00
200000142	30.360,00	SANOFI SRL A SOCIO	00832400154	3211	10/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	27.600,00	2760	-138.000,00
2000001423	30.497,50	SANOFI SRL A SOCIO UNICO	00832400154	3262	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	27.725,00	2772,5	-138.625,00
2000001889	3.661,60	SANOFI SRL A SOCIO UNICO	00832400154	3255	13/01/2025	13/01/2025	60	14/03/2025	07/03/2025	0	-7	3.283,00	328,3	-22.981,00
2000001889	3.661,60	SANOFI SRL A SOCIO UNICO	00832400154	3255	13/01/2025	13/01/2025	60	14/03/2025	07/03/2025	0	-7	30,74	3,07	-215,18
2000001889	3.661,60	SANOFI SRL A SOCIO UNICO	00832400154	3255	13/01/2025	13/01/2025	60	14/03/2025	07/03/2025	0	-7	14,99	1,5	-104,93
2000001890	3.983,93	SANOFI SRL A SOCIO UNICO	00832400154	3287	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	533,20	53,32	-2.132,80
2000001890	3.983,93	SANOFI SRL A SOCIO UNICO	00832400154	3287	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	3.088,55	308,86	-12.354,20
2000001891	363.366,52	SANOFI SRL A SOCIO UNICO	00832400154	3428	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	137.977,43	13797,74	-413.932,29
2000001891	363.366,52	SANOFI SRL A SOCIO UNICO	00832400154	3428	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	98.877,69	9887,77	-296.633,07
2000001891	363.366,52	SANOFI SRL A SOCIO UNICO	00832400154	3428	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	93.478,08	9347,81	-280.434,24
200000239	528,00	FIDIA FARMACEUTICI	00204260285	3750	10/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	480,00	48	-2.400,00
2000004357	33.277,09	SANOFI SRL A SOCIO UNICO	00832400154	3517	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	30.251,90	3025,19	-272.267,10
2000004358	34.289,11	SANOFI SRL A SOCIO UNICO	00832400154	3517	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	30.942,58	3094,26	-278.483,22
2000004358	34.289,11	SANOFI SRL A SOCIO UNICO	00832400154	3517	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	26,65	2,67	-239,85
2000004358	34.289,11	SANOFI SRL A SOCIO UNICO	00832400154	3517	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	164,05	16,4	-1.476,45

2000004358	34.289,11	SANOFI SRL A SOCIO UNICO	00832400154	3517	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	38,64	3,86	-347,76
2000004837	9.691,09	SANOFI SRL A SOCIO UNICO	00832400154	3799	21/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	10,25	1,02	-51,25
2000004837	9.691,09	SANOFI SRL A SOCIO UNICO	00832400154	3799	21/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	8.799,83	879,99	-43.999,15
2000004838	5,80	SANOFI SRL A SOCIO UNICO	00832400154	3800	21/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	5,27	0,53	-26,35
2000005689	5.435,85	SANOFI SRL A SOCIO UNICO	00832400154	3897	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	4.941,68	494,17	-29.650,08
2000006491	57.172,50	SANOFI SRL A SOCIO UNICO	00832400154	4049	27/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	51.975,00	5197,5	-207.900,00
2000008087	74,25	SANOFI SRL A SOCIO UNICO	00832400154	4331	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	67,50	6,75	-337,50
2000008088	43.849,08	SANOFI SRL A SOCIO UNICO	00832400154	4310	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	39.862,80	3986,28	-199.314,00
2000009239	48,95	SANOFI SRL A SOCIO UNICO	00832400154	4612	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	44,50	4,45	-178,00
2000009240	24.596,11	SANOFI SRL A SOCIO UNICO	00832400154	4612	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	1.315,25	131,53	-5.261,00
2000009240	24.596,11	SANOFI SRL A SOCIO UNICO	00832400154	4612	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	21.044,85	2104,48	-84.179,40
2000009643	69.740,32	SANOFI SRL A SOCIO UNICO	00832400154	4665	06/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	63.400,29	6340,03	-253.601,16
200000972	3.393,01	FIDIA FARMACEUTICI S.P.A.	00204260285	4510	22/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	354,54	35,46	-1.772,70
200000972	3.393,01	FIDIA FARMACEUTICI S.P.A.	00204260285	4510	22/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.995,01	199,5	-9.975,05
200000972	3.393,01	FIDIA FARMACEUTICI S.P.A.	00204260285	4510	22/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	735,00	73,5	-3.675,00

2000010435	111.054,90	SANOFI SRL A SOCIO UNICO	00832400154	4901	10/02/2025	10/02/2025	60	11/04/2025	08/04/2025	0	-3	100.959,00	10095,9	-302.877,00
200001089	1.485,00	FIDIA FARMACEUTICI S.P.A.	00204260285	4516	23/01/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	1.350,00	135	-8.100,00
2000011270	35.167,40	SANOFI SRL A SOCIO UNICO	00832400154	5085	12/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	4.245,43	424,54	-16.981,72
2000011270	35.167,40	SANOFI SRL A SOCIO UNICO	00832400154	5085	12/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	27.724,93	2772,5	-110.899,72
2000011583	111.054,90	SANOFI SRL A SOCIO UNICO	00832400154	4924	13/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	100.959,00	10095,9	-302.877,00
2000011584	30.360,00	SANOFI SRL A SOCIO UNICO	00832400154	4924	13/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	27.600,00	2760	-82.800,00
2000011959	72.341,50	SANOFI SRL A SOCIO UNICO	00832400154	4924	14/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	6.576,27	657,63	-26.305,08
2000011959	72.341,50	SANOFI SRL A SOCIO UNICO	00832400154	4924	14/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	59.188,73	5918,87	-236.754,92
200001196	36.938,00	SANOFI SRL A SOCIO	00832400154	4969	14/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	33.580,00	3358	-235.060,00
2000013352	105.793,77	SANOFI SRL A SOCIO UNICO	00832400154	5569	20/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	92.827,79	9282,78	-464.138,95
2000013352	105.793,77	SANOFI SRL A SOCIO UNICO	00832400154	5569	20/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	38,64	3,86	-193,20
2000013352	105.793,77	SANOFI SRL A SOCIO UNICO	00832400154	5569	20/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	3.309,72	330,98	-16.548,60
2000013441	4.839,91	SANOFI SRL A SOCIO UNICO	00832400154	5566	20/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	4.399,92	439,99	-21.999,60
2000013681	130.680,00	SANOFI SRL A SOCIO UNICO	00832400154	5368	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	118.800,00	11880	-831.600,00
2000014109	7.465,92	SANOFI SRL A SOCIO UNICO	00832400154	5626	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	6.566,00	656,6	-59.094,00
2000014109	7.465,92	SANOFI SRL A SOCIO UNICO	00832400154	5626	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	20,49	2,05	-184,41

2000014109	7.465,92	SANOFI SRL A SOCIO UNICO	00832400154	5626	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	68,50	6,85	-616,50
2000014109	7.465,92	SANOFI SRL A SOCIO UNICO	00832400154	5626	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	132,21	13,22	-1.189,89
2000014110	31.743,36	SANOFI SRL A SOCIO UNICO	00832400154	5629	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	109,36	10,94	-984,24
2000014110	31.743,36	SANOFI SRL A SOCIO UNICO	00832400154	5629	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	53,31	5,33	-479,79
2000014110	31.743,36	SANOFI SRL A SOCIO UNICO	00832400154	5629	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	266,60	26,66	-2.399,40
2000014110	31.743,36	SANOFI SRL A SOCIO UNICO	00832400154	5629	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	1.853,13	185,31	-16.678,17
2000014110	31.743,36	SANOFI SRL A SOCIO UNICO	00832400154	5629	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	26.575,20	2657,52	-239.176,80
2000014111	44,35	SANOFI SRL A SOCIO UNICO	00832400154	5630	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	21,55	2,15	-193,95
2000014111	44,35	SANOFI SRL A SOCIO UNICO	00832400154	5630	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	18,77	1,88	-168,93
2000014777	172,25	SANOFI SRL A SOCIO UNICO	00832400154	5883	26/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	36,08	3,61	-180,40
2000014777	172,25	SANOFI SRL A SOCIO UNICO	00832400154	5883	26/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	12,09	1,21	-60,45
2000014777	172,25	SANOFI SRL A SOCIO UNICO	00832400154	5883	26/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	90,00	9	-450,00
2000014777	172,25	SANOFI SRL A SOCIO UNICO	00832400154	5883	26/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	18,42	1,84	-92,10
2000014778	32.629,71	SANOFI SRL A SOCIO UNICO	00832400154	5686	26/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	29.663,37	2966,34	-296.633,70
2000016834	87.175,41	SANOFI SRL A SOCIO UNICO	00832400154	6271	06/03/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	79.250,37	7925,04	-317.001,48

2000016835	70,84	SANOFI SRL A SOCIO UNICO	00832400154	6148	06/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	16,35	1,64	-114,45
2000016835	70,84	SANOFI SRL A SOCIO UNICO	00832400154	6148	06/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	48,05	4,8	-336,35
2000016836	15.180,00	SANOFI SRL A SOCIO UNICO	00832400154	6163	06/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	13.800,00	1380	-82.800,00
200001720	2.600,14	FIDIA FARMACEUTICI S.P.A.	00204260285	5361	07/02/2025	21/02/2025	60	22/04/2025	14/04/2025	0	-8	363,65	36,37	-2.909,20
200001720	2.600,14	FIDIA FARMACEUTICI S.P.A.	00204260285	5361	07/02/2025	21/02/2025	60	22/04/2025	14/04/2025	0	-8	2.000,11	200,01	-16.000,88
200001755 7	47.745,39	SANOFI SRL A SOCIO UNICO	00832400154	6288	10/03/2025	11/03/2025	60	10/05/2025	02/05/2025	0	-8	43.404,90	4340,49	-347.239,20
200001755 8	782,05	SANOFI SRL A SOCIO UNICO	00832400154	6381	10/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	710,95	71,1	-2.132,85
200001755 9	3.701,83	SANOFI SRL A SOCIO UNICO	00832400154	6460	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	3.365,30	336,53	-10.095,90
200001756 0	5.922,93	SANOFI SRL A SOCIO UNICO	00832400154	6461	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	5.384,48	538,45	-16.153,44
200001833 6	968,90	SANOFI SRL A SOCIO UNICO	00832400154	6445	12/03/2025	13/03/2025	60	12/05/2025	06/05/2025	0	-6	880,82	88,08	-5.284,92
200001877 1	68.073,71	SANOFI SRL A SOCIO UNICO	00832400154	6831	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	61.885,19	6188,52	-61.885,19
200001910 7	34.102,40	SANOFI SRL A SOCIO UNICO	00832400154	6925	14/03/2025	15/03/2025	60	14/05/2025	14/05/2025	0	0	218,72	21,87	0,00
200001910 7	34.102,40	SANOFI SRL A SOCIO UNICO	00832400154	6925	14/03/2025	15/03/2025	60	14/05/2025	14/05/2025	0	0	53,31	5,33	0,00
200001910 7	34.102,40	SANOFI SRL A SOCIO UNICO	00832400154	6925	14/03/2025	15/03/2025	60	14/05/2025	14/05/2025	0	0	1.066,40	106,64	0,00
200001910 7	34.102,40	SANOFI SRL A SOCIO UNICO	00832400154	6925	14/03/2025	15/03/2025	60	14/05/2025	14/05/2025	0	0	3.088,55	308,86	0,00

2000019107	34.102,40	SANOFI SRL A SOCIO UNICO	00832400154	6925	14/03/2025	15/03/2025	60	14/05/2025	14/05/2025	0	0	26.575,20	2657,52	0,00
2000019429	7.317,86	SANOFI SRL A SOCIO UNICO	00832400154	6903	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	6.566,00	656,6	-13.132,00
2000019429	7.317,86	SANOFI SRL A SOCIO UNICO	00832400154	6903	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	20,49	2,05	-40,98
2000019429	7.317,86	SANOFI SRL A SOCIO UNICO	00832400154	6903	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	66,11	6,61	-132,22
2000021261	30.497,50	SANOFI SRL A SOCIO UNICO	00832400154	7024	24/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	27.725,00	2772,5	-249.525,00
2000022042	39.618,04	SANOFI SRL A SOCIO UNICO	00832400154	7368	26/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	6.431,50	643,15	-12.863,00
2000022042	39.618,04	SANOFI SRL A SOCIO UNICO	00832400154	7368	26/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	29.584,90	2958,49	-59.169,80
2000022369	87.175,41	SANOFI SRL A SOCIO UNICO	00832400154	7113	27/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	79.250,37	7925,04	-554.752,59
2000022642	158.818,00	SANOFI SRL A SOCIO UNICO	00832400154	7133	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	59.400,00	5940	-475.200,00
2000022642	158.818,00	SANOFI SRL A SOCIO UNICO	00832400154	7133	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	84.980,00	8498	-679.840,00
2000022643	158.818,00	SANOFI SRL A SOCIO UNICO	00832400154	7133	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	59.400,00	5940	-475.200,00
2000022643	158.818,00	SANOFI SRL A SOCIO UNICO	00832400154	7133	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	84.980,00	8498	-679.840,00
200002365	2.560,86	FIDIA FARMACEUTICI S.P.A.	00204260285	6188	18/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	595,55	59,56	-2.382,20
200002365	2.560,86	FIDIA FARMACEUTICI S.P.A.	00204260285	6188	18/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	997,50	99,75	-3.990,00
200002365	2.560,86	FIDIA FARMACEUTICI S.P.A.	00204260285	6188	18/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	735,00	73,5	-2.940,00

2000023855	120.777,58	SANOFI SRL A SOCIO UNICO	00832400154	8045	02/04/2025	02/04/2025	60	01/06/2025	04/06/2025	0	3	109.797,80	10979,78	329.393,40
2000024979	29.365,14	SANOFI SRL A SOCIO UNICO	00832400154	7982	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	53,31	5,33	-106,62
2000024979	29.365,14	SANOFI SRL A SOCIO UNICO	00832400154	7982	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	28,43	2,84	-56,86
2000024979	29.365,14	SANOFI SRL A SOCIO UNICO	00832400154	7982	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	38,64	3,86	-77,28
2000024979	29.365,14	SANOFI SRL A SOCIO UNICO	00832400154	7982	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	26.575,20	2657,53	-53.150,40
2000025741	9.679,82	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	8.799,84	879,98	-35.199,36
2000025742	9.459,81	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	3.282,70	328,27	-13.130,80
2000025742	9.459,81	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	36,07	3,61	-144,28
2000025742	9.459,81	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.421,77	142,18	-5.687,08
2000025742	9.459,81	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	89,99	9	-359,96
2000025742	9.459,81	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	43,09	4,31	-172,36
2000025742	9.459,81	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	37,55	3,75	-150,20
2000025742	9.459,81	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	48,05	4,8	-192,20
2000025742	9.459,81	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	3.503,76	350,38	-14.015,04
2000025742	9.459,81	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	132,20	13,22	-528,80

2000025742	9.459,81	SANOFI SRL A SOCIO UNICO	00832400154	8030	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	4,65	0,46	-18,60
2000026414	30.497,50	SANOFI SRL A SOCIO UNICO	00832400154	7848	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	27.725,00	2772,5	-194.075,00
2000026415	111.054,90	SANOFI SRL A SOCIO UNICO	00832400154	8257	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	100.959,00	10095,9	0,00
200002726	2.759,99	FIDIA FARMACEUTICI S.P.A.	00204260285	6424	25/02/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	2.509,08	250,91	-5.018,16
200002790	528,00	FIDIA FARMACEUTICI S.P.A.	00204260285	6636	26/02/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	480,00	48	-1.440,00
200002792 4	6.770,87	SANOFI SRL A SOCIO UNICO	00832400154	10945	17/04/2025	05/05/2025	60	04/07/2025	11/08/2025	0	38	6.155,34	615,53	233.902,92
200002930	2.841,40	FIDIA FARMACEUTICI S.P.A.	00204260285	6635	26/02/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	2.583,09	258,31	-7.749,27
200002970 0	22.274,99	SANOFI SRL A SOCIO UNICO	00832400154	8746	28/04/2025	28/04/2025	60	27/06/2025	19/06/2025	0	-8	4.399,92	439,99	-35.199,36
200002970 0	22.274,99	SANOFI SRL A SOCIO UNICO	00832400154	8746	28/04/2025	28/04/2025	60	27/06/2025	19/06/2025	0	-8	15.850,07	1585,01	-126.800,56
200002970 1	82.065,94	SANOFI SRL A SOCIO UNICO	00832400154	8741	28/04/2025	28/04/2025	60	27/06/2025	19/06/2025	0	-8	74.605,40	7460,54	-596.843,20
200002970 2	71,10	SANOFI SRL A SOCIO UNICO	00832400154	8742	28/04/2025	28/04/2025	60	27/06/2025	19/06/2025	0	-8	64,64	6,46	-517,12
200003073 9	78,47	SANOFI SRL A SOCIO UNICO	00832400154	9172	02/05/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	71,34	7,13	-71,34
200003074 0	3.701,83	SANOFI SRL A SOCIO UNICO	00832400154	9172	02/05/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	3.365,30	336,53	-3.365,30
200003169 4	11.105,49	SANOFI SRL A SOCIO UNICO	00832400154	9134	07/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	10.095,90	1009,59	-90.863,10
200003502 9	5.096,98	SANOFI SRL A SOCIO UNICO	00832400154	9913	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	4.633,62	463,36	-18.534,48
200003536	3.322,00	FIDIA FARMACEUTICI S.P.A.	00204260285	7310	12/03/2025	25/03/2025	60	24/05/2025	22/05/2025	0	-2	1.330,00	133	-2.660,00

200003536	3.322,00	FIDIA FARMACEUTICI S.P.A.	00204260285	7310	12/03/2025	25/03/2025	60	24/05/2025	22/05/2025	0	-2	1.690,00	169	-3.380,00
2000035812	7.946,59	SANOFI SRL A SOCIO UNICO	00832400154	10149	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	79,96	8	-319,84
2000035812	7.946,59	SANOFI SRL A SOCIO UNICO	00832400154	10149	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	109,36	10,94	-437,44
2000035812	7.946,59	SANOFI SRL A SOCIO UNICO	00832400154	10149	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	57,95	5,8	-231,80
2000035812	7.946,59	SANOFI SRL A SOCIO UNICO	00832400154	10149	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	799,80	79,98	-3.199,20
2000035812	7.946,59	SANOFI SRL A SOCIO UNICO	00832400154	10149	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	6.177,10	617,7	-24.708,40
2000035813	185.091,50	SANOFI SRL A SOCIO UNICO	00832400154	10150	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	168.265,00	16826,5	-673.060,00
2000036048	3.701,83	SANOFI SRL A SOCIO UNICO	00832400154	10209	22/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	3.365,30	336,53	-10.095,90
2000036169	82,68	SANOFI SRL A SOCIO UNICO	00832400154	10211	22/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	4,84	0,48	-14,52
2000036169	82,68	SANOFI SRL A SOCIO UNICO	00832400154	10211	22/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	70,32	7,04	-210,96
2000036520	183.616,24	SANOFI SRL A SOCIO UNICO	00832400154	10005	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	64.968,75	6496,88	-454.781,25
2000036520	183.616,24	SANOFI SRL A SOCIO UNICO	00832400154	10005	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	101.955,10	10195,51	-713.685,70
200003856	552,00	FIDIA FARMACEUTICI S.P.A.	00204260285	7882	20/03/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	501,82	50,18	-1.505,46
2000041255	3.999,57	SANOFI SRL A SOCIO UNICO	00832400154	11160	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	218,72	21,87	-218,72
2000041255	3.999,57	SANOFI SRL A SOCIO UNICO	00832400154	11160	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	85,26	8,53	-85,26

2000041255	3.999,57	SANOFI SRL A SOCIO UNICO	00832400154	11160	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	22,25	2,23	-22,25
2000041255	3.999,57	SANOFI SRL A SOCIO UNICO	00832400154	11160	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	3.309,74	330,97	-3.309,74
2000042771	4.839,91	SANOFI SRL A SOCIO UNICO	00832400154	11131	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	0	-9	4.399,92	439,99	-39.599,28
2000042772	115,98	SANOFI SRL A SOCIO UNICO	00832400154	11230	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	105,44	10,54	-632,64
2000043191	31,68	SANOFI SRL A SOCIO UNICO	00832400154	11361	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	28,80	2,88	-201,60
2000043509	3.502,49	SANOFI SRL A SOCIO UNICO	00832400154	11534	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	3.184,08	318,41	-19.104,48
2000043858	191.785,88	SANOFI SRL A SOCIO UNICO	00832400154	11844	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	174.350,80	17435,08	0,00
200004436	1.320,00	FIDIA FARMACEUTICI	00204260285	9267	03/04/2025	30/04/2025	60	29/06/2025	02/07/2025	0	3	1.200,00	120	3.600,00
2000044669	243.290,08	SANOFI SRL A SOCIO UNICO	00832400154	11587	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	111.375,00	11137,5	-556.875,00
2000044669	243.290,08	SANOFI SRL A SOCIO UNICO	00832400154	11587	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	109.797,80	10979,78	-548.989,00
200004499	5.790,50	FIDIA FARMACEUTICI S.P.A.	00204260285	8984	04/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	709,09	70,91	-6.381,81
200004499	5.790,50	FIDIA FARMACEUTICI S.P.A.	00204260285	8984	04/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	1.330,00	133	-11.970,00
200004499	5.790,50	FIDIA FARMACEUTICI S.P.A.	00204260285	8984	04/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	3.225,00	322,5	-29.025,00
2000045707	222.109,80	SANOFI SRL A SOCIO UNICO	00832400154	11965	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	201.918,00	20191,8	-605.754,00
2000047560	6.432,34	SANOFI SRL A SOCIO UNICO	00832400154	12215	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	5.847,58	584,76	-17.542,74
2000049782	51,62	SANOFI SRL A SOCIO UNICO	00832400154	12634	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	46,93	4,69	-140,79

2000054197	115,98	SANOFI SRL A SOCIO UNICO	00832400154	13435	04/08/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	105,44	10,54	-843,52
2000054823	25.880,91	SANOFI SRL A SOCIO UNICO	00832400154	13746	06/08/2025	11/08/2025	60	10/10/2025	07/10/2025	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	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	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	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	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	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	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	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	0	-15	37,96	3,8	-569,40
200007179	1.320,00	FIDIA FARMACEUTICI	00204260285	11091	06/06/2025	18/06/2025	60	17/08/2025	08/08/2025	0	-9	1.200,00	120	-10.800,00
2000072844	3.910,50	SANOFI SRL A SOCIO UNICO	00832400154	16560	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	3.555,00	355,5	-49.770,00
200007334	1.275,00	FIDIA FARMACEUTICI S.P.A.	00204260285	11500	09/06/2025	21/06/2025	60	20/08/2025	12/08/2025	0	-8	1.159,09	115,91	-9.272,72
2000074991	60.388,79	SANOFI SRL A SOCIO UNICO	00832400154	16840	03/11/2025	04/11/2025	60	03/01/2026	12/12/2025	0	-22	54.898,90	5489,89	-1.207.775,80
2000081416	46.251,15	SANOFI SRL A SOCIO UNICO	00832400154	193	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	26.575,20	2657,52	-106.300,80
2000081416	46.251,15	SANOFI SRL A SOCIO UNICO	00832400154	193	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	15.471,30	1547,13	-61.885,20

2000081417	85.078,49	SANOFI SRL A SOCIO UNICO	00832400154	271	08/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	61.624,20	6162,42	0,00
2000081417	85.078,49	SANOFI SRL A SOCIO UNICO	00832400154	271	08/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	1.857,38	185,74	0,00
2000081417	85.078,49	SANOFI SRL A SOCIO UNICO	00832400154	271	08/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	13.862,50	1386,25	0,00
2000082690	75.227,46	SANOFI SRL A SOCIO UNICO	00832400154	328	13/11/2024	13/11/2024	60	12/01/2025	08/01/2025	0	-4	68.388,60	6838,86	-273.554,40
2000082691	44,02	SANOFI SRL A SOCIO UNICO	00832400154	57	13/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	28,43	2,84	-312,73
2000082691	44,02	SANOFI SRL A SOCIO UNICO	00832400154	57	13/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	11,59	1,16	-127,49
2000083135	4.324,84	SANOFI SRL A SOCIO UNICO	00832400154	74	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	1,37	0,14	-16,44
2000083135	4.324,84	SANOFI SRL A SOCIO UNICO	00832400154	74	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	431,17	43,12	-5.174,04
2000083135	4.324,84	SANOFI SRL A SOCIO UNICO	00832400154	74	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	6,58	0,66	-78,96
2000083135	4.324,84	SANOFI SRL A SOCIO UNICO	00832400154	74	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	0,01	0	-0,12
2000083135	4.324,84	SANOFI SRL A SOCIO UNICO	00832400154	74	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	3.444,60	344,46	-41.335,20
2000083135	4.324,84	SANOFI SRL A SOCIO UNICO	00832400154	74	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	0,03	0	-0,36
2000083135	4.324,84	SANOFI SRL A SOCIO UNICO	00832400154	74	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	11,70	1,17	-140,40
2000083135	4.324,84	SANOFI SRL A SOCIO UNICO	00832400154	74	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	9,00	0,9	-108,00
2000083135	4.324,84	SANOFI SRL A SOCIO UNICO	00832400154	74	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	6,72	0,67	-80,64

2000083135	4.324,84	SANOFI SRL A SOCIO UNICO	00832400154	74	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	20,49	2,05	-245,88
2000083136	1.764,52	SANOFI SRL A SOCIO UNICO	00832400154	373	14/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	1.604,11	160,41	-8.020,55
2000083975	10.995,91	SANOFI SRL A SOCIO UNICO	00832400154	800	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	5.261,10	526,11	-15.783,30
2000083975	10.995,91	SANOFI SRL A SOCIO UNICO	00832400154	800	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	4.735,18	473,52	-14.205,54
2000084358	149.915,18	SANOFI SRL A SOCIO UNICO	00832400154	726	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	20.936,10	2093,61	-83.744,40
2000084358	149.915,18	SANOFI SRL A SOCIO UNICO	00832400154	726	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	4.399,92	439,99	-17.599,68
2000084358	149.915,18	SANOFI SRL A SOCIO UNICO	00832400154	726	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	110.950,51	11095,05	-443.802,04
2000085071	633,60	SANOFI SRL A SOCIO UNICO	00832400154	911	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	576,00	57,6	-2.304,00
2000085072	80.633,17	SANOFI SRL A SOCIO UNICO	00832400154	934	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	39.862,81	3986,28	-159.451,24
2000085072	80.633,17	SANOFI SRL A SOCIO UNICO	00832400154	934	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	2.470,84	247,08	-9.883,36
2000085072	80.633,17	SANOFI SRL A SOCIO UNICO	00832400154	934	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	30.942,58	3094,26	-123.770,32
2000085072	80.633,17	SANOFI SRL A SOCIO UNICO	00832400154	934	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	26,65	2,67	-106,60
2000085073	27,94	SANOFI SRL A SOCIO UNICO	00832400154	935	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	1,37	0,14	-5,48
2000085073	27,94	SANOFI SRL A SOCIO UNICO	00832400154	935	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	0,02	0	-0,08
2000085073	27,94	SANOFI SRL A SOCIO UNICO	00832400154	935	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	24,01	2,4	-96,04

2000086430	164.852,49	SANOFI SRL A SOCIO UNICO	00832400154	1104	26/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	98.877,80	9887,78	-494.389,00
2000086430	164.852,49	SANOFI SRL A SOCIO UNICO	00832400154	1104	26/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	50.988,10	5098,81	-254.940,50
2000087910	37.871,63	SANOFI SRL A SOCIO UNICO	00832400154	1439	02/12/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	30.942,61	3094,26	-92.827,83
2000087910	37.871,63	SANOFI SRL A SOCIO UNICO	00832400154	1439	02/12/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	28,43	2,84	-85,29
2000087910	37.871,63	SANOFI SRL A SOCIO UNICO	00832400154	1439	02/12/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	109,35	10,94	-328,05
2000087910	37.871,63	SANOFI SRL A SOCIO UNICO	00832400154	1439	02/12/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	3.309,73	330,97	-9.929,19
2000087910	37.871,63	SANOFI SRL A SOCIO UNICO	00832400154	1439	02/12/2024	02/12/2024	60	31/01/2025	28/01/2025	0	-3	38,63	3,87	-115,89
2000087911	21.217,24	SANOFI SRL A SOCIO UNICO	00832400154	1936	02/12/2024	02/12/2024	60	31/01/2025	05/02/2025	0	5	2.653,40	265,34	13.267,00
2000087911	21.217,24	SANOFI SRL A SOCIO UNICO	00832400154	1936	02/12/2024	02/12/2024	60	31/01/2025	05/02/2025	0	5	16.635,00	1663,5	83.175,00
2000088595	2.561,34	SANOFI SRL A SOCIO UNICO	00832400154	1459	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	2.300,59	230,06	-11.502,95
2000088595	2.561,34	SANOFI SRL A SOCIO UNICO	00832400154	1459	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	11,70	1,17	-58,50
2000088595	2.561,34	SANOFI SRL A SOCIO UNICO	00832400154	1459	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	16,20	1,62	-81,00
2000088596	23,71	SANOFI SRL A SOCIO UNICO	00832400154	1459	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	21,55	2,16	-107,75
2000088597	4.654,09	SANOFI SRL A SOCIO UNICO	00832400154	1459	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	4.230,99	423,1	-21.154,95
2000088598	16.335,00	SANOFI SRL A SOCIO UNICO	00832400154	1459	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	14.850,00	1485	-74.250,00

2000089954	68.239,12	SANOFI SRL A SOCIO UNICO	00832400154	1773	09/12/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	62.035,56	6203,56	-310.177,80
2000091446	7.660,08	SANOFI SRL A SOCIO UNICO	00832400154	2352	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	6.643,80	664,38	0,00
2000091446	7.660,08	SANOFI SRL A SOCIO UNICO	00832400154	2352	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	266,60	26,66	0,00
2000091446	7.660,08	SANOFI SRL A SOCIO UNICO	00832400154	2352	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	53,31	5,33	0,00
2000091447	2.961,46	SANOFI SRL A SOCIO UNICO	00832400154	2365	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	2.692,24	269,22	0,00
2000091866	9,88	SANOFI SRL A SOCIO UNICO	00832400154	2148	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	8,98	0,9	-35,92
2000091867	52,01	SANOFI SRL A SOCIO UNICO	00832400154	2148	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	47,28	4,73	-189,12
2000091868	204.717,35	SANOFI SRL A SOCIO UNICO	00832400154	2149	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	186.106,68	18610,67	-744.426,72
200009186	12.650,00	SANOFI SRL A SOCIO	00832400154	2150	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	11.500,00	1150	-46.000,00
2000092315	18.298,50	SANOFI SRL A SOCIO UNICO	00832400154	2344	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	16.635,00	1663,5	-66.540,00
2000092828	2.893,66	SANOFI SRL A SOCIO UNICO	00832400154	2395	18/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	2.630,60	263,06	-10.522,40
2000092829	4.839,91	SANOFI SRL A SOCIO UNICO	00832400154	2395	18/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	4.399,92	439,99	-17.599,68
2000093222	22.210,98	SANOFI SRL A SOCIO UNICO	00832400154	2635	19/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	20.191,80	2019,18	40.383,60
2000093960	40.844,22	SANOFI SRL A SOCIO UNICO	00832400154	2445	23/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	37.131,11	3713,11	-297.048,88
2000093961	2.923,27	SANOFI SRL A SOCIO UNICO	00832400154	2442	23/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	2.657,52	265,75	-21.260,16
2000093962	316,80	SANOFI SRL A SOCIO UNICO	00832400154	2442	23/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	288,00	28,8	-2.304,00

2000094513	10.365,12	SANOFI SRL A SOCIO UNICO	00832400154	2645	30/12/2024	30/12/2024	60	28/02/2025	20/02/2025	0	-8	9.422,84	942,28	-75.382,72
200010260	594,00	FIDIA FARMACEUTICI	00204260285	14484	20/08/2025	02/09/2025	60	01/11/2025	29/10/2025	0	-3	540,00	54	-1.620,00
200011776	99,00	FIDIA FARMACEUTICI	00204260285	15987	30/09/2025	07/10/2025	60	06/12/2025	28/11/2025	0	-8	90,00	9	-720,00
200014063	100,00	FIDIA FARMACEUTICI S.P.A.	00204260285	94	28/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	90,91	9,09	-363,64
200014818	731,50	FIDIA FARMACEUTICI S.P.A.	00204260285	830	07/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	665,00	66,5	-2.660,00
200015084	2.915,00	FIDIA FARMACEUTICI S.P.A.	00204260285	985	14/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	1.490,01	149	-7.450,05
200015084	2.915,00	FIDIA FARMACEUTICI S.P.A.	00204260285	985	14/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	1.134,99	113,5	-5.674,95
200015084	2.915,00	FIDIA FARMACEUTICI S.P.A.	00204260285	985	14/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	25,00	2,5	-125,00
200015147	7,87	FIDIA FARMACEUTICI S.P.A.	00204260285	985	15/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	7,15	0,72	-35,75
200015224	541,81	FIDIA FARMACEUTICI S.P.A.	00204260285	999	18/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	482,00	48,2	-2.410,00
200015224	541,81	FIDIA FARMACEUTICI S.P.A.	00204260285	999	18/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	3,40	0,34	-17,00
200015224	541,81	FIDIA FARMACEUTICI S.P.A.	00204260285	999	18/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	7,15	0,72	-35,75
200015569	400,00	FIDIA FARMACEUTICI S.P.A.	00204260285	1318	25/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	363,64	36,36	-1.818,20
200015808	390,01	FIDIA FARMACEUTICI S.P.A.	00204260285	1795	29/11/2024	07/12/2024	60	05/02/2025	03/02/2025	0	-2	354,55	35,46	-709,10
200016020	4.939,00	FIDIA FARMACEUTICI S.P.A.	00204260285	2658	11/12/2024	20/12/2024	60	18/02/2025	18/02/2025	0	0	1.490,00	149	0,00
200016020	4.939,00	FIDIA FARMACEUTICI S.P.A.	00204260285	2658	11/12/2024	20/12/2024	60	18/02/2025	18/02/2025	0	0	1.620,00	162	0,00
200016020	4.939,00	FIDIA FARMACEUTICI S.P.A.	00204260285	2658	11/12/2024	20/12/2024	60	18/02/2025	18/02/2025	0	0	1.330,00	133	0,00

200016020	4.939,00	FIDIA FARMACEUTICI S.P.A.	00204260285	2658	11/12/2024	20/12/2024	60	18/02/2025	18/02/2025	0	0	50,00	5	0,00
2005044995	205.544,87	BRISTOL MYERS SQUIBB SRL	01726510595	103	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	173.558,75	17355,88	-520.676,25
2005044995	205.544,87	BRISTOL MYERS SQUIBB SRL	01726510595	103	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	13.300,22	1330,02	-39.900,66
2005045209	4.905,19	BRISTOL MYERS SQUIBB SRL	01726510595	133	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	4.459,26	445,93	-17.837,04
2005045854	540.433,17	BRISTOL MYERS SQUIBB SRL	01726510595	42	12/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	351.518,05	35151,81	-3.163.662,45
2005045854	540.433,17	BRISTOL MYERS SQUIBB SRL	01726510595	42	12/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	139.784,83	13978,48	-1.258.063,47
2005045855	59.970,02	BRISTOL MYERS SQUIBB SRL	01726510595	231	12/11/2024	14/11/2024	60	13/01/2025	07/01/2025	0	-6	54.518,20	5451,82	-327.109,20
2005046271	788,48	BRISTOL MYERS SQUIBB SRL	01726510595	526	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	716,80	71,68	-3.584,00
2005046923	80.700,73	BRISTOL MYERS SQUIBB SRL	01726510595	635	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	73.364,30	7336,43	-366.821,50
2005046924	6.445,56	BRISTOL MYERS SQUIBB SRL	01726510595	635	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	5.859,60	585,96	-29.298,00
2005047114	72.239,81	BRISTOL MYERS SQUIBB SRL	01726510595	894	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	29.811,88	2981,19	-119.247,52
2005047114	72.239,81	BRISTOL MYERS SQUIBB SRL	01726510595	894	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	35.860,67	3586,07	-143.442,68
2005048294	17.408,15	BRISTOL MYERS SQUIBB SRL	01726510595	1277	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	15.825,59	1582,56	-79.127,95
2005048690	53.021,87	BRISTOL MYERS SQUIBB SRL	01726510595	1343	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	48.201,70	4820,17	-96.403,40
2005049441	16.113,90	BRISTOL MYERS SQUIBB SRL	01726510595	1489	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	14.649,00	1464,9	-87.894,00

2005049442	128.491,69	BRISTOL MYERS SQUIBB SRL	01726510595	1489	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	35.585,00	3558,5	-213.510,00
2005049442	128.491,69	BRISTOL MYERS SQUIBB SRL	01726510595	1489	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	81.225,63	8122,56	-487.353,78
2006000744	121.051,15	BRISTOL MYERS SQUIBB SRL	01726510595	2675	07/01/2025	08/01/2025	60	09/03/2025	25/02/2025	0	-12	110.046,50	11004,65	-1.320.558,00
2006000745	24.170,85	BRISTOL MYERS SQUIBB SRL	01726510595	3761	07/01/2025	08/01/2025	60	09/03/2025	14/03/2025	0	5	21.973,50	2197,35	109.867,50
2006000746	985,60	BRISTOL MYERS SQUIBB SRL	01726510595	2687	07/01/2025	08/01/2025	60	09/03/2025	25/02/2025	0	-12	896,00	89,6	-10.752,00
2006000747	59.565,31	BRISTOL MYERS SQUIBB SRL	01726510595	2687	07/01/2025	08/01/2025	60	09/03/2025	25/02/2025	0	-12	11.448,28	1144,83	-137.379,36
2006000747	59.565,31	BRISTOL MYERS SQUIBB SRL	01726510595	2687	07/01/2025	08/01/2025	60	09/03/2025	25/02/2025	0	-12	42.702,00	4270,2	-512.424,00
2006000748	8.070,04	BRISTOL MYERS SQUIBB SRL	01726510595	2687	07/01/2025	08/01/2025	60	09/03/2025	25/02/2025	0	-12	7.336,40	733,64	-88.036,80
2006001245	142.365,05	BRISTOL MYERS SQUIBB SRL	01726510595	2687	08/01/2025	09/01/2025	60	10/03/2025	25/02/2025	0	-13	120.504,24	12050,43	-1.566.555,12
2006001245	142.365,05	BRISTOL MYERS SQUIBB SRL	01726510595	2687	08/01/2025	09/01/2025	60	10/03/2025	25/02/2025	0	-13	8.918,53	891,85	-115.940,89
2006001428	65.421,84	BRISTOL MYERS SQUIBB SRL	01726510595	2680	09/01/2025	10/01/2025	60	11/03/2025	25/02/2025	0	-14	59.474,40	5947,44	-832.641,60
2006001429	213.824,60	BRISTOL MYERS SQUIBB SRL	01726510595	3643	09/01/2025	10/01/2025	60	11/03/2025	13/03/2025	0	2	194.386,00	19438,6	388.772,00
2006002228	10.931,03	BRISTOL MYERS SQUIBB SRL	01726510595	2680	14/01/2025	15/01/2025	60	16/03/2025	25/02/2025	0	-19	9.937,30	993,73	-188.808,70
2006003531	42.227,53	BRISTOL MYERS SQUIBB SRL	01726510595	2680	22/01/2025	23/01/2025	60	24/03/2025	25/02/2025	0	-27	279,00	27,9	-7.533,00
2006003531	42.227,53	BRISTOL MYERS SQUIBB SRL	01726510595	2680	22/01/2025	23/01/2025	60	24/03/2025	25/02/2025	0	-27	14.905,84	1490,59	-402.457,68

2006003531	42.227,53	BRISTOL MYERS SQUIBB SRL	01726510595	2680	22/01/2025	23/01/2025	60	24/03/2025	25/02/2025	0	-27	23.203,82	2320,38	-626.503,14
2006004460	32.227,80	BRISTOL MYERS SQUIBB SRL	01726510595	4228	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	29.298,00	2929,8	-117.192,00
2006005038	985,60	BRISTOL MYERS SQUIBB SRL	01726510595	2911	31/01/2025	01/02/2025	60	02/04/2025	26/02/2025	0	-35	896,00	89,6	-31.360,00
2006005947	41.767,11	BRISTOL MYERS SQUIBB SRL	01726510595	2911	06/02/2025	07/02/2025	60	08/04/2025	26/02/2025	0	-41	37.970,10	3797,01	-1.556.774,10
2006006135	31.314,80	BRISTOL MYERS SQUIBB SRL	01726510595	2911	07/02/2025	08/02/2025	60	09/04/2025	26/02/2025	0	-42	28.468,00	2846,8	-1.195.656,00
2006006364	22.681,88	BRISTOL MYERS SQUIBB SRL	01726510595	2911	10/02/2025	11/02/2025	60	12/04/2025	26/02/2025	0	-45	20.619,89	2061,99	-927.895,05
2006006491	80.700,73	BRISTOL MYERS SQUIBB SRL	01726510595	2911	11/02/2025	12/02/2025	60	13/04/2025	26/02/2025	0	-46	73.364,30	7336,43	-3.374.757,80
2006007601	175.641,62	BRISTOL MYERS SQUIBB SRL	01726510595	5383	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	159.674,20	15967,42	-798.371,00
2006008054	137.459,86	BRISTOL MYERS SQUIBB SRL	01726510595	5408	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	120.504,25	12050,42	-843.529,75
2006008054	137.459,86	BRISTOL MYERS SQUIBB SRL	01726510595	5408	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	4.459,26	445,93	-31.214,82
2006008055	38.162,74	BRISTOL MYERS SQUIBB SRL	01726510595	5411	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	34.693,40	3469,34	-242.853,80
2006008056	46.130,26	BRISTOL MYERS SQUIBB SRL	01726510595	5556	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	13.468,60	1346,86	-80.811,60
2006008056	46.130,26	BRISTOL MYERS SQUIBB SRL	01726510595	5556	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	28.468,00	2846,8	-170.808,00
2006008244	291,50	BRISTOL MYERS SQUIBB SRL	01726510595	5522	21/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	265,00	26,5	-2.120,00
2006010160	275,97	BRISTOL MYERS SQUIBB SRL	01726510595	6431	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	250,88	25,09	250,88

2006010396	291,50	BRISTOL MYERS SQUIBB SRL	01726510595	6105	07/03/2025	08/03/2025	60	07/05/2025	29/04/2025	0	-8	265,00	26,5	-2.120,00
2006010397	121.051,04	BRISTOL MYERS SQUIBB SRL	01726510595	6357	07/03/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	110.046,40	11004,64	0,00
2006010708	16.113,90	BRISTOL MYERS SQUIBB SRL	01726510595	6495	11/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	14.649,00	1464,9	-58.596,00
2006010709	222.229,70	BRISTOL MYERS SQUIBB SRL	01726510595	6614	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	173.559,00	17355,9	-520.677,00
2006010709	222.229,70	BRISTOL MYERS SQUIBB SRL	01726510595	6614	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	28.468,00	2846,8	-85.404,00
2006010940	50.665,70	BRISTOL MYERS SQUIBB SRL	01726510595	6787	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	23.203,96	2320,39	-69.611,88
2006010940	50.665,70	BRISTOL MYERS SQUIBB SRL	01726510595	6787	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	22.855,77	2285,58	-68.567,31
2006012670	28.841,91	BRISTOL MYERS SQUIBB SRL	01726510595	7340	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	279,00	27,9	-1.116,00
2006012670	28.841,91	BRISTOL MYERS SQUIBB SRL	01726510595	7340	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	18.984,88	1898,49	-75.939,52
2006012670	28.841,91	BRISTOL MYERS SQUIBB SRL	01726510595	7340	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	6.956,04	695,6	-27.824,16
2006012671	38.162,74	BRISTOL MYERS SQUIBB SRL	01726510595	7340	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	34.693,40	3469,34	-138.773,60
2006013043	1.576,96	BRISTOL MYERS SQUIBB SRL	01726510595	7114	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	1.433,60	143,36	-11.468,80
2006013417	7.357,78	BRISTOL MYERS SQUIBB SRL	01726510595	8165	31/03/2025	01/04/2025	60	31/05/2025	06/06/2025	0	6	6.688,89	668,89	40.133,34
2006013783	96,20	BRISTOL MYERS SQUIBB SRL	01726510595	7628	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	87,45	8,75	-524,70
2006013784	88.770,77	BRISTOL MYERS SQUIBB SRL	01726510595	7628	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	80.700,70	8070,07	-484.204,20

2006014872	16.113,90	BRISTOL MYERS SQUIBB SRL	01726510595	8249	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	14.649,00	1464,9	14.649,00
2006014873	196.936,30	BRISTOL MYERS SQUIBB SRL	01726510595	8250	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	136.331,00	13633,1	136.331,00
2006014873	196.936,30	BRISTOL MYERS SQUIBB SRL	01726510595	8250	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	42.702,00	4270,2	42.702,00
2006014874	169.669,98	BRISTOL MYERS SQUIBB SRL	01726510595	8251	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	154.245,44	15424,54	154.245,44
2006015902	21.482,38	BRISTOL MYERS SQUIBB SRL	01726510595	8848	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	19.529,44	1952,94	-214.823,84
2006016590	24.533,19	BRISTOL MYERS SQUIBB SRL	01726510595	8550	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	22.302,90	2230,29	-133.817,40
2006016760	591,36	BRISTOL MYERS SQUIBB SRL	01726510595	8599	23/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	537,60	53,76	-3.225,60
2006016761	121.051,15	BRISTOL MYERS SQUIBB SRL	01726510595	8614	23/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	110.046,50	11004,65	-660.279,00
2006016965	57.646,49	BRISTOL MYERS SQUIBB SRL	01726510595	8682	24/04/2025	25/04/2025	60	24/06/2025	18/06/2025	0	-6	12.656,72	1265,67	-75.940,32
2006016965	57.646,49	BRISTOL MYERS SQUIBB SRL	01726510595	8682	24/04/2025	25/04/2025	60	24/06/2025	18/06/2025	0	-6	39.749,18	3974,92	-238.495,08
2006020115	16.113,90	BRISTOL MYERS SQUIBB SRL	01726510595	9814	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	14.649,00	1464,9	-73.245,00
2006020116	106.043,74	BRISTOL MYERS SQUIBB SRL	01726510595	9814	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	96.403,40	9640,34	-482.017,00
2006020117	195,31	BRISTOL MYERS SQUIBB SRL	01726510595	9819	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	177,55	17,76	-887,75
2006021990	32.945,48	BRISTOL MYERS SQUIBB SRL	01726510595	10597	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	418,49	41,85	-1.673,96
2006021990	32.945,48	BRISTOL MYERS SQUIBB SRL	01726510595	10597	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	29.531,95	2953,19	-118.127,80

2006024708	16.667,38	BRISTOL MYERS SQUIBB SRL	01726510595	11245	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	15.152,16	1515,22	-106.065,12
2006024931	25.524,35	BRISTOL MYERS SQUIBB SRL	01726510595	11403	19/06/2025	20/06/2025	60	19/08/2025	12/08/2025	0	-7	23.203,95	2320,4	-162.427,65
2007 PA	270,33	PRODIFARM SPA	00138660907	15912	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	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	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	0	-11	4.500,00	990	-49.500,00
201/02	2.078,88	MEMIS SRL	03272140108	9381	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	1.704,00	374,88	-1.704,00
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	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	0	-7	4.250,00	935	-29.750,00
2018	210,32	AVAS PHARMACEUTICALS S.R.L.	09190500968	4363	03/02/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	191,20	19,12	-1.529,60
2019 PA	906,59	PRODIFARM SPA	00138660907	14715	30/09/2024	09/10/2024	60	08/12/2024	06/11/2025	0	333	743,11	163,48	247.455,63
2019/VEPA	23.570,40	MEDICAL S.R.L.	00268210903	85	06/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	19.320,00	4250,4	-77.280,00
202/01	7.027,20	EUROMED S.R.L.	03698030289	5831	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	5.760,00	1267,2	-51.840,00
202013000271	243,40	FONDAZIONE IRCCS POLICLINICO SAN	00580590180	8135	21/04/2020	21/04/2020	60	20/06/2020	05/06/2025	0	1811	2,00	0	3.622,00
202013000271	243,40	FONDAZIONE IRCCS POLICLINICO SAN	00580590180	8135	21/04/2020	21/04/2020	60	20/06/2020	05/06/2025	0	1811	241,40	0	437.175,40
2022 PA	6.237,92	PRODIFARM SPA	00138660907	15880	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	5.998,00	239,92	-65.978,00
2022028402	5.826,89	DASIT SPA	03222390159	9945	25/08/2022	20/05/2025	60	19/07/2025	14/07/2025	0	-5	4.776,14	1050,75	-23.880,70
2023 PA	663,52	PRODIFARM SPA	00138660907	15880	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	638,00	25,52	-7.018,00
2023-171/E	41.693,48	BK MEDICAL ITALIA S.R.L.	10059810159	1790	17/10/2023	10/12/2024	60	08/02/2025	03/02/2025	0	-5	34.174,98	7518,5	-170.874,90
2023-235/E	41.693,48	BK MEDICAL ITALIA S.R.L.	10059810159	1790	28/12/2023	10/12/2024	60	08/02/2025	03/02/2025	0	-5	34.174,98	7518,5	-170.874,90
2024	7.009,84	INFECTOPHARM S.R.L.	11691250960	11946	24/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	6.372,58	637,26	0,00
2024 PA	663,52	PRODIFARM SPA	00138660907	15880	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	638,00	25,52	-7.018,00
2024-81/E	41.693,48	BK MEDICAL ITALIA S.R.L.	10059810159	1830	24/04/2024	10/12/2024	60	08/02/2025	04/02/2025	0	-4	34.174,98	7518,5	-136.699,92
2024-FTEL-0005921	650,26	LIOFILCHEM S.R.L.	00530130673	1782	30/11/2024	03/12/2024	60	01/02/2025	31/01/2025	0	-1	533,00	117,26	-533,00
2024-FTEL-0005922	132,49	LIOFILCHEM S.R.L.	00530130673	1324	30/11/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	108,60	23,89	-868,80

2024-FTEL-0005923	115,90	LIOFILCHEM S.R.L.	00530130673	1325	30/11/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	95,00	20,9	-760,00
2024-FTEL-0005924	305,00	LIOFILCHEM S.R.L.	00530130673	1330	30/11/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	250,00	55	-2.000,00
2024-FTEL-0005925	305,00	LIOFILCHEM S.R.L.	00530130673	1458	30/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	250,00	55	-1.000,00
2024-FTEL-0005926	1.702,14	LIOFILCHEM S.R.L.	00530130673	1458	30/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	1.395,20	306,94	-5.580,80
2024-FTEL-0005927	234,24	LIOFILCHEM S.R.L.	00530130673	1458	30/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	192,00	42,24	-768,00
2024-FTEL-0005928	92,72	LIOFILCHEM S.R.L.	00530130673	1331	30/11/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	76,00	16,72	-608,00
2024-FTEL-0006491	244,00	LIOFILCHEM S.R.L.	00530130673	2636	19/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	200,00	44	400,00
2024-FTEL-0006492	1.302,96	LIOFILCHEM S.R.L.	00530130673	2437	19/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	1.068,00	234,96	-4.272,00
2024-FTEL-0006493	1.266,36	LIOFILCHEM S.R.L.	00530130673	2636	19/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	1.038,00	228,36	2.076,00
2024-	169.519,00	SARRIA LORENZO	01735920900	2188	17/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	104.212,44	22926,74	-521.062,20
2024-	169.519,00	SARRIA LORENZO	01735920900	9387	17/12/2024	17/12/2024	60	15/02/2025	07/07/2025	0	142	34.737,56	7642,26	4.932.733,52
2024-VP-	2.635,20	DEAS SRL	01063890394	802	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	2.160,00	475,2	-6.480,00
2024.4424./2	3.202,50	RELAB SRL	01489790996	992	30/10/2024	04/11/2024	60	03/01/2025	17/01/2025	0	14	2.625,00	577,5	36.750,00
2024.4911./2	5.124,00	RELAB SRL	01489790996	1614	03/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	4.200,00	924	-25.200,00
2024/00/00	10.412,70	GIEMME S.R.L.	00706340411	2527	20/12/2024	21/12/2024	60	19/02/2025	17/02/2025	0	-2	8.535,00	1877,7	-17.070,00
2024/2589/	722,24	MACROPHARM SRL	01501420853	1180	25/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	592,00	130,24	-1.776,00
2024/2594/	1.537,20	MACROPHARM SRL	01501420853	1180	25/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	1.260,00	277,2	-3.780,00
2024/2734/PA/3173	13.112,00	FARMACEUTICA INTERNAZIONALE	02130320035	1875	04/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	11.920,00	1192	-47.680,00
2024/2753/	570,96	MACROPHARM SRL	01501420853	2119	12/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	468,00	102,96	-2.340,00
2024/7500	20.798,96	ABBOTT MEDICAL ITALIA	11264670156	3745	22/10/2024	22/01/2025	60	23/03/2025	18/03/2025	0	-5	19.999,00	799,96	-99.995,00
2024/7500	96.642,00	ABBOTT MEDICAL ITALIA	11264670156	195	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	92.925,00	3717	-464.625,00
2024/7500	22.880,00	ABBOTT MEDICAL ITALIA	11264670156	50	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	22.000,00	880	-220.000,00
2024/7500	1.383,20	ABBOTT MEDICAL ITALIA	11264670156	1083	13/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	1.330,00	53,2	-7.980,00
2024/7500	20.798,96	ABBOTT MEDICAL ITALIA	11264670156	540	14/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	19.999,00	799,96	-119.994,00
2024/7500	20.798,96	ABBOTT MEDICAL ITALIA	11264670156	803	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	19.999,00	799,96	-59.997,00
2024/7500	6.026,12	ABBOTT MEDICAL ITALIA	11264670156	630	19/11/2024	19/11/2024	60	18/01/2025	10/01/2025	0	-8	5.346,00	213,84	-42.768,00
2024/7500	6.026,12	ABBOTT MEDICAL ITALIA	11264670156	630	19/11/2024	19/11/2024	60	18/01/2025	10/01/2025	0	-8	382,20	84,08	-3.057,60
2024/7500	466,28	ABBOTT MEDICAL ITALIA	11264670156	1147	26/11/2024	27/11/2024	60	26/01/2025	21/01/2025	0	-5	382,20	84,08	-1.911,00
2024/7500091038	9.724,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	1285	28/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	9.350,00	374	-37.400,00
2024/7500091366	10.378,16	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	1341	29/11/2024	29/11/2024	60	28/01/2025	27/01/2025	0	-1	9.979,00	399,16	-9.979,00
2024/7500	1.927,60	ABBOTT MEDICAL ITALIA	11264670156	1236	29/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	1.580,00	347,6	-7.900,00
2024/7500	3.706,56	ABBOTT MEDICAL ITALIA	11264670156	1342	29/11/2024	29/11/2024	60	28/01/2025	27/01/2025	0	-1	3.564,00	142,56	-3.564,00
2024/7500	925,60	ABBOTT MEDICAL ITALIA	11264670156	1275	29/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	890,00	35,6	-4.450,00
2024/7500	610,00	ABBOTT MEDICAL ITALIA	11264670156	2069	11/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	500,00	110	-2.000,00
2024/7500	610,00	ABBOTT MEDICAL ITALIA	11264670156	2069	11/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	500,00	110	-2.000,00
2024/7500	1.350,96	ABBOTT MEDICAL ITALIA	11264670156	2637	19/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	665,00	26,6	1.330,00
2024/7500	1.350,96	ABBOTT MEDICAL ITALIA	11264670156	2637	19/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	634,00	25,36	1.268,00

2024/7500	7.745,92	ABBOTT MEDICAL ITALIA	11264670156	2752	23/12/2024	23/12/2024	60	21/02/2025	21/02/2025	0	0	7.448,00	297,92	0,00
2024/7500	1.243,42	ABBOTT MEDICAL ITALIA	11264670156	2804	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.019,20	224,22	-7.134,40
2024/7500 099014	968,24	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	2739	30/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	931,00	37,24	-6.517,00
2024/PAEL 10	6.000,00	SPISSU FAUSTO	02683550905	44	13/12/2024	14/12/2024	60	12/02/2025	03/01/2025	0	-40	6.000,00	0	-240.000,00
202400000 0438	2.453,30	ISTITUTO DI RICERCHE FARMACOLOGICHE	03254210150	1622	03/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	2,00	0	-10,00
202400000 0438	2.453,30	ISTITUTO DI RICERCHE FARMACOLOGICHE MARIO NEGRI	03254210150	1622	03/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	2.451,30	0	-12.256,50
202400001 0040659	185,28	ORGANON ITALIA SRL	03296950151	46	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	9,02	0,9	-90,20
202400001 0040659	185,28	ORGANON ITALIA SRL	03296950151	46	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	2,18	0,22	-21,80
202400001 0040659	185,28	ORGANON ITALIA SRL	03296950151	46	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	3,32	0,33	-33,20
202400001 0040659	185,28	ORGANON ITALIA SRL	03296950151	46	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	3,01	0,3	-30,10
202400001 0040659	185,28	ORGANON ITALIA SRL	03296950151	46	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	101,08	10,11	-1.010,80
202400001 0040659	185,28	ORGANON ITALIA SRL	03296950151	46	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	49,83	4,98	-498,30
202400001 0043099	12.511,40	ORGANON ITALIA SRL	03296950151	1312	28/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	11.374,00	1137,4	-45.496,00
202400001 0043100	132,24	ORGANON ITALIA SRL	03296950151	1202	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	6,50	0,65	-39,00
202400001 0043100	132,24	ORGANON ITALIA SRL	03296950151	1202	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	8,95	0,9	-53,70
202400001 0043100	132,24	ORGANON ITALIA SRL	03296950151	1202	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	2,63	0,26	-15,78
202400001 0043100	132,24	ORGANON ITALIA SRL	03296950151	1202	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	98,83	9,88	-592,98

2024000010043100	132,24	ORGANON ITALIA SRL	03296950151	1202	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	3,31	0,33	-19,86
2024000010048727	174.052,34	MSD ITALIA S.R.L.	00887261006	105	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	158.229,40	15822,94	-474.688,20
2024000010048915	5.392,97	MSD ITALIA S.R.L.	00887261006	166	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	4.902,70	490,27	-19.610,80
2024000010049292	10.708,61	MSD ITALIA S.R.L.	00887261006	319	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	9.735,10	973,51	-29.205,30
2024000010050021	11.874,94	MSD ITALIA S.R.L.	00887261006	368	15/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	990,00	99	-6.930,00
2024000010050021	11.874,94	MSD ITALIA S.R.L.	00887261006	368	15/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	9.805,40	980,54	-68.637,80
2024000010051056	74.759,44	MSD ITALIA S.R.L.	00887261006	1034	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	16.950,02	1695	-84.750,10
2024000010051056	74.759,44	MSD ITALIA S.R.L.	00887261006	1034	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	15.576,11	1557,61	-77.880,55
2024000010051056	74.759,44	MSD ITALIA S.R.L.	00887261006	1034	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	29.395,53	2939,56	-146.977,65
2024000010051056	74.759,44	MSD ITALIA S.R.L.	00887261006	1034	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	6.041,46	604,15	-30.207,30
2024000010051794	124.323,10	MSD ITALIA S.R.L.	00887261006	1278	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	113.021,00	11302,1	-565.105,00
2024000010052214	805,18	MSD ITALIA S.R.L.	00887261006	1801	02/12/2024	03/12/2024	60	01/02/2025	03/02/2025	0	2	9,98	1	19,96
2024000010052214	805,18	MSD ITALIA S.R.L.	00887261006	1801	02/12/2024	03/12/2024	60	01/02/2025	03/02/2025	0	2	722,00	72,2	1.444,00
2024000010052215	544,50	MSD ITALIA S.R.L.	00887261006	1333	02/12/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	495,00	49,5	-3.960,00
2024000010053488	335.672,37	MSD ITALIA S.R.L.	00887261006	1975	10/12/2024	12/12/2024	60	10/02/2025	06/02/2025	0	-4	305.156,70	30515,67	-1.220.626,80

2024000010054091	12.834,78	MSD ITALIA S.R.L.	00887261006	2353	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	339,00	33,9	0,00
2024000010054091	12.834,78	MSD ITALIA S.R.L.	00887261006	2353	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	3.490,18	349,02	0,00
2024000010054091	12.834,78	MSD ITALIA S.R.L.	00887261006	2353	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	7.838,80	783,88	0,00
2024000010054957	372,90	MSD ITALIA S.R.L.	00887261006	2771	27/12/2024	28/12/2024	60	26/02/2025	21/02/2025	0	-5	339,00	33,9	-1.695,00
20240005499	578,00	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	501	14/06/2024	09/11/2024	60	08/01/2025	09/01/2025	0	1	2,00	0	2,00
20240005499	578,00	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	501	14/06/2024	09/11/2024	60	08/01/2025	09/01/2025	0	1	576,00	0	576,00
202400076 4	3.374,40	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	2262	16/07/2024	16/12/2024	60	14/02/2025	11/02/2025	0	-3	2,00	0	-6,00
202400076 4	3.374,40	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2262	16/07/2024	16/12/2024	60	14/02/2025	11/02/2025	0	-3	3.372,40	0	-10.117,20
202400114 5	5.579,08	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	498	28/10/2024	08/11/2024	60	07/01/2025	09/01/2025	0	2	2,00	0	4,00
202400114 5	5.579,08	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	498	28/10/2024	08/11/2024	60	07/01/2025	09/01/2025	0	2	5.577,08	0	11.154,16
202400124 9	10.329,76	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	2261	27/11/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	2,00	0	-2,00
202400124 9	10.329,76	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	2261	27/11/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	10.327,76	0	-10.327,76
202400138 6	1.433,60	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	7111	30/12/2024	25/03/2025	60	24/05/2025	19/05/2025	0	-5	2,00	0	-10,00
202400138 6	1.433,60	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	7111	30/12/2024	25/03/2025	60	24/05/2025	19/05/2025	0	-5	1.431,60	0	-7.158,00
202400176	183,00	TE ME NA SRL	07155100964	1161	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	150,00	33	-450,00
202400434	2.961,00	FLEXICARE S.R.L.	08075151004	912	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	2.820,00	141	-11.280,00
202400546 5	101.165,79	ALEXION PHARMA ITALY S.R.L.	05665070966	829	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	91.968,90	9196,89	-367.875,60
202400574 5	101.165,79	ALEXION PHARMA ITALY S.R.L.	05665070966	2312	03/12/2024	05/12/2024	60	03/02/2025	12/02/2025	0	9	91.968,90	9196,89	827.720,10

2024005776	117.570,20	ALEXION PHARMA ITALY S.R.L.	05665070966	2313	04/12/2024	05/12/2024	60	03/02/2025	12/02/2025	0	9	106.882,00	10688,2	961.938,00
2024005880	25.865,44	ALEXION PHARMA ITALY S.R.L.	05665070966	2314	10/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	23.514,04	2351,4	0,00
2024005881	141.632,11	ALEXION PHARMA ITALY S.R.L.	05665070966	2314	10/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	128.756,46	12875,65	0,00
2024006033	20.233,16	ALEXION PHARMA ITALY S.R.L.	05665070966	2524	17/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	18.393,78	1839,38	-55.181,34
2024006069	25.865,44	ALEXION PHARMA ITALY S.R.L.	05665070966	2514	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	23.514,04	2351,4	-94.056,16
2024022140	13.657,72	ASTELLAS PHARMA S.P.A.	00789580966	1596	03/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	6.129,50	612,95	-30.647,50
2024022140	13.657,72	ASTELLAS PHARMA S.P.A.	00789580966	1596	03/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	6.286,61	628,66	-31.433,05
2024022290	595,96	ASTELLAS PHARMA S.P.A.	00789580966	1597	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	541,78	54,18	-2.708,90
2024022291	6.915,27	ASTELLAS PHARMA S.P.A.	00789580966	1470	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	6.286,61	628,66	-37.719,66
2024022559	13.657,72	ASTELLAS PHARMA S.P.A.	00789580966	1248	09/12/2024	12/12/2024	60	10/02/2025	24/01/2025	0	-17	6.129,50	612,95	-104.201,50
2024022559	13.657,72	ASTELLAS PHARMA S.P.A.	00789580966	1248	09/12/2024	12/12/2024	60	10/02/2025	24/01/2025	0	-17	6.286,61	628,66	-106.872,37
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	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	0	-4	345,00	75,9	-1.380,00
2024029356	5.622,57	MERCK SERONO SPA	00880701008	321	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	5.111,43	511,14	-15.334,29
2024029476	44.447,70	MERCK SERONO SPA	00880701008	38	12/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	40.407,00	4040,7	-363.663,00

2024029619	103.221,14	MERCK SERONO SPA	00880701008	66	13/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	6.146,35	614,64	-67.609,85
2024029619	103.221,14	MERCK SERONO SPA	00880701008	66	13/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	87.691,05	8769,1	-964.601,55
2024029620	3.577,64	MERCK SERONO SPA	00880701008	226	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	3.252,40	325,24	-16.262,00
2024032523	39.314,88	MERCK SERONO SPA	00880701008	2282	11/12/2024	12/12/2024	60	10/02/2025	12/02/2025	0	2	16.162,80	1616,28	32.325,60
2024032523	39.314,88	MERCK SERONO SPA	00880701008	2282	11/12/2024	12/12/2024	60	10/02/2025	12/02/2025	0	2	19.578,00	1957,8	39.156,00
2024032797	3.970,01	MERCK SERONO SPA	00880701008	2354	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	3.609,10	360,91	0,00
2024042678	5.651,97	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	1866	05/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	4.492,76	988,41	-13.478,28
202404267	5.651,97	THERMO FISHER	00889160156	1866	05/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	140,00	30,8	-420,00
2024042679	5.551,20	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	1874	05/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	4.370,16	961,44	-17.480,64
202404267	5.551,20	THERMO FISHER	00889160156	1874	05/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	180,00	39,6	-720,00
2024042893	933,30	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	1840	06/12/2024	10/12/2024	60	08/02/2025	04/02/2025	0	-4	765,00	168,3	-3.060,00
202404289	36,60	THERMO FISHER	00889160156	1874	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	30,00	6,6	-90,00
2024043798	58,95	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2170	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	48,32	10,63	-193,28
2024045154	2.135,00	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	2779	27/12/2024	28/12/2024	60	26/02/2025	21/02/2025	0	-5	1.750,00	385	-8.750,00
202405044	534,26	DASIT SPA	03222390159	641	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	437,92	96,34	-1.751,68
2024050449	9.116,82	DASIT SPA	03222390159	642	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	7.472,80	1644,02	-29.891,20
2024050450	228,68	DASIT SPA	03222390159	197	18/11/2024	18/11/2024	60	17/01/2025	08/01/2025	0	-9	187,44	41,24	-1.686,96
2024051350	745,42	DASIT SPA	03222390159	1384	26/11/2024	27/11/2024	60	26/01/2025	27/01/2025	0	1	611,00	134,42	611,00
2024052438	1.220,00	DASIT SPA	03222390159	3899	30/11/2024	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.000,00	220	-6.000,00
2024052439	695,80	DASIT SPA	03222390159	3899	30/11/2024	23/01/2025	60	24/03/2025	18/03/2025	0	-6	570,33	125,47	-3.421,98
2024054553	921,89	DASIT SPA	03222390159	2070	12/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	755,65	166,24	-3.022,60
2024056842	3.095,75	DASIT SPA	03222390159	2820	31/12/2024	31/12/2024	60	01/03/2025	24/02/2025	0	-5	2.537,50	558,25	-12.687,50
2024056843	1.220,00	DASIT SPA	03222390159	3899	31/12/2024	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.000,00	220	-6.000,00

2024056844	695,80	DASIT SPA	03222390159	3899	31/12/2024	23/01/2025	60	24/03/2025	18/03/2025	0	-6	570,33	125,47	-3.421,98
2024060295598	5.887,20	BIOINDUSTRIA L.I.M. SPA	01679130060	361	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	4.875,00	487,5	-14.625,00
2024060295598	5.887,20	BIOINDUSTRIA L.I.M. SPA	01679130060	361	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	75,00	7,5	-225,00
2024060295598	5.887,20	BIOINDUSTRIA L.I.M. SPA	01679130060	361	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	115,00	11,5	-345,00
2024060295598	5.887,20	BIOINDUSTRIA L.I.M. SPA	01679130060	361	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	85,00	8,5	-255,00
2024060295598	5.887,20	BIOINDUSTRIA L.I.M. SPA	01679130060	361	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	180,00	18	-540,00
2024060295598	5.887,20	BIOINDUSTRIA L.I.M. SPA	01679130060	361	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	22,00	2,2	-66,00
2024060299947	162,25	BIOINDUSTRIA L.I.M. SPA	01679130060	767	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	115,00	11,5	-920,00
2024060299947	162,25	BIOINDUSTRIA L.I.M. SPA	01679130060	767	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	32,50	3,25	-260,00
2024060299948	995,50	BIOINDUSTRIA L.I.M. SPA	01679130060	767	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	50,00	5	-400,00
2024060299948	995,50	BIOINDUSTRIA L.I.M. SPA	01679130060	767	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	690,00	69	-5.520,00
2024060299948	995,50	BIOINDUSTRIA L.I.M. SPA	01679130060	767	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	165,00	16,5	-1.320,00
2024060300237	195,80	BIOINDUSTRIA L.I.M. SPA	01679130060	1352	29/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	90,00	9	-360,00
2024060300237	195,80	BIOINDUSTRIA L.I.M. SPA	01679130060	1352	29/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	88,00	8,8	-352,00
2024060300479	187,00	BIOINDUSTRIA L.I.M. SPA	01679130060	1880	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	85,00	8,5	-340,00
2024060300479	187,00	BIOINDUSTRIA L.I.M. SPA	01679130060	1880	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	30,00	3	-120,00

2024060304791	187,00	BIOINDUSTRIA L.I.M. SPA	01679130060	1880	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	55,00	5,5	-220,00
2024060308731	95,70	BIOINDUSTRIA L.I.M. SPA	01679130060	2611	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	87,00	8,7	-261,00
2024072113	36.067,68	ABBVIE S.R.L.	02645920592	254	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	32.788,80	3278,88	-163.944,00
2024072273	28.198,52	ABBVIE S.R.L.	02645920592	63	13/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	25.635,01	2563,51	-281.985,11
2024072274	1.864,28	ABBVIE S.R.L.	02645920592	631	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	1.694,80	169,48	-5.084,40
2024074294	13.920,72	ABBVIE S.R.L.	02645920592	895	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	10.546,00	1054,6	-42.184,00
2024074294	13.920,72	ABBVIE S.R.L.	02645920592	895	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	2.109,20	210,92	-8.436,80
2024076214	45.084,60	ABBVIE S.R.L.	02645920592	1089	27/11/2024	28/11/2024	60	27/01/2025	20/01/2025	0	-7	40.986,00	4098,6	-286.902,00
2024079431	466,07	ABBVIE S.R.L.	02645920592	1854	09/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	423,70	42,37	-1.271,10
2024080023	18.033,84	ABBVIE S.R.L.	02645920592	1963	11/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	16.394,40	1639,44	-81.972,00
2024080024	57,53	ABBVIE S.R.L.	02645920592	2080	11/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	52,30	5,23	-209,20
2024080025	3.520,00	ABBVIE S.R.L.	02645920592	2080	11/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	3.200,00	320	-12.800,00
2024081083	135,58	ABBVIE S.R.L.	02645920592	2355	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	123,25	12,33	0,00
2024081252	466,07	ABBVIE S.R.L.	02645920592	2837	16/12/2024	17/12/2024	60	15/02/2025	24/02/2025	0	9	423,70	42,37	3.813,30
2024081253	6.084,00	ABBVIE S.R.L.	02645920592	2335	16/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	5.850,00	234	-17.550,00
2024111925	463,11	AB MEDICA S.P.A.	08862820969	1005	19/08/2024	19/08/2024	60	18/10/2024	17/01/2025	0	91	379,60	83,51	34.543,60

2024113703	76.372,00	AB MEDICA S.P.A.	08862820969	572	30/09/2024	30/09/2024	60	29/11/2024	10/01/2025	0	42	37.840,00	8324,8	1.589.280,00
202411602	6.917,40	AB MEDICA S.P.A.	08862820969	114	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	5.670,00	1247,4	-22.680,00
202411602	99.685,96	AB MEDICA S.P.A.	08862820969	144	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	81.709,80	17976,16	-326.839,20
202411611	291,58	AB MEDICA S.P.A.	08862820969	404	11/11/2024	11/11/2024	60	10/01/2025	09/01/2025	0	-1	239,00	52,58	-239,00
202411630	151.521,80	AB MEDICA S.P.A.	08862820969	264	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	123.813,45	27238,96	-619.067,25
2024116300	151.521,80	AB MEDICA S.P.A.	08862820969	264	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	384,75	84,64	-1.923,75
202411673	694,67	AB MEDICA S.P.A.	08862820969	913	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	569,40	125,27	-2.277,60
202411687	694,67	AB MEDICA S.P.A.	08862820969	771	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	569,40	125,27	-4.555,20
202411715	1.698,24	AB MEDICA S.P.A.	08862820969	1040	28/11/2024	28/11/2024	60	27/01/2025	20/01/2025	0	-7	1.392,00	306,24	-9.744,00
202411770	1.157,78	AB MEDICA S.P.A.	08862820969	1764	09/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	949,00	208,78	-3.796,00
202411804	1.157,78	AB MEDICA S.P.A.	08862820969	2158	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	949,00	208,78	-3.796,00
202411848	19.091,05	AB MEDICA S.P.A.	08862820969	2281	20/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	15.648,40	3442,65	-93.890,40
2024118844	226.554,00	AB MEDICA S.P.A.	08862820969	2858	31/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	185.700,00	40854	-742.800,00
202413000729	412,70	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	80	07/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	2,00	0	-6,00
202413000729	412,70	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	80	07/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	410,70	0	-1.232,10
202413000887	316,60	FONDAZIONE IRCCS POLICLINICO SAN	00580590180	1935	10/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	2,00	0	-8,00
202413000887	316,60	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	1935	10/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	314,60	0	-1.258,40
202413000932	259,60	FONDAZIONE IRCCS POLICLINICO SAN	00580590180	2137	17/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	2,00	0	-16,00
202413000932	259,60	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	2137	17/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	257,60	0	-2.060,80
2024242071	1.155,00	OCTAPHARMA ITALY SPA	01887000501	1407	29/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	1.050,00	105	-4.200,00
2024242182	20.790,00	OCTAPHARMA ITALY SPA	01887000501	1353	29/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	18.900,00	1890	-75.600,00
2024312158	24,75	VIATRIS ITALIA SRL	02789580590	210	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	22,50	2,25	-90,00
2024312160	257,40	VIATRIS ITALIA SRL	02789580590	210	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	234,00	23,4	-936,00
2024312162	69,23	VIATRIS ITALIA SRL	02789580590	241	11/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	62,94	6,29	-314,70

2024312163	599,50	VIATRIS ITALIA SRL	02789580590	291	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	545,00	54,5	-1.635,00
2024315357	3.291,99	VIATRIS ITALIA SRL	02789580590	255	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	2.992,72	299,27	-14.963,60
2024315360	257,40	VIATRIS ITALIA SRL	02789580590	154	12/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	234,00	23,4	-1.872,00
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	0,01	0	-0,05
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	106,00	10,6	-530,00
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	0,01	0	-0,05
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	17,01	1,7	-85,05
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	0,26	0,03	-1,30
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	14,25	1,43	-71,25
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	16,20	1,62	-81,00
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	407,74	40,77	-2.038,70
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	3,90	0,39	-19,50
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	30,10	3,01	-150,50
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	2,84	0,28	-14,20
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	0,05	0,01	-0,25

2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	21,00	2,1	-105,00
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	32,40	3,24	-162,00
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	0,01	0	-0,05
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	33,60	3,36	-168,00
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	31,35	3,14	-156,75
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	0,01	0	-0,05
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	16,90	1,69	-84,50
2024317549	810,52	VIATRIS ITALIA SRL	02789580590	227	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	3,20	0,31	-16,00
2024318650	0,03	VIATRIS ITALIA SRL	02789580590	554	14/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	0,01	0	-0,06
2024318650	0,03	VIATRIS ITALIA SRL	02789580590	554	14/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	0,01	0	-0,06
2024318650	0,03	VIATRIS ITALIA SRL	02789580590	554	14/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	0,01	0	-0,06
2024323484	2.574,00	VIATRIS ITALIA SRL	02789580590	871	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	2.340,00	234	-14.040,00
2024323485	488,40	VIATRIS ITALIA SRL	02789580590	873	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	444,00	44,4	-2.664,00
2024326791	993,29	VIATRIS ITALIA SRL	02789580590	1369	25/11/2024	27/11/2024	60	26/01/2025	27/01/2025	0	1	312,01	31,2	312,01
2024326791	993,29	VIATRIS ITALIA SRL	02789580590	1369	25/11/2024	27/11/2024	60	26/01/2025	27/01/2025	0	1	5,82	0,58	5,82

2024326791	993,29	VIATRIS ITALIA SRL	02789580590	1369	25/11/2024	27/11/2024	60	26/01/2025	27/01/2025	0	1	375,15	37,52	375,15
2024326791	993,29	VIATRIS ITALIA SRL	02789580590	1369	25/11/2024	27/11/2024	60	26/01/2025	27/01/2025	0	1	210,00	21	210,00
2024326791	993,29	VIATRIS ITALIA SRL	02789580590	1369	25/11/2024	27/11/2024	60	26/01/2025	27/01/2025	0	1	0,01	0	0,01
2024326794	851,51	VIATRIS ITALIA SRL	02789580590	774	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	4,06	0,41	-32,48
2024326794	851,51	VIATRIS ITALIA SRL	02789580590	774	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	0,01	0	-0,08
2024326794	851,51	VIATRIS ITALIA SRL	02789580590	774	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	504,01	50,4	-4.032,08
2024326794	851,51	VIATRIS ITALIA SRL	02789580590	774	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	0,01	0	-0,08
2024326794	851,51	VIATRIS ITALIA SRL	02789580590	774	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	115,00	11,5	-920,00
2024326794	851,51	VIATRIS ITALIA SRL	02789580590	774	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	23,60	2,36	-188,80
2024326794	851,51	VIATRIS ITALIA SRL	02789580590	774	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	127,41	12,74	-1.019,28
2024326796	599,50	VIATRIS ITALIA SRL	02789580590	774	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	545,00	54,5	-4.360,00
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	0,02	0	-0,06
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	179,99	18	-539,97
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	8,03	0,8	-24,09
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	39,30	3,93	-117,90

2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	197,99	19,8	-593,97
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	52,00	5,2	-156,00
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	0,05	0	-0,15
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	16,38	1,64	-49,14
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	18,50	1,85	-55,50
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	6,30	0,63	-18,90
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	11,48	1,15	-34,44
2024328426	591,29	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	7,50	0,75	-22,50
2024328427	1.297,25	VIATRIS ITALIA SRL	02789580590	1256	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	1.179,32	117,93	-3.537,96
2024328429	225,24	VIATRIS ITALIA SRL	02789580590	1303	26/11/2024	27/11/2024	60	26/01/2025	24/01/2025	0	-2	3,24	0,32	-6,48
2024328429	225,24	VIATRIS ITALIA SRL	02789580590	1303	26/11/2024	27/11/2024	60	26/01/2025	24/01/2025	0	-2	53,00	5,3	-106,00
2024328429	225,24	VIATRIS ITALIA SRL	02789580590	1303	26/11/2024	27/11/2024	60	26/01/2025	24/01/2025	0	-2	1,56	0,16	-3,12
2024328429	225,24	VIATRIS ITALIA SRL	02789580590	1303	26/11/2024	27/11/2024	60	26/01/2025	24/01/2025	0	-2	11,76	1,18	-23,52
2024328429	225,24	VIATRIS ITALIA SRL	02789580590	1303	26/11/2024	27/11/2024	60	26/01/2025	24/01/2025	0	-2	96,34	9,63	-192,68
2024328429	225,24	VIATRIS ITALIA SRL	02789580590	1303	26/11/2024	27/11/2024	60	26/01/2025	24/01/2025	0	-2	38,86	3,89	-77,72

2024328431	169,95	VIATRIS ITALIA SRL	02789580590	1076	26/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	73,50	7,35	-441,00
2024328431	169,95	VIATRIS ITALIA SRL	02789580590	1076	26/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	81,00	8,1	-486,00
2024331049	0,01	VIATRIS ITALIA SRL	02789580590	2180	28/11/2024	29/11/2024	60	28/01/2025	10/02/2025	0	13	0,01	0	0,13
2024331923	5,54	VIATRIS ITALIA SRL	02789580590	1344	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	5,04	0,5	-10,08
2024333032	502,04	VIATRIS ITALIA SRL	02789580590	1361	30/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	456,40	45,64	-912,80
2024343457	148,56	VIATRIS ITALIA SRL	02789580590	1953	12/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	135,05	13,51	-675,25
2024348148	49,50	VIATRIS ITALIA SRL	02789580590	2347	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	45,00	4,5	-180,00
2024349531	39,42	VIATRIS ITALIA SRL	02789580590	2267	18/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	35,84	3,58	-143,36
2024349532	708,95	VIATRIS ITALIA SRL	02789580590	2180	18/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	74,00	7,4	-444,00
2024349532	708,95	VIATRIS ITALIA SRL	02789580590	2180	18/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	570,50	57,05	-3.423,00
2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	7,10	0,71	-21,30
2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	0,53	0,05	-1,59
2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	11,76	1,18	-35,28
2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	39,30	3,93	-117,90
2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	81,55	8,15	-244,65

2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	10,30	1,03	-30,90
2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	27,30	2,73	-81,90
2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	905,73	90,57	-2.717,19
2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	18,50	1,85	-55,50
2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	6,02	0,6	-18,06
2024350549	1.246,78	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	25,35	2,54	-76,05
2024350550	3.421,44	VIATRIS ITALIA SRL	02789580590	2496	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	3.110,40	311,04	-9.331,20
2024351748	1.139,60	VIATRIS ITALIA SRL	02789580590	2498	19/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	1.036,00	103,6	-3.108,00
2025-901	1.022,00	FORMEL SRL	01784630814	11825	26/06/2025	02/07/2025	60	31/08/2025	22/08/2025	0	-9	2,00	0	-18,00
2025-901	1.022,00	FORMEL SRL	01784630814	11825	26/06/2025	02/07/2025	60	31/08/2025	22/08/2025	0	-9	1.020,00	0	-9.180,00
2025-FT-	683,20	CHIRURMEDICA S.R.L.	01282940681	13320	25/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	560,00	123,2	-2.800,00
2025-FTEL-0000041	395,28	LIOFILCHEM S.R.L.	00530130673	4282	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	324,00	71,28	-2.916,00
2025-FTEL-0000042	48,80	LIOFILCHEM S.R.L.	00530130673	4282	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	40,00	8,8	-360,00
2025-FTEL-0000043	74,30	LIOFILCHEM S.R.L.	00530130673	4282	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	60,90	13,4	-548,10
2025-FTEL-0000044	92,72	LIOFILCHEM S.R.L.	00530130673	4282	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	76,00	16,72	-684,00
2025-FTEL-0000045	74,29	LIOFILCHEM S.R.L.	00530130673	4917	31/01/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	60,89	13,4	-243,56
2025-FTEL-0000046	1.534,76	LIOFILCHEM S.R.L.	00530130673	4424	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	1.238,00	272,36	-8.666,00
2025-FTEL-0000046	1.534,76	LIOFILCHEM S.R.L.	00530130673	4424	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	20,00	4,4	-140,00
2025-FTEL-0000047	662,46	LIOFILCHEM S.R.L.	00530130673	4282	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	543,00	119,46	-4.887,00
2025-FTEL-0000048	201,54	LIOFILCHEM S.R.L.	00530130673	4384	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	165,20	36,34	-1.156,40

2025-FTEL-0000049	6,34	LIOFILCHEM S.R.L.	00530130673	4259	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	5,20	1,14	-46,80
2025-FTEL-0000050	92,72	LIOFILCHEM S.R.L.	00530130673	4258	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	76,00	16,72	-684,00
2025-FTEL-0000051	153,72	LIOFILCHEM S.R.L.	00530130673	4384	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	126,00	27,72	-882,00
2025-FTEL-0000052	324,52	LIOFILCHEM S.R.L.	00530130673	4257	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	266,00	58,52	-2.394,00
2025-FTEL-0000053	426,83	LIOFILCHEM S.R.L.	00530130673	4261	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	349,86	76,97	-3.148,74
2025-FTEL-0000054	592,92	LIOFILCHEM S.R.L.	00530130673	4260	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	486,00	106,92	-4.374,00
2025-FTEL-0000055	230,58	LIOFILCHEM S.R.L.	00530130673	4397	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	189,00	41,58	-1.323,00
2025-FTEL-0000752	36,60	LIOFILCHEM S.R.L.	00530130673	6088	28/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	30,00	6,6	-90,00
2025-FTEL-0000753	662,46	LIOFILCHEM S.R.L.	00530130673	6088	28/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	543,00	119,46	-1.629,00
2025-FTEL-0000754	1.479,62	LIOFILCHEM S.R.L.	00530130673	6088	28/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	1.196,80	263,3	-3.590,40
2025-FTEL-0000754	1.479,62	LIOFILCHEM S.R.L.	00530130673	6088	28/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	16,00	3,52	-48,00
2025-FTEL-0000755	1.598,20	LIOFILCHEM S.R.L.	00530130673	6046	28/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	1.310,00	288,2	-3.930,00
2025-FTEL-0001391	77,84	LIOFILCHEM S.R.L.	00530130673	7508	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	63,80	14,04	-255,20
2025-FTEL-0001392	680,52	LIOFILCHEM S.R.L.	00530130673	7490	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	557,80	122,72	-2.789,00
2025-FTEL-0001393	371,49	LIOFILCHEM S.R.L.	00530130673	7490	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	304,50	66,99	-1.522,50
2025-FTEL-0001394	299,14	LIOFILCHEM S.R.L.	00530130673	7490	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	245,20	53,94	-1.226,00
2025-FTEL-0001395	878,40	LIOFILCHEM S.R.L.	00530130673	7490	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	720,00	158,4	-3.600,00
2025-FTEL-0001396	152,50	LIOFILCHEM S.R.L.	00530130673	7490	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	125,00	27,5	-625,00
2025-FTEL-0001397	463,60	LIOFILCHEM S.R.L.	00530130673	7579	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	380,00	83,6	-1.520,00
2025-FTEL-0001398	750,79	LIOFILCHEM S.R.L.	00530130673	7560	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	615,40	135,39	-2.461,60
2025-FTEL-0001966	839,12	LIOFILCHEM S.R.L.	00530130673	9288	30/04/2025	05/05/2025	60	04/07/2025	02/07/2025	0	-2	687,80	151,32	-1.375,60
2025-FTEL-0001967	122,00	LIOFILCHEM S.R.L.	00530130673	9229	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	100,00	22	-300,00
2025-FTEL-0001968	1.032,12	LIOFILCHEM S.R.L.	00530130673	9229	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	846,00	186,12	-2.538,00

2025-FTEL-0001969	662,46	LIOFILCHEM S.R.L.	00530130673	9229	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	543,00	119,46	-1.629,00
2025-FTEL-0001970	122,00	LIOFILCHEM S.R.L.	00530130673	9229	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	100,00	22	-300,00
2025-FTEL-0001971	122,00	LIOFILCHEM S.R.L.	00530130673	9196	30/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	100,00	22	-400,00
2025-FTEL-0001972	1.038,22	LIOFILCHEM S.R.L.	00530130673	9196	30/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	851,00	187,22	-3.404,00
2025-FTEL-0002474	1.267,09	LIOFILCHEM S.R.L.	00530130673	10516	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	1.038,60	228,49	-8.308,80
2025-FTEL-0002475	305,00	LIOFILCHEM S.R.L.	00530130673	10516	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	250,00	55	-2.000,00
2025-FTEL-0002476	128,59	LIOFILCHEM S.R.L.	00530130673	10374	31/05/2025	03/06/2025	60	02/08/2025	24/07/2025	0	-9	105,40	23,19	-948,60
2025-FTEL-0002996	1.672,86	LIOFILCHEM S.R.L.	00530130673	12032	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	1.371,20	301,66	-2.742,40
2025-FTEL-0002997	152,50	LIOFILCHEM S.R.L.	00530130673	12032	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	125,00	27,5	-250,00
2025-FTEL-0003479	2.571,03	LIOFILCHEM S.R.L.	00530130673	13181	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	2.107,40	463,63	-2.107,40
2025-FTEL-0003480	762,50	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	0	-11	625,00	137,5	-6.875,00
2025-FTEL-0003481	111,26	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	0	-11	91,20	20,06	-1.003,20
2025-FTEL-0003482	1.260,02	LIOFILCHEM S.R.L.	00530130673	13183	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	1.032,80	227,22	-1.032,80
2025-FTEL-0003483	376,49	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	0	-11	308,60	67,89	-3.394,60
2025-FTEL-0003484	335,26	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	0	-11	274,80	60,46	-3.022,80
2025-FTEL-0003485	228,38	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	0	-11	187,20	41,18	-2.059,20
2025-FTEL-0003486	118,88	LIOFILCHEM S.R.L.	00530130673	13161	31/07/2025	01/08/2025	60	30/09/2025	19/09/2025	0	-11	97,44	21,44	-1.071,84
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	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	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	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	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	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	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	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	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	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	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	0	-4	35,00	3,5	-140,00
2025-VP-0000206	2.635,20	DEAS SRL	01063890394	4133	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	2.160,00	475,2	-6.480,00
2025-VP-	3.952,80	DEAS SRL	01063890394	6462	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	3.240,00	712,8	-9.720,00
2025-VP-	3.952,80	DEAS SRL	01063890394	10164	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	0	-2	3.240,00	712,8	-6.480,00
2025-VP-	395,28	DEAS SRL	01063890394	14233	26/08/2025	26/08/2025	60	25/10/2025	22/10/2025	0	-3	324,00	71,28	-972,00
2025-VP-	4.875,12	DEAS SRL	01063890394	14233	26/08/2025	26/08/2025	60	25/10/2025	22/10/2025	0	-3	3.996,00	879,12	-11.988,00
2025.253./2	5.124,00	RELAB SRL	01489790996	3308	15/01/2025	16/01/2025	60	17/03/2025	11/03/2025	0	-6	4.200,00	924	-25.200,00
2025.614./2	3.843,00	RELAB SRL	01489790996	4661	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	3.150,00	693	-12.600,00
2025/0000786	5.828,67	OMNIADOC S.p.A.	08452770962	7008	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	4.777,60	1051,07	-19.110,40
2025/0000787	728,58	OMNIADOC S.p.A.	08452770962	7010	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	597,20	131,38	-2.388,80
2025/0182	260,00	STC MANAGING SRL	07841320729	16837	03/11/2025	03/11/2025	60	02/01/2026	12/12/2025	0	-21	260,00	0	-5.460,00
2025/1064/	376,25	MACROPHARM SRL	01501420853	10347	23/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	308,40	67,85	-616,80
2025/1264/PA	342,58	MACROPHARM SRL	01501420853	11369	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	280,80	61,78	-1.684,80
2025/1265/PA	142,74	MACROPHARM SRL	01501420853	11370	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	117,00	25,74	-702,00
2025/1407/	805,20	MACROPHARM SRL	01501420853	12491	10/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	660,00	145,2	-660,00
2025/1408/	1.342,00	MACROPHARM SRL	01501420853	12417	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	1.100,00	242	-4.400,00
2025/1629/	856,44	MACROPHARM SRL	01501420853	13281	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	702,00	154,44	-3.510,00
2025/1777/PA	680,76	MACROPHARM SRL	01501420853	14506	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	0	3	558,00	122,76	1.674,00
2025/1859/	856,44	MACROPHARM SRL	01501420853	14329	29/08/2025	01/09/2025	60	31/10/2025	27/10/2025	0	-4	702,00	154,44	-2.808,00
2025/2122/	268,40	MACROPHARM SRL	01501420853	15796	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	220,00	48,4	-1.540,00
2025/2270/	1.141,92	MACROPHARM SRL	01501420853	16550	27/10/2025	27/10/2025	60	26/12/2025	09/12/2025	0	-17	936,00	205,92	-15.912,00
2025/2346/	376,25	MACROPHARM SRL	01501420853	16604	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	308,40	67,85	-6.476,40
2025/324/PA	231,80	MACROPHARM SRL	01501420853	5559	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	190,00	41,8	-1.710,00
2025/404/PA	888,65	MACROPHARM SRL	01501420853	6402	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	728,40	160,25	1.456,80
2025/562/PA	1.141,92	MACROPHARM SRL	01501420853	7492	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	936,00	205,92	-4.680,00

2025/691/P	153,72	MACROPHARM SRL	01501420853	8958	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	126,00	27,72	-630,00
2025/72/P	603,17	MACROPHARM SRL	01501420853	3923	24/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	494,40	108,77	-3.460,80
2025/7500	1.088,00	ABBOTT MEDICAL ITALIA	11264670156	3251	13/01/2025	13/01/2025	60	14/03/2025	07/03/2025	0	-7	891,80	196,2	-6.242,60
2025/7500 002819	6.864,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	3245	15/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	6.600,00	264	-59.400,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	3765	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	461,00	18,44	-3.227,00
2025/7500	3.432,00	ABBOTT MEDICAL ITALIA	11264670156	3746	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	1.100,00	44	-7.700,00
2025/7500	3.432,00	ABBOTT MEDICAL ITALIA	11264670156	3746	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	2.200,00	88	-15.400,00
2025/7500	1.438,32	ABBOTT MEDICAL ITALIA	11264670156	3746	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	1.383,00	55,32	-9.681,00
2025/7500	2.247,34	ABBOTT MEDICAL ITALIA	11264670156	3729	21/01/2025	22/01/2025	60	23/03/2025	27/03/2025	0	4	254,80	56,06	1.019,20
2025/7500	2.247,34	ABBOTT MEDICAL ITALIA	11264670156	3729	21/01/2025	22/01/2025	60	23/03/2025	27/03/2025	0	4	1.862,00	74,48	7.448,00
2025/7500 004225	27.456,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	3732	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	26.400,00	1056	-158.400,00
2025/7500	310,86	ABBOTT MEDICAL ITALIA	11264670156	4436	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	254,80	56,06	-1.274,00
2025/7500	9.266,40	ABBOTT MEDICAL ITALIA	11264670156	4689	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	8.910,00	356,4	-35.640,00
2025/7500	310,86	ABBOTT MEDICAL ITALIA	11264670156	4620	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	254,80	56,06	-1.019,20
2025/7500 009558	2.776,80	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	4618	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	2.670,00	106,8	-18.690,00
2025/7500 010344	9.516,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	4877	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	9.150,00	366	-45.750,00
2025/7500 010345	59.124,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	4876	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	41.870,00	1674,8	-209.350,00
2025/7500 010345	59.124,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	4876	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	14.980,00	599,2	-74.900,00
2025/7500 014671	9.516,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	5737	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	9.150,00	366	-82.350,00
2025/7500 015124	572,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	5673	26/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	550,00	22	-6.050,00
2025/7500 019118	5.559,84	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	6499	11/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	5.346,00	213,84	-21.384,00
2025/7500	9.266,40	ABBOTT MEDICAL ITALIA	11264670156	7247	25/03/2025	25/03/2025	60	24/05/2025	28/05/2025	0	4	8.910,00	356,4	35.640,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	7189	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	461,00	18,44	-3.688,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	7189	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	461,00	18,44	-3.688,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	7189	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	461,00	18,44	-3.688,00
2025/7500	7.299,76	ABBOTT MEDICAL ITALIA	11264670156	7436	31/03/2025	31/03/2025	60	30/05/2025	04/06/2025	0	5	2.200,00	88	11.000,00
2025/7500	7.299,76	ABBOTT MEDICAL ITALIA	11264670156	7436	31/03/2025	31/03/2025	60	30/05/2025	04/06/2025	0	5	3.227,00	129,08	16.135,00
2025/7500	7.299,76	ABBOTT MEDICAL ITALIA	11264670156	7436	31/03/2025	31/03/2025	60	30/05/2025	04/06/2025	0	5	670,00	26,8	3.350,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	7439	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	461,00	18,44	-3.227,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	7439	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	461,00	18,44	-3.227,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	8205	10/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	461,00	18,44	-1.383,00
2025/7500 029708	7.696,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9005	15/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	7.400,00	296	-59.200,00
2025/7500 030550	9.266,40	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	8395	17/04/2025	18/04/2025	60	17/06/2025	23/06/2025	0	6	8.910,00	356,4	53.460,00
2025/7500	41.597,92	ABBOTT MEDICAL ITALIA	11264670156	8720	23/04/2025	24/04/2025	60	23/06/2025	26/06/2025	0	3	39.998,00	1599,92	119.994,00
2025/7500 032940	7.748,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	8578	24/04/2025	25/04/2025	60	24/06/2025	26/06/2025	0	2	7.450,00	298	14.900,00
2025/7500	20.798,96	ABBOTT MEDICAL ITALIA	11264670156	8739	28/04/2025	28/04/2025	60	27/06/2025	23/06/2025	0	-4	19.999,00	799,96	-79.996,00
2025/7500 033347	9.516,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	8738	28/04/2025	28/04/2025	60	27/06/2025	26/06/2025	0	-1	9.150,00	366	-9.150,00
2025/7500	3.993,60	ABBOTT MEDICAL ITALIA	11264670156	9137	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	3.840,00	153,6	-3.840,00

2025/7500 035300	13.499,20	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9712	06/05/2025	07/05/2025	60	06/07/2025	09/07/2025	0	3	12.980,00	519,2	38.940,00
2025/7500	17.548,24	ABBOTT MEDICAL ITALIA	11264670156	10170	07/05/2025	08/05/2025	60	07/07/2025	18/07/2025	0	11	14.383,80	3164,44	158.221,80
2025/7500 036106	9.724,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9100	08/05/2025	09/05/2025	60	08/07/2025	27/06/2025	0	-11	9.350,00	374	-102.850,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	9717	08/05/2025	09/05/2025	60	08/07/2025	09/07/2025	0	1	461,00	18,44	461,00
2025/7500	499,20	ABBOTT MEDICAL ITALIA	11264670156	9844	08/05/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	480,00	19,2	-2.400,00
2025/7500	8.788,00	ABBOTT MEDICAL ITALIA	11264670156	9697	14/05/2025	14/05/2025	60	13/07/2025	10/07/2025	0	-3	8.450,00	338	-25.350,00
2025/7500 039189	9.516,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10116	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	0	-2	9.150,00	366	-18.300,00
2025/7500 039190	8.996,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10111	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	0	-2	8.650,00	346	-17.300,00
2025/7500 039611	14.331,20	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9976	21/05/2025	22/05/2025	60	21/07/2025	15/07/2025	0	-6	13.780,00	551,2	-82.680,00
2025/7500 039612	10.378,16	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10113	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	9.979,00	399,16	-39.916,00
2025/7500	1.582,22	ABBOTT MEDICAL ITALIA	11264670156	10145	21/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	1.296,90	285,32	-5.187,60
2025/7500	2.512,70	ABBOTT MEDICAL ITALIA	11264670156	10173	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	0	-5	1.335,00	293,7	-6.675,00
2025/7500	2.512,70	ABBOTT MEDICAL ITALIA	11264670156	10173	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	0	-5	850,00	34	-4.250,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	10261	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	461,00	18,44	-2.305,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	10304	29/05/2025	29/05/2025	60	28/07/2025	21/07/2025	0	-7	461,00	18,44	-3.227,00
2025/7500	4.315,14	ABBOTT MEDICAL ITALIA	11264670156	10361	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	3.537,00	778,14	-21.222,00
2025/7500	5.391,40	ABBOTT MEDICAL ITALIA	11264670156	10779	05/06/2025	06/06/2025	60	05/08/2025	01/08/2025	0	-4	2.970,00	653,4	-11.880,00
2025/7500	5.391,40	ABBOTT MEDICAL ITALIA	11264670156	10779	05/06/2025	06/06/2025	60	05/08/2025	01/08/2025	0	-4	1.700,00	68	-6.800,00
2025/7500	2.038,40	ABBOTT MEDICAL ITALIA	11264670156	11123	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	1.960,00	78,4	-3.920,00
2025/7500	5.096,00	ABBOTT MEDICAL ITALIA	11264670156	10813	11/06/2025	12/06/2025	60	11/08/2025	05/08/2025	0	-6	4.900,00	196	-29.400,00
2025/7500	431,51	ABBOTT MEDICAL ITALIA	11264670156	11077	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	353,70	77,81	-1.061,10
2025/7500 047096	479,44	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11510	17/06/2025	18/06/2025	60	17/08/2025	12/08/2025	0	-5	461,00	18,44	-2.305,00
2025/7500 047508	20.798,96	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11257	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	19.999,00	799,96	-139.993,00
2025/7500 047509	10.389,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11260	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	9.850,00	394	-68.950,00
2025/7500 047509	10.389,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11260	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	140,00	5,6	-980,00
2025/7500 047912	20.798,96	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11507	19/06/2025	19/06/2025	60	18/08/2025	12/08/2025	0	-6	19.999,00	799,96	-119.994,00
2025/7500 047913	1.955,54	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11187	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	1.602,90	352,64	-11.220,30
2025/7500 048274	14.476,80	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	13219	20/06/2025	30/07/2025	60	28/09/2025	22/09/2025	0	-6	13.920,00	556,8	-83.520,00
2025/7500 048275	13.499,20	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11601	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	12.980,00	519,2	-12.980,00
2025/7500 049595	22.880,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12114	25/06/2025	27/06/2025	60	26/08/2025	29/08/2025	0	3	22.000,00	880	66.000,00
2025/7500 049596	22.880,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11743	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	22.000,00	880	-110.000,00
2025/7500 049597	1.917,76	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11562	25/06/2025	27/06/2025	60	26/08/2025	18/08/2025	0	-8	1.844,00	73,76	-14.752,00

2025/7500 050145	12.902,70	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11752	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	943,20	207,5	-3.772,80
2025/7500 050145	12.902,70	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11752	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	11.300,00	452	-45.200,00
2025/7500 050334	8.996,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11829	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	8.650,00	346	-34.600,00
2025/7500	3.088,80	ABBOTT MEDICAL ITALIA	11264670156	11829	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	2.970,00	118,8	-11.880,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	11829	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	461,00	18,44	-3.227,00
2025/7500 051329	1.917,76	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11986	01/07/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	1.844,00	73,76	-9.220,00
2025/7500 051659	479,44	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11986	01/07/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	461,00	18,44	-2.305,00
2025/7500	20.798,96	ABBOTT MEDICAL ITALIA	11264670156	11984	03/07/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	19.999,00	799,96	-119.994,00
2025/7500	958,88	ABBOTT MEDICAL ITALIA	11264670156	12199	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	922,00	36,88	0,00
2025/7500	719,19	ABBOTT MEDICAL ITALIA	11264670156	12200	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	589,50	129,69	0,00
2025/7500 052773	7.696,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12251	04/07/2025	05/07/2025	60	03/09/2025	02/09/2025	0	-1	7.400,00	296	-7.400,00
2025/7500	63.206,00	ABBOTT MEDICAL ITALIA	11264670156	12379	04/07/2025	05/07/2025	60	03/09/2025	04/09/2025	0	1	60.775,00	2431	60.775,00
2025/7500 053673	3.109,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12271	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	1.650,00	66	-6.600,00
2025/7500 053673	3.109,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12271	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	1.340,00	53,6	-5.360,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	12599	14/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	461,00	18,44	-1.383,00
2025/7500 056120	8.788,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12817	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	8.450,00	338	-33.800,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	12694	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	0	-6	461,00	18,44	-2.766,00
2025/7500	7.030,40	ABBOTT MEDICAL ITALIA	11264670156	12692	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	0	-6	6.760,00	270,4	-40.560,00
2025/7500	575,35	ABBOTT MEDICAL ITALIA	11264670156	12694	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	0	-6	471,60	103,75	-2.829,60
2025/7500 056857	4.576,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12897	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	4.400,00	176	-13.200,00
2025/7500 056858	936,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12867	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	900,00	36	-3.600,00
2025/7500	1.518,40	ABBOTT MEDICAL ITALIA	11264670156	12963	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	480,00	19,2	-2.400,00
2025/7500	1.518,40	ABBOTT MEDICAL ITALIA	11264670156	12963	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	980,00	39,2	-4.900,00
2025/7500	8.788,00	ABBOTT MEDICAL ITALIA	11264670156	12975	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	8.450,00	338	-50.700,00
2025/7500 058157	4.004,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	13125	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	3.850,00	154	-23.100,00
2025/7500	2.641,60	ABBOTT MEDICAL ITALIA	11264670156	13209	31/07/2025	31/07/2025	60	29/09/2025	22/09/2025	0	-7	1.440,00	57,6	-10.080,00
2025/7500	2.641,60	ABBOTT MEDICAL ITALIA	11264670156	13209	31/07/2025	31/07/2025	60	29/09/2025	22/09/2025	0	-7	1.100,00	44	-7.700,00
2025/7500	2.263,68	ABBOTT MEDICAL ITALIA	11264670156	13823	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	0	-3	235,80	51,88	-707,40
2025/7500	2.263,68	ABBOTT MEDICAL ITALIA	11264670156	13823	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	0	-3	1.900,00	76	-5.700,00
2025/7500 062705	7.748,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	13681	12/08/2025	12/08/2025	60	11/10/2025	02/10/2025	0	-9	7.450,00	298	-67.050,00
2025/7500 066849	7.748,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	14523	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	7.450,00	298	-29.800,00
2025/7500 066850	7.748,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	14523	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	7.450,00	298	-29.800,00
2025/7500	479,44	ABBOTT MEDICAL ITALIA	11264670156	14764	08/09/2025	22/09/2025	60	21/11/2025	06/11/2025	0	-15	461,00	18,44	-6.915,00
2025/7500	143,84	ABBOTT MEDICAL ITALIA	11264670156	14605	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	117,90	25,94	-353,70
2025/7500	2.652,00	ABBOTT MEDICAL ITALIA	11264670156	14793	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	0	-4	2.550,00	102	-10.200,00

2025/7500 070501	3.588,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	14983	16/09/2025	18/09/2025	60	17/11/2025	12/11/2025	0	-5	3.450,00	138	-17.250,00
2025/7500 070883	8.060,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	15009	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	0	-5	7.750,00	310	-38.750,00
2025/7500 071228	7.696,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	15128	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	7.400,00	296	-29.600,00
2025/7500 071670	11.648,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	15207	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	11.200,00	448	-44.800,00
2025/7500	1.019,20	ABBOTT MEDICAL ITALIA	11264670156	15248	23/09/2025	23/09/2025	60	22/11/2025	18/11/2025	0	-4	980,00	39,2	-3.920,00
2025/7500 073372	509,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	15399	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	490,00	19,6	-1.960,00
2025/7500 073373	52.832,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	15461	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	45.000,00	1800	-180.000,00
2025/7500 073373	52.832,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	15461	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	5.800,00	232	-23.200,00
2025/7500 073788	509,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	15379	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	490,00	19,6	-2.450,00
2025/7500 075085	3.753,82	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	15774	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	3.076,90	676,92	-21.538,30
2025/7500 076264	9.443,20	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	15884	07/10/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	9.080,00	363,2	-99.880,00
2025/7500 079542	15.080,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	16210	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	0	-14	14.500,00	580	-203.000,00
2025/7500 081522	2.912,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	16510	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	2.800,00	112	-39.200,00
2025/7500	7.030,40	ABBOTT MEDICAL ITALIA	11264670156	16779	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	0	-16	6.760,00	270,4	-108.160,00
2025/7500	442,00	ABBOTT MEDICAL ITALIA	11264670156	16562	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	425,00	17	-8.075,00
2025/7500	1.150,70	ABBOTT MEDICAL ITALIA	11264670156	16562	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	943,20	207,5	-17.920,80
2025/7500 083546	9.443,20	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	16807	30/10/2025	30/10/2025	60	29/12/2025	11/12/2025	0	-18	9.080,00	363,2	-163.440,00
2025/7500	45.292,00	ABBOTT MEDICAL ITALIA	11264670156	16823	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	0	-19	43.550,00	1742	-827.450,00
2025/982/P	504,10	MACROPHARM SRL	01501420853	9549	16/05/2025	16/05/2025	60	15/07/2025	08/07/2025	0	-7	413,20	90,9	-2.892,40
2025/IE000	12.259,30	LAERDAL MEDICAL AS	03570491203	5695	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	8.399,10	1847,8	-100.789,20
2025/IE000	12.259,30	LAERDAL MEDICAL AS	03570491203	5695	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.935,00	77,4	-23.220,00
2025/IE000 000392	17.735,63	LAERDAL MEDICAL AS	03570491203	14838	30/07/2025	30/07/2025	60	28/09/2025	10/11/2025	0	43	14.537,40	3198,23	625.108,20
2025/IE000 000435	15.064,56	LAERDAL MEDICAL AS	03570491203	14839	01/09/2025	02/09/2025	60	01/11/2025	10/11/2025	0	9	12.348,00	2716,56	111.132,00
2025/IE000 000485	4.292,45	LAERDAL MEDICAL AS	03570491203	15891	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	3.518,40	774,05	-38.702,40
2025/IE000	13.785,04	LAERDAL MEDICAL AS	03570491203	15892	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	6.650,75	1463,17	-73.158,25
2025/IE000	13.785,04	LAERDAL MEDICAL AS	03570491203	15892	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	5.453,00	218,12	-59.983,00
2025/PAEL 01	3.600,00	SPISSU FAUSTO	02683550905	2555	21/01/2025	21/01/2025	60	22/03/2025	17/02/2025	0	-33	3.600,00	0	-118.800,00
2025/PAEL 02	3.600,00	SPISSU FAUSTO	02683550905	2868	08/02/2025	08/02/2025	60	09/04/2025	25/02/2025	0	-43	3.600,00	0	-154.800,00

2025/PAEL 03	4.800,00	SPISSU FAUSTO	02683550905	4723	12/03/2025	12/03/2025	60	11/05/2025	03/04/2025	0	-38	4.800,00	0	-182.400,00
2025/PAEL 04	4.800,00	SPISSU FAUSTO	02683550905	7873	06/05/2025	06/05/2025	60	05/07/2025	04/06/2025	0	-31	4.800,00	0	-148.800,00
2025/PAEL 05	6.000,00	SPISSU FAUSTO	02683550905	8067	17/05/2025	17/05/2025	60	16/07/2025	05/06/2025	0	-41	6.000,00	0	-246.000,00
2025/PAEL 07	7.200,00	SPISSU FAUSTO	02683550905	10408	24/06/2025	24/06/2025	60	23/08/2025	23/07/2025	0	-31	7.200,00	0	-223.200,00
2025/PAEL 08	6.000,00	SPISSU FAUSTO	02683550905	11377	18/07/2025	18/07/2025	60	16/09/2025	11/08/2025	0	-36	6.000,00	0	-216.000,00
2025/PAEL 09	7.200,00	SPISSU FAUSTO	02683550905	13147	26/08/2025	26/08/2025	60	25/10/2025	19/09/2025	0	-36	7.200,00	0	-259.200,00
2025/PAEL 10	7.200,00	SPISSU FAUSTO	02683550905	13335	11/09/2025	11/09/2025	60	10/11/2025	25/09/2025	0	-46	7.200,00	0	-331.200,00
2025/PAEL 11	3.600,00	SPISSU FAUSTO	02683550905	15166	28/10/2025	28/10/2025	60	27/12/2025	14/11/2025	0	-43	3.600,00	0	-154.800,00
2025/PAEL 12	6.000,00	SPISSU FAUSTO	02683550905	17025	20/11/2025	20/11/2025	60	19/01/2026	17/12/2025	0	-33	6.000,00	0	-198.000,00
2025/PAEL 13	4.200,00	SPISSU FAUSTO	02683550905	17154	14/12/2025	14/12/2025	60	12/02/2026	23/12/2025	0	-51	4.200,00	0	-214.200,00
2025/V2/5 014573	85.296,32	ELCOM S.R.L.	00561630955	10663	27/05/2025	28/05/2025	60	27/07/2025	29/07/2025	0	2	69.915,02	15381,3	139.830,04
202500000 00233	176,56	ABDI FARMA SRL	16852781000	9198	17/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	160,51	16,05	-160,51
202500000 00274	29,32	ABDI FARMA SRL	16852781000	9065	05/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	26,65	2,67	-213,20
202500000 00740	78,33	ABDI FARMA SRL	16852781000	13265	29/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	71,21	7,12	-356,05
202500000 00893	124,41	ABDI FARMA SRL	16852781000	14453	01/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	113,10	11,31	-452,40
202500000 01205	63,86	ABDI FARMA SRL	16852781000	15817	01/10/2025	04/10/2025	60	03/12/2025	24/11/2025	0	-9	58,05	5,81	-522,45

2025000001404	12.674.755,08	SOCIETA' APPALTI LAVORI E COSTRUZIONI - SOCIETA' PER AZIONI IN	01864090673	3285	27/02/2025	27/02/2025	60	28/04/2025	10/03/2025	0	-49	8.592.727,27	859272,73	-421.043.636,23
2025000001404	12.674.755,08	SOCIETA' APPALTI LAVORI E COSTRUZIONI - SOCIETA' PER AZIONI IN	01864090673	3312	27/02/2025	27/02/2025	60	28/04/2025	10/03/2025	0	-49	2.929.777,35	292977,73	-143.559.090,15
2025000010000810	23,52	ORGANON ITALIA SRL	03296950151	3182	14/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	3,32	0,33	-33,20
2025000010000810	23,52	ORGANON ITALIA SRL	03296950151	3182	14/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	18,06	1,81	-180,60
2025000010000918	10.009,12	ORGANON ITALIA SRL	03296950151	3309	15/01/2025	16/01/2025	60	17/03/2025	11/03/2025	0	-6	9.099,20	909,92	-54.595,20
2025000010001964	310.807,75	MSD ITALIA S.R.L.	00887261006	3222	15/01/2025	16/01/2025	60	17/03/2025	06/03/2025	0	-11	282.552,50	28255,25	-3.108.077,50
2025000010002181	24.736,21	MSD ITALIA S.R.L.	00887261006	3385	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	7.788,06	778,8	-54.516,42
2025000010002181	24.736,21	MSD ITALIA S.R.L.	00887261006	3385	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	6.271,06	627,1	-43.897,42
2025000010002181	24.736,21	MSD ITALIA S.R.L.	00887261006	3385	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	678,00	67,8	-4.746,00
2025000010002181	24.736,21	MSD ITALIA S.R.L.	00887261006	3385	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	5.085,01	508,5	-35.595,07
2025000010002181	24.736,21	MSD ITALIA S.R.L.	00887261006	3385	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	2.665,34	266,54	-18.657,38
2025000010002950	3,08	ORGANON ITALIA SRL	03296950151	3933	27/01/2025	28/01/2025	60	29/03/2025	20/03/2025	0	-9	2,80	0,28	-25,20
2025000010003180	13,20	ORGANON ITALIA SRL	03296950151	4029	28/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	5,00	0,5	-45,00
2025000010003180	13,20	ORGANON ITALIA SRL	03296950151	4029	28/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	7,00	0,7	-63,00
2025000010003533	4.101,90	MSD ITALIA S.R.L.	00887261006	4002	27/01/2025	28/01/2025	60	29/03/2025	20/03/2025	0	-9	3.729,00	372,9	-33.561,00

2025000010005503	372.969,30	MSD ITALIA S.R.L.	00887261006	4680	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	339.063,00	33906,3	-1.695.315,00
2025000010005810	71.671,55	MSD ITALIA S.R.L.	00887261006	4887	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	12.655,58	1265,56	-63.277,90
2025000010005810	71.671,55	MSD ITALIA S.R.L.	00887261006	4887	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	27.435,84	2743,59	-137.179,20
2025000010005810	71.671,55	MSD ITALIA S.R.L.	00887261006	4887	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	6.980,36	698,04	-34.901,80
2025000010005810	71.671,55	MSD ITALIA S.R.L.	00887261006	4887	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	11.865,01	1186,5	-59.325,05
2025000010005810	71.671,55	MSD ITALIA S.R.L.	00887261006	4887	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	6.219,15	621,92	-31.095,75
2025000010006187	10.246,64	MSD ITALIA S.R.L.	00887261006	5264	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	9.315,13	931,51	9.315,13
2025000010006878	9,94	ORGANON ITALIA SRL	03296950151	5197	14/02/2025	15/02/2025	60	16/04/2025	10/04/2025	0	-6	9,04	0,9	-54,24
2025000010007323	6,55	ORGANON ITALIA SRL	03296950151	6015	17/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	3,32	0,33	29,88
2025000010007323	6,55	ORGANON ITALIA SRL	03296950151	6015	17/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	2,63	0,27	23,67
2025000010007324	112,20	ORGANON ITALIA SRL	03296950151	5380	17/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	102,00	10,2	-408,00
2025000010008315	3,70	ORGANON ITALIA SRL	03296950151	5523	21/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	3,36	0,34	-26,88
2025000010008316	59,21	ORGANON ITALIA SRL	03296950151	5523	21/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	53,83	5,38	-430,64
2025000010008565	15.013,68	ORGANON ITALIA SRL	03296950151	5676	24/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	13.648,80	1364,88	-136.488,00
2025000010008668	5.392,97	MSD ITALIA S.R.L.	00887261006	6099	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	4.902,70	490,27	-24.513,50

2025000010009325	161,03	ORGANON ITALIA SRL	03296950151	6219	03/03/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	14,95	1,5	-44,85
2025000010009325	161,03	ORGANON ITALIA SRL	03296950151	6219	03/03/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	14,09	1,41	-42,27
2025000010009325	161,03	ORGANON ITALIA SRL	03296950151	6219	03/03/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	5,64	0,56	-16,92
2025000010009325	161,03	ORGANON ITALIA SRL	03296950151	6219	03/03/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	10,01	1	-30,03
2025000010009325	161,03	ORGANON ITALIA SRL	03296950151	6219	03/03/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	101,70	10,17	-305,10
2025000010009636	12,86	ORGANON ITALIA SRL	03296950151	6230	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	2,65	0,27	-10,60
2025000010009636	12,86	ORGANON ITALIA SRL	03296950151	6230	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	9,04	0,9	-36,16
2025000010009830	172.288,05	MSD ITALIA S.R.L.	00887261006	6640	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	156.625,50	15662,55	-626.502,00
2025000010010708	103.372,83	MSD ITALIA S.R.L.	00887261006	6829	19/03/2025	20/03/2025	60	19/05/2025	12/05/2025	0	-7	93.975,30	9397,53	-657.827,10
2025000010011600	26.313,35	MSD ITALIA S.R.L.	00887261006	7372	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	2.920,52	292,05	-11.682,08
2025000010011600	26.313,35	MSD ITALIA S.R.L.	00887261006	7372	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	13.717,91	1371,79	-54.871,64
2025000010011600	26.313,35	MSD ITALIA S.R.L.	00887261006	7372	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	3.729,00	372,9	-14.916,00
2025000010011600	26.313,35	MSD ITALIA S.R.L.	00887261006	7372	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	3.553,80	355,38	-14.215,20
2025000010012472	8.089,46	MSD ITALIA S.R.L.	00887261006	7620	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	7.354,05	735,41	-36.770,25
2025000010012901	3.748,62	MSD ITALIA S.R.L.	00887261006	7629	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	3.407,84	340,78	-20.447,04

2025000010013286	36.754,78	MSD ITALIA S.R.L.	00887261006	7912	04/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	33.413,44	3341,34	-100.240,32
2025000010013786	6.255,70	ORGANON ITALIA SRL	03296950151	7612	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	5.687,00	568,7	-28.435,00
2025000010014181	344.576,10	MSD ITALIA S.R.L.	00887261006	7932	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	313.251,00	31325,1	-1.566.255,00
2025000010014463	37,85	ORGANON ITALIA SRL	03296950151	8170	03/04/2025	04/04/2025	60	03/06/2025	06/06/2025	0	3	3,33	0,33	9,99
2025000010014463	37,85	ORGANON ITALIA SRL	03296950151	8170	03/04/2025	04/04/2025	60	03/06/2025	06/06/2025	0	3	2,49	0,25	7,47
2025000010014463	37,85	ORGANON ITALIA SRL	03296950151	8170	03/04/2025	04/04/2025	60	03/06/2025	06/06/2025	0	3	2,65	0,27	7,95
2025000010014463	37,85	ORGANON ITALIA SRL	03296950151	8170	03/04/2025	04/04/2025	60	03/06/2025	06/06/2025	0	3	3,36	0,34	10,08
2025000010014463	37,85	ORGANON ITALIA SRL	03296950151	8170	03/04/2025	04/04/2025	60	03/06/2025	06/06/2025	0	3	22,58	2,25	67,74
2025000010015867	13.482,43	MSD ITALIA S.R.L.	00887261006	8620	23/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	12.256,75	1225,68	-73.540,50
2025000010016231	40.954,96	MSD ITALIA S.R.L.	00887261006	8963	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	6.814,54	681,45	-27.258,16
2025000010016231	40.954,96	MSD ITALIA S.R.L.	00887261006	8963	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	18.421,19	1842,12	-73.684,76
2025000010016231	40.954,96	MSD ITALIA S.R.L.	00887261006	8963	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	8.738,29	873,83	-34.953,16
2025000010016231	40.954,96	MSD ITALIA S.R.L.	00887261006	8963	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	2.843,04	284,3	-11.372,16
2025000010018758	229.717,40	MSD ITALIA S.R.L.	00887261006	9831	16/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	208.834,00	20883,4	-1.253.004,00
2025000010020831	24,86	ORGANON ITALIA SRL	03296950151	10917	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	22,60	2,26	0,00

2025000010021521	229.717,40	MSD ITALIA S.R.L.	00887261006	10975	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	208.834,00	20883,4	-417.668,00
2025000010021799	36.379,59	MSD ITALIA S.R.L.	00887261006	11103	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	15.677,59	1567,76	-47.032,77
2025000010021799	36.379,59	MSD ITALIA S.R.L.	00887261006	11103	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	8.084,99	808,5	-24.254,97
2025000010021799	36.379,59	MSD ITALIA S.R.L.	00887261006	11103	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	4.442,25	444,23	-13.326,75
2025000010023046	2.141,72	MSD ITALIA S.R.L.	00887261006	11341	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	1.947,02	194,7	-15.576,16
2025000010023611	5.354,31	MSD ITALIA S.R.L.	00887261006	11711	25/06/2025	26/06/2025	60	25/08/2025	20/08/2025	0	-5	4.867,55	486,76	-24.337,75
2025000010025646	10.785,94	MSD ITALIA S.R.L.	00887261006	12348	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	9.805,40	980,54	-49.027,00
2025000010025961	2.467,42	MSD ITALIA S.R.L.	00887261006	12613	11/07/2025	12/07/2025	60	10/09/2025	10/09/2025	0	0	2.243,11	224,31	0,00
2025000037	4.656,68	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	6569	28/01/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	2,00	0	-6,00
2025000037	4.656,68	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	6569	28/01/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	4.654,68	0	-13.964,04
202500004	183,00	TE ME NA SRL	07155100964	3558	20/01/2025	21/01/2025	60	22/03/2025	12/03/2025	0	-10	150,00	33	-1.500,00
2025000065	158.493,07	ALEXION PHARMA ITALY S.R.L.	05665070966	3054	03/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	144.084,61	14408,46	-576.338,44
2025000066	188.112,32	ALEXION PHARMA ITALY S.R.L.	05665070966	3056	03/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	171.011,20	17101,12	-684.044,80
2025000146	16.583,92	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	6571	25/02/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	2,00	0	-6,00
2025000146	16.583,92	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	6571	25/02/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	16.581,92	0	-49.745,76
2025000155	194,00	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	5957	25/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	2,00	0	-10,00
2025000155	194,00	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	5957	25/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	192,00	0	-960,00
202500027	366,00	TE ME NA SRL	07155100964	7373	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	300,00	66	-1.200,00

2025000280	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	9711	27/03/2025	10/04/2025	60	09/06/2025	10/07/2025	0	31	2,00	0	62,00
2025000280	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	9711	27/03/2025	10/04/2025	60	09/06/2025	10/07/2025	0	31	4.145,48	0	128.509,88
202500030	91,50	TE ME NA SRL	07155100964	7971	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	75,00	16,5	-375,00
202500034	3.037,80	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	3036	07/01/2025	08/01/2025	60	09/03/2025	05/03/2025	0	-4	2.490,00	547,8	-9.960,00
202500042	269.775,44	ALEXION PHARMA ITALY S.R.L.	05665070966	4043	23/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	245.250,40	24525,04	-735.751,20
202500051	366,00	TE ME NA SRL	07155100964	11903	23/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	300,00	66	-300,00
202500052	76.751,40	MERCK SERONO SPA	00880701008	3116	08/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	40.407,00	4040,7	-202.035,00
202500052	76.751,40	MERCK SERONO SPA	00880701008	3116	08/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	29.367,00	2936,7	-146.835,00
202500054	12,20	THERMO FISHER	00889160156	3150	08/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	10,00	2,2	-50,00
202500054	9.583,10	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	3154	08/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	7.855,00	1728,1	-39.275,00
202500056	183,00	TE ME NA SRL	07155100964	13543	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	150,00	33	-300,00
202500066	183,00	TE ME NA SRL	07155100964	14358	29/08/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	150,00	33	-750,00
202500067	376.224,64	ALEXION PHARMA ITALY S.R.L.	05665070966	4681	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	342.022,40	34202,24	-1.710.112,00
202500068	366,00	TE ME NA SRL	07155100964	14364	02/09/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	300,00	66	-1.500,00
202500069	366,00	TE ME NA SRL	07155100964	14364	02/09/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	300,00	66	-1.500,00
202500071	10.232,87	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	3242	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	8.387,60	1845,27	-33.550,40
202500071	1.314,67	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	3242	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	1.077,60	237,07	-4.310,40
202500074	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	12604	04/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	2,00	0	-6,00
202500074	4.147,48	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	12604	04/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	4.145,48	0	-12.436,44
202500075	1.106,00	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	12864	17/07/2025	22/07/2025	60	20/09/2025	15/09/2025	0	-5	2,00	0	-10,00
202500075	1.106,00	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	12864	17/07/2025	22/07/2025	60	20/09/2025	15/09/2025	0	-5	1.104,00	0	-5.520,00
202500086	2.108,16	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	3268	10/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	1.728,00	380,16	-15.552,00
202500094	58.974,17	ABBVIE S.R.L.	02645920592	3027	07/01/2025	08/01/2025	60	09/03/2025	03/03/2025	0	-6	53.612,88	5361,29	-321.677,28

2025000985	698,35	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO	04376340156	14742	28/08/2025	09/09/2025	60	08/11/2025	05/11/2025	0	-3	2,00	0	-6,00
2025000985	698,35	FONDAZIONE IRCCS ISTITUTO NEUROLOGICO CARLO BESTA	04376340156	14742	28/08/2025	09/09/2025	60	08/11/2025	05/11/2025	0	-3	696,35	0	-2.089,05
2025001207	15.817,85	ASTELLAS PHARMA S.P.A.	00789580966	3606	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	14.379,86	1437,99	-129.418,74
2025001419	188.112,32	ALEXION PHARMA ITALY S.R.L.	05665070966	7424	25/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	171.011,20	17101,12	-342.022,40
2025001420	164.598,28	ALEXION PHARMA ITALY S.R.L.	05665070966	7424	25/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	149.634,80	14963,48	-299.269,60
2025001423	174.061,81	MERCK SERONO SPA	00880701008	3501	16/01/2025	17/01/2025	60	18/03/2025	18/03/2025	0	0	154.085,63	15408,56	0,00
2025001423	174.061,81	MERCK SERONO SPA	00880701008	3501	16/01/2025	17/01/2025	60	18/03/2025	18/03/2025	0	0	1.660,80	166,08	0,00
2025001423	174.061,81	MERCK SERONO SPA	00880701008	3501	16/01/2025	17/01/2025	60	18/03/2025	18/03/2025	0	0	2.491,58	249,16	0,00
2025001424	380,60	MERCK SERONO SPA	00880701008	3434	16/01/2025	17/01/2025	60	18/03/2025	14/03/2025	0	-4	346,00	34,6	-1.384,00
2025001602	4.148,00	MEDELA ITALIA SRL	03717020964	4147	24/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	3.400,00	748	-13.600,00
2025001768	101,48	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	5495	20/01/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	83,18	18,3	-415,90
2025001870	10.116,58	ALEXION PHARMA ITALY S.R.L.	05665070966	8600	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	9.196,89	919,69	-45.984,45
2025001956	70.542,12	ALEXION PHARMA ITALY S.R.L.	05665070966	8889	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	64.129,20	6412,92	-384.775,20
2025002112	18.033,84	ABBVIE S.R.L.	02645920592	3264	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	16.394,40	1639,44	-81.972,00
2025002113	2.469,94	ABBVIE S.R.L.	02645920592	3264	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	2.245,40	224,54	-11.227,00
2025002114	6.991,05	ABBVIE S.R.L.	02645920592	3264	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	6.355,50	635,55	-31.777,50
2025002166	44,41	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	3962	23/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	36,40	8,01	-182,00

2025002244	188.112,32	ALEXION PHARMA ITALY S.R.L.	05665070966	9896	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	171.011,20	17101,12	-684.044,80
202500227	15.994,30	THERMO FISHER	00889160156	4054	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	380,00	83,6	-1.520,00
2025002275	15.994,30	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	4054	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	12.730,08	2800,62	-50.920,32
2025002366	831,55	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	3937	27/01/2025	28/01/2025	60	29/03/2025	20/03/2025	0	-9	681,60	149,95	-6.134,40
2025002379	103.461,78	ALEXION PHARMA ITALY S.R.L.	05665070966	10329	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	94.056,16	9405,62	-282.168,48
2025002605	54.122,31	MERCK SERONO SPA	00880701008	4118	28/01/2025	28/01/2025	60	29/03/2025	28/03/2025	0	-1	37.581,86	3758,19	-37.581,86
2025002605	54.122,31	MERCK SERONO SPA	00880701008	4118	28/01/2025	28/01/2025	60	29/03/2025	28/03/2025	0	-1	1.314,80	131,48	-1.314,80
2025002605	54.122,31	MERCK SERONO SPA	00880701008	4118	28/01/2025	28/01/2025	60	29/03/2025	28/03/2025	0	-1	10.305,44	1030,54	-10.305,44
2025002759	395.035,87	ALEXION PHARMA ITALY S.R.L.	05665070966	11267	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	359.123,52	35912,35	-2.513.864,64
2025002881	31.635,70	ASTELLAS PHARMA S.P.A.	00789580966	14875	11/02/2025	19/09/2025	60	18/11/2025	11/11/2025	0	-7	28.759,73	2875,97	-201.318,11
2025002922	142,74	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	4338	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	117,00	25,74	-585,00
2025002923	151,67	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	4338	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	124,32	27,35	-621,60
2025002994	803,06	VIATRIS ITALIA SRL	02789580590	3295	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	277,50	27,75	-1.387,50
2025002994	803,06	VIATRIS ITALIA SRL	02789580590	3295	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	203,86	20,39	-1.019,30
2025002994	803,06	VIATRIS ITALIA SRL	02789580590	3295	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	58,95	5,89	-294,75
2025002994	803,06	VIATRIS ITALIA SRL	02789580590	3295	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	14,42	1,44	-72,10
2025002994	803,06	VIATRIS ITALIA SRL	02789580590	3295	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	2,35	0,24	-11,75

2025002994	803,06	VIATRIS ITALIA SRL	02789580590	3295	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	144,01	14,4	-720,05
2025002994	803,06	VIATRIS ITALIA SRL	02789580590	3295	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	3,55	0,36	-17,75
2025002994	803,06	VIATRIS ITALIA SRL	02789580590	3295	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	11,76	1,18	-58,80
2025002994	803,06	VIATRIS ITALIA SRL	02789580590	3295	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	13,65	1,36	-68,25
2025002995	2.376,00	VIATRIS ITALIA SRL	02789580590	3676	14/01/2025	15/01/2025	60	16/03/2025	13/03/2025	0	-3	2.160,00	216	-6.480,00
2025003163	155.192,66	ALEXION PHARMA ITALY S.R.L.	05665070966	12718	14/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	141.084,24	14108,42	-564.336,96
2025003193	11.020,57	ABBVIE S.R.L.	02645920592	3346	14/01/2025	15/01/2025	60	16/03/2025	10/03/2025	0	-6	3.691,10	369,11	-22.146,60
2025003193	11.020,57	ABBVIE S.R.L.	02645920592	3346	14/01/2025	15/01/2025	60	16/03/2025	10/03/2025	0	-6	6.327,60	632,76	-37.965,60
2025003288	47.028,08	ALEXION PHARMA ITALY S.R.L.	05665070966	12945	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	42.752,80	4275,28	-171.011,20
2025003331	11.423,50	ASTELLAS PHARMA S.P.A.	00789580966	5507	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	10.385,00	1038,5	-51.925,00
2025003355	115,06	ABBVIE S.R.L.	02645920592	3267	15/01/2025	16/01/2025	60	17/03/2025	07/03/2025	0	-10	52,30	5,23	-523,00
2025003355	115,06	ABBVIE S.R.L.	02645920592	3267	15/01/2025	16/01/2025	60	17/03/2025	07/03/2025	0	-10	52,30	5,23	-523,00
2025003356	40.128,66	ABBVIE S.R.L.	02645920592	3221	15/01/2025	16/01/2025	60	17/03/2025	06/03/2025	0	-11	36.480,60	3648,06	-401.286,60
2025003448	2.118,16	DASIT SPA	03222390159	4072	30/01/2025	31/01/2025	60	01/04/2025	24/03/2025	0	-8	1.736,20	381,96	-13.889,60
2025003611	2.593,25	ASTELLAS PHARMA S.P.A.	00789580966	5563	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	2.357,50	235,75	-21.217,50
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	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	0	-3	47.028,08	4702,81	-141.084,24
2025003806	1.220,00	DASIT SPA	03222390159	6873	31/01/2025	14/03/2025	60	13/05/2025	13/05/2025	0	0	1.000,00	220	0,00
2025003807	22,00	MERCK SERONO SPA	00880701008	4549	10/02/2025	10/02/2025	60	11/04/2025	01/04/2025	0	-10	8,00	0,8	-80,00
2025003807	22,00	MERCK SERONO SPA	00880701008	4549	10/02/2025	10/02/2025	60	11/04/2025	01/04/2025	0	-10	10,00	1	-100,00
2025003807	22,00	MERCK SERONO SPA	00880701008	4549	10/02/2025	10/02/2025	60	11/04/2025	01/04/2025	0	-10	2,00	0,2	-20,00
2025003807	695,80	DASIT SPA	03222390159	5772	31/01/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	570,33	125,47	-4.562,64
2025003946	46.126,04	MERCK SERONO SPA	00880701008	4899	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	22.549,13	2254,92	-112.745,65
2025003946	46.126,04	MERCK SERONO SPA	00880701008	4899	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	2.629,60	262,96	-13.148,00
2025003946	46.126,04	MERCK SERONO SPA	00880701008	4899	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	16.754,03	1675,4	-83.770,15
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	0	-5	256.516,80	25651,68	-1.282.584,00
2025004030	2.257,54	VIATRIS ITALIA SRL	02789580590	4999	17/01/2025	15/02/2025	60	16/04/2025	08/04/2025	0	-8	1.890,26	189,02	-15.122,08
2025004030	2.257,54	VIATRIS ITALIA SRL	02789580590	4999	17/01/2025	15/02/2025	60	16/04/2025	08/04/2025	0	-8	162,05	16,21	-1.296,40
2025004031	5.247,00	VIATRIS ITALIA SRL	02789580590	3663	17/01/2025	20/01/2025	60	21/03/2025	13/03/2025	0	-8	4.770,00	477	-38.160,00
2025004083	55.215,60	MERCK SERONO SPA	00880701008	5267	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	40.407,00	4040,7	40.407,00
2025004083	55.215,60	MERCK SERONO SPA	00880701008	5267	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	9.789,00	978,9	9.789,00
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	0	-4	256.516,80	25651,68	-1.026.067,20
202500421	6.084,00	ABBVIE S.R.L.	02645920592	3512	17/01/2025	20/01/2025	60	21/03/2025	13/03/2025	0	-8	5.850,00	234	-46.800,00

2025004276	4.174,80	DASIT SPA	03222390159	4597	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	3.421,97	752,83	-17.109,85
2025004403	11.423,50	ASTELLAS PHARMA S.P.A.	00789580966	6672	05/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	10.385,00	1038,5	31.155,00
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	0	-15	262.929,72	26292,97	-3.943.945,80
2025004691	15.817,85	ASTELLAS PHARMA S.P.A.	00789580966	6730	10/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	14.379,86	1437,99	-14.379,86
2025004692	297,98	ASTELLAS PHARMA S.P.A.	00789580966	6712	10/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	270,89	27,09	-270,89
2025004828	7.392,00	ABBVIE S.R.L.	02645920592	3636	20/01/2025	21/01/2025	60	22/03/2025	14/03/2025	0	-8	6.720,00	672	-53.760,00
2025004855	478,22	DASIT SPA	03222390159	4659	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	391,98	86,24	-2.351,88
2025004956	100,25	VIATRIS ITALIA SRL	02789580590	4106	20/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	91,14	9,11	-455,70
2025004978	7.261,07	ASTELLAS PHARMA S.P.A.	00789580966	6818	13/03/2025	15/03/2025	60	14/05/2025	12/05/2025	0	-2	3.771,97	377,2	-7.543,94
2025004978	7.261,07	ASTELLAS PHARMA S.P.A.	00789580966	6818	13/03/2025	15/03/2025	60	14/05/2025	12/05/2025	0	-2	2.829,00	282,9	-5.658,00
2025005110	15,40	MERCK SERONO SPA	00880701008	5627	21/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	6,00	0,6	-36,00
2025005110	15,40	MERCK SERONO SPA	00880701008	5627	21/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	8,00	0,8	-48,00
2025005136	921,89	DASIT SPA	03222390159	4785	07/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	755,65	166,24	-1.511,30
2025005215	439,20	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	5336	18/02/2025	19/02/2025	60	20/04/2025	14/04/2025	0	-6	360,00	79,2	-2.160,00
2025005250	5.173,59	DASIT SPA	03222390159	4857	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	4.240,65	932,94	-21.203,25
202500578	65,33	DASIT SPA	03222390159	4875	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	53,55	11,78	-267,75
2025005925	31.635,70	ASTELLAS PHARMA S.P.A.	00789580966	7268	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	28.759,73	2875,97	-143.798,65
2025005926	31.635,70	ASTELLAS PHARMA S.P.A.	00789580966	7269	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	28.759,73	2875,97	-143.798,65

2025006003	40,70	MERCK SERONO SPA	00880701008	6065	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	18,00	1,8	-54,00
2025006003	40,70	MERCK SERONO SPA	00880701008	6065	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	5,00	0,5	-15,00
2025006003	40,70	MERCK SERONO SPA	00880701008	6065	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	10,00	1	-30,00
2025006003	40,70	MERCK SERONO SPA	00880701008	6065	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	4,00	0,4	-12,00
2025006045	22.847,00	ASTELLAS PHARMA S.P.A.	00789580966	7594	28/03/2025	28/03/2025	60	27/05/2025	27/05/2025	0	0	20.770,00	2077	0,00
2025006051	7.122,90	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	5688	26/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	260,00	57,2	-2.860,00
2025006051	7.122,90	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	5688	26/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	5.578,44	1227,26	-61.362,84
2025006248	22.223,85	MERCK SERONO SPA	00880701008	6135	05/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	20.203,50	2020,35	-101.017,50
2025006280	573,27	ASTELLAS PHARMA S.P.A.	00789580966	7704	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	521,15	52,12	-3.126,90
2025006487	6.293,80	DASIT SPA	03222390159	5282	14/02/2025	15/02/2025	60	16/04/2025	15/04/2025	0	-1	5.158,85	1134,95	-5.158,85
2025006675	5.840,77	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	6117	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	120,00	26,4	-480,00
2025006675	5.840,77	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	6117	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	4.667,52	1026,85	-18.670,08
2025006933	17.946,50	MERCK SERONO SPA	00880701008	6626	12/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	16.315,00	1631,5	-48.945,00
2025007103	825,99	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	6440	05/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	677,04	148,95	677,04
2025007497	4.667,85	ASTELLAS PHARMA S.P.A.	00789580966	8883	18/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	4.243,50	424,35	-25.461,00
2025007498	1.170,62	ASTELLAS PHARMA S.P.A.	00789580966	8860	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	1.064,20	106,42	-11.706,20
2025007762	287,65	ABBVIE S.R.L.	02645920592	4335	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	261,50	26,15	-1.307,50
2025007931	1.642,22	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	6655	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	1.346,08	296,14	-5.384,32

2025008313	1.914,35	MERCK SERONO SPA	00880701008	7255	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	622,80	62,28	-2.491,20
2025008313	1.914,35	MERCK SERONO SPA	00880701008	7255	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	1.117,52	111,75	-4.470,08
2025008314	26.668,62	MERCK SERONO SPA	00880701008	7256	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	24.244,20	2424,42	-96.976,80
2025008800	1.220,00	DASIT SPA	03222390159	6874	28/02/2025	14/03/2025	60	13/05/2025	13/05/2025	0	0	1.000,00	220	0,00
2025008801	695,80	DASIT SPA	03222390159	5956	28/02/2025	01/03/2025	60	30/04/2025	24/04/2025	0	-6	570,33	125,47	-3.421,98
2025008862	7.606,80	ASTELLAS PHARMA S.P.A.	00789580966	9783	12/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	6.915,27	691,53	-13.830,54
2025008906	22,00	MERCK SERONO SPA	00880701008	8054	01/04/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	10,00	1	40,00
2025008906	22,00	MERCK SERONO SPA	00880701008	8054	01/04/2025	01/04/2025	60	31/05/2025	04/06/2025	0	4	10,00	1	40,00
2025009321	35.893,00	MERCK SERONO SPA	00880701008	7924	04/04/2025	04/04/2025	60	03/06/2025	04/06/2025	0	1	32.630,00	3263	32.630,00
2025009488	30.215,35	ABBVIE S.R.L.	02645920592	5866	06/02/2025	07/02/2025	60	08/04/2025	23/04/2025	0	15	27.468,50	2746,85	412.027,50
2025009489	2.900,15	ABBVIE S.R.L.	02645920592	4682	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	2.636,50	263,65	-13.182,50
202500949	24,40	THERMO FISHER	00889160156	7393	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	20,00	4,4	-60,00
202500967 3	711,66	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	7317	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	583,33	128,33	-3.499,98
202500967 5	2.082,00	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	7659	27/03/2025	28/03/2025	60	27/05/2025	28/05/2025	0	1	1.706,56	375,44	1.706,56
202500982 7	8.700,45	ABBVIE S.R.L.	02645920592	4505	07/02/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	5.273,00	527,3	-26.365,00
202500982 7	8.700,45	ABBVIE S.R.L.	02645920592	4505	07/02/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	2.636,50	263,65	-13.182,50
202500982 8	1.014,00	ABBVIE S.R.L.	02645920592	4543	07/02/2025	10/02/2025	60	11/04/2025	01/04/2025	0	-10	975,00	39	-9.750,00
202501023 6	35.558,16	MERCK SERONO SPA	00880701008	8684	15/04/2025	16/04/2025	60	15/06/2025	18/06/2025	0	3	32.325,60	3232,56	96.976,80

2025010271	5.840,77	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	7532	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	120,00	26,4	-600,00
2025010271	5.840,77	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	7532	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	4.667,52	1026,85	-23.337,60
2025010411	3.825,43	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	7554	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	3.135,60	689,83	-18.813,60
2025010544	11.423,50	ASTELLAS PHARMA S.P.A.	00789580966	10739	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	10.385,00	1038,5	-62.310,00
2025010836	43.924,62	ABBVIE S.R.L.	02645920592	4958	11/02/2025	12/02/2025	60	13/04/2025	10/04/2025	0	-3	39.931,47	3993,15	-119.794,41
202501094	2.196,00	MEDELA ITALIA SRL	03717020964	13553	01/08/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.800,00	396	-7.200,00
2025011020	1.234,97	ABBVIE S.R.L.	02645920592	5268	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	1.122,70	112,27	1.122,70
2025011033	1.514,02	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	8319	08/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	1.241,00	273,02	0,00
2025011269	4.367,22	MERCK SERONO SPA	00880701008	8941	28/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	1.176,40	117,64	-3.529,20
2025011269	4.367,22	MERCK SERONO SPA	00880701008	8941	28/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	2.793,80	279,38	-8.381,40
202501129	1.952,00	MEDELA ITALIA SRL	03717020964	13955	15/08/2025	18/08/2025	60	17/10/2025	13/10/2025	0	-4	1.600,00	352	-6.400,00
2025011294	970,14	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	8277	09/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	795,20	174,94	0,00
2025011476	1.314,67	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	7829	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	1.077,60	237,07	-6.465,60
2025011665	550,66	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	8273	11/04/2025	14/04/2025	60	13/06/2025	10/06/2025	0	-3	451,36	99,3	-1.354,08
2025011770	6.915,27	ASTELLAS PHARMA S.P.A.	00789580966	11631	20/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	6.286,61	628,66	-25.146,44
2025011899	27.050,76	ABBVIE S.R.L.	02645920592	5294	14/02/2025	15/02/2025	60	16/04/2025	15/04/2025	0	-1	24.591,60	2459,16	-24.591,60
2025011960	1.298,33	ASTELLAS PHARMA S.P.A.	00789580966	11339	24/06/2025	24/06/2025	60	23/08/2025	11/08/2025	0	-12	1.180,30	118,03	-14.163,60
2025012623	1.125,12	DASIT SPA	03222390159	7120	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	897,67	197,49	-7.181,36
202501262	1.125,12	DASIT SPA	03222390159	7120	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	24,56	5,4	-196,48
2025012624	4.028,68	DASIT SPA	03222390159	7120	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	3.302,20	726,48	-26.417,60
2025012625	57,17	DASIT SPA	03222390159	7127	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	42,00	9,24	-336,00

2025013080	1.006,50	DASIT SPA	03222390159	7447	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	825,00	181,5	-5.775,00
2025013607	2.085,38	VIATRIS ITALIA SRL	02789580590	5126	23/01/2025	14/02/2025	60	15/04/2025	09/04/2025	0	-6	1.895,80	189,58	-11.374,80
2025013665	275,23	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9347	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	225,60	49,63	451,20
2025013986	3.871,19	MERCK SERONO SPA	00880701008	10377	26/05/2025	26/05/2025	60	25/07/2025	23/07/2025	0	-2	2.145,20	214,52	-4.290,40
2025013986	3.871,19	MERCK SERONO SPA	00880701008	10377	26/05/2025	26/05/2025	60	25/07/2025	23/07/2025	0	-2	1.374,06	137,41	-2.748,12
2025014089	3.095,75	DASIT SPA	03222390159	7491	31/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	2.537,50	558,25	-10.150,00
2025014090	1.220,00	DASIT SPA	03222390159	7527	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	1.000,00	220	-5.000,00
2025014091	695,80	DASIT SPA	03222390159	7520	31/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	570,33	125,47	-2.281,32
202501422	311,10	THERMO FISHER	00889160156	9430	02/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	255,00	56,1	-255,00
202501422	24,40	THERMO FISHER	00889160156	9820	02/05/2025	10/05/2025	60	09/07/2025	11/07/2025	0	2	20,00	4,4	40,00
2025014225	3.037,80	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9752	02/05/2025	10/05/2025	60	09/07/2025	11/07/2025	0	2	2.490,00	547,8	4.980,00
2025014225	11.405,24	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9721	02/05/2025	10/05/2025	60	09/07/2025	09/07/2025	0	0	100,00	22	0,00
2025014226	11.405,24	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9721	02/05/2025	10/05/2025	60	09/07/2025	09/07/2025	0	0	9.248,56	2034,68	0,00
202501422	12,20	THERMO FISHER	00889160156	9753	02/05/2025	10/05/2025	60	09/07/2025	11/07/2025	0	2	10,00	2,2	20,00
202501452	6.504,99	THERMO FISHER	00889160156	9431	02/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	60,00	13,2	-60,00
2025014524	6.504,99	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9431	02/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	5.271,96	1159,83	-5.271,96
2025014856	5.298,17	DASIT SPA	03222390159	7835	03/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	4.342,76	955,41	0,00
2025015013	1.423,34	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9752	07/05/2025	10/05/2025	60	09/07/2025	11/07/2025	0	2	1.166,67	256,67	2.333,34
2025015065	590,88	DASIT SPA	03222390159	7858	05/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	484,33	106,55	-484,33
2025015066	478,22	DASIT SPA	03222390159	7881	05/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	391,98	86,24	-391,98
2025015290	3.728,56	ABBVIE S.R.L.	02645920592	5801	28/02/2025	01/03/2025	60	30/04/2025	18/04/2025	0	-12	3.389,60	338,96	-40.675,20
2025015291	357,62	ABBVIE S.R.L.	02645920592	5875	28/02/2025	01/03/2025	60	30/04/2025	22/04/2025	0	-8	325,11	32,51	-2.600,88
2025015312	294,45	ASTELLAS PHARMA S.P.A.	00789580966	13824	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	0	-3	267,68	26,77	-803,04

2025015327	42,55	VIATRIS ITALIA SRL	02789580590	4227	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	14,54	1,46	-58,16
2025015327	42,55	VIATRIS ITALIA SRL	02789580590	4227	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	24,14	2,41	-96,56
2025015328	60,96	VIATRIS ITALIA SRL	02789580590	4227	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	55,42	5,54	-221,68
2025015329	185,00	VIATRIS ITALIA SRL	02789580590	4245	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	168,18	16,82	-672,72
2025015354	117,88	DASIT SPA	03222390159	8007	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	96,62	21,26	-386,48
2025015743	1.398,21	ABBVIE S.R.L.	02645920592	7096	03/03/2025	04/03/2025	60	03/05/2025	16/05/2025	0	13	1.271,10	127,11	16.524,30
2025015744	932,14	ABBVIE S.R.L.	02645920592	7096	03/03/2025	04/03/2025	60	03/05/2025	16/05/2025	0	13	847,40	84,74	11.016,20
202501574	978,12	ABBVIE S.R.L.	02645920592	7095	03/03/2025	04/03/2025	60	03/05/2025	16/05/2025	0	13	940,50	37,62	12.226,50
2025016092	921,89	DASIT SPA	03222390159	8340	11/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	755,65	166,24	-755,65
2025016250	685,12	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9599	15/05/2025	16/05/2025	60	15/07/2025	09/07/2025	0	-6	561,57	123,55	-3.369,42
2025016437	116,90	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	9925	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	95,82	21,08	-479,10
2025016541	416,78	DASIT SPA	03222390159	8408	14/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	341,62	75,16	-1.366,48
2025016706	2.588,08	MERCK SERONO SPA	00880701008	11535	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	2.352,80	235,28	-14.116,80
2025016961	6.973,13	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	10022	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	400,00	88	-2.000,00
2025016961	6.973,13	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	10022	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	5.315,68	1169,45	-26.578,40
2025017180	36,84	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	10267	22/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	30,20	6,64	-120,80
2025017213	73.717,71	ABBVIE S.R.L.	02645920592	7226	06/03/2025	07/03/2025	60	06/05/2025	21/05/2025	0	15	67.016,10	6701,61	1.005.241,50
2025017488	936,50	ASTELLAS PHARMA S.P.A.	00789580966	14953	18/09/2025	19/09/2025	60	18/11/2025	12/11/2025	0	-6	851,36	85,14	-5.108,16
2025017794	172,59	ABBVIE S.R.L.	02645920592	7092	10/03/2025	11/03/2025	60	10/05/2025	16/05/2025	0	6	156,90	15,69	941,40

2025018334	7.457,12	ABBVIE S.R.L.	02645920592	7226	11/03/2025	12/03/2025	60	11/05/2025	21/05/2025	0	10	6.779,20	677,92	67.792,00
2025018372	85,40	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	10666	30/05/2025	04/06/2025	60	03/08/2025	29/07/2025	0	-5	70,00	15,4	-350,00
2025018373	624,52	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	10764	30/05/2025	05/06/2025	60	04/08/2025	31/07/2025	0	-4	511,90	112,62	-2.047,60
2025018398	1.220,00	DASIT SPA	03222390159	9067	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	1.000,00	220	-4.000,00
2025018399	695,80	DASIT SPA	03222390159	9376	30/04/2025	02/05/2025	60	01/07/2025	07/07/2025	0	6	570,32	125,47	3.421,92
2025020031	98,82	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11491	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	81,00	17,82	-243,00
2025020506	4.188,70	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11371	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	3.433,36	755,34	-20.600,16
2025020666	12,20	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11218	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	10,00	2,2	-70,00
2025020667	1.499,38	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11179	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	225,00	49,5	-1.575,00
2025020667	1.499,38	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11179	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	1.004,00	220,88	-7.028,00
202502066	24,40	THERMO FISHER	00889160156	11528	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	20,00	4,4	-100,00
2025020869	95,79	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11538	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	78,52	17,27	-471,12
2025020870	2.010,56	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11538	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	1.648,00	362,56	-9.888,00
2025021161	1.581,12	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11840	22/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	1.296,00	285,12	0,00
2025021409	97,60	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11645	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	80,00	17,6	-320,00
202502141	24,40	THERMO FISHER	00889160156	11645	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	20,00	4,4	-80,00
2025021411	7.776,77	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11645	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	6.374,40	1402,37	-25.497,60
2025021544	264,44	DASIT SPA	03222390159	17074	21/05/2025	22/05/2025	60	21/07/2025	17/12/2025	0	149	216,75	47,69	32.295,75
2025021799	1.525,00	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11731	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	220,00	48,4	-880,00
2025021799	1.525,00	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11731	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	1.030,00	226,6	-4.120,00
2025021800	843,26	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11731	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	691,20	152,06	-2.764,80
2025022039	58,95	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12119	25/06/2025	26/06/2025	60	25/08/2025	29/08/2025	0	4	48,32	10,63	193,28
2025022040	550,46	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11750	25/06/2025	26/06/2025	60	25/08/2025	22/08/2025	0	-3	451,20	99,26	-1.353,60
2025022306	2.135,00	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	11565	26/06/2025	27/06/2025	60	26/08/2025	18/08/2025	0	-8	1.750,00	385	-14.000,00

2025022762	512,40	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12049	27/06/2025	02/07/2025	60	31/08/2025	28/08/2025	0	-3	420,00	92,4	-1.260,00
2025022763	463,60	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12010	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	380,00	83,6	-760,00
2025022764	4.099,20	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12036	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	3.360,00	739,2	-6.720,00
2025022820	45.084,60	ABBVIE S.R.L.	02645920592	7395	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	40.986,00	4098,6	-122.958,00
2025023086	1.264,90	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12049	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	1.036,80	228,1	-2.073,60
2025023356	1.220,00	DASIT SPA	03222390159	10468	31/05/2025	31/05/2025	60	30/07/2025	24/07/2025	0	-6	1.000,00	220	-6.000,00
2025023529	933,30	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12067	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	765,00	168,3	-3.060,00
2025023530	412,85	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12103	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	338,40	74,45	338,40
2025023665	1.481,96	ABBVIE S.R.L.	02645920592	7431	28/03/2025	29/03/2025	60	28/05/2025	23/05/2025	0	-5	1.347,24	134,72	-6.736,20
2025024073	363,16	DASIT SPA	03222390159	10733	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	297,67	65,49	-1.786,02
2025024074	2.784,65	DASIT SPA	03222390159	10733	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	2.282,50	502,15	-13.695,00
2025024110	6.336,00	ABBVIE S.R.L.	02645920592	7561	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	5.760,00	576	-23.040,00
2025024154	58,95	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12273	07/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	48,32	10,63	-193,28
2025024258	152,50	DASIT SPA	03222390159	10763	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	125,00	27,5	-875,00
2025024259	848,71	DASIT SPA	03222390159	10925	06/06/2025	07/06/2025	60	06/08/2025	05/08/2025	0	-1	695,66	153,05	-695,66
2025024352	620,74	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12328	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	508,80	111,94	-2.035,20
2025024510	11.600,60	ABBVIE S.R.L.	02645920592	7618	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	2.636,50	263,65	-13.182,50
2025024510	11.600,60	ABBVIE S.R.L.	02645920592	7618	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	7.909,50	790,95	-39.547,50
2025024615	921,89	DASIT SPA	03222390159	10951	09/06/2025	09/06/2025	60	08/08/2025	05/08/2025	0	-3	755,65	166,24	-2.266,95
2025025234	2.013,00	DASIT SPA	03222390159	11110	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	1.650,00	363	-4.950,00
2025025918	163,05	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	12896	18/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	133,65	29,4	-400,95

2025026047	271,15	ABBVIE S.R.L.	02645920592	7970	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	246,50	24,65	-739,50
2025026048	357,62	ABBVIE S.R.L.	02645920592	7970	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	325,11	32,51	-975,33
2025026449	24,16	VIATRIS ITALIA SRL	02789580590	4531	07/02/2025	08/02/2025	60	09/04/2025	01/04/2025	0	-8	6,01	0,6	-48,08
2025026449	24,16	VIATRIS ITALIA SRL	02789580590	4531	07/02/2025	08/02/2025	60	09/04/2025	01/04/2025	0	-8	6,00	0,6	-48,00
2025026449	24,16	VIATRIS ITALIA SRL	02789580590	4531	07/02/2025	08/02/2025	60	09/04/2025	01/04/2025	0	-8	0,16	0,02	-1,28
2025026449	24,16	VIATRIS ITALIA SRL	02789580590	4531	07/02/2025	08/02/2025	60	09/04/2025	01/04/2025	0	-8	4,50	0,45	-36,00
2025026449	24,16	VIATRIS ITALIA SRL	02789580590	4531	07/02/2025	08/02/2025	60	09/04/2025	01/04/2025	0	-8	4,50	0,45	-36,00
2025026449	24,16	VIATRIS ITALIA SRL	02789580590	4531	07/02/2025	08/02/2025	60	09/04/2025	01/04/2025	0	-8	0,56	0,06	-4,48
2025026449	24,16	VIATRIS ITALIA SRL	02789580590	4531	07/02/2025	08/02/2025	60	09/04/2025	01/04/2025	0	-8	0,23	0,02	-1,84
2025026450	627,50	VIATRIS ITALIA SRL	02789580590	4607	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	83,25	8,33	-582,75
2025026450	627,50	VIATRIS ITALIA SRL	02789580590	4607	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	119,00	11,9	-833,00
2025026450	627,50	VIATRIS ITALIA SRL	02789580590	4607	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	163,09	16,31	-1.141,63
2025026450	627,50	VIATRIS ITALIA SRL	02789580590	4607	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	78,60	7,86	-550,20
2025026450	627,50	VIATRIS ITALIA SRL	02789580590	4607	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	6,02	0,6	-42,14
2025026450	627,50	VIATRIS ITALIA SRL	02789580590	4607	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	1,56	0,16	-10,92

2025026450	627,50	VIATRIS ITALIA SRL	02789580590	4607	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	42,26	4,23	-295,82
2025026450	627,50	VIATRIS ITALIA SRL	02789580590	4607	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	11,76	1,18	-82,32
2025026450	627,50	VIATRIS ITALIA SRL	02789580590	4607	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	10,30	1,03	-72,10
2025026450	627,50	VIATRIS ITALIA SRL	02789580590	4607	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	54,61	5,45	-382,27
2025026451	2.475,00	VIATRIS ITALIA SRL	02789580590	4582	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	2.250,00	225	-15.750,00
2025026452	1.782,00	VIATRIS ITALIA SRL	02789580590	4582	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	1.620,00	162	-11.340,00
2025026453	4,95	VIATRIS ITALIA SRL	02789580590	4582	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	4,50	0,45	-31,50
2025026454	25,96	VIATRIS ITALIA SRL	02789580590	4838	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	23,60	2,36	-94,40
2025026475	732,00	DASIT SPA	03222390159	11515	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	600,00	132	-3.000,00
2025026829	43.924,62	ABBVIE S.R.L.	02645920592	8144	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	39.931,47	3993,15	-119.794,41
2025026830	24.572,57	ABBVIE S.R.L.	02645920592	8146	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	22.338,70	2233,87	-67.016,10
2025026986	1.280,63	DASIT SPA	03222390159	11846	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	1.049,70	230,93	0,00
2025027599	189,83	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	13208	29/07/2025	31/07/2025	60	29/09/2025	22/09/2025	0	-7	155,60	34,23	-1.089,20
2025027646	11.185,68	ABBVIE S.R.L.	02645920592	8041	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	10.168,80	1016,88	-71.181,60
2025027647	271,15	ABBVIE S.R.L.	02645920592	8041	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	246,50	24,65	-1.725,50
2025028095	3.037,80	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	13470	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	2.490,00	547,8	-9.960,00

2025028341	115,06	ABBVIE S.R.L.	02645920592	8419	14/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	104,60	10,46	-313,80
202502878	19.562,40	ABBVIE S.R.L.	02645920592	8906	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	18.810,00	752,4	-206.910,00
2025028850	3.095,75	DASIT SPA	03222390159	12033	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	2.537,50	558,25	-5.075,00
2025028851	1.220,00	DASIT SPA	03222390159	12030	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	1.000,00	220	-2.000,00
2025029775	19.522,05	ABBVIE S.R.L.	02645920592	9272	18/04/2025	30/04/2025	60	29/06/2025	02/07/2025	0	3	17.747,32	1774,73	53.241,96
2025029776	7.457,12	ABBVIE S.R.L.	02645920592	9272	18/04/2025	30/04/2025	60	29/06/2025	02/07/2025	0	3	6.779,20	677,92	20.337,60
2025030542	7.811,16	DASIT SPA	03222390159	12418	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	6.402,59	1408,57	-25.610,36
2025031298	343,02	DASIT SPA	03222390159	12486	15/07/2025	15/07/2025	60	13/09/2025	08/09/2025	0	-5	281,16	61,86	-1.405,80
2025031329	1.386,00	VIATRIS ITALIA SRL	02789580590	5128	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	1.260,00	126	-5.040,00
2025031330	788,24	VIATRIS ITALIA SRL	02789580590	5132	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	177,00	17,7	-708,00
2025031330	788,24	VIATRIS ITALIA SRL	02789580590	5132	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	55,00	5,5	-220,00
2025031330	788,24	VIATRIS ITALIA SRL	02789580590	5132	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	90,00	9	-360,00
2025031330	788,24	VIATRIS ITALIA SRL	02789580590	5132	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	309,60	30,96	-1.238,40
2025031330	788,24	VIATRIS ITALIA SRL	02789580590	5132	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	35,88	3,59	-143,52
2025031330	788,24	VIATRIS ITALIA SRL	02789580590	5132	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	49,10	4,91	-196,40
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	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	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	0	-7	3.596,28	791,18	-25.173,96
202503298	4.948,66	THERMO FISHER	00889160156	15552	19/09/2025	29/09/2025	60	28/11/2025	21/11/2025	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	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	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	0	-7	340,00	74,8	-2.380,00
2025032009	507,28	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15631	22/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	415,80	91,48	-2.910,60
2025033506	4.028,81	DASIT SPA	03222390159	13594	28/07/2025	29/07/2025	60	27/09/2025	30/09/2025	0	3	3.302,30	726,51	9.906,90
2025033714	16,17	VIATRIS ITALIA SRL	02789580590	4929	12/02/2025	13/02/2025	60	14/04/2025	10/04/2025	0	-4	14,70	1,47	-58,80
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	0	-7	1.750,00	385	-12.250,00
2025033945	2.094,44	DASIT SPA	03222390159	13517	29/07/2025	30/07/2025	60	28/09/2025	29/09/2025	0	1	1.716,75	377,69	1.716,75
2025034506	921,89	DASIT SPA	03222390159	13568	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	755,65	166,24	-755,65
2025034563	246,68	THERMO FISHER DIAGNOSTICS S.P.A.	00889160156	15617	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	0	-9	202,20	44,48	-1.819,80
2025034875	1.220,00	DASIT SPA	03222390159	13569	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	1.000,00	220	-1.000,00
2025035214	49,10	VIATRIS ITALIA SRL	02789580590	5200	14/02/2025	15/02/2025	60	16/04/2025	10/04/2025	0	-6	44,64	4,46	-267,84
2025035215	101,05	VIATRIS ITALIA SRL	02789580590	5003	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	22,14	2,21	-110,70
2025035215	101,05	VIATRIS ITALIA SRL	02789580590	5003	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	69,72	6,98	-348,60
2025035216	66,46	VIATRIS ITALIA SRL	02789580590	5252	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	60,42	6,04	-302,10
2025035230	701,74	DASIT SPA	03222390159	13515	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	575,20	126,54	-1.150,40
2025037216	60.430,70	ABBVIE S.R.L.	02645920592	9821	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	54.937,00	5493,7	-274.685,00
2025037591	207,35	VIATRIS ITALIA SRL	02789580590	5241	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	188,50	18,85	-1.319,50
2025037592	158,40	VIATRIS ITALIA SRL	02789580590	5244	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	144,00	14,4	-1.008,00
2025037593	63,36	VIATRIS ITALIA SRL	02789580590	5245	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	57,60	5,76	-403,20

2025037594	616,00	VIATRIS ITALIA SRL	02789580590	5246	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	560,00	56	-3.920,00
2025037595	2.464,00	VIATRIS ITALIA SRL	02789580590	5247	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	2.240,00	224	-15.680,00
2025037597	1.012,00	VIATRIS ITALIA SRL	02789580590	5248	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	920,00	92	-6.440,00
2025037599	920,70	VIATRIS ITALIA SRL	02789580590	5249	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	837,00	83,7	-5.859,00
2025037630	1.220,00	DASIT SPA	03222390159	14336	31/08/2025	01/09/2025	60	31/10/2025	27/10/2025	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	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	0	-17	40,00	8,8	-680,00
2025038549	39.993,15	ABBVIE S.R.L.	02645920592	10253	21/05/2025	22/05/2025	60	21/07/2025	21/07/2025	0	0	36.357,40	3635,75	0,00
2025038588	3.128,07	VIATRIS ITALIA SRL	02789580590	4929	17/02/2025	17/02/2025	60	18/04/2025	10/04/2025	0	-8	2.843,70	284,37	-22.749,60
202503878	29,96	DASIT SPA	03222390159	14739	08/09/2025	12/09/2025	60	11/11/2025	05/11/2025	0	-6	24,56	5,4	-147,36
2025038911	7.722,00	VIATRIS ITALIA SRL	02789580590	5257	18/02/2025	18/02/2025	60	19/04/2025	11/04/2025	0	-8	7.020,00	702	-56.160,00
2025038912	251,02	VIATRIS ITALIA SRL	02789580590	5404	18/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	228,20	22,82	-912,80
2025038913	118,25	VIATRIS ITALIA SRL	02789580590	5407	18/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	107,50	10,75	-430,00
2025039087	1.407,88	DASIT SPA	03222390159	14693	09/09/2025	12/09/2025	60	11/11/2025	05/11/2025	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	0	-6	3.433,00	755,26	-20.598,00
2025039800	5.800,30	ABBVIE S.R.L.	02645920592	10233	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	5.273,00	527,3	-26.365,00
2025040327	276,93	VIATRIS ITALIA SRL	02789580590	5333	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	251,75	25,18	-1.510,50
2025040328	256,18	VIATRIS ITALIA SRL	02789580590	5386	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	96,51	9,65	-579,06
2025040328	256,18	VIATRIS ITALIA SRL	02789580590	5386	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	29,09	2,91	-174,54

2025040328	256,18	VIATRIS ITALIA SRL	02789580590	5386	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	1,50	0,15	-9,00
2025040328	256,18	VIATRIS ITALIA SRL	02789580590	5386	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	94,00	9,4	-564,00
2025040328	256,18	VIATRIS ITALIA SRL	02789580590	5386	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	9,00	0,9	-54,00
2025040328	256,18	VIATRIS ITALIA SRL	02789580590	5386	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	2,79	0,28	-16,74
2025040329	663,41	VIATRIS ITALIA SRL	02789580590	5377	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	89,70	8,97	-538,20
2025040329	663,41	VIATRIS ITALIA SRL	02789580590	5377	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	73,65	7,37	-441,90
2025040329	663,41	VIATRIS ITALIA SRL	02789580590	5377	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	82,50	8,25	-495,00
2025040329	663,41	VIATRIS ITALIA SRL	02789580590	5377	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	120,00	12	-720,00
2025040329	663,41	VIATRIS ITALIA SRL	02789580590	5377	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	60,25	6,03	-361,50
2025040329	663,41	VIATRIS ITALIA SRL	02789580590	5377	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	177,00	17,69	-1.062,00
2025040330	71,78	VIATRIS ITALIA SRL	02789580590	5333	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	36,05	3,61	-216,30
2025040330	71,78	VIATRIS ITALIA SRL	02789580590	5333	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	29,20	2,92	-175,20
2025040472	2.013,00	DASIT SPA	03222390159	14917	18/09/2025	18/09/2025	60	17/11/2025	17/11/2025	0	0	1.650,00	363	0,00
2025040685	4.086,18	ABBVIE S.R.L.	02645920592	10514	28/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	3.389,60	338,96	-13.558,40
2025040685	4.086,18	ABBVIE S.R.L.	02645920592	10514	28/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	325,11	32,51	-1.300,44
2025041428	921,89	DASIT SPA	03222390159	15374	23/09/2025	23/09/2025	60	22/11/2025	20/11/2025	0	-2	755,65	166,24	-1.511,30

2025042018	2.846,97	ABBVIE S.R.L.	02645920592	10515	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	2.588,15	258,82	-23.293,35
2025043330	3.095,75	DASIT SPA	03222390159	15628	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	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	0	-6	1.000,00	220	-6.000,00
2025045620	0,55	VIATRIS ITALIA SRL	02789580590	5771	24/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	0,50	0,05	-5,00
2025045621	297,11	VIATRIS ITALIA SRL	02789580590	5632	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	270,10	27,01	-2.430,90
202504629	534,26	DASIT SPA	03222390159	16512	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	437,92	96,34	-6.130,88
202504629 2	3.824,50	DASIT SPA	03222390159	16512	23/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	3.134,84	689,66	-43.887,76
202504662 1	267,28	DASIT SPA	03222390159	16654	27/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	219,08	48,2	-3.724,36
202504662 2	4.734,19	DASIT SPA	03222390159	16654	27/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	3.880,48	853,71	-65.968,16
202504723 1	2.900,15	ABBVIE S.R.L.	02645920592	11539	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	2.636,50	263,65	-15.819,00
202504736 8	517,44	VIATRIS ITALIA SRL	02789580590	5613	25/02/2025	25/02/2025	60	26/04/2025	16/04/2025	0	-10	470,40	47,04	-4.704,00
202504736 9	8,25	VIATRIS ITALIA SRL	02789580590	5613	25/02/2025	25/02/2025	60	26/04/2025	16/04/2025	0	-10	7,50	0,75	-75,00
202504737 0	2.079,28	VIATRIS ITALIA SRL	02789580590	5861	25/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	1.890,25	189,03	-15.122,00
202504737 1	2,32	VIATRIS ITALIA SRL	02789580590	5857	25/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	2,11	0,21	-16,88
202504759 9	39,21	DASIT SPA	03222390159	16570	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	32,14	7,07	-674,94
202504773 6	1.220,00	DASIT SPA	03222390159	16517	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	1.000,00	220	-21.000,00
202504852 0	9.781,20	ABBVIE S.R.L.	02645920592	11748	24/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	9.405,00	376,2	-37.620,00
202504938 3	57,53	ABBVIE S.R.L.	02645920592	11758	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	52,30	5,23	-209,20
202504951 4	2.522,52	VIATRIS ITALIA SRL	02789580590	5720	27/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	2.293,20	229,32	-22.932,00

2025049515	775,27	VIATRIS ITALIA SRL	02789580590	5720	27/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	94,08	9,41	-940,80
2025049515	775,27	VIATRIS ITALIA SRL	02789580590	5720	27/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	1,05	0,11	-10,50
2025049515	775,27	VIATRIS ITALIA SRL	02789580590	5720	27/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	3,00	0,3	-30,00
2025049515	775,27	VIATRIS ITALIA SRL	02789580590	5720	27/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	332,00	33,2	-3.320,00
2025049515	775,27	VIATRIS ITALIA SRL	02789580590	5720	27/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	2,80	0,28	-28,00
2025049515	775,27	VIATRIS ITALIA SRL	02789580590	5720	27/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	69,72	6,97	-697,20
2025049515	775,27	VIATRIS ITALIA SRL	02789580590	5720	27/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	22,14	2,21	-221,40
2025049515	775,27	VIATRIS ITALIA SRL	02789580590	5720	27/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	180,00	18	-1.800,00
2025049516	3,91	VIATRIS ITALIA SRL	02789580590	5720	27/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	3,55	0,36	-35,50
2025050689	21.962,31	ABBVIE S.R.L.	02645920592	12156	01/07/2025	02/07/2025	60	31/08/2025	03/09/2025	0	3	19.965,74	1996,57	59.897,22
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	0,28	0,03	-1,40
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	29,90	2,99	-149,50
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	47,00	4,7	-235,00
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	7,50	0,75	-37,50
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	30,00	3	-150,00

2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	22,05	2,21	-110,25
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	3,00	0,3	-15,00
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	29,09	2,91	-145,45
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	49,10	4,91	-245,50
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	0,14	0,01	-0,70
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	3,00	0,3	-15,00
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	18,40	1,84	-92,00
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	9,00	0,9	-45,00
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	27,50	2,75	-137,50
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	36,15	3,62	-180,75
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	36,30	3,63	-181,50
2025051062	415,70	VIATRIS ITALIA SRL	02789580590	5963	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	29,50	2,94	-147,50
2025051081	7.457,12	ABBVIE S.R.L.	02645920592	12156	02/07/2025	03/07/2025	60	01/09/2025	03/09/2025	0	2	6.779,20	677,92	13.558,40
2025053814	115,06	ABBVIE S.R.L.	02645920592	12614	11/07/2025	12/07/2025	60	10/09/2025	10/09/2025	0	0	104,60	10,46	0,00
2025055590	23,10	VIATRIS ITALIA SRL	02789580590	6382	10/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	21,00	2,1	-63,00

2025055591	11,55	VIATRIS ITALIA SRL	02789580590	6719	10/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	10,50	1,05	-10,50
2025055592	5,50	VIATRIS ITALIA SRL	02789580590	6383	10/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	5,00	0,5	-15,00
2025055593	106,15	VIATRIS ITALIA SRL	02789580590	6465	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	96,50	9,65	-289,50
2025055594	1.139,60	VIATRIS ITALIA SRL	02789580590	6568	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	1.036,00	103,6	-3.108,00
2025060134	632,24	ABBVIE S.R.L.	02645920592	13678	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	0	-3	574,76	57,48	-1.724,28
2025060743	165,00	VIATRIS ITALIA SRL	02789580590	6630	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	150,00	15	-450,00
2025060923	200,82	VIATRIS ITALIA SRL	02789580590	6627	12/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	182,56	18,26	-547,68
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	277,50	27,75	-1.110,00
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	83,30	8,33	-333,20
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	1.364,20	136,42	-5.456,80
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	407,73	40,77	-1.630,92
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	5,28	0,53	-21,12
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	196,51	19,65	-786,04
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	60,20	6,02	-240,80
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	7,84	0,78	-31,36

2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	23,52	2,35	-94,08
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	10,30	1,03	-41,20
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	212,00	21,2	-848,00
2025060924	2.931,23	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	16,37	1,65	-65,48
2025060925	316,61	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	6,00	0,6	-24,00
2025060925	316,61	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	9,00	0,9	-36,00
2025060925	316,61	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	73,50	7,35	-294,00
2025060925	316,61	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	30,00	3	-120,00
2025060925	316,61	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	5,60	0,56	-22,40
2025060925	316,61	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	0,45	0,05	-1,80
2025060925	316,61	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	98,90	9,89	-395,60
2025060925	316,61	VIATRIS ITALIA SRL	02789580590	6646	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	64,38	6,43	-257,52
2025063276	1.139,60	VIATRIS ITALIA SRL	02789580590	6832	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	1.036,00	103,6	-1.036,00
2025063277	138,60	VIATRIS ITALIA SRL	02789580590	6832	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	126,00	12,6	-126,00
2025063278	69,30	VIATRIS ITALIA SRL	02789580590	6832	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	63,00	6,3	-63,00

2025063279	1.432,50	VIATRIS ITALIA SRL	02789580590	6745	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	681,27	68,13	-681,27
2025063279	1.432,50	VIATRIS ITALIA SRL	02789580590	6745	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	621,00	62,1	-621,00
2025065590	53,20	VIATRIS ITALIA SRL	02789580590	6927	14/03/2025	15/03/2025	60	14/05/2025	14/05/2025	0	0	48,36	4,84	0,00
2025067233	4.109,53	ABBVIE S.R.L.	02645920592	14758	10/09/2025	11/09/2025	60	10/11/2025	06/11/2025	0	-4	3.735,94	373,59	-14.943,76
2025068593	3.867,60	VIATRIS ITALIA SRL	02789580590	6968	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	6,00	0,6	-24,00
2025068593	3.867,60	VIATRIS ITALIA SRL	02789580590	6968	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	3.510,00	351	-14.040,00
2025068594	0,58	VIATRIS ITALIA SRL	02789580590	6968	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	0,53	0,05	-2,12
2025068595	304,80	VIATRIS ITALIA SRL	02789580590	6968	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	277,09	27,71	-1.108,36
2025070431	150,61	VIATRIS ITALIA SRL	02789580590	7151	20/03/2025	20/03/2025	60	19/05/2025	19/05/2025	0	0	136,92	13,69	0,00
2025070432	1.782,00	VIATRIS ITALIA SRL	02789580590	7234	20/03/2025	20/03/2025	60	19/05/2025	20/05/2025	0	1	1.620,00	162	1.620,00
202507192	9.781,20	ABBVIE S.R.L.	02645920592	15601	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	9.405,00	376,2	-65.835,00
2025073476	3,30	VIATRIS ITALIA SRL	02789580590	7315	24/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	3,00	0,3	-6,00
2025075748	1.042,69	VIATRIS ITALIA SRL	02789580590	7257	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	947,90	94,79	-3.791,60
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	47,60	4,76	-190,40
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	10,56	1,06	-42,24
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	197,80	19,78	-791,20

2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	5,88	0,59	-23,52
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	73,50	7,35	-294,00
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	1.035,00	103,5	-4.140,00
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	1,50	0,15	-6,00
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	1,50	0,15	-6,00
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	0,56	0,06	-2,24
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	0,84	0,08	-3,36
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	777,00	77,7	-3.108,00
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	5,46	0,55	-21,84
2025078487	2.470,47	VIATRIS ITALIA SRL	02789580590	7385	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	88,68	8,86	-354,72
2025078624	143,83	ABBVIE S.R.L.	02645920592	16414	20/10/2025	21/10/2025	60	20/12/2025	05/12/2025	0	-15	130,75	13,08	-1.961,25
2025079883	469,70	VIATRIS ITALIA SRL	02789580590	7675	31/03/2025	02/04/2025	60	01/06/2025	28/05/2025	0	-4	427,00	42,7	-1.708,00
2025084398	8,80	ABBVIE S.R.L.	02645920592	16935	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	0	-23	8,00	0,8	-184,00
2025086401	277,20	VIATRIS ITALIA SRL	02789580590	8104	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	252,00	25,2	-756,00
2025088939	2.079,28	VIATRIS ITALIA SRL	02789580590	8258	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	1.890,25	189,03	0,00

2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	47,60	4,76	-333,20
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	0,03	0	-0,21
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	6,00	0,6	-42,00
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	2,94	0,29	-20,58
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	55,50	5,55	-388,50
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	1.038,81	103,88	-7.271,67
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	163,09	16,31	-1.141,63
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	14,55	1,45	-101,85
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	0,05	0,01	-0,35
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	1,50	0,15	-10,50
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	9,00	0,9	-63,00
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	2,80	0,28	-19,60
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	27,30	2,73	-191,10
2025088940	1.521,98	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	14,45	1,45	-101,15
2025088941	753,05	VIATRIS ITALIA SRL	02789580590	8042	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	684,59	68,46	-4.792,13

2025088942	1.004,07	VIATRIS ITALIA SRL	02789580590	8259	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	912,79	91,28	0,00
2025091482	150,61	VIATRIS ITALIA SRL	02789580590	8453	15/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	136,92	13,69	-410,76
2025091483	66,00	VIATRIS ITALIA SRL	02789580590	9856	15/04/2025	07/05/2025	60	06/07/2025	11/07/2025	0	5	60,00	6	300,00
2025091484	1.042,69	VIATRIS ITALIA SRL	02789580590	9032	15/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	947,90	94,79	-2.843,70
2025091485	1.243,00	VIATRIS ITALIA SRL	02789580590	8992	15/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	1.130,00	113	-10.170,00
2025093691	891,00	VIATRIS ITALIA SRL	02789580590	8396	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	810,00	81	-4.860,00
2025093692	594,00	VIATRIS ITALIA SRL	02789580590	9037	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	540,00	54	-4.320,00
2025099174	233,20	VIATRIS ITALIA SRL	02789580590	8624	24/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	212,00	21,2	-1.272,00
202510026	37.036,15	AB MEDICA S.P.A.	08862820969	3172	10/01/2025	10/01/2025	60	11/03/2025	05/03/2025	0	-6	30.357,50	6678,65	-182.145,00
2025100351	23,65	VIATRIS ITALIA SRL	02789580590	8942	28/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	21,50	2,15	-64,50
202510047	694,67	AB MEDICA S.P.A.	08862820969	3507	14/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	569,40	125,27	-1.708,20
202510062	272,67	AB MEDICA S.P.A.	08862820969	3551	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	223,50	49,17	-1.117,50
202510071	150.624,92	AB MEDICA S.P.A.	08862820969	3626	17/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	123.463,05	27161,87	-740.778,30
2025100933	3.184,20	AB MEDICA S.P.A.	08862820969	3806	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	2.610,00	574,2	-13.050,00
2025101011	2.928,00	AB MEDICA S.P.A.	08862820969	3898	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	2.400,00	528	-14.400,00
2025101025	5.124,00	ABBOTT RAPID DIAGNOSTICS SRL	07617050153	10622	20/05/2025	05/06/2025	60	04/08/2025	25/07/2025	0	-10	4.200,00	924	-42.000,00
202510125	23.209,28	AB MEDICA S.P.A.	08862820969	4114	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	19.024,00	4185,28	-95.120,00
202510153	583,16	AB MEDICA S.P.A.	08862820969	4289	31/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	478,00	105,16	-2.868,00
202510190	1.157,78	AB MEDICA S.P.A.	08862820969	4529	06/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	949,00	208,78	-5.694,00
202510190	16.759,87	AB MEDICA S.P.A.	08862820969	4529	06/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	13.737,60	3022,27	-82.425,60
202510190	6.917,40	AB MEDICA S.P.A.	08862820969	4614	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	5.670,00	1247,4	-28.350,00
202510232	874,74	AB MEDICA S.P.A.	08862820969	4834	13/02/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	717,00	157,74	-5.019,00
202510232	1.157,78	AB MEDICA S.P.A.	08862820969	4834	13/02/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	949,00	208,78	-6.643,00
2025102386	34.944,00	COCHLEAR ITALIA SRL	02504711207	13570	08/08/2025	08/08/2025	60	07/10/2025	29/09/2025	0	-8	33.600,00	1344	-268.800,00
202510256	28.169,92	AB MEDICA S.P.A.	08862820969	5029	18/02/2025	18/02/2025	60	19/04/2025	10/04/2025	0	-9	23.090,10	5079,82	-207.810,90
2025102645	10.844,76	AB MEDICA S.P.A.	08862820969	5203	19/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	6.160,00	246,4	-55.440,00

2025102645	10.844,76	AB MEDICA S.P.A.	08862820969	5203	19/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	3.638,00	800,36	-32.742,00
2025102646	219,60	AB MEDICA S.P.A.	08862820969	5209	19/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	180,00	39,6	-1.620,00
2025102714	116.548,49	AB MEDICA S.P.A.	08862820969	5987	20/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	95.531,55	21016,94	668.720,85
2025102715	583,16	AB MEDICA S.P.A.	08862820969	5987	20/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	478,00	105,16	3.346,00
202510280	2.912,00	AB MEDICA S.P.A.	08862820969	5441	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	2.800,00	112	-19.600,00
202510319	452,86	AB MEDICA S.P.A.	08862820969	6393	28/02/2025	28/02/2025	60	29/04/2025	06/05/2025	0	7	371,20	81,66	2.598,40
202510323 7	149,31	VIATRIS ITALIA SRL	02789580590	9122	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	135,74	13,57	-135,74
202510323 8	256,11	VIATRIS ITALIA SRL	02789580590	9495	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	94,08	9,41	188,16
202510323 8	256,11	VIATRIS ITALIA SRL	02789580590	9495	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	138,75	13,87	277,50
202510371 8	93.929,57	AB MEDICA S.P.A.	08862820969	6388	10/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	384,75	84,65	-1.154,25
202510371 8	93.929,57	AB MEDICA S.P.A.	08862820969	6388	10/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	76.606,70	16853,47	-229.820,10
202510371	2.964,60	AB MEDICA S.P.A.	08862820969	6447	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	2.430,00	534,6	-4.860,00
202510372	14.640,00	AB MEDICA S.P.A.	08862820969	6292	10/03/2025	10/03/2025	60	09/05/2025	02/05/2025	0	-7	12.000,00	2640	-84.000,00
202510390	925,60	AB MEDICA S.P.A.	08862820969	6618	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	890,00	35,6	-3.560,00
202510467	1.301,98	AB MEDICA S.P.A.	08862820969	7046	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	1.067,20	234,78	-9.604,80
202510492	65.757,39	AB MEDICA S.P.A.	08862820969	7347	27/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	53.899,50	11857,89	-215.598,00
202510492	29.030,02	AB MEDICA S.P.A.	08862820969	7263	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	23.795,10	5234,92	-118.975,50
202510492	5.929,20	AB MEDICA S.P.A.	08862820969	7263	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	4.860,00	1069,2	-24.300,00
202510572 4	226.554,00	AB MEDICA S.P.A.	08862820969	7930	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	185.700,00	40854	-371.400,00
202510649	42.227,43	AB MEDICA S.P.A.	08862820969	8849	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	34.612,65	7614,78	-380.739,15
202510649	31.247,98	AB MEDICA S.P.A.	08862820969	8850	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	25.613,10	5634,88	-281.744,10
202510649	5.856,00	AB MEDICA S.P.A.	08862820969	8851	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	4.800,00	1056	-52.800,00
202510678 5	250,64	VIATRIS ITALIA SRL	02789580590	9526	08/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	227,85	22,79	-683,55
202510678 6	891,00	VIATRIS ITALIA SRL	02789580590	9384	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	810,00	81	-810,00
202510785	17.732,46	AB MEDICA S.P.A.	08862820969	9500	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	14.534,80	3197,66	-58.139,20
202510823	5.929,20	AB MEDICA S.P.A.	08862820969	9739	15/05/2025	15/05/2025	60	14/07/2025	10/07/2025	0	-4	4.860,00	1069,2	-19.440,00
202510836	33.237,38	AB MEDICA S.P.A.	08862820969	9550	16/05/2025	16/05/2025	60	15/07/2025	08/07/2025	0	-7	27.243,75	5993,63	-190.706,25
202510836	1.708,00	AB MEDICA S.P.A.	08862820969	10064	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	1.400,00	308	-1.400,00
202510855	3.184,20	AB MEDICA S.P.A.	08862820969	10108	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	0	-2	2.610,00	574,2	-5.220,00
202510866	1.952,00	AB MEDICA S.P.A.	08862820969	10146	21/05/2025	21/05/2025	60	20/07/2025	17/07/2025	0	-3	1.600,00	352	-4.800,00
202510866	12.398,62	AB MEDICA S.P.A.	08862820969	10090	21/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	10.162,80	2235,82	-40.651,20
202510894	41.960,68	AB MEDICA S.P.A.	08862820969	10271	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	34.394,00	7566,68	-137.576,00
202510909	11.965,88	AB MEDICA S.P.A.	08862820969	10689	27/05/2025	27/05/2025	60	26/07/2025	29/07/2025	0	3	9.808,10	2157,78	29.424,30

202510934	457,50	AB MEDICA S.P.A.	08862820969	10366	29/05/2025	29/05/2025	60	28/07/2025	23/07/2025	0	-5	375,00	82,5	-1.875,00
202510950	17.732,46	AB MEDICA S.P.A.	08862820969	10397	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	14.534,80	3197,66	-87.208,80
202510950	11.611,35	AB MEDICA S.P.A.	08862820969	10399	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	9.517,50	2093,85	-57.105,00
202510991	9.854,55	AB MEDICA S.P.A.	08862820969	10721	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	8.077,50	1777,05	-40.387,50
2025110071	457,50	AB MEDICA S.P.A.	08862820969	10778	06/06/2025	06/06/2025	60	05/08/2025	01/08/2025	0	-4	375,00	82,5	-1.500,00
2025110072	658,80	AB MEDICA S.P.A.	08862820969	10877	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	540,00	118,8	-540,00
202511020	6.340,95	AB MEDICA S.P.A.	08862820969	10865	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	5.197,50	1143,45	-20.790,00
202511020	1.010,16	AB MEDICA S.P.A.	08862820969	10953	09/06/2025	09/06/2025	60	08/08/2025	05/08/2025	0	-3	828,00	182,16	-2.484,00
202511035	610,00	AB MEDICA S.P.A.	08862820969	10934	10/06/2025	10/06/2025	60	09/08/2025	05/08/2025	0	-4	500,00	110	-2.000,00
202511052	8.463,75	AB MEDICA S.P.A.	08862820969	11081	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	6.937,50	1526,25	-20.812,50
202511052	2.928,00	AB MEDICA S.P.A.	08862820969	11081	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	2.400,00	528	-4.800,00
2025110686	10,18	VIATRIS ITALIA SRL	02789580590	9878	13/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	9,25	0,93	0,00
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	95,20	9,52	-190,40
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	254,68	25,47	-509,36
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	1.404,00	140,4	-2.808,00
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	309,60	30,96	-619,20
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	11,76	1,18	-23,52
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	27,30	2,73	-54,60
2025110687	2.332,59	VIATRIS ITALIA SRL	02789580590	9779	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	18,00	1,79	-36,00
202511071	24.808,46	AB MEDICA S.P.A.	08862820969	10816	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	20.334,80	4473,66	-142.343,60
202511083	19.839,03	AB MEDICA S.P.A.	08862820969	11246	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	16.261,50	3577,53	-32.523,00
202511165	5.856,00	AB MEDICA S.P.A.	08862820969	11734	25/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	4.800,00	1056	-19.200,00
2025111731	2.928,00	AB MEDICA S.P.A.	08862820969	11785	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	2.400,00	528	-9.600,00
2025111732	31.410,73	AB MEDICA S.P.A.	08862820969	11786	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	25.746,50	5664,23	-102.986,00
2025111864	226.554,00	AB MEDICA S.P.A.	08862820969	12050	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	185.700,00	40854	-371.400,00
202511218	9.882,00	AB MEDICA S.P.A.	08862820969	11966	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	8.100,00	1782	-24.300,00
202511220	31.704,75	AB MEDICA S.P.A.	08862820969	11966	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	25.987,50	5717,25	-77.962,50

2025112254	59.630,73	AB MEDICA S.P.A.	08862820969	12011	02/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	48.877,65	10753,08	-195.510,60
202511238	841,80	AB MEDICA S.P.A.	08862820969	12216	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	690,00	151,8	-2.070,00
202511277	673,44	AB MEDICA S.P.A.	08862820969	12398	11/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	552,00	121,44	-2.760,00
202511283	457,50	AB MEDICA S.P.A.	08862820969	12510	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	375,00	82,5	-1.500,00
202511293	305,00	AB MEDICA S.P.A.	08862820969	12631	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	250,00	55	-750,00
2025113252	610,00	AB MEDICA S.P.A.	08862820969	12868	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	500,00	110	-2.000,00
202511339	2.949,96	AB MEDICA S.P.A.	08862820969	12953	23/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	2.418,00	531,96	-12.090,00
202511356	58.221,69	AB MEDICA S.P.A.	08862820969	13067	25/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	47.722,70	10498,99	-238.613,50
202511357	29.326,12	AB MEDICA S.P.A.	08862820969	13112	25/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	24.037,80	5288,32	-120.189,00
202511357	15.852,38	AB MEDICA S.P.A.	08862820969	13180	25/07/2025	26/07/2025	60	24/09/2025	22/09/2025	0	-2	12.993,75	2858,63	-25.987,50
202511372	4.392,00	AB MEDICA S.P.A.	08862820969	13198	29/07/2025	29/07/2025	60	27/09/2025	22/09/2025	0	-5	3.600,00	792	-18.000,00
2025114579	841,80	AB MEDICA S.P.A.	08862820969	13896	14/08/2025	14/08/2025	60	13/10/2025	09/10/2025	0	-4	690,00	151,8	-2.760,00
202511469	244,00	AB MEDICA S.P.A.	08862820969	13950	19/08/2025	19/08/2025	60	18/10/2025	13/10/2025	0	-5	200,00	44	-1.000,00
202511580	5.856,00	AB MEDICA S.P.A.	08862820969	14850	15/09/2025	15/09/2025	60	14/11/2025	10/11/2025	0	-4	4.800,00	1056	-19.200,00
202511598	42.960,35	AB MEDICA S.P.A.	08862820969	14888	17/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	35.213,40	7746,95	-176.067,00
202511598	11.976,98	AB MEDICA S.P.A.	08862820969	14890	17/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	9.817,20	2159,78	-49.086,00
202511613	305,00	AB MEDICA S.P.A.	08862820969	15141	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	250,00	55	-1.000,00
202511613	1.067,50	AB MEDICA S.P.A.	08862820969	15141	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	875,00	192,5	-3.500,00
202511632	762,50	AB MEDICA S.P.A.	08862820969	15315	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	0	-4	625,00	137,5	-2.500,00
202511640	549,00	AB MEDICA S.P.A.	08862820969	15464	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	450,00	99	-1.800,00
202511640	439,20	AB MEDICA S.P.A.	08862820969	15455	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	360,00	79,2	-1.440,00
202511648	6.917,40	AB MEDICA S.P.A.	08862820969	15485	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	5.670,00	1247,4	-28.350,00
202511658	152,50	AB MEDICA S.P.A.	08862820969	16024	29/09/2025	29/09/2025	60	28/11/2025	27/11/2025	0	-1	125,00	27,5	-125,00
202511658	35.330,59	AB MEDICA S.P.A.	08862820969	15503	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	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	0	-8	185.700,00	40854	-1.485.600,00
202511691	141.729,47	AB MEDICA S.P.A.	08862820969	15555	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	116.171,70	25557,77	-929.373,60
202511707	7.076,00	AB MEDICA S.P.A.	08862820969	15930	02/10/2025	02/10/2025	60	01/12/2025	25/11/2025	0	-6	5.800,00	1276	-34.800,00
202511707	152,50	AB MEDICA S.P.A.	08862820969	15941	02/10/2025	02/10/2025	60	01/12/2025	25/11/2025	0	-6	125,00	27,5	-750,00
202511728	641,72	AB MEDICA S.P.A.	08862820969	15640	06/10/2025	06/10/2025	60	05/12/2025	24/11/2025	0	-11	526,00	115,72	-5.786,00
2025117446	297,11	VIATRIS ITALIA SRL	02789580590	10119	20/05/2025	20/05/2025	60	19/07/2025	17/07/2025	0	-2	270,10	27,01	-540,20
202511744	202,40	VIATRIS ITALIA SRL	02789580590	9967	20/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	184,00	18,4	-736,00
202511784	31.704,75	AB MEDICA S.P.A.	08862820969	16140	15/10/2025	15/10/2025	60	14/12/2025	01/12/2025	0	-13	25.987,50	5717,25	-337.837,50
202511815	37.121,18	AB MEDICA S.P.A.	08862820969	16388	21/10/2025	21/10/2025	60	20/12/2025	05/12/2025	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	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	0	-16	138,00	30,36	-2.208,00
202511849	14.971,23	AB MEDICA S.P.A.	08862820969	16426	27/10/2025	27/10/2025	60	26/12/2025	05/12/2025	0	-21	12.271,50	2699,73	-257.701,50
202511858	12.977,38	AB MEDICA S.P.A.	08862820969	16634	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	10.637,20	2340,18	-180.832,40
202511881	152,50	AB MEDICA S.P.A.	08862820969	16586	30/10/2025	30/10/2025	60	29/12/2025	09/12/2025	0	-20	125,00	27,5	-2.500,00
202511898	152,50	AB MEDICA S.P.A.	08862820969	16605	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	125,00	27,5	-2.625,00
202511916	305,00	AB MEDICA S.P.A.	08862820969	16908	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	250,00	55	-5.000,00
202511916	152,50	AB MEDICA S.P.A.	08862820969	16908	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	125,00	27,5	-2.500,00
202511916	305,00	AB MEDICA S.P.A.	08862820969	16908	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	250,00	55	-5.000,00

2025121767	350,55	VIATRIS ITALIA SRL	02789580590	9996	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	318,68	31,87	-2.230,76
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	27,71	2,77	-110,84
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	1.401,82	140,19	-5.607,28
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	5,55	0,55	-22,20
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	29,44	2,94	-117,76
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	14,39	1,44	-57,56
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	18,37	1,84	-73,48
2025121768	1.658,99	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	10,89	1,09	-43,56
2025121769	195,91	VIATRIS ITALIA SRL	02789580590	10176	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	178,10	17,81	-712,40
2025124243	624,82	VIATRIS ITALIA SRL	02789580590	10272	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	568,02	56,8	-2.272,08
202513000087	259,60	FONDAZIONE IRCCS POLICLINICO SAN	00580590180	3148	23/01/2025	23/01/2025	60	24/03/2025	05/03/2025	0	-19	2,00	0	-38,00
202513000087	259,60	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	3148	23/01/2025	23/01/2025	60	24/03/2025	05/03/2025	0	-19	257,60	0	-4.894,40
202513000117	473,90	FONDAZIONE IRCCS POLICLINICO SAN	00580590180	4632	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	2,00	0	-6,00
202513000117	473,90	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	4632	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	471,90	0	-1.415,70
202513000330	89,20	FONDAZIONE IRCCS POLICLINICO SAN	00580590180	7006	20/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	2,00	0	-10,00
202513000330	89,20	FONDAZIONE IRCCS POLICLINICO SAN MATTEO	00580590180	7006	20/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	87,20	0	-436,00

2025133850	401,02	VIATRIS ITALIA SRL	02789580590	11043	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	364,56	36,46	-729,12
2025137578	202,46	VIATRIS ITALIA SRL	02789580590	11177	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	83,25	8,33	-83,25
2025137578	202,46	VIATRIS ITALIA SRL	02789580590	11177	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	76,08	7,61	-76,08
2025137578	202,46	VIATRIS ITALIA SRL	02789580590	11177	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	21,63	2,16	-21,63
2025137578	202,46	VIATRIS ITALIA SRL	02789580590	11177	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	3,09	0,31	-3,09
202514163	756,80	VIATRIS ITALIA SRL	02789580590	11109	17/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	688,00	68,8	-5.504,00
2025141636	834,15	VIATRIS ITALIA SRL	02789580590	11496	17/06/2025	17/06/2025	60	16/08/2025	12/08/2025	0	-4	758,32	75,83	-3.033,28
2025143019	150,38	VIATRIS ITALIA SRL	02789580590	11301	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	136,71	13,67	-820,26
2025147179	4.247,68	VIATRIS ITALIA SRL	02789580590	11849	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	3.780,49	378,05	0,00
2025147179	4.247,68	VIATRIS ITALIA SRL	02789580590	11849	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	81,04	8,1	0,00
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	71,40	7,14	-285,60
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	9,25	0,93	-37,00
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	775,60	77,56	-3.102,40
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	1.216,80	121,68	-4.867,20
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	48,09	4,81	-192,36
2025159979	2.547,20	VIATRIS ITALIA SRL	02789580590	12329	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	7,30	0,73	-29,20

2025159980	569,80	VIATRIS ITALIA SRL	02789580590	12314	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	518,00	51,8	-2.072,00
2025166708	36,66	VIATRIS ITALIA SRL	02789580590	12401	11/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	33,33	3,33	-166,65
2025172406	26,18	VIATRIS ITALIA SRL	02789580590	12851	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	23,80	2,38	-95,20
2025173583	854,70	VIATRIS ITALIA SRL	02789580590	12695	18/07/2025	19/07/2025	60	17/09/2025	11/09/2025	0	-6	777,00	77,7	-4.662,00
2025175343	1.188,00	VIATRIS ITALIA SRL	02789580590	12912	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.080,00	108	-4.320,00
2025175344	424,42	VIATRIS ITALIA SRL	02789580590	12912	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	385,84	38,58	-1.543,36
2025177101	17,66	VIATRIS ITALIA SRL	02789580590	12970	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	16,05	1,61	-96,30
2025183099	158,40	VIATRIS ITALIA SRL	02789580590	13206	30/07/2025	31/07/2025	60	29/09/2025	22/09/2025	0	-7	144,00	14,4	-1.008,00
2025184266	741,74	VIATRIS ITALIA SRL	02789580590	13213	30/07/2025	31/07/2025	60	29/09/2025	22/09/2025	0	-7	674,31	67,43	-4.720,17
2025188529	423,85	VIATRIS ITALIA SRL	02789580590	13653	06/08/2025	08/08/2025	60	07/10/2025	02/10/2025	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	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	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	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	0	-4	151,05	15,11	-604,20
202521758	721,60	VIATRIS ITALIA SRL	02789580590	14956	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	0	-3	656,00	65,6	-1.968,00
2025240411	18.480,00	OCTAPHARMA ITALY SPA	01887000501	5964	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	16.800,00	1680	-84.000,00
2025240566	34.816,10	OCTAPHARMA ITALY SPA	01887000501	7417	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	31.651,00	3165,1	-221.557,00

2025240682	19.250,00	OCTAPHARMA ITALY SPA	01887000501	7419	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	17.500,00	1750	-122.500,00
2025240926	52.224,15	OCTAPHARMA ITALY SPA	01887000501	9113	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	47.476,50	4747,65	-189.906,00
2025246390	264,00	VIATRIS ITALIA SRL	02789580590	16912	15/10/2025	15/10/2025	60	14/12/2025	16/12/2025	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	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	0	2	1.550,00	155	3.100,00
2025917148	443.839,90	ENGINEERING - INGEGNERIA	05724831002	8983	09/06/2025	09/06/2025	60	08/08/2025	25/06/2025	0	-44	363.803,20	80036,7	-16.007.340,80
2025921973	595.940,11	ENGINEERING - INGEGNERIA	05724831002	10625	14/07/2025	14/07/2025	60	12/09/2025	25/07/2025	0	-49	488.475,50	107464,61	-23.935.299,50
2025925164	294.745,41	ENGINEERING - INGEGNERIA	05724831002	11632	04/08/2025	04/08/2025	60	03/10/2025	19/08/2025	0	-45	241.594,60	53150,81	-10.871.757,00
2025931328	66.278,94	ENGINEERING - INGEGNERIA	05724831002	15161	10/10/2025	13/10/2025	60	12/12/2025	14/11/2025	0	-28	54.327,00	11951,94	-1.521.156,00
2025931547	66.156,64	ENGINEERING - INGEGNERIA	05724831002	15161	13/10/2025	14/10/2025	60	13/12/2025	14/11/2025	0	-29	54.226,75	11929,89	-1.572.575,75
2025935914	55.866,24	ENGINEERING - INGEGNERIA	05724831002	16996	19/11/2025	20/11/2025	60	19/01/2026	17/12/2025	0	-33	45.792,00	10074,24	-1.511.136,00
2025F00101	18.190,20	EUROCOLUMBUS SRL	00840200158	8982	28/04/2025	28/04/2025	60	27/06/2025	26/06/2025	0	-1	14.910,00	3280,2	-14.910,00
2025F00216	18.190,20	EUROCOLUMBUS SRL	00840200158	13428	31/07/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	14.910,00	3280,2	-119.280,00
2025FS000	2.562,00	LABOINDUSTRIA S.P.A.	00805390283	3896	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	2.100,00	462	-12.600,00
2025FS001	1.128,50	LABOINDUSTRIA S.P.A.	00805390283	6892	24/03/2025	25/03/2025	60	24/05/2025	13/05/2025	0	-11	925,00	203,5	-10.175,00
2025FS001	1.086,75	LABOINDUSTRIA S.P.A.	00805390283	6892	24/03/2025	25/03/2025	60	24/05/2025	13/05/2025	0	-11	1.035,00	51,75	-11.385,00
2025FS002	788,12	LABOINDUSTRIA S.P.A.	00805390283	7771	31/03/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	646,00	142,12	-3.876,00
2025FS002	1.345,05	LABOINDUSTRIA S.P.A.	00805390283	7771	31/03/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	402,50	88,55	-2.415,00
2025FS002455	1.345,05	LABOINDUSTRIA S.P.A.	00805390283	7771	31/03/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	700,00	154	-4.200,00
2025FS004	644,16	LABOINDUSTRIA S.P.A.	00805390283	11170	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	528,00	116,16	-3.168,00
2025FS004905	726,14	LABOINDUSTRIA S.P.A.	00805390283	11182	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	595,20	130,94	-3.571,20
2025FS004906	497,17	LABOINDUSTRIA S.P.A.	00805390283	11182	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	407,52	89,65	-2.445,12
2025FS004907	314,15	LABOINDUSTRIA S.P.A.	00805390283	11170	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	257,50	56,65	-1.545,00
2025FS004	409,50	LABOINDUSTRIA S.P.A.	00805390283	11170	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	390,00	19,5	-2.340,00
2025FS004909	1.257,87	LABOINDUSTRIA S.P.A.	00805390283	11170	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	1.031,04	226,83	-6.186,24

2025FS005	527,04	LABOINDUSTRIA S.P.A.	00805390283	12399	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	432,00	95,04	864,00
2025FS005 507	64,05	LABOINDUSTRIA S.P.A.	00805390283	12399	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	52,50	11,55	105,00
2025FS009 372	257,66	LABOINDUSTRIA S.P.A.	00805390283	15927	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	0	-5	211,20	46,46	-1.056,00
2025FS009 373	25,62	LABOINDUSTRIA S.P.A.	00805390283	15927	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	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	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	0	-13	1.520,00	334,4	-19.760,00
203/PA	11.285,81	ARDEA S.R.L.	02327160905	8232	31/03/2025	12/04/2025	60	11/06/2025	09/06/2025	0	-2	9.250,66	2035,15	-18.501,32
2036 /20	2.573,96	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	10313	26/05/2025	28/05/2025	60	27/07/2025	22/07/2025	0	-5	2.339,96	234	-11.699,80
2037/VEPA	3.806,40	MEDICAL S.R.L.	00268210903	84	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	3.120,00	686,4	-9.360,00
2039/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	943	08/11/2024	11/11/2024	60	10/01/2025	16/01/2025	0	6	9.000,00	1980	54.000,00
203PA	18.280,64	VENTURA GLOBAL SRL	03708710243	16774	30/10/2025	31/10/2025	60	30/12/2025	11/12/2025	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	0	-19	3.391,62	746,16	-64.440,78
204	1.168,27	CARDIOMED S.R.L.	01709600926	11735	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	957,60	210,67	-1.915,20
204/02	2.463,18	MEMIS SRL	03272140108	9321	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	2.019,00	444,18	-10.095,00
204/V4	14.128,58	CLASS S.R.L.	03833021201	3022	31/12/2024	08/01/2025	60	09/03/2025	03/03/2025	0	-6	11.580,80	2547,78	-69.484,80
2041 PA	241,47	PRODIFARM SPA	00138660907	16395	30/09/2025	07/10/2025	60	06/12/2025	04/12/2025	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	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	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	0	-11	8.398,00	335,92	-92.378,00
2047/PA	540,43	HAMELN PHARMA S.R.L.	13449780967	13414	30/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	491,30	49,13	-2.456,50
205	640,13	FC GENETICS SERVICE S.R.L.	02839630924	9061	30/04/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	524,70	115,43	-4.722,30
205	1.533,36	CARDIOMED S.R.L.	01709600926	11735	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	1.256,85	276,51	-2.513,70
205/02	1.019,20	MEMIS SRL	03272140108	9321	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	980,00	39,2	-4.900,00
205/D	6.871,20	MEDICA DI PELLEGRINI	03642880920	16697	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	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	0	-16	1.680,00	67,2	-26.880,00
205/PA	11.861,18	ARDEA S.R.L.	02327160905	8235	31/03/2025	12/04/2025	60	11/06/2025	09/06/2025	0	-2	9.722,28	2138,9	-19.444,56
2051 PA	771,67	PRODIFARM SPA	00138660907	15741	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	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	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	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	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	0	-11	3.040,00	668,8	-33.440,00
2053/VEPA	4.992,00	MEDICAL S.R.L.	00268210903	330	13/11/2024	13/11/2024	60	12/01/2025	08/01/2025	0	-4	4.800,00	192	-19.200,00
2054 PA	1.767,78	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	1.449,00	318,78	-15.939,00
2054/VEPA	3.838,61	MEDICAL S.R.L.	00268210903	617	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	3.146,40	692,21	-9.439,20
2057 PA	4.735,02	PRODIFARM SPA	00138660907	15886	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	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	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	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	0	-20	2.080,00	457,6	-41.600,00
206/50/	732,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	657	31/10/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	600,00	132	-2.400,00
2063 PA	21.118,20	PRODIFARM SPA	00138660907	15714	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	17.310,00	3808,2	-207.720,00
2063/2025	3.201,66	GIOCHEMICA SRL	04051160234	6760	12/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	3.049,20	152,46	-21.344,40
2068 PA	663,52	PRODIFARM SPA	00138660907	16221	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	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	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	0	-4	760,00	167,2	-3.040,00
207/50/	5.080,08	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	658	31/10/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	3.900,00	858	-15.600,00
207/50/	5.080,08	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	658	31/10/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	264,00	58,08	-1.056,00
207/VEPA	6.469,05	MEDICAL S.R.L.	00268210903	5114	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	5.302,50	1166,55	-21.210,00
2074	15.420,80	FARMADATI ITALIA SRL	01169830336	14277	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	0	-4	12.640,00	2780,8	-50.560,00
208 PA	17.311,80	PRODIFARM SPA	00138660907	5313	31/01/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	3.300,00	726	-16.500,00
208 PA	17.311,80	PRODIFARM SPA	00138660907	5313	31/01/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	10.890,00	2395,8	-54.450,00
208/00	86,38	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	8830	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	70,80	15,58	-354,00
208/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	1480	29/11/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	1.656,00	364,32	-11.592,00
2081/P	8.784,00	NEUROMED S.P.A.	07077990013	12870	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	7.200,00	1584	-28.800,00
2081/VEPA	556,32	MEDICAL S.R.L.	00268210903	617	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	456,00	100,32	-1.368,00
2084 PA	71.370,00	PRODIFARM SPA	00138660907	16147	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	0	-18	58.500,00	12870	-1.053.000,00
209 PA	1.787,54	PRODIFARM SPA	00138660907	5311	14/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	1.465,20	322,34	-7.326,00
209 PA	8.959,68	COOPERATIVA SOCIALE BARBARA B	09680290013	6585	07/04/2025	07/04/2025	60	06/06/2025	07/05/2025	0	-30	7.344,00	1615,68	-220.320,00
209/00	86,38	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	8830	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	70,80	15,58	-354,00
209/VEPA	1.668,96	MEDICAL S.R.L.	00268210903	5114	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	1.368,00	300,96	-5.472,00
2091-2025/11	59.312,04	ORIENTA S.P.A.	05819501007	10380	15/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	2,00	0	-68,00
2091-2025/11	59.312,04	ORIENTA S.P.A.	05819501007	10380	15/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	58.108,99	0	-1.975.705,66

2091-2025/11	59.312,04	ORIENTA S.P.A.	05819501007	10380	15/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	984,47	216,58	-33.471,98
2092 PA	19.314,61	PRODIFARM SPA	00138660907	16147	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	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	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	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	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	0	-18	776,16	170,75	-13.970,88
2094/VEPA	6.124,40	MEDICAL S.R.L.	00268210903	679	14/11/2024	15/11/2024	60	14/01/2025	13/01/2025	0	-1	5.020,00	1104,4	-5.020,00
2095/VEPA	2.684,00	MEDICAL S.R.L.	00268210903	557	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	2.200,00	484	-11.000,00
2096/VEPA	3.483,10	MEDICAL S.R.L.	00268210903	558	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	2.855,00	628,1	-14.275,00
2097	9.993,50	INCA-PHARM S.R.L.	02452050608	2181	04/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	8.445,00	844,5	-50.670,00
2097	9.993,50	INCA-PHARM S.R.L.	02452050608	2181	04/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	640,00	64	-3.840,00
2097/VEPA	2.420,48	MEDICAL S.R.L.	00268210903	385	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	1.984,00	436,48	-11.904,00
2098 PA	5.971,68	PRODIFARM SPA	00138660907	16149	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	0	-18	5.742,00	229,68	-103.356,00
2098/VEPA	988,20	MEDICAL S.R.L.	00268210903	679	14/11/2024	15/11/2024	60	14/01/2025	13/01/2025	0	-1	810,00	178,2	-810,00
2099 PA	4.287,69	PRODIFARM SPA	00138660907	16153	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	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	0	-18	3.374,10	742,3	-60.733,80
21	676,00	MV BIOINNOVATIONS DI	04053400927	7086	19/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	650,00	26	-650,00
21	8.666,67	SCALA CHIARA	02847330905	15484	09/11/2025	14/11/2025	60	13/01/2026	20/11/2025	0	-54	8.666,67	0	-468.000,18
21/02	3.811,28	MEMIS SRL	03272140108	3402	17/01/2025	18/01/2025	60	19/03/2025	14/03/2025	0	-5	3.124,00	687,28	-15.620,00
21/D	13.908,00	MEDICA DI PELLEGRINI	03642880920	5030	11/02/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	11.400,00	2508	-22.800,00
21/E	972.617,21	E.P.M. SRL	04731170637	4703	28/02/2025	08/03/2025	60	07/05/2025	03/04/2025	0	-34	797.227,22	175389,99	-27.105.725,48
21/F	200,00	CROCE ROSSA ITALIANA - COMITATO DI SASSARI - OVD	02552130904	784	17/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	200,00	0	-800,00
21/FA/2025	66.498,98	I.E.M. DI PIRAS PIER PAOLO & C. S.N.C.	01236010904	12590	12/08/2025	12/08/2025	60	11/10/2025	09/09/2025	0	-32	60.453,62	6045,36	-1.934.515,84
21/PA	4.628,00	GC AESTHETICS ITALY	09100740969	4179	29/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	4.450,00	178	-31.150,00
210 PA	3.762,72	PRODIFARM SPA	00138660907	5316	14/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	3.618,00	144,72	-18.090,00
210/00	27.208,44	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	8831	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	22.302,00	4906,44	-111.510,00

2100002882	4.078,99	SANDOZ S.P.A.	02689300123	3542	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	6,50	0,65	-32,50
2100002882	4.078,99	SANDOZ S.P.A.	02689300123	3542	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	1.530,01	153	-7.650,05
2100002882	4.078,99	SANDOZ S.P.A.	02689300123	3542	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	2.153,82	215,38	-10.769,10
2100002882	4.078,99	SANDOZ S.P.A.	02689300123	3542	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	17,84	1,79	-89,20
2100003652	731,72	SANDOZ S.P.A.	02689300123	3401	17/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	321,20	32,12	-2.248,40
2100003652	731,72	SANDOZ S.P.A.	02689300123	3401	17/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	344,00	34,4	-2.408,00
2100003653	1.057,32	SANDOZ S.P.A.	02689300123	3627	17/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	961,20	96,12	-5.767,20
2100004257	48.033,15	SANDOZ S.P.A.	02689300123	3589	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	43.666,50	4366,65	-392.998,50
2100004258	1.762,20	SANDOZ S.P.A.	02689300123	3509	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	1.602,00	160,2	-14.418,00
2100005125	550,00	SANDOZ S.P.A.	02689300123	3719	22/01/2025	22/01/2025	60	23/03/2025	14/03/2025	0	-9	500,00	50	-4.500,00
2100005126	641,52	SANDOZ S.P.A.	02689300123	3726	22/01/2025	22/01/2025	60	23/03/2025	14/03/2025	0	-9	583,20	58,32	-5.248,80
2100006365	1.765,48	SANDOZ S.P.A.	02689300123	3841	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.604,98	160,5	-9.629,88
2100006366	3.533,17	SANDOZ S.P.A.	02689300123	3841	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	3.211,97	321,2	-19.271,82
2100006798	2.398,54	SANDOZ S.P.A.	02689300123	4345	24/01/2025	24/01/2025	60	25/03/2025	27/03/2025	0	2	2.042,49	204,25	4.084,98
2100006798	2.398,54	SANDOZ S.P.A.	02689300123	4345	24/01/2025	24/01/2025	60	25/03/2025	27/03/2025	0	2	138,00	13,8	276,00

2100009546	3.735,56	SANDOZ S.P.A.	02689300123	4083	29/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	3.395,96	339,6	-20.375,76
2100012612	3.533,17	SANDOZ S.P.A.	02689300123	4291	31/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	3.211,97	321,2	-19.271,82
2100012613	1.430,00	SANDOZ S.P.A.	02689300123	4034	31/01/2025	31/01/2025	60	01/04/2025	21/03/2025	0	-11	1.300,00	130	-14.300,00
2100012614	1.182,50	SANDOZ S.P.A.	02689300123	4186	31/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	1.075,00	107,5	-7.525,00
2100015786	59,98	SANDOZ S.P.A.	02689300123	4643	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	13,00	1,3	-65,00
2100015786	59,98	SANDOZ S.P.A.	02689300123	4643	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	30,59	3,06	-152,95
2100015786	59,98	SANDOZ S.P.A.	02689300123	4643	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	10,94	1,09	-54,70
2100015787	6,34	SANDOZ S.P.A.	02689300123	4502	06/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	5,76	0,58	-40,32
2100015788	94,60	SANDOZ S.P.A.	02689300123	4617	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	86,00	8,6	-430,00
2100015789	1.323,61	SANDOZ S.P.A.	02689300123	4617	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.203,28	120,33	-6.016,40
2100015790	1.762,20	SANDOZ S.P.A.	02689300123	4617	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.602,00	160,2	-8.010,00
2100016233	280,82	SANDOZ S.P.A.	02689300123	4671	07/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	41,69	4,17	-250,14
2100016233	280,82	SANDOZ S.P.A.	02689300123	4671	07/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	213,60	21,36	-1.281,60
2100017248	316,80	SANDOZ S.P.A.	02689300123	4817	10/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	250,00	25	-1.750,00
2100017248	316,80	SANDOZ S.P.A.	02689300123	4817	10/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	16,00	1,6	-112,00

2100017248	316,80	SANDOZ S.P.A.	02689300123	4817	10/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	22,00	2,2	-154,00
21000195001	93,20	SANDOZ S.P.A.	02689300123	5374	20/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	24,00	2,4	-144,00
21000195001	93,20	SANDOZ S.P.A.	02689300123	5374	20/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	2,49	0,25	-14,94
21000195001	93,20	SANDOZ S.P.A.	02689300123	5374	20/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	58,24	5,82	-349,44
21000195002	192,49	SANDOZ S.P.A.	02689300123	5996	20/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	174,99	17,5	1.224,93
21000195003	5.768,66	SANDOZ S.P.A.	02689300123	5995	20/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	5.106,25	510,62	35.743,75
21000195003	5.768,66	SANDOZ S.P.A.	02689300123	5995	20/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	137,99	13,8	965,93
21000250087	217,80	SANDOZ S.P.A.	02689300123	5851	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	198,00	19,8	-1.782,00
21000250088	3.059,65	SANDOZ S.P.A.	02689300123	5829	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	4,05	0,4	-36,45
21000250088	3.059,65	SANDOZ S.P.A.	02689300123	5829	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	18,25	1,83	-164,25
21000250088	3.059,65	SANDOZ S.P.A.	02689300123	5829	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	1.530,00	153	-13.770,00
21000250088	3.059,65	SANDOZ S.P.A.	02689300123	5829	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	535,00	53,5	-4.815,00
21000250088	3.059,65	SANDOZ S.P.A.	02689300123	5829	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	694,20	69,42	-6.247,80
21000260022	1.174,80	SANDOZ S.P.A.	02689300123	5682	27/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	1.068,00	106,8	-11.748,00
21000260023	26,02	SANDOZ S.P.A.	02689300123	5682	27/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	23,65	2,37	-260,15

2100027342	1.847,96	SANDOZ S.P.A.	02689300123	5752	28/02/2025	28/02/2025	60	29/04/2025	18/04/2025	0	-11	1.679,96	168	-18.479,56
2100027343	8.479,61	SANDOZ S.P.A.	02689300123	5754	28/02/2025	28/02/2025	60	29/04/2025	18/04/2025	0	-11	7.708,74	770,87	-84.796,14
2100028881	50,60	SANDOZ S.P.A.	02689300123	6137	05/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	46,00	4,6	-230,00
2100030096	2.660,63	SANDOZ S.P.A.	02689300123	6562	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	2.418,75	241,88	-4.837,50
2100032569	159,06	SANDOZ S.P.A.	02689300123	6696	13/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	144,60	14,46	-433,80
2100033938	2.428,14	SANDOZ S.P.A.	02689300123	6904	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	2.207,40	220,74	-4.414,80
2100034692	32,45	SANDOZ S.P.A.	02689300123	6939	18/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	29,50	2,95	-88,50
2100035321	18,37	SANDOZ S.P.A.	02689300123	6969	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	16,70	1,67	-66,80
2100035322	78,03	SANDOZ S.P.A.	02689300123	6969	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	70,94	7,09	-283,76
2100035323	1.930,15	SANDOZ S.P.A.	02689300123	6952	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	6,50	0,65	-26,00
2100035323	1.930,15	SANDOZ S.P.A.	02689300123	6952	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	18,25	1,83	-73,00
2100035323	1.930,15	SANDOZ S.P.A.	02689300123	6952	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	1.020,00	102	-4.080,00
2100035323	1.930,15	SANDOZ S.P.A.	02689300123	6952	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	6,00	0,6	-24,00
2100035323	1.930,15	SANDOZ S.P.A.	02689300123	6952	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	642,01	64,2	-2.568,04
2100035323	1.930,15	SANDOZ S.P.A.	02689300123	6952	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	50,99	5,1	-203,96

2100035323	1.930,15	SANDOZ S.P.A.	02689300123	6952	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	10,93	1,09	-43,72
2100035324	6.006,35	SANDOZ S.P.A.	02689300123	6952	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	72,25	7,23	-289,00
2100035324	6.006,35	SANDOZ S.P.A.	02689300123	6952	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	5.388,07	538,8	-21.552,28
2100035956	17,60	SANDOZ S.P.A.	02689300123	7152	20/03/2025	20/03/2025	60	19/05/2025	19/05/2025	0	0	16,00	1,6	0,00
2100035957	165,55	SANDOZ S.P.A.	02689300123	7152	20/03/2025	20/03/2025	60	19/05/2025	19/05/2025	0	0	150,50	15,05	0,00
2100037255	427,00	SANDOZ S.P.A.	02689300123	7048	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	57,60	5,76	-518,40
2100037255	427,00	SANDOZ S.P.A.	02689300123	7048	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	8,00	0,8	-72,00
2100037255	427,00	SANDOZ S.P.A.	02689300123	7048	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	40,00	4	-360,00
2100037255	427,00	SANDOZ S.P.A.	02689300123	7048	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	10,92	1,09	-98,28
2100037255	427,00	SANDOZ S.P.A.	02689300123	7048	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	22,00	2,2	-198,00
2100037255	427,00	SANDOZ S.P.A.	02689300123	7048	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	8,30	0,83	-74,70
2100037255	427,00	SANDOZ S.P.A.	02689300123	7048	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	100,00	10	-900,00
2100037255	427,00	SANDOZ S.P.A.	02689300123	7048	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	87,36	8,74	-786,24
2100037255	427,00	SANDOZ S.P.A.	02689300123	7048	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	30,00	3	-270,00
2100037255	427,00	SANDOZ S.P.A.	02689300123	7048	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	24,00	2,4	-216,00

2100041192	35,98	SANDOZ S.P.A.	02689300123	7135	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	32,71	3,27	-261,68
2100042786	418,00	SANDOZ S.P.A.	02689300123	7421	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	380,00	38	-2.660,00
2100042787	313,50	SANDOZ S.P.A.	02689300123	7514	31/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	285,00	28,5	-570,00
210004363	92.223,65	SANDOZ S.P.A.	02689300123	7512	31/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	83.839,68	8383,97	-167.679,36
2100045677	2.424,13	SANDOZ S.P.A.	02689300123	7731	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	2.203,75	220,38	-13.222,50
2100045678	11,22	SANDOZ S.P.A.	02689300123	7725	04/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	10,20	1,02	-51,00
2100045679	1.683,88	SANDOZ S.P.A.	02689300123	7725	04/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	1.530,80	153,08	-7.654,00
2100046253	23,50	SANDOZ S.P.A.	02689300123	7880	07/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	21,36	2,14	-64,08
2100046254	70,95	SANDOZ S.P.A.	02689300123	7884	07/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	64,50	6,45	-193,50
2100046834	1.044,99	SANDOZ S.P.A.	02689300123	8022	08/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	949,99	95	-2.849,97
2100047904	825,00	SANDOZ S.P.A.	02689300123	7988	10/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	750,00	75	-3.750,00
2100050424	2.181,88	SANDOZ S.P.A.	02689300123	8959	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	6,50	0,65	-32,50
2100050424	2.181,88	SANDOZ S.P.A.	02689300123	8959	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	7,30	0,73	-36,50
2100050424	2.181,88	SANDOZ S.P.A.	02689300123	8959	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	1.530,00	153	-7.650,00
2100050424	2.181,88	SANDOZ S.P.A.	02689300123	8959	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	16,20	1,62	-81,00
2100050424	2.181,88	SANDOZ S.P.A.	02689300123	8959	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	402,28	40,23	-2.011,40

2100050424	2.181,88	SANDOZ S.P.A.	02689300123	8959	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	17,85	1,78	-89,25
2100050424	2.181,88	SANDOZ S.P.A.	02689300123	8959	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	3,40	0,34	-17,00
2100050425	4.239,81	SANDOZ S.P.A.	02689300123	9416	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	3.854,37	385,44	11.563,11
2100051268	28,38	SANDOZ S.P.A.	02689300123	9038	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	25,80	2,58	-206,40
2100051269	2.801,70	SANDOZ S.P.A.	02689300123	9269	17/04/2025	30/04/2025	60	29/06/2025	02/07/2025	0	3	2.547,00	254,7	7.641,00
2100052382	5.603,40	SANDOZ S.P.A.	02689300123	9245	22/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	5.094,00	509,4	-15.282,00
2100053174	148,50	SANDOZ S.P.A.	02689300123	8532	23/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	135,00	13,5	-405,00
2100055180	495,00	SANDOZ S.P.A.	02689300123	8744	28/04/2025	28/04/2025	60	27/06/2025	19/06/2025	0	-8	450,00	45	-3.600,00
2100055181	794,20	SANDOZ S.P.A.	02689300123	8744	28/04/2025	28/04/2025	60	27/06/2025	19/06/2025	0	-8	722,00	72,2	-5.776,00
2100056672	875,60	SANDOZ S.P.A.	02689300123	8955	29/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	796,00	79,6	-3.184,00
2100056673	5.196,06	SANDOZ S.P.A.	02689300123	9012	29/04/2025	29/04/2025	60	28/06/2025	26/06/2025	0	-2	4.622,49	462,25	-9.244,98
2100056673	5.196,06	SANDOZ S.P.A.	02689300123	9012	29/04/2025	29/04/2025	60	28/06/2025	26/06/2025	0	-2	101,20	10,12	-202,40
2100057965	157,85	SANDOZ S.P.A.	02689300123	8926	30/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	143,50	14,35	-717,50
2100058866	92.223,65	SANDOZ S.P.A.	02689300123	9004	30/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	83.839,68	8383,97	-251.519,04
2100059579	2.119,90	SANDOZ S.P.A.	02689300123	9107	06/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	1.927,18	192,72	-15.417,44

2100059580	1.413,27	SANDOZ S.P.A.	02689300123	9107	06/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	1.284,79	128,48	-10.278,32
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	6,50	0,65	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	2.550,00	255	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	15,47	1,55	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	642,00	64,2	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	672,84	67,28	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	14,56	1,46	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	30,59	3,06	0,00
2100064110	4.332,64	SANDOZ S.P.A.	02689300123	9879	14/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	6,80	0,68	0,00
2100064738	85,14	SANDOZ S.P.A.	02689300123	9551	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	77,40	7,74	-464,40
2100068715	317,20	SANDOZ S.P.A.	02689300123	10182	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	288,36	28,84	-1.153,44
2100068716	46.111,82	SANDOZ S.P.A.	02689300123	10183	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	41.919,84	4191,98	-167.679,36
2100069163	320,76	SANDOZ S.P.A.	02689300123	10274	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	291,60	29,16	-1.166,40
2100070983	160,38	SANDOZ S.P.A.	02689300123	10248	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	145,80	14,58	-874,80
2100074926	1.413,27	SANDOZ S.P.A.	02689300123	10482	03/06/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	1.284,79	128,48	-10.278,32

2100075529	101,19	SANDOZ S.P.A.	02689300123	10954	04/06/2025	05/06/2025	60	04/08/2025	05/08/2025	0	1	91,99	9,2	91,99
2100076189	110,00	SANDOZ S.P.A.	02689300123	10723	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	100,00	10	-500,00
2100076871	5.025,63	SANDOZ S.P.A.	02689300123	10878	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	4.568,75	456,88	-4.568,75
2100078250	4.239,81	SANDOZ S.P.A.	02689300123	10994	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	3.854,37	385,44	-7.708,74
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	41.919,84	4191,98	-503.038,08
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	18,25	1,83	-219,00
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	1.530,00	153	-18.360,00
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	3,00	0,3	-36,00
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	28,05	2,8	-336,60
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	749,00	74,9	-8.988,00
2100078714	48.680,43	SANDOZ S.P.A.	02689300123	10709	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	6,80	0,68	-81,60
2100079817	1.320,01	SANDOZ S.P.A.	02689300123	11174	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.200,01	120	-1.200,01
2100080413	3.735,60	SANDOZ S.P.A.	02689300123	11153	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	3.396,00	339,6	-6.792,00
2100081457	5,82	SANDOZ S.P.A.	02689300123	11148	17/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	5,29	0,53	-42,32
2100081458	85,14	SANDOZ S.P.A.	02689300123	11148	17/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	77,40	7,74	-619,20

2100084782	715,00	SANDOZ S.P.A.	02689300123	11850	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	650,00	65	0,00
2100084783	2.860,00	SANDOZ S.P.A.	02689300123	11850	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	2.600,00	260	0,00
2100085346	1.069,19	SANDOZ S.P.A.	02689300123	11757	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	971,99	97,2	-2.915,97
2100086884	267,30	SANDOZ S.P.A.	02689300123	11761	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	243,00	24,3	-972,00
2100090151	561,00	SANDOZ S.P.A.	02689300123	11869	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	510,00	51	-3.570,00
210009015	1.413,27	SANDOZ S.P.A.	02689300123	11698	27/06/2025	30/06/2025	60	29/08/2025	20/08/2025	0	-9	1.284,79	128,48	-11.563,11
2100090514	825,00	SANDOZ S.P.A.	02689300123	11961	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	750,00	75	-2.250,00
2100092725	46.129,06	SANDOZ S.P.A.	02689300123	12012	02/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	41.919,01	4191,9	-167.676,04
2100092725	46.129,06	SANDOZ S.P.A.	02689300123	12012	02/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	6,30	0,63	-25,20
2100092725	46.129,06	SANDOZ S.P.A.	02689300123	12012	02/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	10,20	1,02	-40,80
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	125.759,52	12575,95	-251.519,04
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	36,50	3,65	-73,00
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	70,00	7	-140,00
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	2.550,00	255	-5.100,00
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	314,50	31,45	-629,00
2100095304	141.745,47	SANDOZ S.P.A.	02689300123	12375	08/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	129,00	12,9	-258,00

2100103038	94,60	SANDOZ S.P.A.	02689300123	12986	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	86,00	8,6	-344,00
2100105500	706,63	SANDOZ S.P.A.	02689300123	13537	25/07/2025	26/07/2025	60	24/09/2025	29/09/2025	0	5	642,39	64,24	3.211,95
2100113355	3.533,17	SANDOZ S.P.A.	02689300123	13436	04/08/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	3.211,97	321,2	-25.695,76
2100113849	275,00	SANDOZ S.P.A.	02689300123	13580	05/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	250,00	25	-1.000,00
2100117200	267,30	SANDOZ S.P.A.	02689300123	13951	19/08/2025	19/08/2025	60	18/10/2025	13/10/2025	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	0	-4	449,99	45	-1.799,96
2100141958	209,00	SANDOZ S.P.A.	02689300123	3228	15/10/2024	17/01/2025	60	18/03/2025	06/03/2025	0	-12	190,00	19	-2.280,00
2100154569	4.349,66	SANDOZ S.P.A.	02689300123	180	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	3.816,25	381,62	-15.265,00
2100154569	4.349,66	SANDOZ S.P.A.	02689300123	180	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	137,99	13,8	-551,96
2100156301	2.724,00	SANDOZ S.P.A.	02689300123	43	13/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	214,00	21,4	-2.140,00
2100156301	2.724,00	SANDOZ S.P.A.	02689300123	43	13/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	2,55	0,25	-25,50
2100156301	2.724,00	SANDOZ S.P.A.	02689300123	43	13/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	1.530,00	153	-15.300,00
2100156301	2.724,00	SANDOZ S.P.A.	02689300123	43	13/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	714,00	71,4	-7.140,00
2100156301	2.724,00	SANDOZ S.P.A.	02689300123	43	13/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	11,05	1,1	-110,50
2100156301	2.724,00	SANDOZ S.P.A.	02689300123	43	13/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	4,76	0,49	-47,60

2100156302	936,65	SANDOZ S.P.A.	02689300123	684	13/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	851,50	85,15	0,00
2100156303	1.059,95	SANDOZ S.P.A.	02689300123	684	13/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	963,59	96,36	0,00
2100156836	1.226,18	SANDOZ S.P.A.	02689300123	548	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	13,11	1,31	-65,55
2100156836	1.226,18	SANDOZ S.P.A.	02689300123	548	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	1.068,00	106,8	-5.340,00
2100156836	1.226,18	SANDOZ S.P.A.	02689300123	548	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	33,60	3,36	-168,00
2100157376	642,95	SANDOZ S.P.A.	02689300123	371	15/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	584,50	58,45	-4.091,50
2100157377	94,60	SANDOZ S.P.A.	02689300123	374	15/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	86,00	8,6	-602,00
2100158910	1.102,19	SANDOZ S.P.A.	02689300123	728	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	1.001,99	100,2	-4.007,96
2100159395	422,93	SANDOZ S.P.A.	02689300123	704	20/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	384,48	38,45	-2.306,88
2100159396	1.879,68	SANDOZ S.P.A.	02689300123	705	20/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	1.708,80	170,88	-10.252,80
2100159397	4.881,79	SANDOZ S.P.A.	02689300123	842	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	4.299,99	430	-21.499,95
2100159397	4.881,79	SANDOZ S.P.A.	02689300123	842	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	138,00	13,8	-690,00
2100160571	1.120,68	SANDOZ S.P.A.	02689300123	884	22/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	1.018,80	101,88	-5.094,00
2100165034	3.533,18	SANDOZ S.P.A.	02689300123	1244	28/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	3.211,98	321,2	-12.847,92
2100165755	704,88	SANDOZ S.P.A.	02689300123	1522	29/11/2024	29/11/2024	60	28/01/2025	29/01/2025	0	1	640,80	64,08	640,80

2100169374	1.762,20	SANDOZ S.P.A.	02689300123	1765	09/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	1.602,00	160,2	-6.408,00
2100170562	29,70	SANDOZ S.P.A.	02689300123	1766	10/12/2024	10/12/2024	60	08/02/2025	31/01/2025	0	-8	27,00	2,7	-216,00
2100170563	1.653,29	SANDOZ S.P.A.	02689300123	1766	10/12/2024	10/12/2024	60	08/02/2025	31/01/2025	0	-8	1.502,99	150,3	-12.023,92
2100170564	141,90	SANDOZ S.P.A.	02689300123	1766	10/12/2024	10/12/2024	60	08/02/2025	31/01/2025	0	-8	129,00	12,9	-1.032,00
2100176251	5.892,49	SANDOZ S.P.A.	02689300123	2283	19/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	1.070,00	107	-6.420,00
2100176251	5.892,49	SANDOZ S.P.A.	02689300123	2283	19/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	28,58	2,86	-171,48
2100176251	5.892,49	SANDOZ S.P.A.	02689300123	2283	19/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	25,49	2,55	-152,94
2100176251	5.892,49	SANDOZ S.P.A.	02689300123	2283	19/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	1.020,00	102	-6.120,00
2100176251	5.892,49	SANDOZ S.P.A.	02689300123	2283	19/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	3.209,34	320,93	-19.256,04
2100176251	5.892,49	SANDOZ S.P.A.	02689300123	2283	19/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	3,40	0,34	-20,40
2100176252	1.300,75	SANDOZ S.P.A.	02689300123	2285	19/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	1.182,50	118,25	-7.095,00
2100177053	493,42	SANDOZ S.P.A.	02689300123	2655	20/12/2024	20/12/2024	60	18/02/2025	18/02/2025	0	0	448,56	44,86	0,00
2100177054	599,54	SANDOZ S.P.A.	02689300123	2655	20/12/2024	20/12/2024	60	18/02/2025	18/02/2025	0	0	11,05	1,1	0,00
2100177054	599,54	SANDOZ S.P.A.	02689300123	2655	20/12/2024	20/12/2024	60	18/02/2025	18/02/2025	0	0	533,99	53,4	0,00
2100181048	12,03	SANDOZ S.P.A.	02689300123	2562	30/12/2024	30/12/2024	60	28/02/2025	17/02/2025	0	-11	10,94	1,09	-120,34

2100181049	3.735,60	SANDOZ S.P.A.	02689300123	2740	30/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	3.396,00	339,6	-23.772,00
21055	928,26	AVAS PHARMACEUTICALS S.R.L.	09190500968	15846	09/10/2025	10/10/2025	60	09/12/2025	25/11/2025	0	-14	843,87	84,39	-11.814,18
21076569	466,44	BAXTER S.P.A.	00907371009	6663	16/06/2021	17/06/2021	60	16/08/2021	08/05/2025	0	1361	179,40	7,17	244.163,40
2109/PA	1.969,50	INTRAUMA S.P.A.	09270550016	6151	24/02/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	1.893,75	75,75	-9.468,75
211	1.884,90	PS MEDICAL S.R.L.	01928170909	14954	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	0	-3	1.545,00	339,9	-4.635,00
211/00	18.043,80	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	8832	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	14.790,00	3253,8	-73.950,00
211/50/	2.020,32	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	1997	29/11/2024	11/12/2024	60	09/02/2025	06/02/2025	0	-3	1.656,00	364,32	-4.968,00
2110 PA	1.564,87	PRODIFARM SPA	00138660907	16153	15/10/2025	20/10/2025	60	19/12/2025	01/12/2025	0	-18	1.282,68	282,19	-23.088,24
211010260	704,18	MOVI SPA	11575580151	8331	30/06/2021	03/07/2021	60	01/09/2021	10/06/2025	0	1378	577,20	126,98	795.381,60
2110663274	2.049,60	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	693	14/11/2024	16/11/2024	60	15/01/2025	13/01/2025	0	-2	1.680,00	369,6	-3.360,00
211066332	2.110,60	FRESENIUS MEDICAL	00931170195	587	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	1.730,00	380,6	-8.650,00
2110663454	1.254,66	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	899	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	1.206,40	48,26	-4.825,60
211066487	1.470,70	FRESENIUS MEDICAL	00931170195	1146	28/11/2024	29/11/2024	60	28/01/2025	21/01/2025	0	-7	1.414,13	56,57	-9.898,91
211066615	3.135,40	FRESENIUS MEDICAL	00931170195	1969	13/12/2024	14/12/2024	60	12/02/2025	06/02/2025	0	-6	2.570,00	565,4	-15.420,00
211066616	963,80	FRESENIUS MEDICAL	00931170195	1969	13/12/2024	14/12/2024	60	12/02/2025	06/02/2025	0	-6	790,00	173,8	-4.740,00
211066626	1.365,22	FRESENIUS MEDICAL	00931170195	2357	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	1.312,71	52,51	0,00
2110667431	1.830,00	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	5169	20/12/2024	21/12/2024	60	19/02/2025	10/04/2025	0	50	1.500,00	330	75.000,00
2110667546	4.199,52	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	2428	20/12/2024	21/12/2024	60	19/02/2025	13/02/2025	0	-6	4.038,00	161,52	-24.228,00
211066926	2.829,74	FRESENIUS MEDICAL	00931170195	2979	09/01/2025	10/01/2025	60	11/03/2025	28/02/2025	0	-11	2.720,90	108,84	-29.929,90
211066994	4.099,20	FRESENIUS MEDICAL	00931170195	3525	16/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	3.360,00	739,2	-20.160,00
2110670763	1.850,78	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	3996	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	1.779,60	71,18	-10.677,60
2110670764	1.850,78	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	3996	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	1.779,60	71,18	-10.677,60
2110672199	3.345,58	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	4662	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	3.216,90	128,68	-19.301,40
211067318	3.074,40	FRESENIUS MEDICAL	00931170195	5518	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	2.520,00	554,4	-12.600,00
211067391	4.131,96	FRESENIUS MEDICAL	00931170195	5739	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	3.973,04	158,92	-35.757,36
2110674336	1.254,66	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	5672	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.206,40	48,26	-14.476,80

2110675385	3.074,40	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	6503	11/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	2.520,00	554,4	-10.080,00
2110677162	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	7128	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	516,00	20,64	-4.128,00
211067716	673,92	FRESENIUS MEDICAL	00931170195	7128	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	132,00	5,28	-1.056,00
2110677451	1.830,00	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	7414	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	1.500,00	330	-6.000,00
2110677564	4.199,52	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	7515	27/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	4.038,00	161,52	-4.038,00
211067863	4.709,62	FRESENIUS MEDICAL	00931170195	7732	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	4.528,48	181,14	-27.170,88
2110679396	4.099,20	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	8508	14/04/2025	15/04/2025	60	14/06/2025	12/06/2025	0	-2	3.360,00	739,2	-6.720,00
2110680461	5.803,99	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	8611	24/04/2025	25/04/2025	60	24/06/2025	17/06/2025	0	-7	5.580,76	223,23	-39.065,32
2110680695	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	8700	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	516,00	20,64	-5.160,00
211068069	673,92	FRESENIUS MEDICAL	00931170195	8700	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	132,00	5,28	-1.320,00
2110682222	3.074,40	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	9780	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	2.520,00	554,4	-5.040,00
2110683795	1.210,56	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	10558	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	1.032,00	41,28	-3.096,00
211068379	1.210,56	FRESENIUS MEDICAL	00931170195	10558	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	132,00	5,28	-396,00
2110684241	2.562,30	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	10606	30/05/2025	31/05/2025	60	30/07/2025	25/07/2025	0	-5	2.463,75	98,55	-12.318,75
211068529	2.049,60	FRESENIUS MEDICAL	00931170195	11248	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	1.680,00	369,6	-3.360,00
2110686592	244,98	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	11768	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	235,56	9,42	-942,24
2110686914	1.830,00	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	11566	26/06/2025	27/06/2025	60	26/08/2025	18/08/2025	0	-8	1.500,00	330	-12.000,00
2110687043	4.199,52	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	11569	26/06/2025	27/06/2025	60	26/08/2025	18/08/2025	0	-8	4.038,00	161,52	-32.304,00
2110687628	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	11809	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	516,00	20,64	-3.096,00
211068762	673,92	FRESENIUS MEDICAL	00931170195	11809	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	132,00	5,28	-792,00
211068884	3.074,40	FRESENIUS MEDICAL	00931170195	12460	11/07/2025	12/07/2025	60	10/09/2025	05/09/2025	0	-5	2.520,00	554,4	-12.600,00
2110691176	244,98	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	13479	01/08/2025	02/08/2025	60	01/10/2025	26/09/2025	0	-5	235,56	9,42	-1.177,80
2110692157	2.049,60	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	13917	14/08/2025	15/08/2025	60	14/10/2025	09/10/2025	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	0	-4	516,00	20,64	-2.064,00
211069303	673,92	FRESENIUS MEDICAL	00931170195	14283	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	0	-4	132,00	5,28	-528,00
211069411	4.246,16	FRESENIUS MEDICAL	00931170195	14613	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	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	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	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	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	0	-6	4.038,00	161,52	-24.228,00
211069707	3.074,40	FRESENIUS MEDICAL	00931170195	15566	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	2.520,00	554,4	-20.160,00
211069807	4.099,20	FRESENIUS MEDICAL	00931170195	16004	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	0	-11	3.360,00	739,2	-36.960,00
211069813	1.407,54	FRESENIUS MEDICAL	00931170195	15999	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	0	-11	1.353,40	54,14	-14.887,40
211069985	673,92	FRESENIUS MEDICAL CARE ITALIA SPA	00931170195	16566	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	516,00	20,64	-9.804,00
211069998	673,92	FRESENIUS MEDICAL	00931170195	16566	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	132,00	5,28	-2.508,00
211070042	4.182,07	FRESENIUS MEDICAL	00931170195	16571	30/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	4.021,22	160,85	-84.445,62
2116/VEPA	1.317,60	MEDICAL S.R.L.	00268210903	966	21/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	1.080,00	237,6	-4.320,00
2117/VEPA	6.148,80	MEDICAL S.R.L.	00268210903	1024	21/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	5.040,00	1108,8	-20.160,00
212	1.164,80	FUTURA MEDICA S.R.L.	03583570928	15568	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	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	0	-8	2.673,99	588,28	-21.391,92
212/00	86,38	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	8830	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	70,80	15,58	-354,00
2121/00	435,60	PROFESSIONAL DIETETICS	11817800151	14452	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	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	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	0	-18	1.064,88	234,27	-19.167,84
212500186	600,44	CARLO ERBA REAGENTS	01802940484	3373	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	492,16	108,28	-3.445,12
2125006257	431,28	CARLO ERBA REAGENTS SRL	01802940484	5253	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	172,87	38,03	-864,35
2125006257	431,28	CARLO ERBA REAGENTS SRL	01802940484	5253	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	180,64	39,74	-903,20
2125011080	553,03	CARLO ERBA REAGENTS SRL	01802940484	6951	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	453,30	99,73	-1.813,20
2125011497	324,42	CARLO ERBA REAGENTS SRL	01802940484	7170	22/03/2025	23/03/2025	60	22/05/2025	19/05/2025	0	-3	265,92	58,5	-797,76
2125012457	623,08	CARLO ERBA REAGENTS SRL	01802940484	7345	28/03/2025	29/03/2025	60	28/05/2025	21/05/2025	0	-7	86,40	19,01	-604,80
2125012457	623,08	CARLO ERBA REAGENTS SRL	01802940484	7345	28/03/2025	29/03/2025	60	28/05/2025	21/05/2025	0	-7	317,40	69,83	-2.221,80
212501374	21,48	CARLO ERBA REAGENTS	01802940484	7792	04/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	17,61	3,87	-88,05
2125015856	848,56	CARLO ERBA REAGENTS SRL	01802940484	8587	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	157,50	34,65	-945,00
2125015856	848,56	CARLO ERBA REAGENTS SRL	01802940484	8587	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	538,04	118,37	-3.228,24
212502205	25,52	CARLO ERBA REAGENTS	01802940484	10950	09/06/2025	09/06/2025	60	08/08/2025	05/08/2025	0	-3	20,92	4,6	-62,76

2125023116	307,64	CARLO ERBA REAGENTS SRL	01802940484	11365	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	252,16	55,48	-1.512,96
212502718	475,80	CARLO ERBA REAGENTS	01802940484	12600	14/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	390,00	85,8	-1.170,00
212502943	796,05	CARLO ERBA REAGENTS	01802940484	13415	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	652,50	143,55	-2.610,00
212503734	939,40	CARLO ERBA REAGENTS	01802940484	15950	10/10/2025	12/10/2025	60	11/12/2025	25/11/2025	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	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	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	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	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	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	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	0	-17	2.265,66	498,45	-38.516,22
2129/VEPA	5.002,00	MEDICAL S.R.L.	00268210903	798	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	4.100,00	902	-24.600,00
2129000096	113.054,68	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2349	20/01/2025	21/01/2025	60	22/03/2025	12/02/2025	0	-38	92.667,77	20386,91	-3.521.375,26
2129000097	96.699,95	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2466	20/01/2025	21/01/2025	60	22/03/2025	14/02/2025	0	-36	79.262,25	17437,7	-2.853.441,00
2129000098	99.235,32	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2332	20/01/2025	21/01/2025	60	22/03/2025	12/02/2025	0	-38	81.340,43	17894,89	-3.090.936,34
2129000099	18.394,43	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2475	20/01/2025	21/01/2025	60	22/03/2025	14/02/2025	0	-36	15.077,40	3317,03	-542.786,40
2129000100	25.345,13	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2567	20/01/2025	21/01/2025	60	22/03/2025	17/02/2025	0	-33	20.774,70	4570,43	-685.565,10
2129000101	23.041,03	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2478	20/01/2025	21/01/2025	60	22/03/2025	14/02/2025	0	-36	18.886,09	4154,94	-679.899,24
2129000102	18.432,83	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2476	20/01/2025	21/01/2025	60	22/03/2025	14/02/2025	0	-36	15.108,88	3323,95	-543.919,68
2129000104	20.577,06	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2473	20/01/2025	21/01/2025	60	22/03/2025	14/02/2025	0	-36	16.866,44	3710,62	-607.191,84
2129000105	22.046,85	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2469	20/01/2025	21/01/2025	60	22/03/2025	14/02/2025	0	-36	18.071,19	3975,66	-650.562,84
2129000106	20.577,06	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2470	20/01/2025	21/01/2025	60	22/03/2025	14/02/2025	0	-36	16.866,44	3710,62	-607.191,84
2129000107	18.330,43	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2343	20/01/2025	21/01/2025	60	22/03/2025	12/02/2025	0	-38	15.024,94	3305,49	-570.947,72
2129000108	26.189,97	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2565	20/01/2025	21/01/2025	60	22/03/2025	17/02/2025	0	-33	21.467,19	4722,78	-708.417,27

2129000109	23.809,07	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2346	20/01/2025	21/01/2025	60	22/03/2025	12/02/2025	0	-38	19.515,63	4293,44	-741.593,94
212900110	19.047,27	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2345	20/01/2025	21/01/2025	60	22/03/2025	12/02/2025	0	-38	15.612,52	3434,75	-593.275,76
212900112	21.262,97	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2341	20/01/2025	21/01/2025	60	22/03/2025	12/02/2025	0	-38	17.428,66	3834,31	-662.289,08
212900113	22.365,31	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2339	20/01/2025	21/01/2025	60	22/03/2025	12/02/2025	0	-38	18.332,22	4033,09	-696.624,36
212900114	20.283,10	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2334	20/01/2025	21/01/2025	60	22/03/2025	12/02/2025	0	-38	16.625,49	3657,61	-631.768,62
212900024 1	17.637,48	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2836	27/01/2025	28/01/2025	60	29/03/2025	24/02/2025	0	-33	14.456,95	3180,53	-477.079,35
212900024 2	18.225,40	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	2836	27/01/2025	28/01/2025	60	29/03/2025	24/02/2025	0	-33	14.938,85	3286,55	-492.982,05
212900125 8	99.823,24	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5790	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	81.822,33	18000,91	-2.618.314,56
212900125 9	90.441,09	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5773	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	74.132,04	16309,05	-2.372.225,28
212900128 1	19.162,47	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5790	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	15.706,94	3455,53	-502.622,08
212900128 2	26.189,97	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5220	20/03/2025	21/03/2025	60	20/05/2025	11/04/2025	0	-39	21.467,19	4722,78	-837.220,41
212900128 3	23.809,07	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5790	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	19.515,63	4293,44	-624.500,16
212900128 4	19.047,26	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5790	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	15.612,51	3434,75	-499.600,32
212900128 5	18.225,40	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5220	20/03/2025	21/03/2025	60	20/05/2025	11/04/2025	0	-39	14.938,85	3286,55	-582.615,15
212900128 6	21.262,97	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5790	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	17.428,66	3834,31	-557.717,12
212900128 7	22.659,27	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5790	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	18.573,17	4086,1	-594.341,44
212900128 8	21.458,93	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5790	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	17.589,29	3869,64	-562.857,28
212900128 9	17.613,59	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5773	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	14.437,37	3176,22	-461.995,84
212900129 0	23.655,46	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5224	20/03/2025	21/03/2025	60	20/05/2025	11/04/2025	0	-39	19.389,72	4265,74	-756.199,08
212900129 1	21.504,96	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5773	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	17.627,02	3877,94	-564.064,64
212900129 2	17.203,98	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5773	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	14.101,62	3102,36	-451.251,84

2129001293	16.461,66	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5224	20/03/2025	21/03/2025	60	20/05/2025	11/04/2025	0	-39	13.493,16	2968,5	-526.233,24
2129001294	19.205,25	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5773	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	15.742,01	3463,24	-503.744,32
2129001295	20.675,05	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5773	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	16.946,76	3728,29	-542.296,32
2129001296	19.989,15	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	5773	20/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	16.384,55	3604,6	-524.305,60
2129001832	100.166,20	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	6599	14/04/2025	16/04/2025	60	15/06/2025	09/05/2025	0	-37	82.103,44	18062,76	-3.037.827,28
2129001833	19.303,27	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	6600	14/04/2025	16/04/2025	60	15/06/2025	09/05/2025	0	-37	15.822,35	3480,92	-585.426,95
2129001834	26.189,97	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	6796	14/04/2025	16/04/2025	60	15/06/2025	12/05/2025	0	-34	21.467,19	4722,78	-729.884,46
2129001835	23.809,07	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	6600	14/04/2025	16/04/2025	60	15/06/2025	09/05/2025	0	-37	19.515,63	4293,44	-722.078,31
2129001836	19.047,26	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	6600	14/04/2025	16/04/2025	60	15/06/2025	09/05/2025	0	-37	15.612,51	3434,75	-577.662,87
2129001837	18.225,40	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	6798	14/04/2025	16/04/2025	60	15/06/2025	12/05/2025	0	-34	14.938,85	3286,55	-507.920,90
2129001838	21.262,97	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	6600	14/04/2025	16/04/2025	60	15/06/2025	09/05/2025	0	-37	17.428,66	3834,31	-644.860,42
2129001839	22.806,24	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	6600	14/04/2025	16/04/2025	60	15/06/2025	09/05/2025	0	-37	18.693,64	4112,6	-691.664,68
2129001840	21.458,93	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	6600	14/04/2025	16/04/2025	60	15/06/2025	09/05/2025	0	-37	17.589,29	3869,64	-650.803,73
2129002579	96.761,18	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	8513	15/05/2025	18/05/2025	60	17/07/2025	13/06/2025	0	-34	79.312,44	17448,74	-2.696.622,96
2129002580	18.343,24	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	8515	15/05/2025	18/05/2025	60	17/07/2025	13/06/2025	0	-34	15.035,44	3307,8	-511.204,96
2129002581	25.345,13	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	8512	15/05/2025	16/05/2025	60	15/07/2025	12/06/2025	0	-33	20.774,70	4570,43	-685.565,10
2129002582	23.041,03	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	8515	15/05/2025	17/05/2025	60	16/07/2025	13/06/2025	0	-33	18.886,09	4154,94	-623.240,97
2129002583	18.432,83	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	8515	15/05/2025	18/05/2025	60	17/07/2025	13/06/2025	0	-34	15.108,88	3323,95	-513.701,92
2129002584	17.637,48	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	8511	15/05/2025	17/05/2025	60	16/07/2025	12/06/2025	0	-34	14.456,95	3180,53	-491.536,30
2129002585	20.577,06	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	8515	15/05/2025	18/05/2025	60	17/07/2025	13/06/2025	0	-34	16.866,44	3710,62	-573.458,96
2129002586	21.899,88	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	8515	15/05/2025	16/05/2025	60	15/07/2025	13/06/2025	0	-32	17.950,72	3949,16	-574.423,04
2129002587	20.577,06	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	8514	15/05/2025	16/05/2025	60	15/07/2025	13/06/2025	0	-32	16.866,44	3710,62	-539.726,08
2129004258	36.165,00	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	12198	31/07/2025	08/08/2025	60	07/10/2025	01/09/2025	0	-36	29.643,44	6521,56	-1.067.163,84

2129004259	32.110,13	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	12198	31/07/2025	08/08/2025	60	07/10/2025	01/09/2025	0	-36	26.319,78	5790,35	-947.512,08
2129004260	59.562,64	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	12198	31/07/2025	08/08/2025	60	07/10/2025	01/09/2025	0	-36	48.821,84	10740,8	-1.757.586,24
2129004261	27.123,75	ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	03002460354	12193	31/07/2025	08/08/2025	60	07/10/2025	01/09/2025	0	-36	22.232,58	4891,17	-800.372,88
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-8	630,00	25,2	-5.040,00
213/02	3.120,00	MEMIS SRL	03272140108	9531	14/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	3.000,00	120	-15.000,00
213/2025	2.772,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	11517	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	2.640,00	132	-13.200,00
213/50/	137,98	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	1816	29/11/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	9,10	2	-54,60
213/50/	137,98	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	1816	29/11/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	104,00	22,88	-624,00
213/PA	138.080,86	COPIER SERVICE S.R.L.	03482270927	7524	01/04/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	113.181,03	24899,83	-565.905,15

2130/VEPA	399,55	MEDICAL S.R.L.	00268210903	968	21/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	327,50	72,05	-1.310,00
2131/VEPA	258,64	MEDICAL S.R.L.	00268210903	1024	21/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	212,00	46,64	-848,00
2136/2025	463,60	EFFEBI HOSPITAL S.R.L.	04757530284	9329	30/04/2025	09/05/2025	60	08/07/2025	02/07/2025	0	-6	380,00	83,6	-2.280,00
2136/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	1128	22/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	4.650,00	186	-13.950,00
2137/VEPA	5.182,56	MEDICAL S.R.L.	00268210903	1386	22/11/2024	25/11/2024	60	24/01/2025	28/01/2025	0	4	4.248,00	934,56	16.992,00
214	520,00	FUTURA MEDICA S.R.L.	03583570928	15568	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	500,00	20	-4.000,00
214/02	3.118,32	MEMIS SRL	03272140108	9532	14/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	2.556,00	562,32	-12.780,00
214/50/	1.787,18	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	1816	29/11/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	1.464,90	322,28	-8.789,40
214/P	10.023,52	MILLENNIUM SRL	02362200921	16256	24/10/2025	24/10/2025	60	23/12/2025	03/12/2025	0	-20	8.216,00	1807,52	-164.320,00
21436	320,21	ALLOGA (ITALIA) S.R.L.	01099110999	8621	23/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	291,10	29,11	-1.746,60
2144/VEPA	1.342,00	MEDICAL S.R.L.	00268210903	1214	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	1.100,00	242	-3.300,00
2145	3.099,29	PHARMA EEC SRL	01620830347	8653	08/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	2.394,00	526,68	-11.970,00
2145	3.099,29	PHARMA EEC SRL	01620830347	8653	08/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	146,40	32,21	-732,00
2145/VEPA	17.421,60	MEDICAL S.R.L.	00268210903	1214	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	14.280,00	3141,6	-42.840,00
2149 PA	2.654,08	PRODIFARM SPA	00138660907	16235	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	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	0	-6	630,00	25,2	-3.780,00
215/02	5.709,60	MEMIS SRL	03272140108	10068	14/05/2025	14/05/2025	60	13/07/2025	16/07/2025	0	3	4.680,00	1029,6	14.040,00
215/PA	2.134,17	ARDEA S.R.L.	02327160905	9564	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	1.749,32	384,85	-5.247,96
2150 PA	1.327,04	PRODIFARM SPA	00138660907	16235	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	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	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	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	0	-15	16.796,00	671,84	-251.940,00
2158FE	4.870,80	DEPO-PACK S.R.L.	01564260121	3703	20/12/2024	21/12/2024	60	19/02/2025	14/03/2025	0	23	4.428,00	442,8	101.844,00
216	655,20	FUTURA MEDICA S.R.L.	03583570928	15644	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	0	-6	630,00	25,2	-3.780,00
216/02	3.001,20	RAYS SPA	01316780426	3356	09/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	2.460,00	541,2	-17.220,00
216/VEPA	2.986,56	MEDICAL S.R.L.	00268210903	5286	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	2.448,00	538,56	-7.344,00
2162 PA	1.207,71	PRODIFARM SPA	00138660907	16949	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	989,93	217,78	-19.798,60
2164	2.197,80	SUN PHARMA ITALIA SRL	04974910962	4496	04/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	1.998,00	199,8	-13.986,00
2165	1.817,19	SURGIKA S.R.L.	01799470511	14386	20/08/2025	29/08/2025	60	28/10/2025	27/10/2025	0	-1	1.489,50	327,69	-1.489,50
21654	66,00	SUN PHARMA ITALIA SRL	04974910962	650	15/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	60,00	6	-240,00
2167 PA	2.654,08	PRODIFARM SPA	00138660907	16952	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	2.552,00	102,08	-53.592,00
217/02	10.148,35	RAYS SPA	01316780426	3409	09/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	8.318,32	1830,03	-58.228,24
217/02	1.860,50	MEMIS SRL	03272140108	9553	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	1.525,00	335,5	-9.150,00
217/50/	10.848,24	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	1817	29/11/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	8.892,00	1956,24	-53.352,00

217/P	30.744,00	MILLENNIUM SRL	02362200921	16732	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	0	-16	25.200,00	5544	-403.200,00
217/VEPA	973,56	MEDICAL S.R.L.	00268210903	5286	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	798,00	175,56	-2.394,00
2178	19.810,45	INFECTOPHARM S.R.L.	11691250960	12092	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	18.009,50	1800,95	18.009,50
2179/00	1.970,34	TEMA RICERCA S.R.L.	00674091202	10556	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	1.615,03	355,31	-12.920,24
21799	10.099,39	SUN PHARMA ITALIA SRL	04974910962	729	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	60,00	6	-240,00
21799	10.099,39	SUN PHARMA ITALIA SRL	04974910962	729	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	9.120,00	912	-36.480,00
21799	10.099,39	SUN PHARMA ITALIA SRL	04974910962	729	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	1,26	0,13	-5,04
218	2.804,11	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4458	04/03/2025	05/03/2025	60	04/05/2025	31/03/2025	0	-34	2.298,45	505,66	-78.147,30
218/P	7.116,54	MILLENNIUM SRL	02362200921	16732	28/10/2025	28/10/2025	60	27/12/2025	11/12/2025	0	-16	5.833,23	1283,31	-93.331,68
218/VEPA	722,24	MEDICAL S.R.L.	00268210903	5286	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	592,00	130,24	-1.776,00
21820	4.501,80	BENEFIS S.R.L.	02790240101	12345	30/06/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	3.690,00	811,8	-18.450,00
21821	499,59	BENEFIS S.R.L.	02790240101	12301	30/06/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	409,50	90,09	-2.047,50
2184/PA	1.716,00	INTRAUMA S.P.A.	09270550016	6151	25/02/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	1.650,00	66	-8.250,00
2184/VEPA	702,72	MEDICAL S.R.L.	00268210903	1203	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	576,00	126,72	-3.456,00
2185/2025	1.128,96	GIOCHEMICA SRL	04051160234	6975	14/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	1.075,20	53,76	-5.376,00
2185/PA	4.192,50	INTRAUMA S.P.A.	09270550016	6141	25/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	4.031,25	161,25	-16.125,00
219	2.549,19	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4467	04/03/2025	05/03/2025	60	04/05/2025	31/03/2025	0	-34	2.089,50	459,69	-71.043,00
219 /PA	140,30	TERAPON S.R.L.	00517460929	15951	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	115,00	25,3	-805,00
219/VEPA	3.699,04	MEDICAL S.R.L.	00268210903	5288	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	3.032,00	667,04	-9.096,00
2190 PA	4.461,60	PRODIFARM SPA	00138660907	16955	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	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	0	-15	1.550,00	155	-23.250,00
2191/00	451,40	TEMA RICERCA S.R.L.	00674091202	11483	30/05/2025	03/06/2025	60	02/08/2025	12/08/2025	0	10	370,00	81,4	3.700,00
2192/VEPA	4.453,00	MEDICAL S.R.L.	00268210903	1258	30/11/2024	02/12/2024	60	31/01/2025	24/01/2025	0	-7	3.650,00	803	-25.550,00
2196	5.451,57	SURGIKA S.R.L.	01799470511	14553	27/08/2025	05/09/2025	60	04/11/2025	30/10/2025	0	-5	4.468,50	983,07	-22.342,50
2197/E24	2.556,47	TECNORAD SRL	00645130238	1191	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	2.095,47	461	-12.572,82

2198/E24	99,06	TECNORAD SRL	00645130238	1193	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	81,20	17,86	-487,20
2198/VEPA	1.342,00	MEDICAL S.R.L.	00268210903	1831	05/12/2024	09/12/2024	60	07/02/2025	04/02/2025	0	-3	1.100,00	242	-3.300,00
2199/E24	2.006,17	TECNORAD SRL	00645130238	1196	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	1.644,40	361,77	-9.866,40
2199/VEPA	4.026,00	MEDICAL S.R.L.	00268210903	1759	05/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	3.300,00	726	-13.200,00
22	697,94	CARDIOMED S.R.L.	01709600926	7072	31/01/2025	06/02/2025	60	07/04/2025	16/05/2025	0	39	572,08	125,86	22.311,12
22/02	21.203,60	MEMIS SRL	03272140108	3400	17/01/2025	18/01/2025	60	19/03/2025	14/03/2025	0	-5	17.380,00	3823,6	-86.900,00
22/2025	35.510,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	8748	21/05/2025	22/05/2025	60	21/07/2025	19/06/2025	0	-32	35.510,00	0	-1.136.320,00
22/2025/PA	3.600,00	SIMEU SRL A SOCIO UNICO	11274490017	9955	21/05/2025	21/05/2025	60	20/07/2025	14/07/2025	0	-6	3.600,00	0	-21.600,00
22/E	1.710,44	LABOSPACE SRL	07312350965	5912	18/02/2025	18/02/2025	60	19/04/2025	22/04/2025	0	3	1.402,00	308,44	4.206,00
22/E	14.907,02	E.P.M. SRL	04731170637	4711	28/02/2025	09/03/2025	60	08/05/2025	03/04/2025	0	-35	12.218,87	2688,15	-427.660,45
22/PA	1.872,00	AREAMED S.R.L. SOCIO	02387480904	6451	11/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	1.800,00	72	-5.400,00
220	46.030,87	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4465	04/03/2025	05/03/2025	60	04/05/2025	04/04/2025	0	-30	37.730,22	8300,65	-1.131.906,60
220 /PA	894,87	TERAPON S.R.L.	00517460929	15949	02/10/2025	02/10/2025	60	01/12/2025	25/11/2025	0	-6	733,50	161,37	-4.401,00
220/2024	793,00	SMERALDA SER.I.M. S.A.S. DI SOLITO PALMA CARMELA & C.	02132790904	253	12/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	650,00	143	-2.600,00
220/2025	6.954,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	11616	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	5.700,00	1254	-39.900,00
2200/00/20	14.033,76	PERMEDICA S.P.A.	01975020130	6808	07/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	13.494,00	539,76	-13.494,00
2200/2	841,80	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	12209	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	690,00	151,8	-2.070,00
2200/E24	1.047,24	TECNORAD SRL	00645130238	1197	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	858,39	188,85	-5.150,34
2200/VEPA	8.784,00	MEDICAL S.R.L.	00268210903	1759	05/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	7.200,00	1584	-28.800,00
2201/2	617,32	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	12209	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	506,00	111,32	-1.518,00
22016091	5.974,80	BAXTER S.P.A.	00907371009	4775	07/02/2022	09/02/2022	60	10/04/2022	04/04/2025	0	1090	5.745,00	229,8	6.262.050,00
2203 PA	2.674,73	PRODIFARM SPA	00138660907	522	31/10/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	2.192,40	482,33	-8.769,60
2207	117,81	ETHYPHARM ITALY S.R.L.	05331510288	8670	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	107,10	10,71	-1.071,00
221	47.618,14	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4465	04/03/2025	05/03/2025	60	04/05/2025	04/04/2025	0	-30	39.031,26	8586,88	-1.170.937,80
22126	247,50	SUN PHARMA ITALIA SRL	04974910962	1129	22/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	225,00	22,5	-675,00

2213 PA	23.091,12	PRODIFARM SPA	00138660907	16896	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	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	0	-20	8.398,00	335,92	-167.960,00
2214	4.224,00	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	9349	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	3.840,00	384	7.680,00
222	11.110,89	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4465	04/03/2025	05/03/2025	60	04/05/2025	04/04/2025	0	-30	9.107,29	2003,6	-273.218,70
222	2.329,60	FUTURA MEDICA S.R.L.	03583570928	17061	31/10/2025	03/11/2025	60	02/01/2026	18/12/2025	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	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	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	0	-21	480,00	19,2	-10.080,00
222492275 1	1.564,71	FATER S.P.A.	01282360682	663	15/11/2024	17/11/2024	60	16/01/2025	13/01/2025	0	-3	1.422,46	142,25	-4.267,38
222492456 9	2.755,48	FATER S.P.A.	01282360682	4209	27/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	2.504,98	250,5	-10.019,92
222492778 8	2.755,48	FATER S.P.A.	01282360682	9864	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	2.504,98	250,5	-10.019,92
2225 PA	499,20	PRODIFARM SPA	00138660907	16931	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	480,00	19,2	-10.080,00
222592071 8	2.271,04	FATER S.P.A.	01282360682	14476	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	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	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	0	-21	480,00	19,2	-10.080,00
22286	6.668,16	AVAS PHARMACEUTICALS S.R.L.	09190500968	261	06/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	16,91	1,69	0,00
22286	6.668,16	AVAS PHARMACEUTICALS S.R.L.	09190500968	261	06/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	202,80	20,28	0,00
22286	6.668,16	AVAS PHARMACEUTICALS S.R.L.	09190500968	261	06/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	416,40	41,64	0,00
22286	6.668,16	AVAS PHARMACEUTICALS S.R.L.	09190500968	261	06/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	5.425,85	542,59	0,00
223	86.423,65	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4465	04/03/2025	05/03/2025	60	04/05/2025	04/04/2025	0	-30	70.839,06	15584,59	-2.125.171,80
223 /P	6.826,14	SANIFARM SRL	00288550924	7320	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	5.595,20	1230,94	-22.380,80
223/02	1.067,50	MEMIS SRL	03272140108	9983	21/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	875,00	192,5	-4.375,00
223/P	6.094,40	MILLENNIUM SRL	02362200921	16609	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	5.860,00	234,4	-123.060,00
223/PA	1.781,20	TECNOLOGIE AVANZATE TA SRL	02008340016	10669	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	1.460,00	321,2	-8.760,00
2230 PA	3.447,50	PRODIFARM SPA	00138660907	16930	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	2.825,82	621,68	-59.342,22
2230/PA	2.080,00	APTIVA MEDICAL S.R.L.	03692250966	13248	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	2.000,00	80	-8.000,00
2230/VEPA	146,40	MEDICAL S.R.L.	00268210903	1896	10/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	120,00	26,4	-600,00
22309	405,90	SUN PHARMA ITALIA SRL	04974910962	1187	27/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	330,00	33	-1.320,00

22309	405,90	SUN PHARMA ITALIA SRL	04974910962	1187	27/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	39,00	3,9	-156,00
2233/2025/	4.589,55	LOMBARDA H S.R.L.	09734150155	13085	18/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	4.371,00	218,55	-26.226,00
224/02	1.939,80	MEMIS SRL	03272140108	10070	21/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	1.590,00	349,8	-6.360,00
224/P	4.555,20	MILLENNIUM SRL	02362200921	16824	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	0	-19	4.380,00	175,2	-83.220,00
22423870	1.456,00	EDWARDS LIFESCIENCES	06068041000	113	07/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	1.400,00	56	-7.000,00
22423873	1.456,00	EDWARDS LIFESCIENCES	06068041000	113	07/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	1.400,00	56	-7.000,00
22423881	1.456,00	EDWARDS LIFESCIENCES	06068041000	113	07/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	1.400,00	56	-7.000,00
22423985	3.796,00	EDWARDS LIFESCIENCES	06068041000	207	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	3.650,00	146	-3.650,00
22424046	1.456,00	EDWARDS LIFESCIENCES	06068041000	363	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	1.400,00	56	-4.200,00
22424113	2.440,00	EDWARDS LIFESCIENCES	06068041000	676	12/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	2.000,00	440	0,00
22424202	1.220,00	EDWARDS LIFESCIENCES	06068041000	537	13/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	1.000,00	220	-6.000,00
22424273	1.456,00	EDWARDS LIFESCIENCES	06068041000	520	13/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	1.400,00	56	-7.000,00
22424274	1.456,00	EDWARDS LIFESCIENCES	06068041000	520	13/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	1.400,00	56	-7.000,00
22424378	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	618	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	3.650,00	146	-18.250,00
22424570	1.456,00	EDWARDS LIFESCIENCES	06068041000	1665	18/11/2024	19/11/2024	60	18/01/2025	31/01/2025	0	13	1.400,00	56	18.200,00
22424638	1.464,00	EDWARDS LIFESCIENCES	06068041000	928	19/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	1.200,00	264	-4.800,00
22424819	1.456,00	EDWARDS LIFESCIENCES	06068041000	750	20/11/2024	21/11/2024	60	20/01/2025	14/01/2025	0	-6	1.400,00	56	-8.400,00
22424820	1.456,00	EDWARDS LIFESCIENCES	06068041000	750	20/11/2024	21/11/2024	60	20/01/2025	14/01/2025	0	-6	1.400,00	56	-8.400,00
22424883	1.456,00	EDWARDS LIFESCIENCES	06068041000	893	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	1.400,00	56	-7.000,00
22425062	3.796,00	EDWARDS LIFESCIENCES	06068041000	1162	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	3.650,00	146	-10.950,00
22425193	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	1176	26/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	3.650,00	146	-14.600,00
22425223	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	1178	26/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	3.650,00	146	-14.600,00
22425225	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	1219	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	1.400,00	56	-4.200,00
22425430	3.796,00	EDWARDS LIFESCIENCES	06068041000	1204	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	3.650,00	146	-21.900,00
22425626	3.796,00	EDWARDS LIFESCIENCES	06068041000	1390	02/12/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	3.650,00	146	-18.250,00
22425672	3.796,00	EDWARDS LIFESCIENCES	06068041000	1392	02/12/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	3.650,00	146	-18.250,00
22425874	1.220,00	EDWARDS LIFESCIENCES	06068041000	1472	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	1.000,00	220	-6.000,00
22425941	1.456,00	EDWARDS LIFESCIENCES	06068041000	1444	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	1.400,00	56	-8.400,00
22425943	4.139,20	EDWARDS LIFESCIENCES	06068041000	1446	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	3.980,00	159,2	-23.880,00
22426243	3.796,00	EDWARDS LIFESCIENCES	06068041000	1808	06/12/2024	07/12/2024	60	05/02/2025	03/02/2025	0	-2	3.650,00	146	-7.300,00
22426510	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	1845	10/12/2024	11/12/2024	60	09/02/2025	04/02/2025	0	-5	3.650,00	146	-18.250,00
22426625	1.456,00	EDWARDS LIFESCIENCES	06068041000	1989	11/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	1.400,00	56	-7.000,00
22426732	2.912,00	EDWARDS LIFESCIENCES	06068041000	1954	12/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	2.800,00	112	-14.000,00
22426753	1.456,00	EDWARDS LIFESCIENCES	06068041000	1954	12/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	1.400,00	56	-7.000,00
22426847	1.220,00	EDWARDS LIFESCIENCES	06068041000	2359	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	1.000,00	220	0,00
22426952	3.796,00	EDWARDS LIFESCIENCES	06068041000	2367	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	3.650,00	146	0,00
22427047	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	2385	16/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	1.400,00	56	-4.200,00
22427368	3.796,00	EDWARDS LIFESCIENCES	06068041000	2502	18/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	3.650,00	146	-10.950,00
22427600	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	2533	20/12/2024	23/12/2024	60	21/02/2025	17/02/2025	0	-4	1.400,00	56	-5.600,00
22427604	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	2604	20/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	3.980,00	159,2	-11.940,00
22427937	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	2834	30/12/2024	31/12/2024	60	01/03/2025	24/02/2025	0	-5	3.650,00	146	-18.250,00

2243 PA	2.090,40	PRODIFARM SPA	00138660907	16928	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	2.010,00	80,4	-42.210,00
224303918	456,28	TELEFLEX MEDICAL SRL	02804530968	13677	30/04/2024	01/05/2024	60	30/06/2024	02/10/2025	0	459	318,82	70,14	146.338,38
224303918	456,28	TELEFLEX MEDICAL SRL	02804530968	13677	30/04/2024	01/05/2024	60	30/06/2024	02/10/2025	0	459	55,18	12,14	25.327,62
224310298	1.360,30	TELEFLEX MEDICAL SRL	02804530968	92	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	1.115,00	245,3	-5.575,00
224310298	1.073,60	TELEFLEX MEDICAL SRL	02804530968	95	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	880,00	193,6	-4.400,00
224310298	36,60	TELEFLEX MEDICAL SRL	02804530968	101	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	30,00	6,6	-150,00
224310360	105,00	TELEFLEX MEDICAL SRL	02804530968	239	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	100,00	5	-400,00
224310409	1.854,40	TELEFLEX MEDICAL SRL	02804530968	576	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	1.520,00	334,4	-4.560,00
224310409	262,50	TELEFLEX MEDICAL SRL	02804530968	610	13/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	250,00	12,5	-1.000,00
224310409	131,25	TELEFLEX MEDICAL SRL	02804530968	610	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	125,00	6,25	-375,00
2243104094	7.241,43	TELEFLEX MEDICAL SRL	02804530968	499	13/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	5.935,60	1305,83	-23.742,40
2243104356	262,50	TELEFLEX MEDICAL SRL	02804530968	308	14/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	250,00	12,5	-1.250,00
2243104453	1.537,20	TELEFLEX MEDICAL SRL	02804530968	549	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	1.260,00	277,2	-6.300,00
2243104454	829,60	TELEFLEX MEDICAL SRL	02804530968	399	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	680,00	149,6	-4.080,00
224310514	262,50	TELEFLEX MEDICAL SRL	02804530968	570	15/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	250,00	12,5	-1.500,00
224310577	3.324,01	TELEFLEX MEDICAL SRL	02804530968	758	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	2.724,60	599,41	-10.898,40
224310599	262,50	TELEFLEX MEDICAL SRL	02804530968	637	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	250,00	12,5	-1.250,00
224310599	1.215,12	TELEFLEX MEDICAL SRL	02804530968	638	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	996,00	219,12	-4.980,00
224310659	1.281,00	TELEFLEX MEDICAL SRL	02804530968	896	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	1.050,00	231	-4.200,00
224310927	973,56	TELEFLEX MEDICAL SRL	02804530968	1329	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	798,00	175,56	-3.990,00
224311095	176,90	TELEFLEX MEDICAL SRL	02804530968	1731	03/12/2024	04/12/2024	60	02/02/2025	31/01/2025	0	-2	145,00	31,9	-290,00
224311105	2.204,80	TELEFLEX MEDICAL SRL	02804530968	1726	03/12/2024	04/12/2024	60	02/02/2025	31/01/2025	0	-2	2.120,00	84,8	-4.240,00
224311105	427,00	TELEFLEX MEDICAL SRL	02804530968	1770	03/12/2024	04/12/2024	60	02/02/2025	06/02/2025	0	4	350,00	77	1.400,00
224311165	1.854,40	TELEFLEX MEDICAL SRL	02804530968	1746	04/12/2024	05/12/2024	60	03/02/2025	31/01/2025	0	-3	1.520,00	334,4	-4.560,00
224311207	219,60	TELEFLEX MEDICAL SRL	02804530968	1756	05/12/2024	06/12/2024	60	04/02/2025	31/01/2025	0	-4	180,00	39,6	-720,00
224311373	1.171,20	TELEFLEX MEDICAL SRL	02804530968	1892	11/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	960,00	211,2	-4.800,00
224311434	607,56	TELEFLEX MEDICAL SRL	02804530968	2362	13/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	498,00	109,56	0,00
224311434	262,50	TELEFLEX MEDICAL SRL	02804530968	2106	13/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	250,00	12,5	-1.250,00
224311505	826,80	TELEFLEX MEDICAL SRL	02804530968	1964	16/12/2024	17/12/2024	60	15/02/2025	06/02/2025	0	-9	795,00	31,8	-7.155,00
2243115101	317,20	TELEFLEX MEDICAL SRL	02804530968	2373	17/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	260,00	57,2	-780,00
224311573	317,20	TELEFLEX MEDICAL SRL	02804530968	2183	18/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	260,00	57,2	-1.040,00
2243116865	317,20	TELEFLEX MEDICAL SRL	02804530968	2421	20/12/2024	21/12/2024	60	19/02/2025	13/02/2025	0	-6	260,00	57,2	-1.560,00
224311720	2.476,60	TELEFLEX MEDICAL SRL	02804530968	2670	23/12/2024	24/12/2024	60	22/02/2025	19/02/2025	0	-3	2.030,00	446,6	-6.090,00
225	16.486,14	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4465	04/03/2025	05/03/2025	60	04/05/2025	04/04/2025	0	-30	13.513,23	2972,91	-405.396,90
225 PA	1.565,31	PRODIFARM SPA	00138660907	5316	14/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	1.283,04	282,27	-6.415,20
2250 PA	499,20	PRODIFARM SPA	00138660907	17014	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	480,00	19,2	-9.600,00
22500647	1.456,00	EDWARDS LIFESCIENCES	06068041000	3293	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	1.400,00	56	-5.600,00
22500780	3.660,00	EDWARDS LIFESCIENCES	06068041000	3602	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	3.000,00	660	-18.000,00
22500845	1.456,00	EDWARDS LIFESCIENCES	06068041000	3602	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	1.400,00	56	-8.400,00
22500987	1.464,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	3416	17/01/2025	19/01/2025	60	20/03/2025	14/03/2025	0	-6	1.200,00	264	-7.200,00
22501262	1.456,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	3811	21/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	1.400,00	56	-7.000,00
22501408	1.456,00	EDWARDS LIFESCIENCES	06068041000	3822	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.400,00	56	-8.400,00
22501409	1.456,00	EDWARDS LIFESCIENCES	06068041000	3836	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.400,00	56	-8.400,00

22501643	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	3870	24/01/2025	26/01/2025	60	27/03/2025	18/03/2025	0	-9	3.650,00	146	-32.850,00
22502248	3.224,00	EDWARDS LIFESCIENCES	06068041000	4416	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	3.100,00	124	-24.800,00
22502257	3.796,00	EDWARDS LIFESCIENCES	06068041000	4411	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	3.650,00	146	-29.200,00
22502481	1.456,00	EDWARDS LIFESCIENCES	06068041000	4593	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.400,00	56	-7.000,00
22502615	16.255,28	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	4589	06/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	13.324,00	2931,28	-93.268,00
22502628	1.284,66	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	4808	06/02/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	1.053,00	231,66	-5.265,00
22502685	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	4786	06/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	3.650,00	146	-7.300,00
22502687	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	4786	06/02/2025	08/02/2025	60	09/04/2025	07/04/2025	0	-2	3.650,00	146	-7.300,00
22502770	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	4589	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	3.650,00	146	-25.550,00
22502871	4.880,00	EDWARDS LIFESCIENCES	06068041000	4858	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	4.000,00	880	-20.000,00
22502890	12.595,28	EDWARDS LIFESCIENCES	06068041000	5180	10/02/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	10.324,00	2271,28	-20.648,00
22502920	3.796,00	EDWARDS LIFESCIENCES	06068041000	4859	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	3.650,00	146	-18.250,00
22503035	3.796,00	EDWARDS LIFESCIENCES	06068041000	5123	11/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	3.650,00	146	-18.250,00
22503289	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	5280	13/02/2025	15/02/2025	60	16/04/2025	15/04/2025	0	-1	3.650,00	146	-3.650,00
22503621	158,60	EDWARDS LIFESCIENCES	06068041000	6094	18/02/2025	20/02/2025	60	21/04/2025	29/04/2025	0	8	130,00	28,6	1.040,00
22503692	1.456,00	EDWARDS LIFESCIENCES	06068041000	6094	18/02/2025	20/02/2025	60	21/04/2025	29/04/2025	0	8	1.400,00	56	11.200,00
22503740	1.220,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	5571	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	1.000,00	220	-5.000,00
22503969	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	5638	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	3.650,00	146	-21.900,00
22504666	3.796,00	EDWARDS LIFESCIENCES	06068041000	5835	28/02/2025	02/03/2025	60	01/05/2025	18/04/2025	0	-13	3.650,00	146	-47.450,00
22505913	3.660,00	EDWARDS LIFESCIENCES	06068041000	6695	13/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	3.000,00	660	-15.000,00
22506189	3.796,00	EDWARDS LIFESCIENCES	06068041000	6921	14/03/2025	15/03/2025	60	14/05/2025	14/05/2025	0	0	3.650,00	146	0,00
22506293	1.220,00	EDWARDS LIFESCIENCES	06068041000	6827	17/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	1.000,00	220	-5.000,00
22506550	3.796,00	EDWARDS LIFESCIENCES	06068041000	6783	18/03/2025	19/03/2025	60	18/05/2025	09/05/2025	0	-9	3.650,00	146	-32.850,00
22506556	3.796,00	EDWARDS LIFESCIENCES	06068041000	6797	18/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	3.650,00	146	-21.900,00
22506826	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	7153	20/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	3.980,00	159,2	-7.960,00
22507215	4.139,20	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	7444	25/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	3.980,00	159,2	-7.960,00
22507281	732,00	EDWARDS LIFESCIENCES	06068041000	7408	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	600,00	132	-1.800,00
22507282	28.060,00	EDWARDS LIFESCIENCES	06068041000	7033	26/03/2025	27/03/2025	60	26/05/2025	14/05/2025	0	-12	23.000,00	5060	-276.000,00
22507304	1.207,80	EDWARDS LIFESCIENCES	06068041000	7408	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	990,00	217,8	-2.970,00
22509580	9.516,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	8602	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	7.800,00	1716	-39.000,00
2251 PA	499,20	PRODIFARM SPA	00138660907	17014	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	480,00	19,2	-9.600,00
22510343	4.139,20	EDWARDS LIFESCIENCES	06068041000	9175	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	3.980,00	159,2	-7.960,00
22511284	4.139,20	EDWARDS LIFESCIENCES	06068041000	9866	13/05/2025	14/05/2025	60	13/07/2025	14/07/2025	0	1	3.980,00	159,2	3.980,00
22511624	4.139,20	EDWARDS LIFESCIENCES	06068041000	9850	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	3.980,00	159,2	-15.920,00
22513790	14.127,60	EDWARDS LIFESCIENCES	06068041000	11234	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	11.580,00	2547,6	-11.580,00
22513829	1.456,00	EDWARDS LIFESCIENCES	06068041000	10710	11/06/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	1.400,00	56	-16.800,00
22513830	1.456,00	EDWARDS LIFESCIENCES	06068041000	11085	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	1.400,00	56	-4.200,00
22513831	1.456,00	EDWARDS LIFESCIENCES	06068041000	11087	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	1.400,00	56	-4.200,00
22513832	1.456,00	EDWARDS LIFESCIENCES	06068041000	11234	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.400,00	56	-1.400,00

22513833	1.456,00	EDWARDS LIFESCIENCES	06068041000	11089	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	1.400,00	56	-4.200,00
22513835	1.456,00	EDWARDS LIFESCIENCES	06068041000	11090	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	1.400,00	56	-4.200,00
22513836	1.456,00	EDWARDS LIFESCIENCES	06068041000	11096	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	1.400,00	56	-4.200,00
22513838	1.456,00	EDWARDS LIFESCIENCES	06068041000	11234	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.400,00	56	-1.400,00
22513839	1.456,00	EDWARDS LIFESCIENCES	06068041000	11130	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	1.400,00	56	-4.200,00
22513840	1.476,80	EDWARDS LIFESCIENCES	06068041000	11234	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.420,00	56,8	-1.420,00
22513847	1.476,80	EDWARDS LIFESCIENCES	06068041000	11097	11/06/2025	13/06/2025	60	12/08/2025	08/08/2025	0	-4	1.420,00	56,8	-5.680,00
22513848	1.476,80	EDWARDS LIFESCIENCES	06068041000	11100	11/06/2025	13/06/2025	60	12/08/2025	08/08/2025	0	-4	1.420,00	56,8	-5.680,00
22513857	1.476,80	EDWARDS LIFESCIENCES	06068041000	10935	11/06/2025	12/06/2025	60	11/08/2025	05/08/2025	0	-6	1.420,00	56,8	-8.520,00
22514851	3.796,00	EDWARDS LIFESCIENCES	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	3.650,00	146	-14.600,00
22514852	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11955	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	3.650,00	146	0,00
22514853	3.796,00	EDWARDS LIFESCIENCES	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	3.650,00	146	-14.600,00
22514854	3.796,00	EDWARDS LIFESCIENCES	06068041000	11941	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	3.650,00	146	0,00
22514855	3.796,00	EDWARDS LIFESCIENCES	06068041000	11941	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	3.650,00	146	0,00
22514856	3.796,00	EDWARDS LIFESCIENCES	06068041000	11943	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	3.650,00	146	0,00
22514857	3.796,00	EDWARDS LIFESCIENCES	06068041000	11943	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	3.650,00	146	0,00
22514858	3.796,00	EDWARDS LIFESCIENCES	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	3.650,00	146	-14.600,00
22514859	3.796,00	EDWARDS LIFESCIENCES	06068041000	11943	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	3.650,00	146	0,00
22514860	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11615	23/06/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	3.650,00	146	-25.550,00
22514861	3.796,00	EDWARDS LIFESCIENCES	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	3.650,00	146	-14.600,00
22514864	3.796,00	EDWARDS LIFESCIENCES	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	3.650,00	146	-14.600,00
22514870	3.796,00	EDWARDS LIFESCIENCES	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	3.650,00	146	-14.600,00
22514873	3.796,00	EDWARDS LIFESCIENCES	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	3.650,00	146	-14.600,00
22514879	1.476,80	EDWARDS LIFESCIENCES	06068041000	11944	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	1.420,00	56,8	0,00
22514880	1.476,80	EDWARDS LIFESCIENCES	06068041000	11841	23/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	1.420,00	56,8	-5.680,00
22514993	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11618	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	3.650,00	146	-25.550,00
22515008	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11579	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	1.420,00	56,8	-9.940,00
22515033	158,60	EDWARDS LIFESCIENCES	06068041000	12116	25/06/2025	27/06/2025	60	26/08/2025	29/08/2025	0	3	130,00	28,6	390,00
22515098	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11564	25/06/2025	27/06/2025	60	26/08/2025	18/08/2025	0	-8	3.650,00	146	-29.200,00
22515101	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	11563	25/06/2025	27/06/2025	60	26/08/2025	18/08/2025	0	-8	1.420,00	56,8	-11.360,00
22515220	1.476,80	EDWARDS LIFESCIENCES	06068041000	11664	26/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	1.420,00	56,8	-8.520,00
22515369	3.796,00	EDWARDS LIFESCIENCES	06068041000	11841	27/06/2025	28/06/2025	60	27/08/2025	22/08/2025	0	-5	3.650,00	146	-18.250,00
22515860	1.476,80	EDWARDS LIFESCIENCES	06068041000	12201	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	1.420,00	56,8	0,00
22515884	3.796,00	EDWARDS LIFESCIENCES	06068041000	12202	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	3.650,00	146	0,00
22515985	1.476,80	EDWARDS LIFESCIENCES	06068041000	12336	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	0	-1	1.420,00	56,8	-1.420,00
22516101	3.796,00	EDWARDS LIFESCIENCES	06068041000	12531	07/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	3.650,00	146	0,00
22516102	1.476,80	EDWARDS LIFESCIENCES	06068041000	12531	07/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	1.420,00	56,8	0,00
22516302	15.860,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12350	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	13.000,00	2860	-65.000,00
22516361	3.796,00	EDWARDS LIFESCIENCES	06068041000	12364	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	3.650,00	146	-14.600,00
22516362	3.796,00	EDWARDS LIFESCIENCES	06068041000	12364	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	3.650,00	146	-14.600,00
22516506	3.796,00	EDWARDS LIFESCIENCES	06068041000	12420	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	3.650,00	146	-14.600,00
22516604	3.796,00	EDWARDS LIFESCIENCES	06068041000	12546	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	3.650,00	146	-10.950,00
22516615	3.796,00	EDWARDS LIFESCIENCES	06068041000	12548	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	3.650,00	146	-10.950,00
22516616	3.796,00	EDWARDS LIFESCIENCES	06068041000	12659	11/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	3.650,00	146	-7.300,00
22516628	3.796,00	EDWARDS LIFESCIENCES	06068041000	12659	11/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	3.650,00	146	-7.300,00
22516642	3.796,00	EDWARDS LIFESCIENCES	06068041000	12659	11/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	3.650,00	146	-7.300,00

22517210	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	12857	18/07/2025	19/07/2025	60	17/09/2025	15/09/2025	0	-2	3.650,00	146	-7.300,00
22517435	3.796,00	EDWARDS LIFESCIENCES	06068041000	12926	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	3.650,00	146	-18.250,00
22517842	1.073,60	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13280	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	750,00	165	-3.000,00
22517842	1.073,60	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13280	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	130,00	28,6	-520,00
22518013	4.139,20	EDWARDS LIFESCIENCES	06068041000	13259	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	3.980,00	159,2	-15.920,00
22518017	4.139,20	EDWARDS LIFESCIENCES	06068041000	13261	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	3.980,00	159,2	-15.920,00
22518020	4.139,20	EDWARDS LIFESCIENCES	06068041000	13262	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	3.980,00	159,2	-15.920,00
22518034	4.139,20	EDWARDS LIFESCIENCES	06068041000	13263	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	3.980,00	159,2	-15.920,00
22518138	1.476,80	EDWARDS LIFESCIENCES	06068041000	13344	30/07/2025	31/07/2025	60	29/09/2025	25/09/2025	0	-4	1.420,00	56,8	-5.680,00
22518270	3.796,00	EDWARDS LIFESCIENCES	06068041000	13349	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	3.650,00	146	-18.250,00
22518274	4.139,20	EDWARDS LIFESCIENCES	06068041000	13351	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	3.980,00	159,2	-19.900,00
22518542	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13565	05/08/2025	07/08/2025	60	06/10/2025	29/09/2025	0	-7	1.420,00	56,8	-9.940,00
22518543	1.476,80	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13565	05/08/2025	07/08/2025	60	06/10/2025	29/09/2025	0	-7	1.420,00	56,8	-9.940,00
22518712	3.796,00	EDWARDS LIFESCIENCES ITALIA SRL	06068041000	13715	07/08/2025	08/08/2025	60	07/10/2025	03/10/2025	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	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	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	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	0	-4	3.650,00	146	-14.600,00
22519489	3.796,00	EDWARDS LIFESCIENCES	06068041000	13638	25/08/2025	26/08/2025	60	25/10/2025	02/10/2025	0	-23	2.375,00	95	-54.625,00
22519489	3.796,00	EDWARDS LIFESCIENCES	06068041000	13638	25/08/2025	26/08/2025	60	25/10/2025	02/10/2025	0	-23	1.275,00	51	-29.325,00
22519987	3.952,80	EDWARDS LIFESCIENCES	06068041000	14532	02/09/2025	04/09/2025	60	03/11/2025	30/10/2025	0	-4	3.240,00	712,8	-12.960,00
22520042	3.796,00	EDWARDS LIFESCIENCES	06068041000	14485	02/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	3.650,00	146	-18.250,00
22520130	1.476,80	EDWARDS LIFESCIENCES	06068041000	14533	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	0	-4	1.420,00	56,8	-5.680,00
22520131	1.476,80	EDWARDS LIFESCIENCES	06068041000	14533	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	0	-4	1.420,00	56,8	-5.680,00
22520135	1.476,80	EDWARDS LIFESCIENCES	06068041000	14447	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	1.420,00	56,8	-7.100,00
22520266	158,60	EDWARDS LIFESCIENCES	06068041000	14598	05/09/2025	07/09/2025	60	06/11/2025	03/11/2025	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	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	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	0	-6	1.420,00	56,8	-8.520,00
22520683	3.796,00	EDWARDS LIFESCIENCES	06068041000	14791	10/09/2025	12/09/2025	60	11/11/2025	07/11/2025	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	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	0	-7	3.650,00	146	-25.550,00
22520983	48.141,20	EDWARDS LIFESCIENCES	06068041000	14879	15/09/2025	16/09/2025	60	15/11/2025	11/11/2025	0	-4	39.460,00	8681,2	-157.840,00
22521284	3.796,00	EDWARDS LIFESCIENCES	06068041000	13971	17/09/2025	18/09/2025	60	17/11/2025	24/10/2025	0	-24	1.826,92	73,08	-43.846,08
22521284	3.796,00	EDWARDS LIFESCIENCES	06068041000	13971	17/09/2025	18/09/2025	60	17/11/2025	24/10/2025	0	-24	1.823,08	72,92	-43.753,92

22521286	3.796,00	EDWARDS LIFESCIENCES	06068041000	13974	17/09/2025	18/09/2025	60	17/11/2025	24/10/2025	0	-24	1.826,92	73,08	-43.846,08
22521286	3.796,00	EDWARDS LIFESCIENCES	06068041000	13974	17/09/2025	18/09/2025	60	17/11/2025	24/10/2025	0	-24	1.823,08	72,92	-43.753,92
22521342	732,00	EDWARDS LIFESCIENCES	06068041000	15150	18/09/2025	20/09/2025	60	19/11/2025	14/11/2025	0	-5	600,00	132	-3.000,00
22521437	1.476,80	EDWARDS LIFESCIENCES	06068041000	14010	18/09/2025	20/09/2025	60	19/11/2025	15/10/2025	0	-35	1.420,00	56,8	-49.700,00
22521505	1.659,20	EDWARDS LIFESCIENCES	06068041000	14026	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	0	-35	600,00	132	-21.000,00
22521505	1.659,20	EDWARDS LIFESCIENCES	06068041000	14026	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	0	-35	260,00	57,2	-9.100,00
22521505	1.659,20	EDWARDS LIFESCIENCES	06068041000	14026	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	0	-35	500,00	110	-17.500,00
22521676	1.476,80	EDWARDS LIFESCIENCES	06068041000	15459	22/09/2025	23/09/2025	60	22/11/2025	20/11/2025	0	-2	1.420,00	56,8	-2.840,00
22521949	3.796,00	EDWARDS LIFESCIENCES	06068041000	15331	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	0	-5	3.650,00	146	-18.250,00
22522051	1.476,80	EDWARDS LIFESCIENCES	06068041000	15479	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	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	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	0	-6	3.650,00	146	-21.900,00
22522433	3.796,00	EDWARDS LIFESCIENCES	06068041000	15586	30/09/2025	02/10/2025	60	01/12/2025	21/11/2025	0	-10	3.650,00	146	-36.500,00
22523131	3.796,00	EDWARDS LIFESCIENCES	06068041000	16110	08/10/2025	11/10/2025	60	10/12/2025	28/11/2025	0	-12	3.650,00	146	-43.800,00
22523141	3.796,00	EDWARDS LIFESCIENCES	06068041000	16035	08/10/2025	12/10/2025	60	11/12/2025	28/11/2025	0	-13	3.650,00	146	-47.450,00
22523464	4.139,20	EDWARDS LIFESCIENCES	06068041000	16148	13/10/2025	14/10/2025	60	13/12/2025	01/12/2025	0	-12	3.980,00	159,2	-47.760,00
22523769	658,80	EDWARDS LIFESCIENCES	06068041000	16131	16/10/2025	17/10/2025	60	16/12/2025	01/12/2025	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	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	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	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	0	-18	3.650,00	146	-65.700,00
22524829	3.796,00	EDWARDS LIFESCIENCES	06068041000	16806	28/10/2025	30/10/2025	60	29/12/2025	11/12/2025	0	-18	3.650,00	146	-65.700,00
22525212	3.796,00	EDWARDS LIFESCIENCES	06068041000	16886	31/10/2025	02/11/2025	60	01/01/2026	16/12/2025	0	-16	3.650,00	146	-58.400,00
22525355	1.476,80	EDWARDS LIFESCIENCES	06068041000	17080	03/11/2025	07/11/2025	60	06/01/2026	17/12/2025	0	-20	1.420,00	56,8	-28.400,00
22525460	3.796,00	EDWARDS LIFESCIENCES	06068041000	17080	04/11/2025	07/11/2025	60	06/01/2026	17/12/2025	0	-20	3.650,00	146	-73.000,00
2253000451	2.099,38	TELEFLEX MEDICAL SRL	02804530968	3028	07/01/2025	08/01/2025	60	09/03/2025	03/03/2025	0	-6	1.720,80	378,58	-10.324,80
2253000452	1.298,08	TELEFLEX MEDICAL SRL	02804530968	3029	07/01/2025	08/01/2025	60	09/03/2025	03/03/2025	0	-6	1.064,00	234,08	-6.384,00
225300076	664,90	TELEFLEX MEDICAL SRL	02804530968	3012	08/01/2025	09/01/2025	60	10/03/2025	03/03/2025	0	-7	545,00	119,9	-3.815,00
225300076	664,90	TELEFLEX MEDICAL SRL	02804530968	3009	08/01/2025	09/01/2025	60	10/03/2025	03/03/2025	0	-7	545,00	119,9	-3.815,00
225300116	556,32	TELEFLEX MEDICAL SRL	02804530968	3009	09/01/2025	10/01/2025	60	11/03/2025	03/03/2025	0	-8	456,00	100,32	-3.648,00
225300116	927,20	TELEFLEX MEDICAL SRL	02804530968	3235	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	760,00	167,2	-3.040,00
225300152	128,10	TELEFLEX MEDICAL SRL	02804530968	3123	10/01/2025	11/01/2025	60	12/03/2025	04/03/2025	0	-8	105,00	23,1	-840,00
225300152	634,40	TELEFLEX MEDICAL SRL	02804530968	3266	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	520,00	114,4	-2.600,00
225300177	317,20	TELEFLEX MEDICAL SRL	02804530968	3429	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	260,00	57,2	-780,00
225300222	9.120,72	TELEFLEX MEDICAL SRL	02804530968	3344	14/01/2025	15/01/2025	60	16/03/2025	10/03/2025	0	-6	7.476,00	1644,72	-44.856,00
225300282	366,00	TELEFLEX MEDICAL SRL	02804530968	3212	15/01/2025	16/01/2025	60	17/03/2025	06/03/2025	0	-11	300,00	66	-3.300,00
225300373	603,90	TELEFLEX MEDICAL SRL	02804530968	3568	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	495,00	108,9	-4.455,00
225300373	603,90	TELEFLEX MEDICAL SRL	02804530968	3568	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	495,00	108,9	-4.455,00
225300373	265,96	TELEFLEX MEDICAL SRL	02804530968	3425	20/01/2025	21/01/2025	60	22/03/2025	14/03/2025	0	-8	218,00	47,96	-1.744,00
2253005188	317,20	TELEFLEX MEDICAL SRL	02804530968	3884	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	260,00	57,2	-1.560,00
2253005189	317,20	TELEFLEX MEDICAL SRL	02804530968	3884	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	260,00	57,2	-1.560,00
225300556	658,80	TELEFLEX MEDICAL SRL	02804530968	3840	23/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	540,00	118,8	-3.780,00

225300601	732,00	TELEFLEX MEDICAL SRL	02804530968	4060	24/01/2025	25/01/2025	60	26/03/2025	24/03/2025	0	-2	600,00	132	-1.200,00
225300624	161,70	TELEFLEX MEDICAL SRL	02804530968	4098	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	154,00	7,7	-770,00
225300624	2.274,32	TELEFLEX MEDICAL SRL	02804530968	4098	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	1.864,20	410,12	-9.321,00
225300718	757,62	TELEFLEX MEDICAL SRL	02804530968	4068	28/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	621,00	136,62	-3.726,00
225301099	5.538,31	TELEFLEX MEDICAL SRL	02804530968	4290	31/01/2025	01/02/2025	60	02/04/2025	26/03/2025	0	-7	4.539,60	998,71	-31.777,20
225301121	295,85	TELEFLEX MEDICAL SRL	02804530968	4412	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	242,50	53,35	-1.940,00
225301122	2.274,32	TELEFLEX MEDICAL SRL	02804530968	4412	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	1.864,20	410,12	-14.913,60
225301221	195,20	TELEFLEX MEDICAL SRL	02804530968	4451	05/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	160,00	35,2	-1.120,00
225301221	2.305,80	TELEFLEX MEDICAL SRL	02804530968	6119	05/02/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	1.890,00	415,8	-9.450,00
2253013246	1.151,68	TELEFLEX MEDICAL SRL	02804530968	4663	07/02/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	944,00	207,68	-4.720,00
225301369	364,78	TELEFLEX MEDICAL SRL	02804530968	4756	10/02/2025	11/02/2025	60	12/04/2025	04/04/2025	0	-8	299,00	65,78	-2.392,00
225301389	551,20	TELEFLEX MEDICAL SRL	02804530968	4942	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	530,00	21,2	-2.120,00
225301389	141,52	TELEFLEX MEDICAL SRL	02804530968	4942	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	116,00	25,52	-464,00
225301441	51,24	TELEFLEX MEDICAL SRL	02804530968	5272	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	42,00	9,24	42,00
225301441	51,24	TELEFLEX MEDICAL SRL	02804530968	5272	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	42,00	9,24	42,00
2253014995	1.098,00	TELEFLEX MEDICAL SRL	02804530968	5279	13/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	900,00	198	0,00
2253015159	1.215,12	TELEFLEX MEDICAL SRL	02804530968	6033	14/02/2025	15/02/2025	60	16/04/2025	28/04/2025	0	12	996,00	219,12	11.952,00
2253015160	4.860,48	TELEFLEX MEDICAL SRL	02804530968	6034	14/02/2025	15/02/2025	60	16/04/2025	28/04/2025	0	12	3.984,00	876,48	47.808,00
225301575	366,00	TELEFLEX MEDICAL SRL	02804530968	5337	17/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	300,00	66	-1.200,00
225301651	2.468,67	TELEFLEX MEDICAL SRL	02804530968	5338	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	2.023,50	445,17	-12.141,00
225301651	2.415,60	TELEFLEX MEDICAL SRL	02804530968	5561	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	1.980,00	435,6	-9.900,00
2253018121	384,30	TELEFLEX MEDICAL SRL	02804530968	5621	24/02/2025	25/02/2025	60	26/04/2025	16/04/2025	0	-10	315,00	69,3	-3.150,00
225301830	2.430,24	TELEFLEX MEDICAL SRL	02804530968	5740	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	1.992,00	438,24	-17.928,00
225301830	607,56	TELEFLEX MEDICAL SRL	02804530968	5740	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	498,00	109,56	-4.482,00
2253018963	64,05	TELEFLEX MEDICAL SRL	02804530968	5902	26/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	52,50	11,55	-315,00
225301955	164,58	TELEFLEX MEDICAL SRL	02804530968	5757	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	134,90	29,68	-1.618,80
225302358	231,80	TELEFLEX MEDICAL SRL	02804530968	6432	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	190,00	41,8	190,00
225302404	5.773,28	TELEFLEX MEDICAL SRL	02804530968	6355	07/03/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	4.732,20	1041,08	0,00
225302446	3.538,00	TELEFLEX MEDICAL SRL	02804530968	6270	10/03/2025	11/03/2025	60	10/05/2025	02/05/2025	0	-8	2.900,00	638	-23.200,00
2253024957	1.207,80	TELEFLEX MEDICAL SRL	02804530968	6516	11/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	990,00	217,8	-3.960,00
225302528	256,20	TELEFLEX MEDICAL SRL	02804530968	6668	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	210,00	46,2	-840,00
225302546	329,16	TELEFLEX MEDICAL SRL	02804530968	6833	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	269,80	59,36	-269,80
225302546	1.102,40	TELEFLEX MEDICAL SRL	02804530968	6748	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	1.060,00	42,4	-1.060,00
225302546	2.204,80	TELEFLEX MEDICAL SRL	02804530968	6748	13/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	2.120,00	84,8	-2.120,00
225302626	384,30	TELEFLEX MEDICAL SRL	02804530968	6919	14/03/2025	15/03/2025	60	14/05/2025	14/05/2025	0	0	315,00	69,3	0,00
225302680	2.415,60	TELEFLEX MEDICAL SRL	02804530968	6896	17/03/2025	18/03/2025	60	17/05/2025	13/05/2025	0	-4	1.980,00	435,6	-7.920,00
2253029927	607,56	TELEFLEX MEDICAL SRL	02804530968	7351	25/03/2025	26/03/2025	60	25/05/2025	27/05/2025	0	2	498,00	109,56	996,00
225303190	265,96	TELEFLEX MEDICAL SRL	02804530968	7031	28/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	218,00	47,96	-3.052,00
225303546	2.091,08	TELEFLEX MEDICAL SRL	02804530968	7734	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	1.714,00	377,08	-10.284,00
2253035614	1.159,00	TELEFLEX MEDICAL SRL	02804530968	7950	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	950,00	209	-2.850,00
225303618	6.075,60	TELEFLEX MEDICAL SRL	02804530968	7956	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	4.980,00	1095,6	-19.920,00
225303663	1.112,64	TELEFLEX MEDICAL SRL	02804530968	8039	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	912,00	200,64	-4.560,00
225303669	283,50	TELEFLEX MEDICAL SRL	02804530968	8150	10/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	270,00	13,5	-810,00

225303777	1.171,20	TELEFLEX MEDICAL SRL	02804530968	8433	14/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	960,00	211,2	-3.840,00
225303851	732,00	TELEFLEX MEDICAL SRL	02804530968	8935	15/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	600,00	132	-3.000,00
2253038517	732,00	TELEFLEX MEDICAL SRL	02804530968	8994	15/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	600,00	132	-5.400,00
2253039098	567,00	TELEFLEX MEDICAL SRL	02804530968	9039	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	540,00	27	-4.320,00
225304153	1.281,00	TELEFLEX MEDICAL SRL	02804530968	8835	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	1.050,00	231	-5.250,00
225304154	1.342,00	TELEFLEX MEDICAL SRL	02804530968	8835	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	700,00	154	-3.500,00
225304154	1.342,00	TELEFLEX MEDICAL SRL	02804530968	8835	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	400,00	88	-2.000,00
225304185	695,40	TELEFLEX MEDICAL SRL	02804530968	8854	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	570,00	125,4	-3.420,00
225304185	695,40	TELEFLEX MEDICAL SRL	02804530968	8854	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	570,00	125,4	-3.420,00
225304493	607,56	TELEFLEX MEDICAL SRL	02804530968	9188	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	498,00	109,56	-996,00
225304508	649,04	TELEFLEX MEDICAL SRL	02804530968	9188	02/05/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	532,00	117,04	-2.660,00
225304508	2.496,00	TELEFLEX MEDICAL SRL	02804530968	9188	02/05/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	2.400,00	96	-12.000,00
225304508	115,50	TELEFLEX MEDICAL SRL	02804530968	9185	02/05/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	110,00	5,5	-550,00
225304509	585,60	TELEFLEX MEDICAL SRL	02804530968	9314	02/05/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	480,00	105,6	-1.440,00
225304557	73,20	TELEFLEX MEDICAL SRL	02804530968	9066	05/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	60,00	13,2	-480,00
225304557	146,40	TELEFLEX MEDICAL SRL	02804530968	9377	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	120,00	26,4	-120,00
225304593	4.011,36	TELEFLEX MEDICAL SRL	02804530968	9314	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	798,00	175,56	-3.192,00
225304593	4.011,36	TELEFLEX MEDICAL SRL	02804530968	9314	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	2.490,00	547,8	-9.960,00
225304662	244,00	TELEFLEX MEDICAL SRL	02804530968	9385	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	200,00	44	-200,00
225304662	695,40	TELEFLEX MEDICAL SRL	02804530968	9386	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	570,00	125,4	-570,00
225304735	1.061,40	TELEFLEX MEDICAL SRL	02804530968	9755	09/05/2025	10/05/2025	60	09/07/2025	11/07/2025	0	2	870,00	191,4	1.740,00
225304932	1.537,20	TELEFLEX MEDICAL SRL	02804530968	9832	16/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	1.260,00	277,2	-7.560,00
225304972	21,35	TELEFLEX MEDICAL SRL	02804530968	10049	19/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	17,50	3,85	-35,00
225305120	512,40	TELEFLEX MEDICAL SRL	02804530968	10015	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	420,00	92,4	-3.360,00
225305127	102,48	TELEFLEX MEDICAL SRL	02804530968	10286	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	84,00	18,48	-336,00
225305138	457,50	TELEFLEX MEDICAL SRL	02804530968	10319	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	175,00	38,5	-525,00
225305138	457,50	TELEFLEX MEDICAL SRL	02804530968	10319	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	200,00	44	-600,00
225305138	85,40	TELEFLEX MEDICAL SRL	02804530968	10319	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	70,00	15,4	-210,00
225305139	64,05	TELEFLEX MEDICAL SRL	02804530968	10319	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	52,50	11,55	-157,50
225305209	2.781,60	TELEFLEX MEDICAL SRL	02804530968	10540	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	2.280,00	501,6	-6.840,00
225305299	1.215,12	TELEFLEX MEDICAL SRL	02804530968	10598	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	996,00	219,12	-3.984,00
2253053777	732,00	TELEFLEX MEDICAL SRL	02804530968	10608	30/05/2025	31/05/2025	60	30/07/2025	25/07/2025	0	-5	600,00	132	-3.000,00
225305637	780,80	TELEFLEX MEDICAL SRL	02804530968	10919	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	640,00	140,8	0,00
225305637	780,80	TELEFLEX MEDICAL SRL	02804530968	10919	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	640,00	140,8	0,00
225305941	6.298,13	TELEFLEX MEDICAL SRL	02804530968	11102	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	5.162,40	1135,73	-41.299,20
225305941	195,20	TELEFLEX MEDICAL SRL	02804530968	11104	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	160,00	35,2	-1.280,00
225305941	3.074,40	TELEFLEX MEDICAL SRL	02804530968	11104	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	2.520,00	554,4	-20.160,00
2253060532	780,80	TELEFLEX MEDICAL SRL	02804530968	11282	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	640,00	140,8	-4.480,00
2253060583	1.215,12	TELEFLEX MEDICAL SRL	02804530968	11523	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	996,00	219,12	-4.980,00
225306099	1.854,40	TELEFLEX MEDICAL SRL	02804530968	11337	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	1.520,00	334,4	-12.160,00
225306163	5.175,24	TELEFLEX MEDICAL SRL	02804530968	11546	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	4.242,00	933,24	-38.178,00
225306163	579,50	TELEFLEX MEDICAL SRL	02804530968	11547	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	475,00	104,5	-4.275,00
225306211	1.112,64	TELEFLEX MEDICAL SRL	02804530968	11724	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	912,00	200,64	-3.648,00
225306211	370,88	TELEFLEX MEDICAL SRL	02804530968	11724	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	304,00	66,88	-1.216,00
225306211	292,80	TELEFLEX MEDICAL SRL	02804530968	11901	24/06/2025	25/06/2025	60	24/08/2025	22/08/2025	0	-2	240,00	52,8	-480,00
2253062882	40,26	TELEFLEX MEDICAL SRL	02804530968	12118	25/06/2025	26/06/2025	60	25/08/2025	29/08/2025	0	4	33,00	7,26	132,00
225306387	561,60	TELEFLEX MEDICAL SRL	02804530968	11803	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	540,00	21,6	-3.240,00

225306387	1.215,12	TELEFLEX MEDICAL SRL	02804530968	11803	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	996,00	219,12	-5.976,00
225306387	2.196,00	TELEFLEX MEDICAL SRL	02804530968	11803	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	1.800,00	396	-10.800,00
225306387	56,16	TELEFLEX MEDICAL SRL	02804530968	11803	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	54,00	2,16	-324,00
225306662	1.123,20	TELEFLEX MEDICAL SRL	02804530968	11862	28/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	1.080,00	43,2	-7.560,00
225306817	2.887,50	TELEFLEX MEDICAL SRL	02804530968	12268	04/07/2025	05/07/2025	60	03/09/2025	03/09/2025	0	0	2.750,00	137,5	0,00
225306818	1.622,40	TELEFLEX MEDICAL SRL	02804530968	12290	04/07/2025	05/07/2025	60	03/09/2025	03/09/2025	0	0	1.560,00	62,4	0,00
2253068843	982,80	TELEFLEX MEDICAL SRL	02804530968	12457	07/07/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	945,00	37,8	-945,00
225306934	14,64	TELEFLEX MEDICAL SRL	02804530968	12316	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	12,00	2,64	-48,00
225306979	84,24	TELEFLEX MEDICAL SRL	02804530968	12407	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	81,00	3,24	-324,00
2253069967	18,30	TELEFLEX MEDICAL SRL	02804530968	12409	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	15,00	3,3	-60,00
2253069968	195,20	TELEFLEX MEDICAL SRL	02804530968	12409	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	160,00	35,2	-640,00
2253070748	3.708,80	TELEFLEX MEDICAL SRL	02804530968	12669	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	3.040,00	668,8	-9.120,00
2253070749	2.897,50	TELEFLEX MEDICAL SRL	02804530968	12669	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	2.375,00	522,5	-7.125,00
2253070750	2.430,24	TELEFLEX MEDICAL SRL	02804530968	12669	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	1.992,00	438,24	-5.976,00
225307100	3.645,36	TELEFLEX MEDICAL SRL	02804530968	12582	15/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	2.988,00	657,36	-14.940,00
225307297	1.854,40	TELEFLEX MEDICAL SRL	02804530968	13171	21/07/2025	22/07/2025	60	20/09/2025	19/09/2025	0	-1	1.520,00	334,4	-1.520,00
225307331	5.948,23	TELEFLEX MEDICAL SRL	02804530968	12946	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	4.875,60	1072,63	-24.378,00
225307334	256,20	TELEFLEX MEDICAL SRL	02804530968	12967	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	210,00	46,2	-1.260,00
225307361	281,82	TELEFLEX MEDICAL SRL	02804530968	13066	23/07/2025	24/07/2025	60	22/09/2025	18/09/2025	0	-4	231,00	50,82	-924,00
225307437	112,24	TELEFLEX MEDICAL SRL	02804530968	13110	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	92,00	20,24	-552,00
225307480	640,50	TELEFLEX MEDICAL SRL	02804530968	13225	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	525,00	115,5	-2.100,00
225307524	640,50	TELEFLEX MEDICAL SRL	02804530968	13341	29/07/2025	30/07/2025	60	28/09/2025	25/09/2025	0	-3	525,00	115,5	-1.575,00
225308003	748,80	TELEFLEX MEDICAL SRL	02804530968	13352	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	720,00	28,8	-3.600,00
2253080033	311,10	TELEFLEX MEDICAL SRL	02804530968	13358	31/07/2025	02/08/2025	60	01/10/2025	25/09/2025	0	-6	255,00	56,1	-1.530,00
225308003	99,84	TELEFLEX MEDICAL SRL	02804530968	13352	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	96,00	3,84	-480,00
225308003	299,52	TELEFLEX MEDICAL SRL	02804530968	13352	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	288,00	11,52	-1.440,00
225308091	370,88	TELEFLEX MEDICAL SRL	02804530968	13560	02/08/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	304,00	66,88	-1.216,00
225308091	98,80	TELEFLEX MEDICAL SRL	02804530968	13560	02/08/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	95,00	3,8	-380,00
225308148	585,60	TELEFLEX MEDICAL SRL	02804530968	13627	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	0	-3	532,00	117,04	-1.596,00
225308284	607,56	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	0	-7	498,00	109,56	-3.486,00
225308284	2.074,00	TELEFLEX MEDICAL SRL	02804530968	14204	18/08/2025	25/08/2025	60	24/10/2025	21/10/2025	0	-3	1.700,00	374	-5.100,00
225308284	58,80	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	0	-7	56,00	2,8	-392,00
225308284	359,90	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	0	-7	295,00	64,9	-2.065,00
225308284	719,80	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	0	-7	590,00	129,8	-4.130,00
225308284	128,10	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	0	-7	105,00	23,1	-735,00
225308284	359,90	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	0	-7	295,00	64,9	-2.065,00
225308285	599,04	TELEFLEX MEDICAL SRL	02804530968	14082	18/08/2025	25/08/2025	60	24/10/2025	17/10/2025	0	-7	576,00	23,04	-4.032,00
225308410	139,08	TELEFLEX MEDICAL SRL	02804530968	14087	20/08/2025	26/08/2025	60	25/10/2025	17/10/2025	0	-8	114,00	25,08	-912,00
225308614	607,56	TELEFLEX MEDICAL SRL	02804530968	14214	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	0	-5	498,00	109,56	-2.490,00
225308644	115,90	TELEFLEX MEDICAL SRL	02804530968	14255	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	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	0	-5	42,00	2,1	-210,00
225308930	231,80	TELEFLEX MEDICAL SRL	02804530968	14508	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	190,00	41,8	-760,00

225308996	1.537,20	TELEFLEX MEDICAL SRL	02804530968	14574	04/09/2025	05/09/2025	60	04/11/2025	03/11/2025	0	-1	1.260,00	277,2	-1.260,00
225309033	3.477,00	TELEFLEX MEDICAL SRL	02804530968	14585	05/09/2025	06/09/2025	60	05/11/2025	03/11/2025	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	0	-6	1.900,00	418	-11.400,00
225309160	5.175,24	TELEFLEX MEDICAL SRL	02804530968	14702	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	0	-6	4.242,00	933,24	-25.452,00
225309160	5.773,28	TELEFLEX MEDICAL SRL	02804530968	14702	11/09/2025	12/09/2025	60	11/11/2025	05/11/2025	0	-6	4.732,20	1041,08	-28.393,20
225309260	120,64	TELEFLEX MEDICAL SRL	02804530968	14898	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	116,00	4,64	-580,00
225309260	512,40	TELEFLEX MEDICAL SRL	02804530968	14927	16/09/2025	17/09/2025	60	16/11/2025	12/11/2025	0	-4	420,00	92,4	-1.680,00
225309325	398,94	TELEFLEX MEDICAL SRL	02804530968	15100	18/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	327,00	71,94	-1.308,00
225309360	2.897,50	TELEFLEX MEDICAL SRL	02804530968	15100	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	0	-5	2.375,00	522,5	-11.875,00
225309425	265,96	TELEFLEX MEDICAL SRL	02804530968	15227	22/09/2025	23/09/2025	60	22/11/2025	17/11/2025	0	-5	218,00	47,96	-1.090,00
225309425	113,46	TELEFLEX MEDICAL SRL	02804530968	15117	22/09/2025	23/09/2025	60	22/11/2025	17/11/2025	0	-5	93,00	20,46	-465,00
225309426	113,46	TELEFLEX MEDICAL SRL	02804530968	15328	22/09/2025	23/09/2025	60	22/11/2025	19/11/2025	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	0	-5	1.800,00	396	-9.000,00
225309923	1.171,20	TELEFLEX MEDICAL SRL	02804530968	15625	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	960,00	211,2	-7.680,00
225310051	603,90	TELEFLEX MEDICAL SRL	02804530968	15954	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	495,00	108,9	-3.465,00
225310082	3.001,20	TELEFLEX MEDICAL SRL	02804530968	15638	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	0	-9	480,00	105,6	-4.320,00
225310082	3.001,20	TELEFLEX MEDICAL SRL	02804530968	15638	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	0	-9	1.980,00	435,6	-17.820,00
225310153	1.738,50	TELEFLEX MEDICAL SRL	02804530968	15840	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	0	-12	1.425,00	313,5	-17.100,00
225310170	707,60	TELEFLEX MEDICAL SRL	02804530968	15852	08/10/2025	09/10/2025	60	08/12/2025	25/11/2025	0	-13	580,00	127,6	-7.540,00
225310170	36,75	TELEFLEX MEDICAL SRL	02804530968	15736	08/10/2025	09/10/2025	60	08/12/2025	24/11/2025	0	-14	35,00	1,75	-490,00
225310314	463,60	TELEFLEX MEDICAL SRL	02804530968	16068	13/10/2025	14/10/2025	60	13/12/2025	27/11/2025	0	-16	380,00	83,6	-6.080,00
225310415	13,91	TELEFLEX MEDICAL SRL	02804530968	16130	16/10/2025	17/10/2025	60	16/12/2025	01/12/2025	0	-15	11,40	2,51	-171,00
225310415	6.148,80	TELEFLEX MEDICAL SRL	02804530968	16211	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	0	-14	5.040,00	1108,8	-70.560,00
225310478	217,89	TELEFLEX MEDICAL SRL	02804530968	16335	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	0	-15	178,60	39,29	-2.679,00
225310513	4.099,20	TELEFLEX MEDICAL SRL	02804530968	16387	20/10/2025	21/10/2025	60	20/12/2025	05/12/2025	0	-15	3.360,00	739,2	-50.400,00
225310530	1.159,00	TELEFLEX MEDICAL SRL	02804530968	16251	21/10/2025	22/10/2025	60	21/12/2025	03/12/2025	0	-18	950,00	209	-17.100,00
225310530	927,20	TELEFLEX MEDICAL SRL	02804530968	16359	21/10/2025	22/10/2025	60	21/12/2025	04/12/2025	0	-17	760,00	167,2	-12.920,00
225310530	185,33	TELEFLEX MEDICAL SRL	02804530968	16472	21/10/2025	22/10/2025	60	21/12/2025	09/12/2025	0	-12	178,20	7,13	-2.138,40
225310530	2.459,52	TELEFLEX MEDICAL SRL	02804530968	16359	21/10/2025	22/10/2025	60	21/12/2025	04/12/2025	0	-17	2.016,00	443,52	-34.272,00
225310739	829,60	TELEFLEX MEDICAL SRL	02804530968	16667	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	0	-18	680,00	149,6	-12.240,00
225311266	463,60	TELEFLEX MEDICAL SRL	02804530968	16891	03/11/2025	04/11/2025	60	03/01/2026	16/12/2025	0	-18	380,00	83,6	-6.840,00
225311301	341,60	TELEFLEX MEDICAL SRL	02804530968	16948	04/11/2025	05/11/2025	60	04/01/2026	15/12/2025	0	-20	280,00	61,6	-5.600,00
225311318	5.773,28	TELEFLEX MEDICAL SRL	02804530968	16921	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	4.732,20	1041,08	-94.644,00
225311318	1.854,40	TELEFLEX MEDICAL SRL	02804530968	16921	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	1.520,00	334,4	-30.400,00
225311412	791,78	TELEFLEX MEDICAL SRL	02804530968	16985	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	0	-23	649,00	142,78	-14.927,00
2254	2.746,69	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	7302	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	2.496,99	249,7	-12.484,95
2255 PA	499,20	PRODIFARM SPA	00138660907	17014	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	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	0	-20	2.999,00	119,96	-59.980,00
226	18.225,40	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4465	04/03/2025	05/03/2025	60	04/05/2025	04/04/2025	0	-30	14.938,85	3286,55	-448.165,50
226 PA	25.620,00	PRODIFARM SPA	00138660907	5318	14/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	21.000,00	4620	-105.000,00
2261/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	2382	13/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	864,00	190,08	-1.728,00
2262/VEPA	129,32	MEDICAL S.R.L.	00268210903	2382	13/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	106,00	23,32	-212,00
2263/VEPA	2.108,16	MEDICAL S.R.L.	00268210903	2382	13/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	1.728,00	380,16	-3.456,00
2264/VEPA	507,52	MEDICAL S.R.L.	00268210903	2382	13/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	416,00	91,52	-832,00
2265/VEPA	2.547,36	MEDICAL S.R.L.	00268210903	2978	16/12/2024	09/01/2025	60	10/03/2025	28/02/2025	0	-10	2.088,00	459,36	-20.880,00
2266/PA	3.244,80	VIOLATECH SRL	10077121001	10940	30/05/2025	30/05/2025	60	29/07/2025	07/08/2025	0	9	3.120,00	124,8	28.080,00

227	40.786,67	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	4465	04/03/2025	05/03/2025	60	04/05/2025	04/04/2025	0	-30	33.431,70	7354,97	-1.002.951,00
227	2.928,00	XANIT SRL	01818440909	15893	30/09/2025	08/10/2025	60	07/12/2025	25/11/2025	0	-12	2.400,00	528	-28.800,00
227 PA	10.353,20	PRODIFARM SPA	00138660907	5335	14/02/2025	19/02/2025	60	20/04/2025	14/04/2025	0	-6	9.955,00	398,2	-59.730,00
22713	35.420,00	SUN PHARMA ITALIA SRL	04974910962	1747	03/12/2024	05/12/2024	60	03/02/2025	31/01/2025	0	-3	32.200,00	3220	-96.600,00
2274	1.057,06	ETHYPHARM ITALY S.R.L.	05331510288	9114	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	960,96	96,1	-3.843,84
228	2.755,86	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4462	04/03/2025	05/03/2025	60	04/05/2025	31/03/2025	0	-34	2.258,90	496,96	-76.802,60
228	5.856,00	XANIT SRL	01818440909	15895	30/09/2025	08/10/2025	60	07/12/2025	25/11/2025	0	-12	4.800,00	1056	-57.600,00
228/50/	3.367,20	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2259	13/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	2.760,00	607,2	-11.040,00
228/P	1.464,00	MILLENNIUM SRL	02362200921	16925	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	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	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	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	0	-16	345,00	75,9	-5.520,00
229 PA	8.733,92	PRODIFARM SPA	00138660907	5609	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	8.398,00	335,92	-33.592,00
229/02	9.084,00	MEMIS SRL	03272140108	10184	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	2.400,00	96	-9.600,00
229/02	9.084,00	MEMIS SRL	03272140108	10184	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	5.400,00	1188	-21.600,00
229/50/	1.749,36	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2360	13/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	1.170,00	257,4	-4.680,00
229/50/	1.749,36	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2360	13/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	263,90	58,06	-1.055,60
229/P	10.248,00	MILLENNIUM SRL	02362200921	16885	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	8.400,00	1848	-176.400,00
2291/VEPA	258,64	MEDICAL S.R.L.	00268210903	2515	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	212,00	46,64	-848,00
2292/VEPA	1.129,33	MEDICAL S.R.L.	00268210903	2515	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	925,68	203,65	-3.702,72
2294-2025/11	60.384,24	ORIENTA S.P.A.	05819501007	11935	11/07/2025	23/07/2025	60	21/09/2025	25/08/2025	0	-27	2,00	0	-54,00
2294-2025/11	60.384,24	ORIENTA S.P.A.	05819501007	11935	11/07/2025	23/07/2025	60	21/09/2025	25/08/2025	0	-27	59.155,51	0	-1.597.198,77
2294-2025/11	60.384,24	ORIENTA S.P.A.	05819501007	11935	11/07/2025	23/07/2025	60	21/09/2025	25/08/2025	0	-27	1.005,52	221,21	-27.149,04

23	1.460,34	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	5009	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.197,00	263,34	-8.379,00
23	18.300,00	WEZEN TECNOLOGIES SRL	03361031200	7363	25/03/2025	25/03/2025	60	24/05/2025	23/05/2025	0	-1	15.000,00	3300	-15.000,00
23	8.666,67	SCALA CHIARA	02847330905	17135	08/12/2025	11/12/2025	60	09/02/2026	19/12/2025	0	-52	8.666,67	0	-450.666,84
23 /PA	927,20	TERAPON S.R.L.	00517460929	4455	05/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	760,00	167,2	-5.320,00
23/02	1.426,88	MEMIS SRL	03272140108	3468	17/01/2025	18/01/2025	60	19/03/2025	12/03/2025	0	-7	1.372,00	54,88	-9.604,00
23/2025/PA	4.050,00	SIMEU SRL A SOCIO UNICO	11274490017	9956	21/05/2025	21/05/2025	60	20/07/2025	14/07/2025	0	-6	4.050,00	0	-24.300,00
23/E	53.106,28	E.P.M. SRL	04731170637	4717	28/02/2025	09/03/2025	60	08/05/2025	03/04/2025	0	-35	43.529,74	9576,54	-1.523.540,90
23/PA	13.664,00	ARDEA S.R.L.	02327160905	4832	31/01/2025	12/02/2025	60	13/04/2025	07/04/2025	0	-6	200,00	44	-1.200,00
23/PA	13.664,00	ARDEA S.R.L.	02327160905	4832	31/01/2025	12/02/2025	60	13/04/2025	07/04/2025	0	-6	10.500,00	2310	-63.000,00
23/PA	13.664,00	ARDEA S.R.L.	02327160905	4832	31/01/2025	12/02/2025	60	13/04/2025	07/04/2025	0	-6	500,00	110	-3.000,00
23/PA	114.998,12	VERDE VITA SRL	01721260907	3314	14/02/2025	14/02/2025	60	15/04/2025	11/03/2025	0	-35	94.260,75	20737,37	-3.299.126,25
23/PA	11.019,84	AREAMED S.R.L. SOCIO	02387480904	6737	11/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	10.596,00	423,84	0,00
23/PA	2.400,00	RADIO DIAGNOSTICA S.R.L.	01554910909	10601	30/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	2.400,00	0	-9.600,00
230	41.576,27	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4495	04/03/2025	06/03/2025	60	05/05/2025	09/04/2025	0	-26	34.078,91	7497,36	-886.051,66
230	20.327,64	CARDIOMED S.R.L.	01709600926	12521	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	16.662,00	3665,64	0,00
230 /PA	894,87	TERAPON S.R.L.	00517460929	16105	15/10/2025	15/10/2025	60	14/12/2025	28/11/2025	0	-16	733,50	161,37	-11.736,00
230 PA	9.149,92	PRODIFARM SPA	00138660907	5606	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	8.798,00	351,92	-35.192,00
230/02	1.921,50	MEMIS SRL	03272140108	10186	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	1.575,00	346,5	-6.300,00
230/FA	159.157,85	CONSIS SOCIETA' CONSORTILE ARL	06556840723	14540	30/09/2025	02/10/2025	60	01/12/2025	30/10/2025	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	0	-30	4.770,00	190,8	-143.100,00
23015926/	929,50	CURIUM ITALY S.R.L.	13342400150	2725	14/07/2023	17/07/2023	60	15/09/2023	19/02/2025	0	523	50,00	5	26.150,00
2307/VEPA	11.414,17	MEDICAL S.R.L.	00268210903	5168	20/12/2024	23/12/2024	60	21/02/2025	10/04/2025	0	48	9.355,88	2058,29	449.082,24
23070673	9.776,71	LIFE TECHNOLOGIES ITALIA FIL. LIFE TECHNOLOGIES EUROPE BV	12792100153	12955	28/11/2023	10/06/2025	60	09/08/2025	16/09/2025	0	38	8.013,70	1763,01	304.520,60
23071121	131,76	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	10863	29/11/2023	09/06/2025	60	08/08/2025	05/08/2025	0	-3	108,00	23,76	-324,00

231	43.009,93	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4495	04/03/2025	06/03/2025	60	05/05/2025	09/04/2025	0	-26	35.254,04	7755,89	-916.605,04
231	2.415,60	AXOSAN DI MICHELE	02400160905	14546	04/09/2025	04/09/2025	60	03/11/2025	30/10/2025	0	-4	1.980,00	435,6	-7.920,00
231 PA	9.149,92	PRODIFARM SPA	00138660907	5598	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	8.798,00	351,92	-35.192,00
231/25PA	1.500,00	SOI SOCIETA' ORGANIZZAZIONE	02774280016	8008	09/04/2025	05/05/2025	60	04/07/2025	04/06/2025	0	-30	1.500,00	0	-45.000,00
231/50/	11,10	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2265	18/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	9,10	2	-36,40
231/FA	135.802,02	CONSIS SOCIETA' CONSORTILE ARL	06556840723	14540	30/09/2025	02/10/2025	60	01/12/2025	30/10/2025	0	-32	111.313,13	24488,89	-3.562.020,16
2311/VEPA	28.495,21	MEDICAL S.R.L.	00268210903	3825	30/12/2024	03/01/2025	60	04/03/2025	18/03/2025	0	14	23.356,73	5138,48	326.994,22
2314	228,01	GLORIA MED PHARMA SRL	02767640135	17060	31/10/2025	03/11/2025	60	02/01/2026	18/12/2025	0	-15	207,28	20,73	-3.109,20
232	1.820,73	FUTURA MEDICA S.R.L.	03583570928	1524	29/11/2024	02/12/2024	60	31/01/2025	29/01/2025	0	-2	1.492,40	328,33	-2.984,80
232	326,70	AGUETTANT ITALIA S.R.L.	09435330965	4292	31/01/2025	01/02/2025	60	02/04/2025	26/03/2025	0	-7	297,00	29,7	-2.079,00
232	1.883,19	A.T.S. SRL	12758490150	5315	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	1.543,60	339,59	-4.630,80
232	10.035,65	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4495	04/03/2025	06/03/2025	60	05/05/2025	09/04/2025	0	-26	8.225,94	1809,71	-213.874,44
232	13.018,01	XANIT SRL	01818440909	15783	30/09/2025	08/10/2025	60	07/12/2025	24/11/2025	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	0	-5	4.800,00	1056	-24.000,00
2329/5	274,50	ID. &. CO. S.R.L.	09018810151	7636	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	225,00	49,5	-1.125,00
233	5.666,90	FUTURA MEDICA S.R.L.	03583570928	1861	29/11/2024	02/12/2024	60	31/01/2025	04/02/2025	0	4	4.645,00	1021,9	18.580,00
233	2.727,92	A.T.S. SRL	12758490150	5315	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	2.236,00	491,92	-6.708,00
233	78.339,81	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4495	04/03/2025	06/03/2025	60	05/05/2025	09/04/2025	0	-26	64.212,96	14126,85	-1.669.536,96
233	28.284,30	VITTADELLO SPA	05294220289	13693	29/07/2025	29/07/2025	60	27/09/2025	03/10/2025	0	6	25.713,00	2571,3	154.278,00
233/50/	644,16	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2265	18/12/2024	19/12/2024	60	17/02/2025	12/02/2025	0	-5	528,00	116,16	-2.640,00
233/PA	759,20	MILLENNIUM SRL	02362200921	1117	20/11/2024	21/11/2024	60	20/01/2025	21/01/2025	0	1	730,00	29,2	730,00
2331/VEPA	144.509,00	MEDICAL S.R.L.	00268210903	3838	31/12/2024	07/01/2025	60	08/03/2025	18/03/2025	0	10	118.450,00	26059	1.184.500,00
2336 PA	4.574,96	PRODIFARM SPA	00138660907	1056	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	4.399,00	175,96	-17.596,00
2337 PA	4.366,96	PRODIFARM SPA	00138660907	1057	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	4.199,00	167,96	-16.796,00
2338 PA	8.733,92	PRODIFARM SPA	00138660907	1058	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	8.398,00	335,92	-33.592,00
234	15.285,82	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4495	04/03/2025	06/03/2025	60	05/05/2025	09/04/2025	0	-26	12.529,36	2756,46	-325.763,36
234/PA	5.185,00	MILLENNIUM SRL	02362200921	1157	27/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	4.250,00	935	-17.000,00
234/PA	7.286,50	INTRAUMA S.P.A.	09270550016	3607	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	7.006,25	280,25	-63.056,25
2341/PA	287,28	NACATUR INTERNATIONAL IMPORT	01313240424	6215	28/02/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	273,60	13,68	-820,80
2342/PA	574,56	NACATUR INTERNATIONAL IMPORT	01313240424	6215	28/02/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	547,20	27,36	-1.641,60

23427	4.946,15	AVAS PHARMACEUTICALS S.R.L.	09190500968	897	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	92,92	9,29	-371,68
23427	4.946,15	AVAS PHARMACEUTICALS S.R.L.	09190500968	897	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	8,45	0,85	-33,80
23427	4.946,15	AVAS PHARMACEUTICALS S.R.L.	09190500968	897	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	53,60	5,36	-214,40
23427	4.946,15	AVAS PHARMACEUTICALS S.R.L.	09190500968	897	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	0,84	0,08	-3,36
23427	4.946,15	AVAS PHARMACEUTICALS S.R.L.	09190500968	897	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	4.340,69	434,07	-17.362,76
2343 PA	463,84	PRODIFARM SPA	00138660907	1056	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	446,00	17,84	-1.784,00
2343/PA	191,52	NACATUR INTERNATIONAL IMPORT	01313240424	6215	28/02/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	182,40	9,12	-547,20
2346/02	17.925,70	RAYS SPA	01316780426	6913	03/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	14.693,20	3232,5	-29.386,40
2348 PA	10.270,00	PRODIFARM SPA	00138660907	1093	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	9.875,00	395	-39.500,00
2349 PA	4.778,80	PRODIFARM SPA	00138660907	1059	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	4.595,00	183,8	-18.380,00
235	16.461,66	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4495	04/03/2025	06/03/2025	60	05/05/2025	09/04/2025	0	-26	13.493,16	2968,5	-350.822,16
235	24.895,32	XANIT SRL	01818440909	15869	30/09/2025	08/10/2025	60	07/12/2025	25/11/2025	0	-12	20.406,00	4489,32	-244.872,00
235-T	22.810,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	9556	07/07/2025	08/07/2025	60	06/09/2025	08/07/2025	0	-60	10.555,00	0	-633.300,00
235-T	22.810,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	9574	07/07/2025	08/07/2025	60	06/09/2025	08/07/2025	0	-60	12.255,00	0	-735.300,00
235/PA	9.150,00	MILLENNIUM SRL	02362200921	1188	27/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	7.500,00	1650	-30.000,00
2350 PA	12.139,92	PRODIFARM SPA	00138660907	1060	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	11.673,00	466,92	-46.692,00
2351 PA	13.213,20	PRODIFARM SPA	00138660907	1061	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	12.705,00	508,2	-50.820,00
23514	57,60	SUN PHARMA ITALIA SRL	04974910962	2402	16/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	52,36	5,24	-157,08
2352 PA	8.008,00	PRODIFARM SPA	00138660907	1062	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	7.700,00	308	-30.800,00
23557	942,80	AVAS PHARMACEUTICALS S.R.L.	09190500968	16947	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	857,09	85,71	-17.998,89
236	39.194,40	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	4495	04/03/2025	06/03/2025	60	05/05/2025	09/04/2025	0	-26	32.126,56	7067,84	-835.290,56
236	3.184,20	FC GENETICS SERVICE	02839630924	10594	27/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	2.610,00	574,2	-7.830,00
236/50/	3.592,29	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2453	19/12/2024	21/12/2024	60	19/02/2025	13/02/2025	0	-6	136,50	30,03	-819,00
236/50/	3.592,29	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2453	19/12/2024	21/12/2024	60	19/02/2025	13/02/2025	0	-6	2.808,00	617,76	-16.848,00

236/PA	15.860,00	MILLENNIUM SRL	02362200921	1213	27/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	13.000,00	2860	-52.000,00
2361/PA	1.885,00	INTRAUMA S.P.A.	09270550016	6257	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.812,50	72,5	-7.250,00
2365/00	921,80	NOOS SRL	05332161008	12035	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	838,00	83,8	-1.676,00
2368/PA	3.416,00	BIOCOMMERCIALE S.R.L.	00549731206	10671	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	2.800,00	616	-16.800,00
237	1.088,85	A.T.S. SRL	12758490150	5258	18/02/2025	18/02/2025	60	19/04/2025	11/04/2025	0	-8	892,50	196,35	-7.140,00
237	2.645,62	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	4457	04/03/2025	06/03/2025	60	05/05/2025	31/03/2025	0	-35	2.168,54	477,08	-75.898,90
237	114,84	FARMAZZURRA S.R.L.	02693090033	6953	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	104,40	10,44	-417,60
237/DL1	5.491,50	ICART S.R.L.	01654620903	10279	27/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	4.501,23	990,27	-22.506,15
2372 PA	1.708,49	PRODIFARM SPA	00138660907	1063	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	1.400,40	308,09	-5.601,60
2373 PA	10.603,39	PRODIFARM SPA	00138660907	1064	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	8.691,30	1912,09	-34.765,20
2374 PA	758,64	PRODIFARM SPA	00138660907	1063	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	621,84	136,8	-2.487,36
2375 PA	1.896,61	PRODIFARM SPA	00138660907	1133	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.554,60	342,01	-4.663,80
2379 PA	4.391,50	PRODIFARM SPA	00138660907	1133	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	4.222,60	168,9	-12.667,80
238	9.354,80	H. S. SRL	04094700376	7484	31/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	8.995,00	359,8	-35.980,00
238/00	8.747,40	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	9565	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	7.170,00	1577,4	-21.510,00
2381 PA	663,52	PRODIFARM SPA	00138660907	1133	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	638,00	25,52	-1.914,00
2382 PA	1.327,04	PRODIFARM SPA	00138660907	1133	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.276,00	51,04	-3.828,00
23852	8,01	SUN PHARMA ITALIA SRL	04974910962	2179	18/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	7,28	0,73	-43,68
23853	198,00	SUN PHARMA ITALIA SRL	04974910962	2179	18/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	180,00	18	-1.080,00
2388 PA	1.854,40	PRODIFARM SPA	00138660907	1063	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	1.520,00	334,4	-6.080,00
2389 PA	17.622,90	PRODIFARM SPA	00138660907	1133	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	14.445,00	3177,9	-43.335,00
239	1.925,16	FUTURA MEDICA S.R.L.	03583570928	1864	29/11/2024	02/12/2024	60	31/01/2025	04/02/2025	0	4	1.578,00	347,16	6.312,00
239	509,60	H. S. SRL	04094700376	7485	31/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	490,00	19,6	-1.960,00
239 PA	7.709,52	PRODIFARM SPA	00138660907	5601	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	7.413,00	296,52	-29.652,00
239/PA	1.177,28	MILLENNIUM SRL	02362200921	1399	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	1.132,00	45,28	-4.528,00
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	0	-5	2.000,00	80	-10.000,00
2390/S	5.124,00	SEBIA ITALIA - S.R.L.	01260340482	7837	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	4.200,00	924	-25.200,00
23925	32,56	ALLOGA (ITALIA) S.R.L.	01099110999	9432	07/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	29,60	2,96	-29,60
2394 PA	5.385,12	PRODIFARM SPA	00138660907	1570	15/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	5.178,00	207,12	-20.712,00
2398 PA	5.042,02	PRODIFARM SPA	00138660907	1122	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	4.132,80	909,22	-12.398,40
23986	8,01	SUN PHARMA ITALIA SRL	04974910962	2294	18/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	7,28	0,73	-43,68
23PA	30.946,09	TECHPROJECT SRL	07191941009	6168	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	25.365,65	5580,44	-101.462,60

24	4.326,40	CIQUADRO DI CARBONI SEBASTIANO & C. S.N.C.	03303420925	5509	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	4.160,00	166,4	-29.120,00
24	610,21	MV BIOINNOVATIONS DI	04053400927	7254	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	500,00	110	-2.500,00
24	610,21	MV BIOINNOVATIONS DI	04053400927	7254	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	0,20	0,01	-1,00
24-10571	1.144,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	556	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	1.100,00	44	-5.500,00
24-10955	1.144,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	1067	25/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	1.100,00	44	-6.600,00
24-11789	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	2452	16/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	550,00	22	-2.750,00
24-FPA011466	16.640,00	ARTIVION ITALY SRL (EX JOTEC S.R.L.)	03493440162	3083	28/12/2024	08/01/2025	60	09/03/2025	04/03/2025	0	-5	16.000,00	640	-80.000,00
24/100/006374	3.074,40	KALTEK SRL	02405040284	562	08/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	2.520,00	554,4	-15.120,00
24/100/006	1.811,70	KALTEK SRL	02405040284	1097	20/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	1.485,00	326,7	-7.425,00
24/100/006574	11.963,81	KALTEK SRL	02405040284	1098	20/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	9.806,40	2157,41	-49.032,00
24/100/006918	4.959,30	KALTEK SRL	02405040284	1932	29/11/2024	03/12/2024	60	01/02/2025	05/02/2025	0	4	3.775,00	830,5	15.100,00
24/100/006918	4.959,30	KALTEK SRL	02405040284	1932	29/11/2024	03/12/2024	60	01/02/2025	05/02/2025	0	4	70,00	15,4	280,00
24/100/006918	4.959,30	KALTEK SRL	02405040284	1932	29/11/2024	03/12/2024	60	01/02/2025	05/02/2025	0	4	220,00	48,4	880,00
24/100/006919	1.998,36	KALTEK SRL	02405040284	1933	29/11/2024	03/12/2024	60	01/02/2025	05/02/2025	0	4	1.638,00	360,36	6.552,00
24/100/007482	483,12	KALTEK SRL	02405040284	2676	20/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	396,00	87,12	396,00
24/2025	146,40	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	4340	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	120,00	26,4	-600,00
24/2E/000494	5.998,34	VAR GROUP S.P.A.	03301640482	412	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	4.916,67	1081,67	-9.833,34
24/E	18.167,75	E.P.M. SRL	04731170637	5174	28/02/2025	12/03/2025	60	11/05/2025	10/04/2025	0	-31	14.891,60	3276,15	-461.639,60
24/F	11.529,00	PANTEC SRL	05102540019	3763	10/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	9.450,00	2079	-66.150,00
24/FE/PA	8.628,36	LOGUDOR COSTRUZIONI S.R.L.	02836010906	1363	28/11/2024	29/11/2024	60	28/01/2025	27/01/2025	0	-1	7.072,43	1555,93	-7.072,43
24/PA	7.137,04	VERDE VITA SRL	01721260907	3315	14/02/2025	14/02/2025	60	15/04/2025	11/03/2025	0	-35	5.850,03	1287,01	-204.751,05
24/PA	4.073,10	AREAMED S.R.L. SOCIO	02387480904	6735	11/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	355,00	78,1	0,00
24/PA	4.073,10	AREAMED S.R.L. SOCIO	02387480904	6735	11/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	3.500,00	140	0,00
24/PA	20.697,98	IMPLANTCAST ITALIA	07749131004	12662	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	19.901,90	796,08	-99.509,50
240	5.441,69	FUTURA MEDICA S.R.L.	03583570928	1927	29/11/2024	02/12/2024	60	31/01/2025	05/02/2025	0	5	4.460,40	981,29	22.302,00

2400001482	165,00	SEQIRUS S.R.L.	01391810528	16447	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	0	-16	150,00	15	-2.400,00
24000008671	748,00	GUERBET S.P.A.	03841180106	21	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	680,00	68	-2.720,00
24000008672	224,40	GUERBET S.P.A.	03841180106	21	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	204,00	20,4	-816,00
24000008673	149,60	GUERBET S.P.A.	03841180106	21	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	136,00	13,6	-544,00
24000008815	13.860,00	GUERBET S.P.A.	03841180106	208	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	12.600,00	1260	-12.600,00
24000009495	374,00	GUERBET S.P.A.	03841180106	1389	03/12/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	340,00	34	-2.040,00
24000009496	561,00	GUERBET S.P.A.	03841180106	1389	03/12/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	510,00	51	-3.060,00
24000009590	8.250,00	GUERBET S.P.A.	03841180106	1590	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	7.500,00	750	-37.500,00
24000009765	897,60	GUERBET S.P.A.	03841180106	1870	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	816,00	81,6	-3.264,00
24000009766	3.300,00	GUERBET S.P.A.	03841180106	1870	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	3.000,00	300	-12.000,00
24000009767	2.640,00	GUERBET S.P.A.	03841180106	1870	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	2.400,00	240	-9.600,00
24000009768	1.980,00	GUERBET S.P.A.	03841180106	1815	09/12/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	1.800,00	180	-9.000,00
24000009769	3.960,00	GUERBET S.P.A.	03841180106	1870	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	3.600,00	360	-14.400,00
24002670886	9.152,00	MICROPORT CRM SRL	02654900022	1775	22/11/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	8.800,00	352	-44.000,00
24002670887	9.152,00	MICROPORT CRM SRL	02654900022	1775	22/11/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	8.800,00	352	-44.000,00
24002673446	9.765,60	MICROPORT CRM SRL	02654900022	1862	29/11/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	9.390,00	375,6	-28.170,00
24003999/YP	9.166,00	AGENZIA ANSA - AGENZIA NAZIONALE STAMPA ASSOCIATA - SOCIETA'	00876481003	2505	11/12/2024	17/12/2024	60	15/02/2025	14/02/2025	0	-1	4.700,00	1034	-4.700,00

24003999/YP	9.166,00	AGENZIA ANSA - AGENZIA NAZIONALE STAMPA ASSOCIATA - SOCIETA'	00876481003	2505	11/12/2024	17/12/2024	60	15/02/2025	14/02/2025	0	-1	3.300,00	132	-3.300,00
24006890	88,57	G.L. PHARMA ITALY S.R.L.	11263180967	2071	13/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	80,52	8,05	-402,60
2401017935	230,34	TEOFARMA S.R.L.	01423300183	48	08/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	209,40	20,94	-2.094,00
2401018068	87,90	TEOFARMA S.R.L.	01423300183	260	08/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	17,55	1,76	-87,75
2401018068	87,90	TEOFARMA S.R.L.	01423300183	260	08/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	5,55	0,56	-27,75
2401018068	87,90	TEOFARMA S.R.L.	01423300183	260	08/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	56,81	5,67	-284,05
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	17,55	1,75	-70,20
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	139,56	13,96	-558,24
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	99,75	9,97	-399,00
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	9,40	0,94	-37,60
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	48,40	4,84	-193,60
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	2,93	0,29	-11,72
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	35,39	3,54	-141,56
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	74,23	7,42	-296,92
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	191,22	19,12	-764,88

2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	226,76	22,68	-907,04
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	12,83	1,28	-51,32
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	10,43	1,04	-41,72
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	8,00	0,8	-32,00
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	23,09	2,31	-92,36
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	148,70	14,87	-594,80
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	0,01	0	-0,04
2401019832	1.167,35	TEOFARMA S.R.L.	01423300183	2825	06/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	12,98	1,31	-51,92
2401020205	311,85	TEOFARMA S.R.L.	01423300183	1921	13/12/2024	19/12/2024	60	17/02/2025	05/02/2025	0	-12	283,50	28,35	-3.402,00
24011636/	1.567,50	CURIUM ITALY S.R.L.	13342400150	2725	31/05/2024	04/06/2024	60	03/08/2024	19/02/2025	0	200	50,00	5	10.000,00
24016068/	4.532,00	CURIUM ITALY S.R.L.	13342400150	4664	26/07/2024	07/02/2025	60	08/04/2025	02/04/2025	0	-6	1.600,00	160	-9.600,00
24016068/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	4664	26/07/2024	07/02/2025	60	08/04/2025	02/04/2025	0	-6	2.380,00	238	-14.280,00
24017387/	1.670,46	CURIUM ITALY S.R.L.	13342400150	2725	09/08/2024	12/08/2024	60	11/10/2024	19/02/2025	0	131	50,00	5	6.550,00
24017666	6.087,40	LEO PHARMA S.P.A.	11271521004	136	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	5.534,00	553,4	-22.136,00
24017805	1.155,00	LEO PHARMA S.P.A.	11271521004	292	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	1.050,00	105	-3.150,00
24019551/	4.532,00	CURIUM ITALY S.R.L.	13342400150	1115	13/09/2024	21/11/2024	60	20/01/2025	21/01/2025	0	1	1.600,00	160	1.600,00
24019551/EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	1115	13/09/2024	21/11/2024	60	20/01/2025	21/01/2025	0	1	2.520,00	252	2.520,00
24019601	4.255,24	LEO PHARMA S.P.A.	11271521004	2082	09/12/2024	10/12/2024	60	08/02/2025	07/02/2025	0	-1	3.868,40	386,84	-3.868,40

24019837/ EI	1.458,60	CURIUM ITALY S.R.L.	13342400150	940	13/09/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	1.176,00	117,6	-4.704,00
24019837/	1.458,60	CURIUM ITALY S.R.L.	13342400150	940	13/09/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	150,00	15	-600,00
24019920	577,50	LEO PHARMA S.P.A.	11271521004	2254	13/12/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	525,00	52,5	-525,00
24019942/	3.300,00	CURIUM ITALY S.R.L.	13342400150	1116	14/09/2024	21/11/2024	60	20/01/2025	21/01/2025	0	1	1.600,00	160	1.600,00
24019942/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1116	14/09/2024	21/11/2024	60	20/01/2025	21/01/2025	0	1	1.400,00	140	1.400,00
24019943/	3.300,00	CURIUM ITALY S.R.L.	13342400150	5728	14/09/2024	27/02/2025	60	28/04/2025	18/04/2025	0	-10	1.600,00	160	-16.000,00
24019943/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5728	14/09/2024	27/02/2025	60	28/04/2025	18/04/2025	0	-10	1.400,00	140	-14.000,00
24020927/	550,00	CURIUM ITALY S.R.L.	13342400150	2725	27/09/2024	01/10/2024	60	30/11/2024	19/02/2025	0	81	50,00	5	4.050,00
24021165/	753,50	CURIUM ITALY S.R.L.	13342400150	1111	27/09/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	160,00	16	-640,00
24021165/ EI	753,50	CURIUM ITALY S.R.L.	13342400150	1111	27/09/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	525,00	52,5	-2.100,00
2402161	9.711,19	PENTAX ITALIA S.R.L.	11159150157	2243	10/12/2024	16/12/2024	60	14/02/2025	11/02/2025	0	-3	7.959,98	1751,2	-23.879,94
24024395/	3.300,00	CURIUM ITALY S.R.L.	13342400150	5729	08/11/2024	27/02/2025	60	28/04/2025	18/04/2025	0	-10	1.600,00	160	-16.000,00
24024395/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5729	08/11/2024	27/02/2025	60	28/04/2025	18/04/2025	0	-10	1.400,00	140	-14.000,00
24024396/	3.300,00	CURIUM ITALY S.R.L.	13342400150	218	08/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	1.600,00	160	-6.400,00
24024396/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	218	08/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	1.400,00	140	-5.600,00
24024397/	3.916,00	CURIUM ITALY S.R.L.	13342400150	150	08/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	1.600,00	160	-12.800,00
24024397/ EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	150	08/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	1.960,00	196	-15.680,00
24024850/	3.916,00	CURIUM ITALY S.R.L.	13342400150	753	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	1.600,00	160	-4.800,00
24024850/ EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	753	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	1.960,00	196	-5.880,00
24024851/	3.916,00	CURIUM ITALY S.R.L.	13342400150	755	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	1.600,00	160	-4.800,00
24024851/ EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	755	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	1.960,00	196	-5.880,00
24024852/	3.300,00	CURIUM ITALY S.R.L.	13342400150	796	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	1.600,00	160	-4.800,00
24024852/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	796	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	1.400,00	140	-4.200,00
24024853/	3.300,00	CURIUM ITALY S.R.L.	13342400150	603	15/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	1.600,00	160	-11.200,00

24024853/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	603	15/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	1.400,00	140	-9.800,00
24024970/ EI	3.234,00	CURIUM ITALY S.R.L.	13342400150	695	15/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	2.940,00	294	-11.760,00
24025090/	291,50	CURIUM ITALY S.R.L.	13342400150	818	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	160,00	16	-480,00
24025090/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	818	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	105,00	10,5	-315,00
24025091/	291,50	CURIUM ITALY S.R.L.	13342400150	606	15/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	160,00	16	-1.120,00
24025091/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	606	15/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	105,00	10,5	-735,00
24025343/ EI	231,00	CURIUM ITALY S.R.L.	13342400150	695	15/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	210,00	21	-840,00
24025377/ EI	231,00	CURIUM ITALY S.R.L.	13342400150	607	15/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	210,00	21	-1.470,00
24025641/	3.916,00	CURIUM ITALY S.R.L.	13342400150	1137	22/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.600,00	160	-4.800,00
24025641/ EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	1137	22/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.960,00	196	-5.880,00
24025651/	3.300,00	CURIUM ITALY S.R.L.	13342400150	1137	22/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.600,00	160	-4.800,00
24025651/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1137	22/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.400,00	140	-4.200,00
24025652/	3.916,00	CURIUM ITALY S.R.L.	13342400150	1120	22/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.600,00	160	-4.800,00
24025652/ EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	1120	22/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.960,00	196	-5.880,00
24025780/ EI	3.146,00	CURIUM ITALY S.R.L.	13342400150	1131	22/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	2.860,00	286	-8.580,00
24026214/	3.916,00	CURIUM ITALY S.R.L.	13342400150	1408	29/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	1.600,00	160	-6.400,00
24026214/ EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	1408	29/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	1.960,00	196	-7.840,00
24026224/	3.300,00	CURIUM ITALY S.R.L.	13342400150	1409	29/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	1.600,00	160	-6.400,00
24026224/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1409	29/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	1.400,00	140	-5.600,00
24026225/	3.300,00	CURIUM ITALY S.R.L.	13342400150	1429	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	1.600,00	160	-6.400,00
24026225/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1429	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	1.400,00	140	-5.600,00
24026226/	3.916,00	CURIUM ITALY S.R.L.	13342400150	1424	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	1.600,00	160	-6.400,00

24026226/ EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	1424	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	1.960,00	196	-7.840,00
2402631/F	260,17	ACQUAVIVA S.P.A.	03792180980	2856	17/12/2024	30/12/2024	60	28/02/2025	25/02/2025	0	-3	213,25	46,92	-639,75
24026830/	3.300,00	CURIUM ITALY S.R.L.	13342400150	1869	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	1.600,00	160	-4.800,00
24026830/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1869	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	1.400,00	140	-4.200,00
24026831/	3.300,00	CURIUM ITALY S.R.L.	13342400150	1869	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	1.600,00	160	-4.800,00
24026831/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1869	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	1.400,00	140	-4.200,00
24026832/	3.300,00	CURIUM ITALY S.R.L.	13342400150	1869	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	1.600,00	160	-4.800,00
24026832/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1869	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	1.400,00	140	-4.200,00
24027439/	3.300,00	CURIUM ITALY S.R.L.	13342400150	2151	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	1.600,00	160	-6.400,00
24027439/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2151	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	1.400,00	140	-5.600,00
24027440/	3.916,00	CURIUM ITALY S.R.L.	13342400150	1965	13/12/2024	16/12/2024	60	14/02/2025	06/02/2025	0	-8	1.600,00	160	-12.800,00
24027440/ EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	1965	13/12/2024	16/12/2024	60	14/02/2025	06/02/2025	0	-8	1.960,00	196	-15.680,00
24027441/	3.916,00	CURIUM ITALY S.R.L.	13342400150	1967	13/12/2024	16/12/2024	60	14/02/2025	06/02/2025	0	-8	1.600,00	160	-12.800,00
24027441/ EI	3.916,00	CURIUM ITALY S.R.L.	13342400150	1967	13/12/2024	16/12/2024	60	14/02/2025	06/02/2025	0	-8	1.960,00	196	-15.680,00
24027442/	3.300,00	CURIUM ITALY S.R.L.	13342400150	1968	13/12/2024	16/12/2024	60	14/02/2025	06/02/2025	0	-8	1.600,00	160	-12.800,00
24027442/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	1968	13/12/2024	16/12/2024	60	14/02/2025	06/02/2025	0	-8	1.400,00	140	-11.200,00
24027603/ EI	3.454,00	CURIUM ITALY S.R.L.	13342400150	2167	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	2.860,00	286	-11.440,00
24027603/	3.454,00	CURIUM ITALY S.R.L.	13342400150	2167	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	280,00	28	-1.120,00
24027611/ EI	786,50	CURIUM ITALY S.R.L.	13342400150	2162	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	715,00	71,5	-2.860,00
24027628/ EI	550,00	CURIUM ITALY S.R.L.	13342400150	2162	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	450,00	45	-1.800,00
24027628/	550,00	CURIUM ITALY S.R.L.	13342400150	2162	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	50,00	5	-200,00
24027629/ EI	1.311,75	CURIUM ITALY S.R.L.	13342400150	2162	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	1.192,50	119,25	-4.770,00
24027818/ EI	962,50	CURIUM ITALY S.R.L.	13342400150	2379	13/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	825,00	82,5	-1.650,00

24027818/	962,50	CURIUM ITALY S.R.L.	13342400150	2725	13/12/2024	16/12/2024	60	14/02/2025	19/02/2025	0	5	50,00	5	250,00
24027819/ EI	4.038,65	CURIUM ITALY S.R.L.	13342400150	2379	13/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	3.671,50	367,15	-7.343,00
24027847R	3.527,16	LIMACORPORATE SPA	01427710304	779	18/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	3.391,50	135,66	-16.957,50
24028007/	3.300,00	CURIUM ITALY S.R.L.	13342400150	2606	20/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	1.600,00	160	-4.800,00
24028007/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2606	20/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	1.400,00	140	-4.200,00
24028008/	3.300,00	CURIUM ITALY S.R.L.	13342400150	2609	20/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	1.600,00	160	-4.800,00
24028008/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2609	20/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	1.400,00	140	-4.200,00
24028102/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	2610	20/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	3.575,00	357,5	-10.725,00
24028102/	4.240,50	CURIUM ITALY S.R.L.	13342400150	2610	20/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	280,00	28	-840,00
24028311/	3.300,00	CURIUM ITALY S.R.L.	13342400150	2805	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.600,00	160	-11.200,00
24028311/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2805	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.400,00	140	-9.800,00
24028350/	3.300,00	CURIUM ITALY S.R.L.	13342400150	2783	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.600,00	160	-11.200,00
24028350/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2783	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.400,00	140	-9.800,00
24028351/	3.300,00	CURIUM ITALY S.R.L.	13342400150	2783	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.600,00	160	-11.200,00
24028351/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2783	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.400,00	140	-9.800,00
24028564R	2.902,64	LIMACORPORATE SPA	01427710304	1212	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	2.791,00	111,64	-8.373,00
24028730/	3.300,00	CURIUM ITALY S.R.L.	13342400150	2846	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	1.600,00	160	-8.000,00
24028730/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	2846	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	1.400,00	140	-7.000,00
24029271R	7.395,84	LIMACORPORATE SPA	01427710304	1804	28/11/2024	02/12/2024	60	31/01/2025	03/02/2025	0	3	97,85	21,53	293,55
24029271R	7.395,84	LIMACORPORATE SPA	01427710304	1804	28/11/2024	02/12/2024	60	31/01/2025	03/02/2025	0	3	6.996,60	279,86	20.989,80
2403 PA	9.557,60	PRODIFARM SPA	00138660907	1052	15/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	9.190,00	367,6	-36.760,00
2403006060	772,75	GEDEON RICHTER ITALIA S.R.L.	06741870965	206	07/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	702,50	70,25	-702,50
2403006486	1.389,84	GEDEON RICHTER ITALIA S.R.L.	06741870965	1326	28/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	1.263,49	126,35	-6.317,45
24031639R	5.165,16	LIMACORPORATE SPA	01427710304	2629	17/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	4.966,50	198,66	9.933,00
24031725R	5.581,04	LIMACORPORATE SPA	01427710304	2521	17/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	97,85	21,53	-293,55
24031725R	5.581,04	LIMACORPORATE SPA	01427710304	2521	17/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	5.251,60	210,06	-15.754,80
24032173R	587,60	LIMACORPORATE SPA	01427710304	2640	19/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	565,00	22,6	565,00
24038979	488,00	COOK ITALIA SRL	00847380961	1172	18/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	400,00	88	-1.200,00
2404 PA	416,00	PRODIFARM SPA	00138660907	1122	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	400,00	16	-1.200,00
24040591	1.555,50	COOK ITALIA SRL	00847380961	1486	29/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	1.275,00	280,5	-6.375,00

24040919	976,00	COOK ITALIA SRL	00847380961	2510	03/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	800,00	176	-2.400,00
24042032	671,00	COOK ITALIA SRL	00847380961	2510	11/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	550,00	121	-1.650,00
24043478	2.928,00	COOK ITALIA SRL	00847380961	3059	30/12/2024	07/01/2025	60	08/03/2025	04/03/2025	0	-4	2.400,00	528	-9.600,00
240596/D	5.775,42	METASYSTEMS SRL	08634370962	1615	30/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	4.405,20	969,14	-26.431,20
240596/D	5.775,42	METASYSTEMS SRL	08634370962	1615	30/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	40,00	8,8	-240,00
240596/D	5.775,42	METASYSTEMS SRL	08634370962	1615	30/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	288,75	63,53	-1.732,50
240597/D	1.576,73	METASYSTEMS SRL	08634370962	1528	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	430,80	94,78	-1.723,20
240597/D	1.576,73	METASYSTEMS SRL	08634370962	1528	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	430,80	94,78	-1.723,20
240597/D	1.576,73	METASYSTEMS SRL	08634370962	1528	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	430,80	94,77	-1.723,20
2406	1.852,18	NORDIC PHARMA S.R.L.	04516021005	594	18/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	592,00	59,2	-4.144,00
2406	1.852,18	NORDIC PHARMA S.R.L.	04516021005	594	18/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	1.091,80	109,18	-7.642,60
24066413	1.478,40	BAXTER S.P.A.	00907371009	5763	10/07/2024	12/07/2024	60	10/09/2024	17/04/2025	0	219	1.344,00	134,4	294.336,00
24068445	2.456,58	BAXTER S.P.A.	00907371009	5166	18/07/2024	22/07/2024	60	20/09/2024	10/04/2025	0	202	1.625,79	65,02	328.409,58
24068445	2.456,58	BAXTER S.P.A.	00907371009	5166	18/07/2024	22/07/2024	60	20/09/2024	10/04/2025	0	202	627,90	25,12	126.835,80
24068445	2.456,58	BAXTER S.P.A.	00907371009	5166	18/07/2024	22/07/2024	60	20/09/2024	10/04/2025	0	202	108,41	4,34	21.898,82
2407288	5.919,72	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	137	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	5.381,56	538,16	-21.526,24
2407512	6.392,23	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	378	15/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	5.811,12	581,11	-40.677,84
24075184	2.692,36	BAXTER S.P.A.	00907371009	1013	16/08/2024	19/08/2024	60	18/10/2024	17/01/2025	0	91	2.447,60	244,76	222.731,60
2407858	74.378,30	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	1279	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	67.616,64	6761,66	-338.083,20

2408120845	2.104,52	BRACCO IMAGING S.P.A.	07785990156	100	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	613,60	61,36	-1.840,80
2408120845	2.104,52	BRACCO IMAGING S.P.A.	07785990156	100	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	960,00	96	-2.880,00
2408120845	2.104,52	BRACCO IMAGING S.P.A.	07785990156	100	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	79,68	7,97	-239,04
2408120845	2.104,52	BRACCO IMAGING S.P.A.	07785990156	100	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	259,92	25,99	-779,76
240812148	2.135,98	BRACCO IMAGING S.P.A.	07785990156	379	15/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	1.750,80	385,18	-12.255,60
2408122002	1.221,00	BRACCO IMAGING S.P.A.	07785990156	1035	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	1.110,00	111	-5.550,00
240812248	82.617,18	BRACCO IMAGING S.P.A.	07785990156	1375	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	67.719,00	14898,18	-135.438,00
2408122634	8.085,00	BRACCO IMAGING S.P.A.	07785990156	1565	02/12/2024	03/12/2024	60	01/02/2025	29/01/2025	0	-3	7.350,00	735	-22.050,00
2408122792	407,00	BRACCO IMAGING S.P.A.	07785990156	1338	03/12/2024	04/12/2024	60	02/02/2025	24/01/2025	0	-9	370,00	37	-3.330,00
2408122793	35.639,30	BRACCO IMAGING S.P.A.	07785990156	1391	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	6.000,00	600	-30.000,00
2408122793	35.639,30	BRACCO IMAGING S.P.A.	07785990156	1391	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	5.040,00	504	-25.200,00
2408122793	35.639,30	BRACCO IMAGING S.P.A.	07785990156	1391	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	4.500,00	450	-22.500,00
2408122793	35.639,30	BRACCO IMAGING S.P.A.	07785990156	1391	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	16.700,00	1670	-83.500,00
2408122793	35.639,30	BRACCO IMAGING S.P.A.	07785990156	1391	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	159,36	15,94	-796,80
2408123222	5.490,00	BRACCO IMAGING S.P.A.	07785990156	1736	06/12/2024	07/12/2024	60	05/02/2025	31/01/2025	0	-5	4.500,00	990	-22.500,00
2408123258	407,00	BRACCO IMAGING S.P.A.	07785990156	1780	09/12/2024	10/12/2024	60	08/02/2025	31/01/2025	0	-8	370,00	37	-2.960,00
2408123821	5.399,68	BRACCO IMAGING S.P.A.	07785990156	2072	13/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	4.908,80	490,88	-24.544,00

2408305	6.392,23	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	2073	13/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	5.811,12	581,11	-29.055,60
2409	44,88	ALLOGA (ITALIA) S.R.L.	01099110999	3410	15/01/2025	16/01/2025	60	17/03/2025	14/03/2025	0	-3	11,22	1,12	-33,66
2409	44,88	ALLOGA (ITALIA) S.R.L.	01099110999	3410	15/01/2025	16/01/2025	60	17/03/2025	14/03/2025	0	-3	29,58	2,96	-88,74
24093034	3.091,00	BAXTER S.P.A.	00907371009	553	28/10/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	870,00	87	-4.350,00
24093034	3.091,00	BAXTER S.P.A.	00907371009	553	28/10/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	1.940,00	194	-9.700,00
24093262	902,00	BAXTER S.P.A.	00907371009	1253	29/10/2024	26/11/2024	60	25/01/2025	23/01/2025	0	-2	820,00	82	-1.640,00
24093263	10.620,72	BAXTER S.P.A.	00907371009	1254	29/10/2024	26/11/2024	60	25/01/2025	23/01/2025	0	-2	9.655,20	965,52	-19.310,40
24095505	953,70	BAXTER S.P.A.	00907371009	59	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	867,00	86,7	-2.601,00
24095690	2.455,20	BAXTER S.P.A.	00907371009	59	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	2.232,00	223,2	-6.696,00
24095691	14.881,88	BAXTER S.P.A.	00907371009	62	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	13.528,98	1352,9	-40.586,94
24095692	3.146,00	BAXTER S.P.A.	00907371009	64	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	2.860,00	286	-8.580,00
24095882	8.144,62	BAXTER S.P.A.	00907371009	179	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	2.742,07	274,21	-10.968,28
24095882	8.144,62	BAXTER S.P.A.	00907371009	179	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	4.662,13	466,21	-18.648,52
24096735	660,00	BAXTER S.P.A.	00907371009	240	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	600,00	60	-2.400,00
24096736	2.981,00	BAXTER S.P.A.	00907371009	147	11/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	2.710,00	271	-21.680,00
24097661	3.146,00	BAXTER S.P.A.	00907371009	673	13/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	2.860,00	286	0,00
24097662	18.313,88	BAXTER S.P.A.	00907371009	673	13/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	16.648,98	1664,9	0,00
2409792	409,92	ICU MEDICAL EUROPE	03237150234	326	13/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	336,00	73,92	-1.680,00
2409794	219,60	ICU MEDICAL EUROPE S.R.L.	03237150234	305	13/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	180,00	39,6	-900,00
24098237	1.517,67	BAXTER S.P.A.	00907371009	645	15/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	1.379,70	137,97	-5.518,80

24098584	3.075,60	BAXTER S.P.A.	00907371009	722	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	2.796,00	279,6	-11.184,00
24098945	2.211,37	BAXTER S.P.A.	00907371009	785	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	1.812,60	398,77	-9.063,00
24099329	3.075,60	BAXTER S.P.A.	00907371009	876	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	2.796,00	279,6	-13.980,00
24099330	6.524,56	BAXTER S.P.A.	00907371009	877	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	5.348,00	1176,56	-26.740,00
24099468	1.100,00	BAXTER S.P.A.	00907371009	835	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	1.000,00	100	-5.000,00
24099469	9.065,08	BAXTER S.P.A.	00907371009	878	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	8.240,98	824,1	-41.204,90
2409958	4.689,92	ICU MEDICAL EUROPE	03237150234	787	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	3.844,20	845,72	-19.221,00
24099699	660,00	BAXTER S.P.A.	00907371009	904	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	600,00	60	-3.000,00
24099700	1.390,80	BAXTER S.P.A.	00907371009	904	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	1.140,00	250,8	-5.700,00
24099701	2.692,36	BAXTER S.P.A.	00907371009	904	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	2.447,60	244,76	-12.238,00
24099858	2.046,00	BAXTER S.P.A.	00907371009	904	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	1.860,00	186	-9.300,00
24099859	6.318,40	BAXTER S.P.A.	00907371009	883	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	5.744,00	574,4	-28.720,00
241/02	3.733,20	MEMIS SRL	03272140108	10618	30/05/2025	31/05/2025	60	30/07/2025	25/07/2025	0	-5	3.060,00	673,2	-15.300,00
241/2025/	881,28	CITIEFFE S.R.L	00516271202	4100	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	847,38	33,9	-4.236,90
241/PA	5.270,40	MILLENNIUM SRL	02362200921	2083	12/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	4.320,00	950,4	-12.960,00
24100164	3.984,20	BAXTER S.P.A.	00907371009	1123	22/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	3.622,00	362,2	-10.866,00
24100492	10.400,00	BAXTER S.P.A.	00907371009	739	25/11/2024	27/11/2024	60	26/01/2025	16/01/2025	0	-10	2.500,00	100	-25.000,00
24100747	29,70	SPA SOCIETA' PRODOTTI ANTIBIOTICI SPA	00747030153	836	15/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	27,00	2,7	-108,00
24100753	214,50	BAXTER S.P.A.	00907371009	1264	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	195,00	19,5	-585,00
24100855	1.647,00	BAXTER S.P.A.	00907371009	1267	26/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	1.350,00	297	-5.400,00
24101000	990,00	BAXTER S.P.A.	00907371009	1371	27/11/2024	28/11/2024	60	27/01/2025	27/01/2025	0	0	900,00	90	0,00
24101001	12.197,22	BAXTER S.P.A.	00907371009	1371	27/11/2024	28/11/2024	60	27/01/2025	27/01/2025	0	0	11.088,38	1108,84	0,00
2410100318	638,00	FISIOPHARMA SRL UNINOMINALE	02580140651	496	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	580,00	58	-1.740,00
2410100329	957,00	FISIOPHARMA SRL UNINOMINALE	02580140651	2539	10/12/2024	12/12/2024	60	10/02/2025	17/02/2025	0	7	870,00	87	6.090,00
24101078	1.647,00	BAXTER S.P.A.	00907371009	1287	27/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	1.350,00	297	-5.400,00
24101079	1.647,00	BAXTER S.P.A.	00907371009	1287	27/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	1.350,00	297	-5.400,00

24101080	1.647,00	BAXTER S.P.A.	00907371009	1309	27/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	1.350,00	297	-5.400,00
24101081	1.647,00	BAXTER S.P.A.	00907371009	1309	27/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	1.350,00	297	-5.400,00
24101131	3.146,00	BAXTER S.P.A.	00907371009	1371	27/11/2024	28/11/2024	60	27/01/2025	27/01/2025	0	0	2.860,00	286	0,00
24101132	13.033,88	BAXTER S.P.A.	00907371009	1371	27/11/2024	28/11/2024	60	27/01/2025	27/01/2025	0	0	11.848,98	1184,9	0,00
241012300	286,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	655	12/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	260,00	26	-1.040,00
241012301	13.233,50	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	656	12/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	11.880,00	1188	-47.520,00
241012301	13.233,50	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	656	12/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	13,92	1,39	-55,68
241012301	13.233,50	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	656	12/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	6,60	0,66	-26,40
241012301	13.233,50	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	656	12/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	10,14	1,01	-40,56
241012301	13.233,50	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	656	12/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	1,00	0,1	-4,00
241012301	13.233,50	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	656	12/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	118,79	11,89	-475,16
24101237	1.647,00	LAGITRE S.R.L.	04804230151	3091	27/09/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	1.350,00	297	-8.100,00
24101244	5.280,00	BAXTER S.P.A.	00907371009	1267	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	4.800,00	480	-24.000,00
241013125	13.579,60	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1427	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	20,87	2,09	-83,48
241013125	13.579,60	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1427	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	11.856,25	1185,62	-47.425,00
241013125	13.579,60	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1427	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	32,50	3,25	-130,00
241013125	13.579,60	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1427	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	158,00	15,8	-632,00
241013125	13.579,60	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1427	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	10,14	1,01	-40,56
241013125	13.579,60	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1427	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	1,62	0,16	-6,48

241013125	13.579,60	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1427	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	4,35	0,44	-17,40
241013125	13.579,60	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1427	29/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	237,60	23,76	-950,40
241013253	143,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	1905	06/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	130,00	13	-650,00
241013665	13.138,22	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	2641	16/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	20,87	2,09	-41,74
241013665	13.138,22	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	2641	16/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	11.880,00	1188	-23.760,00
241013665	13.138,22	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	2641	16/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	2,00	0,2	-4,00
241013665	13.138,22	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	2641	16/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	40,97	4,09	-81,94
241014040	2,71	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	2832	20/12/2024	31/12/2024	60	01/03/2025	24/02/2025	0	-5	2,46	0,25	-12,30
2410169	4.689,92	ICU MEDICAL EUROPE	03237150234	1215	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	3.844,20	845,72	-11.532,60
2410170	5.015,42	ICU MEDICAL EUROPE	03237150234	1215	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	4.111,00	904,42	-12.333,00
24101941	4.475,90	BAXTER S.P.A.	00907371009	1774	02/12/2024	03/12/2024	60	01/02/2025	31/01/2025	0	-1	3.580,00	358	-3.580,00
24101941	4.475,90	BAXTER S.P.A.	00907371009	1774	02/12/2024	03/12/2024	60	01/02/2025	31/01/2025	0	-1	489,00	48,9	-489,00
24102249	12.564,78	ERBE ITALIA SRL	06349620960	2288	19/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	10.299,00	2265,78	-61.794,00
2410225	13.011,30	ICU MEDICAL EUROPE	03237150234	971	28/11/2024	29/11/2024	60	28/01/2025	17/01/2025	0	-11	10.665,00	2346,3	-117.315,00
24102250	4.188,26	ERBE ITALIA SRL	06349620960	2286	19/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	3.433,00	755,26	-20.598,00
24102251	3.561,18	ERBE ITALIA SRL	06349620960	2556	19/12/2024	20/12/2024	60	18/02/2025	17/02/2025	0	-1	2.919,00	642,18	-2.919,00
24102252	1.187,46	ERBE ITALIA SRL	06349620960	2556	19/12/2024	20/12/2024	60	18/02/2025	17/02/2025	0	-1	973,33	214,13	-973,33
2410291	5.270,40	ICU MEDICAL EUROPE	03237150234	1757	02/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	4.320,00	950,4	-17.280,00
241031200	913,78	MOVI SPA	11575580151	805	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	749,00	164,78	-2.247,00
241031708	1.313,94	MOVI SPA	11575580151	936	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	1.077,00	236,94	-4.308,00
241031709	389,91	MOVI SPA	11575580151	917	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	319,60	70,31	-1.278,40
241031752	218,99	MOVI SPA	11575580151	804	22/11/2024	24/11/2024	60	23/01/2025	14/01/2025	0	-9	179,50	39,49	-1.615,50

24103290	3.590,40	BAXTER S.P.A.	00907371009	1474	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	3.264,00	326,4	-19.584,00
24103291	1.342,00	BAXTER S.P.A.	00907371009	1474	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	300,00	30	-1.800,00
24103291	1.342,00	BAXTER S.P.A.	00907371009	1474	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	920,00	92	-5.520,00
24103292	260,70	BAXTER S.P.A.	00907371009	1474	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	237,00	23,7	-1.422,00
24103293	2.384,25	BAXTER S.P.A.	00907371009	1476	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	2.167,50	216,75	-13.005,00
24103294	6.837,60	BAXTER S.P.A.	00907371009	1508	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	6.216,00	621,6	-37.296,00
241033161	1.949,56	MOVI SPA	11575580151	1368	03/12/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	1.598,00	351,56	-6.392,00
241033162	292,43	MOVI SPA	11575580151	1368	03/12/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	239,70	52,73	-958,80
24103446	1.100,00	BAXTER S.P.A.	00907371009	1509	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	1.000,00	100	-6.000,00
24103447	13.051,48	BAXTER S.P.A.	00907371009	1508	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	11.864,98	1186,5	-71.189,88
241034722	292,43	MOVI SPA	11575580151	2152	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	239,70	52,73	-958,80
241035069	372,10	MOVI SPA	11575580151	2124	18/12/2024	18/12/2024	60	16/02/2025	07/02/2025	0	-9	305,00	67,1	-2.745,00
24103796	3.245,20	BAXTER S.P.A.	00907371009	1490	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	2.660,00	585,2	-15.960,00
24103797	3.770,53	BAXTER S.P.A.	00907371009	1805	05/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	3.427,75	342,78	-13.711,00
24103918	9.090,05	BAXTER S.P.A.	00907371009	1823	05/12/2024	09/12/2024	60	07/02/2025	04/02/2025	0	-3	3.993,60	399,36	-11.980,80
24103918	9.090,05	BAXTER S.P.A.	00907371009	1823	05/12/2024	09/12/2024	60	07/02/2025	04/02/2025	0	-3	4.270,08	427,01	-12.810,24
24103950	2.046,00	BAXTER S.P.A.	00907371009	1805	05/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	1.860,00	186	-7.440,00
24104152	46,20	BAXTER S.P.A.	00907371009	1806	06/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	42,00	4,2	-168,00
24104284	6.316,20	BAXTER S.P.A.	00907371009	1806	06/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	5.742,00	574,2	-22.968,00
2410443	1.342,00	ICU MEDICAL EUROPE	03237150234	1491	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.100,00	242	-6.600,00
24105021	220,00	BAXTER S.P.A.	00907371009	1848	10/12/2024	12/12/2024	60	10/02/2025	04/02/2025	0	-6	200,00	20	-1.200,00
24105022	8.077,08	BAXTER S.P.A.	00907371009	1909	10/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	7.342,80	734,28	-29.371,20
24105605	2.046,00	BAXTER S.P.A.	00907371009	2067	11/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	1.860,00	186	-5.580,00
24105606	3.432,00	BAXTER S.P.A.	00907371009	1893	11/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	3.120,00	312	-15.600,00
24105607	6.803,48	BAXTER S.P.A.	00907371009	1912	11/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	6.184,98	618,5	-37.109,88

24105608	1.100,00	BAXTER S.P.A.	00907371009	1915	11/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	1.000,00	100	-6.000,00
24105812	927,20	BAXTER S.P.A.	00907371009	2091	12/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	760,00	167,2	-3.800,00
24105939	4.531,12	BAXTER S.P.A.	00907371009	2397	12/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	1.465,20	146,52	-2.930,40
24105939	4.531,12	BAXTER S.P.A.	00907371009	2397	12/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	816,00	81,6	-1.632,00
24105939	4.531,12	BAXTER S.P.A.	00907371009	2397	12/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	1.560,00	156	-3.120,00
24105940	4.257,13	BAXTER S.P.A.	00907371009	2147	12/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	2.224,00	222,4	-8.896,00
24105940	4.257,13	BAXTER S.P.A.	00907371009	2147	12/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	966,12	96,61	-3.864,48
24105940	4.257,13	BAXTER S.P.A.	00907371009	2147	12/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	680,00	68	-2.720,00
24105941	547,87	BAXTER S.P.A.	00907371009	2338	12/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	199,50	19,95	-399,00
24105941	547,87	BAXTER S.P.A.	00907371009	2338	12/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	268,80	26,88	-537,60
24105941	547,87	BAXTER S.P.A.	00907371009	2338	12/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	29,76	2,98	-59,52
24105942	3.146,57	BAXTER S.P.A.	00907371009	2338	12/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	1.894,40	189,44	-3.788,80
24105942	3.146,57	BAXTER S.P.A.	00907371009	2338	12/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	966,12	96,61	-1.932,24
24105943	6.303,13	BAXTER S.P.A.	00907371009	2168	12/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	2.224,00	222,4	-8.896,00
24105943	6.303,13	BAXTER S.P.A.	00907371009	2168	12/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	966,12	96,61	-3.864,48
24105943	6.303,13	BAXTER S.P.A.	00907371009	2168	12/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	820,00	82	-3.280,00
24105943	6.303,13	BAXTER S.P.A.	00907371009	2168	12/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	680,00	68	-2.720,00
24105943	6.303,13	BAXTER S.P.A.	00907371009	2168	12/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	1.040,00	104	-4.160,00
24105968	6.318,40	BAXTER S.P.A.	00907371009	2239	12/12/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	5.744,00	574,4	-5.744,00
24106203	9.860,00	BAXTER S.P.A.	00907371009	2201	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	3.040,00	668,8	-12.160,00
24106203	9.860,00	BAXTER S.P.A.	00907371009	2201	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	5.592,00	559,2	-22.368,00
24106693	990,00	BAXTER S.P.A.	00907371009	2104	16/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	900,00	90	-7.200,00
24106694	107,80	BAXTER S.P.A.	00907371009	2104	16/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	98,00	9,8	-784,00
2410682	62,95	ICU MEDICAL EUROPE	03237150234	1955	12/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	51,60	11,35	-258,00

24107417	3.590,40	BAXTER S.P.A.	00907371009	2504	18/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	3.264,00	326,4	-9.792,00
24107418	206,80	BAXTER S.P.A.	00907371009	2504	18/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	188,00	18,8	-564,00
24107583	4.485,80	BAXTER S.P.A.	00907371009	2522	18/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	4.078,00	407,8	-12.234,00
24107584	3.146,00	BAXTER S.P.A.	00907371009	2295	18/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	2.860,00	286	-17.160,00
24107585	13.121,88	BAXTER S.P.A.	00907371009	2522	18/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	11.928,98	1192,9	-35.786,94
2410784	219,60	ICU MEDICAL EUROPE S.R.L.	03237150234	2386	16/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	180,00	39,6	-540,00
24108299	1.100,00	BAXTER S.P.A.	00907371009	2649	20/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	1.000,00	100	-2.000,00
24108716	990,00	BAXTER S.P.A.	00907371009	2690	23/12/2024	24/12/2024	60	22/02/2025	19/02/2025	0	-3	900,00	90	-2.700,00
24108889	16.052,28	BAXTER S.P.A.	00907371009	2690	23/12/2024	24/12/2024	60	22/02/2025	19/02/2025	0	-3	14.592,98	1459,3	-43.778,94
24108890	3.146,00	BAXTER S.P.A.	00907371009	2801	23/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	2.860,00	286	-20.020,00
24109172	501,60	BAXTER S.P.A.	00907371009	2755	24/12/2024	25/12/2024	60	23/02/2025	21/02/2025	0	-2	456,00	45,6	-912,00
2411	23,23	OMNIVISION ITALIA S.R.L.	10842790965	10922	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	21,12	2,11	0,00
2411114495	662,15	LUNDBECK ITALIA SPA	11008200153	987	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	601,95	60,2	-3.009,75
2411115081	224,85	LUNDBECK ITALIA SPA	11008200153	1800	04/12/2024	05/12/2024	60	03/02/2025	03/02/2025	0	0	23,52	2,35	0,00
2411115081	224,85	LUNDBECK ITALIA SPA	11008200153	1800	04/12/2024	05/12/2024	60	03/02/2025	03/02/2025	0	0	153,71	15,37	0,00
2411115081	224,85	LUNDBECK ITALIA SPA	11008200153	1800	04/12/2024	05/12/2024	60	03/02/2025	03/02/2025	0	0	27,18	2,72	0,00
24119121	707,11	CONMED ITALIA SRL	05297730961	317	07/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	579,60	127,51	-1.159,20
24119926	946,03	CONMED ITALIA SRL	05297730961	1125	20/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	775,44	170,59	-2.326,32
24120946	3.700,26	COLOPLAST SPA	00691781207	309	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	3.033,00	667,26	-18.198,00
24120947	5.307,00	COLOPLAST SPA	00691781207	61	14/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	4.350,00	957	-47.850,00
24121446	2.775,50	COLOPLAST SPA	00691781207	571	15/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	2.210,00	486,2	-13.260,00
24122350	7.076,00	COLOPLAST SPA	00691781207	759	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	5.800,00	1276	-23.200,00
2412246	45,32	ASPEN PHARMA IRELAND LIMITED - ITALIAN	04910360231	123	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	41,20	4,12	-206,00

2412265	319,45	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	123	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	270,00	27	-1.350,00
2412265	319,45	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	123	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	0,91	0,09	-4,55
2412265	319,45	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	123	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	19,50	1,95	-97,50
24123235	3.220,80	COLOPLAST SPA	00691781207	1200	20/11/2024	21/11/2024	60	20/01/2025	22/01/2025	0	2	2.640,00	580,8	5.280,00
24123689	396,50	COLOPLAST SPA	00691781207	892	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	325,00	71,5	-1.625,00
24126517	79,30	COLOPLAST SPA	00691781207	1345	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	65,00	14,3	-130,00
24129990	8.058,96	COLOPLAST SPA	00691781207	1809	06/12/2024	07/12/2024	60	05/02/2025	03/02/2025	0	-2	7.749,00	309,96	-15.498,00
2413028	254,11	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	1456	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	134,78	13,48	-673,90
2413028	254,11	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	1456	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	14,08	1,41	-70,40
2413028	254,11	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	1456	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	5,27	0,53	-26,35
2413028	254,11	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	1456	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	64,89	6,49	-324,45
2413028	254,11	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	1456	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	11,99	1,19	-59,95
24133148 Q1	16.429,94	COLOPLAST SPA	00691781207	2115	16/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	15.798,02	631,92	-126.384,16
24134294	2.538,82	COLOPLAST SPA	00691781207	2327	18/12/2024	19/12/2024	60	17/02/2025	12/02/2025	0	-5	1.891,80	416,2	-9.459,00
2413852	117,48	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	2691	23/12/2024	24/12/2024	60	22/02/2025	19/02/2025	0	-3	106,80	10,68	-320,40
2414/PA	3.770,00	INTRAUMA S.P.A.	09270550016	6757	04/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	3.625,00	145	-3.625,00
2419227	52.272,00	BIOGEN ITALIA S.R.L.	03663160962	140	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	47.520,00	4752	-190.080,00
2419309	3.025,00	BIOGEN ITALIA S.R.L.	03663160962	270	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	2.750,00	275	-2.750,00
2419692	169.234,52	BIOGEN ITALIA S.R.L.	03663160962	67	14/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	4.759,53	475,95	-52.354,83
2419692	169.234,52	BIOGEN ITALIA S.R.L.	03663160962	67	14/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	8.277,74	827,77	-91.055,14

2419692	169.234,52	BIOGEN ITALIA S.R.L.	03663160962	67	14/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	140.812,29	14081,24	-1.548.935,19
2419861	6.004,13	BIOGEN ITALIA S.R.L.	03663160962	769	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	5.458,30	545,83	-21.833,20
2419862	7.837,50	BIOGEN ITALIA S.R.L.	03663160962	766	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	7.125,00	712,5	-28.500,00
242	2.601,04	FUTURA MEDICA S.R.L.	03583570928	1228	29/11/2024	03/12/2024	60	01/02/2025	23/01/2025	0	-9	2.132,00	469,04	-19.188,00
242 /PA	894,87	TERAPON S.R.L.	00517460929	807	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	733,50	161,37	-2.200,50
242/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2869	30/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	3.600,00	792	-14.400,00
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	0	-25	38.776,59	8530,85	-969.414,75
242/PA	3.656,64	MILLENNIUM SRL	02362200921	2084	12/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	3.516,00	140,64	-10.548,00
242/PA	39.210,80	ARDEA S.R.L.	02327160905	9564	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	27.280,00	6001,6	-81.840,00
242/PA	39.210,80	ARDEA S.R.L.	02327160905	9564	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	4.860,00	1069,2	-14.580,00
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	0	-4	2.601,00	260,1	-10.404,00
2420105512	1.617,00	PHARMATEX ITALIA S.R.L.	03670780158	1121	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	360,00	36	-1.080,00
2420105512	1.617,00	PHARMATEX ITALIA S.R.L.	03670780158	1121	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	450,00	45	-1.350,00
2420105512	1.617,00	PHARMATEX ITALIA S.R.L.	03670780158	1121	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	660,00	66	-1.980,00
2420105527	742,50	PHARMATEX ITALIA S.R.L.	03670780158	1206	19/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	675,00	67,5	-4.050,00
2420105813	731,50	PHARMATEX ITALIA S.R.L.	03670780158	2204	06/12/2024	16/12/2024	60	14/02/2025	11/02/2025	0	-3	665,00	66,5	-1.995,00
2420708	1.210,00	BIOGEN ITALIA S.R.L.	03663160962	1611	02/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.100,00	110	-6.600,00
242072319	614,88	BECTON DICKINSON ITALIA SPA	00803890151	2537	01/11/2024	02/12/2024	60	31/01/2025	17/02/2025	0	17	504,00	110,88	8.568,00
242073285	73,20	BECTON DICKINSON ITALIA SPA	00803890151	680	01/11/2024	01/11/2024	60	31/12/2024	13/01/2025	0	13	60,00	13,2	780,00
242074871	2.635,20	BECTON DICKINSON	00803890151	91	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	2.160,00	475,2	-8.640,00

242075161	429,00	BECTON DICKINSON ITALIA SPA	00803890151	527	12/11/2024	13/11/2024	60	12/01/2025	09/01/2025	0	-3	390,00	39	-1.170,00
242075560	4.900,74	BECTON DICKINSON	00803890151	58	13/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	4.017,00	883,74	-44.187,00
242076018	6.300,00	BECTON DICKINSON	00803890151	391	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	6.000,00	300	-36.000,00
242076019	4.615,26	BECTON DICKINSON	00803890151	567	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	3.783,00	832,26	-18.915,00
242076394	117,12	BECTON DICKINSON ITALIA SPA	00803890151	502	15/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	96,00	21,12	-384,00
242076610	2.440,00	BECTON DICKINSON	00803890151	851	18/11/2024	18/11/2024	60	17/01/2025	15/01/2025	0	-2	2.000,00	440	-4.000,00
242076664	257,66	BECTON DICKINSON	00803890151	777	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	211,20	46,46	-633,60
242076665	13.542,00	BECTON DICKINSON ITALIA SPA	00803890151	777	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	11.100,00	2442	-33.300,00
242076666	1.098,00	BECTON DICKINSON	00803890151	777	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	900,00	198	-2.700,00
242076667	2.440,00	BECTON DICKINSON	00803890151	851	18/11/2024	18/11/2024	60	17/01/2025	15/01/2025	0	-2	2.000,00	440	-4.000,00
242077011	351,36	BECTON DICKINSON	00803890151	716	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	288,00	63,36	-1.152,00
242077357	36,60	BECTON DICKINSON ITALIA SPA	00803890151	929	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	30,00	6,6	-120,00
242077358	351,36	BECTON DICKINSON	00803890151	898	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	288,00	63,36	-1.152,00
242078110	2.964,60	BECTON DICKINSON	00803890151	976	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	2.430,00	534,6	-12.150,00
242078111	4.758,00	BECTON DICKINSON	00803890151	1030	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	3.900,00	858	-19.500,00
242078438	1.427,40	BECTON DICKINSON	00803890151	1255	25/11/2024	26/11/2024	60	25/01/2025	23/01/2025	0	-2	1.170,00	257,4	-2.340,00
242078738	11.346,00	BECTON DICKINSON	00803890151	1265	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	9.300,00	2046	-27.900,00
242079090	951,60	BECTON DICKINSON	00803890151	1086	27/11/2024	28/11/2024	60	27/01/2025	20/01/2025	0	-7	780,00	171,6	-5.460,00
242079445	1.488,40	BECTON DICKINSON ITALIA SPA	00803890151	1283	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	1.220,00	268,4	-6.100,00
242079807	31.133,43	BECTON DICKINSON ITALIA SPA	00803890151	1319	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	2.582,00	568,04	-12.910,00
242079807	31.133,43	BECTON DICKINSON ITALIA SPA	00803890151	1319	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	22.937,20	5046,19	-114.686,00
242080404	439,20	BECTON DICKINSON	00803890151	2487	03/12/2024	12/12/2024	60	10/02/2025	14/02/2025	0	4	360,00	79,2	1.440,00
242080852	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	2482	04/12/2024	05/12/2024	60	03/02/2025	14/02/2025	0	11	1.500,00	330	16.500,00
242081218	12.401,30	BECTON DICKINSON	00803890151	2508	05/12/2024	06/12/2024	60	04/02/2025	14/02/2025	0	10	10.165,00	2236,3	101.650,00
242081860	59,05	BECTON DICKINSON ITALIA SPA	00803890151	2589	09/12/2024	10/12/2024	60	08/02/2025	18/02/2025	0	10	48,40	10,65	484,00
242081861	12.956,40	BECTON DICKINSON	00803890151	2538	09/12/2024	09/12/2024	60	07/02/2025	17/02/2025	0	10	10.620,00	2336,4	106.200,00
242082282	457,50	BECTON DICKINSON ITALIA SPA	00803890151	2472	10/12/2024	11/12/2024	60	09/02/2025	14/02/2025	0	5	375,00	82,5	1.875,00
242082283	146,40	BECTON DICKINSON ITALIA SPA	00803890151	2485	10/12/2024	12/12/2024	60	10/02/2025	14/02/2025	0	4	120,00	26,4	480,00
242082284	109,81	BECTON DICKINSON ITALIA SPA	00803890151	2563	10/12/2024	10/12/2024	60	08/02/2025	17/02/2025	0	9	90,00	19,81	810,00
242082661	1.551,00	BECTON DICKINSON ITALIA SPA	00803890151	2491	11/12/2024	12/12/2024	60	10/02/2025	14/02/2025	0	4	1.410,00	141	5.640,00
242082940	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	2490	12/12/2024	14/12/2024	60	12/02/2025	14/02/2025	0	2	1.500,00	330	3.000,00
242082941	1.647,00	BECTON DICKINSON	00803890151	2484	12/12/2024	12/12/2024	60	10/02/2025	14/02/2025	0	4	1.350,00	297	5.400,00
242085825	2.806,00	BECTON DICKINSON ITALIA SPA	00803890151	2734	27/12/2024	27/12/2024	60	25/02/2025	20/02/2025	0	-5	2.300,00	506	-11.500,00

242085826	9.455,00	BECTON DICKINSON ITALIA SPA	00803890151	2741	27/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	7.750,00	1705	-31.000,00
242085827	14.640,00	BECTON DICKINSON ITALIA SPA	00803890151	2743	27/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	12.000,00	2640	-48.000,00
2421132	6.004,13	BIOGEN ITALIA S.R.L.	03663160962	1833	06/12/2024	07/12/2024	60	05/02/2025	04/02/2025	0	-1	5.458,30	545,83	-5.458,30
2421615	19.168,01	BIOGEN ITALIA S.R.L.	03663160962	2110	13/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	3.449,05	344,91	-17.245,25
2421615	19.168,01	BIOGEN ITALIA S.R.L.	03663160962	2110	13/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	13.976,41	1397,64	-69.882,05
24235119	3.199,56	JOHNSON & JOHNSON	08082461008	3	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	3.076,50	123,06	-12.306,00
24236714	187,72	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	132	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	180,50	7,22	-902,50
24237371	1.582,48	JOHNSON & JOHNSON	08082461008	313	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	1.521,62	60,86	-4.564,86
24237617	1.331,15	JOHNSON & JOHNSON	08082461008	148	11/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	1.279,95	51,2	-10.239,60
24238337	34,32	JOHNSON & JOHNSON	08082461008	242	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	33,00	1,32	-132,00
24239163	5.389,68	JOHNSON & JOHNSON	08082461008	52	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	317,30	69,81	-3.173,00
24239163	5.389,68	JOHNSON & JOHNSON	08082461008	52	12/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	4.810,16	192,41	-48.101,60
24239223	2.724,03	JOHNSON & JOHNSON	08082461008	338	12/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	2.619,26	104,77	-13.096,30
24239248	3.256,78	JOHNSON & JOHNSON	08082461008	539	12/11/2024	13/11/2024	60	12/01/2025	09/01/2025	0	-3	402,80	88,62	-1.208,40
24239248	3.256,78	JOHNSON & JOHNSON	08082461008	539	12/11/2024	13/11/2024	60	12/01/2025	09/01/2025	0	-3	2.659,00	106,36	-7.977,00
24241251	5.616,00	JOHNSON & JOHNSON	08082461008	581	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	5.400,00	216	-16.200,00
24241274	5.709,60	JOHNSON & JOHNSON	08082461008	582	13/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	4.680,00	1029,6	-18.720,00
24242056	7.008,02	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	622	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	588,94	129,57	-2.944,70
24242056	7.008,02	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	622	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	6.047,61	241,9	-30.238,05
24242181	5.709,60	JOHNSON & JOHNSON	08082461008	311	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	4.680,00	1029,6	-28.080,00
24243130	45,76	JOHNSON & JOHNSON	08082461008	282	15/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	44,00	1,76	-308,00
24243417	3.083,60	JOHNSON & JOHNSON	08082461008	282	15/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	2.965,00	118,6	-20.755,00
24244006	989,30	JOHNSON & JOHNSON	08082461008	849	18/11/2024	18/11/2024	60	17/01/2025	15/01/2025	0	-2	42,72	9,4	-85,44
24244006	989,30	JOHNSON & JOHNSON	08082461008	849	18/11/2024	18/11/2024	60	17/01/2025	15/01/2025	0	-2	901,13	36,05	-1.802,26
24245	105,16	AVAS PHARMACEUTICALS S.R.L.	09190500968	1447	02/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	95,60	9,56	-478,00
24248468	7.948,30	JOHNSON & JOHNSON	08082461008	875	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	6.515,00	1433,3	-39.090,00
24249761	2.804,45	JOHNSON & JOHNSON	08082461008	986	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	201,40	44,31	-1.007,00
24249761	2.804,45	JOHNSON & JOHNSON	08082461008	986	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	2.460,33	98,41	-12.301,65
2425/2	785,68	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	12884	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	644,00	141,68	-2.576,00
24250205	1.541,80	JOHNSON & JOHNSON	08082461008	978	22/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	1.482,50	59,3	-7.412,50
24252714	7.200,10	JOHNSON & JOHNSON	08082461008	1087	27/11/2024	28/11/2024	60	27/01/2025	20/01/2025	0	-7	6.923,17	276,93	-48.462,19
24253	440,00	SUN PHARMA ITALIA SRL	04974910962	3707	20/12/2024	23/12/2024	60	21/02/2025	14/03/2025	0	21	400,00	40	8.400,00
24253669	353,55	JOHNSON & JOHNSON	08082461008	1284	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	339,95	13,6	-1.699,75
24254572	5.350,88	JOHNSON & JOHNSON	08082461008	1358	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	5.145,08	205,8	-10.290,16
24254573	7.186,89	JOHNSON & JOHNSON	08082461008	1358	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	6.910,47	276,42	-13.820,94

24255115	87,36	JOHNSON & JOHNSON	08082461008	1290	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	84,00	3,36	-420,00
24259280	4.562,59	JOHNSON & JOHNSON	08082461008	1449	05/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	344,82	75,86	-2.413,74
24259280	4.562,59	JOHNSON & JOHNSON	08082461008	1449	05/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	3.982,61	159,3	-27.878,27
24259306	247,00	JOHNSON & JOHNSON	08082461008	1449	05/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	237,50	9,5	-1.662,50
24259313	3.613,30	JOHNSON & JOHNSON	08082461008	1492	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	454,73	100,04	-2.728,38
24259313	3.613,30	JOHNSON & JOHNSON	08082461008	1492	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	2.940,89	117,64	-17.645,34
2426/2	841,80	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	13157	21/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	690,00	151,8	0,00
24268910	2.086,20	JOHNSON & JOHNSON	08082461008	2173	17/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	1.710,00	376,2	-10.260,00
2427/2	617,32	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	13157	21/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	506,00	111,32	0,00
24272080	4.442,20	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	2372	20/12/2024	21/12/2024	60	19/02/2025	13/02/2025	0	-6	4.271,35	170,85	-25.628,10
24272280	5.496,72	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	2422	20/12/2024	21/12/2024	60	19/02/2025	13/02/2025	0	-6	191,90	42,22	-1.151,40
24272280	5.496,72	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	2422	20/12/2024	21/12/2024	60	19/02/2025	13/02/2025	0	-6	5.060,19	202,41	-30.361,14
24272281	8.473,08	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	2557	20/12/2024	21/12/2024	60	19/02/2025	17/02/2025	0	-2	2.343,16	515,5	-4.686,32
24272281	8.473,08	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	2557	20/12/2024	21/12/2024	60	19/02/2025	17/02/2025	0	-2	5.398,48	215,94	-10.796,96
24273879	1.406,29	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	2694	23/12/2024	24/12/2024	60	22/02/2025	19/02/2025	0	-3	1.352,20	54,09	-4.056,60
24273960	2.072,30	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	2694	23/12/2024	24/12/2024	60	22/02/2025	19/02/2025	0	-3	271,58	59,75	-814,74
24273960	2.072,30	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	2694	23/12/2024	24/12/2024	60	22/02/2025	19/02/2025	0	-3	1.674,01	66,96	-5.022,03
243 PA	453,84	PRODIFARM SPA	00138660907	5603	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	372,00	81,84	-1.488,00
243/01	4.040,64	ADRIA MED SRL	01261450686	4187	31/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	3.312,00	728,64	-23.184,00
2431020	3.744,84	ITALFARMACO SPA	00737420158	930	19/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	3.404,40	340,44	-13.617,60
2431877	3.773,64	ITALFARMACO SPA	00737420158	1232	27/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	2.078,39	207,84	-8.313,56
2431877	3.773,64	ITALFARMACO SPA	00737420158	1232	27/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	1.352,19	135,22	-5.408,76
2433702	96,49	ITALFARMACO SPA	00737420158	906	19/12/2024	20/12/2024	60	18/02/2025	16/01/2025	0	-33	87,72	8,77	-2.894,76
2439 PA	1.854,40	PRODIFARM SPA	00138660907	1122	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.520,00	334,4	-4.560,00
244	273,28	CARDIOMED S.R.L.	01709600926	12650	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	224,00	49,28	-1.120,00
244 PA	416,00	PRODIFARM SPA	00138660907	5535	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	400,00	16	-1.600,00
2440/00	49,28	NOOS SRL	05332161008	12093	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	44,80	4,48	44,80

2444	21.403,26	VIFOR PHARMA ITALIA S.R.L.	01554220192	7613	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	19.457,51	1945,75	-97.287,55
2444/00	435,60	PROFESSIONAL DIETETICS	11817800151	15604	29/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	396,00	39,6	-3.168,00
2445 PA	191,54	PRODIFARM SPA	00138660907	1122	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	157,00	34,54	-471,00
2446 PA	1.958,10	PRODIFARM SPA	00138660907	1122	15/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.605,00	353,1	-4.815,00
245	292,07	CARDIOMED S.R.L.	01709600926	12650	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	239,40	52,67	-1.197,00
245 PA	416,00	PRODIFARM SPA	00138660907	5536	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	400,00	16	-1.600,00
245/02	5.856,00	MEMIS SRL	03272140108	10672	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	4.800,00	1056	-28.800,00
24502595	184,10	MACO PHARMA ITALIA	11189050153	1195	22/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	150,90	33,2	-603,60
24502605	854,00	MACO PHARMA ITALIA	11189050153	1205	25/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	700,00	154	-2.100,00
24502747	5.835,04	MACO PHARMA ITALIA SRL	11189050153	1787	03/12/2024	11/12/2024	60	09/02/2025	31/01/2025	0	-9	4.782,82	1052,22	-43.045,38
24502749	11.768,17	MACO PHARMA ITALIA SRL	11189050153	1786	03/12/2024	11/12/2024	60	09/02/2025	31/01/2025	0	-9	9.646,04	2122,13	-86.814,36
24502891	5.943,84	MACO PHARMA ITALIA	11189050153	2088	09/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	4.872,00	1071,84	-24.360,00
24503085	5.943,84	MACO PHARMA ITALIA SRL	11189050153	2864	23/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	4.872,00	1071,84	-19.488,00
24507956	4.519,37	INTEGRA LIFESCIENCES	09284460962	788	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	3.704,40	814,97	-18.522,00
24508011	3.557,52	INTEGRA LIFESCIENCES	09284460962	2467	20/11/2024	21/11/2024	60	20/01/2025	14/02/2025	0	25	2.916,00	641,52	72.900,00
24508083	711,50	INTEGRA LIFESCIENCES	09284460962	2509	22/11/2024	25/11/2024	60	24/01/2025	17/02/2025	0	24	583,20	128,3	13.996,80
24508147	711,50	INTEGRA LIFESCIENCES	09284460962	2497	25/11/2024	26/11/2024	60	25/01/2025	14/02/2025	0	20	583,20	128,3	11.664,00
24508196	17.370,91	INTEGRA LIFESCIENCES	09284460962	2468	26/11/2024	27/11/2024	60	26/01/2025	14/02/2025	0	19	16.702,80	668,11	317.353,20
24508198	711,50	INTEGRA LIFESCIENCES	09284460962	2468	26/11/2024	27/11/2024	60	26/01/2025	14/02/2025	0	19	583,20	128,3	11.080,80
24508328	592,92	INTEGRA LIFESCIENCES	09284460962	2501	29/11/2024	02/12/2024	60	31/01/2025	14/02/2025	0	14	486,00	106,92	6.804,00
24508483	711,50	INTEGRA LIFESCIENCES	09284460962	2494	04/12/2024	05/12/2024	60	03/02/2025	14/02/2025	0	11	583,20	128,3	6.415,20
24508531	948,67	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2471	05/12/2024	06/12/2024	60	04/02/2025	14/02/2025	0	10	777,60	171,07	7.776,00
24508701	711,50	INTEGRA LIFESCIENCES	09284460962	2489	11/12/2024	12/12/2024	60	10/02/2025	14/02/2025	0	4	583,20	128,3	2.332,80
24509169	2.371,68	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2757	24/12/2024	25/12/2024	60	23/02/2025	21/02/2025	0	-2	1.944,00	427,68	-3.888,00
24509240	3.211,10	INTEGRA LIFESCIENCES	09284460962	2785	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	3.087,60	123,5	-21.613,20
24509243	7.115,04	INTEGRA LIFESCIENCES	09284460962	2785	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	5.832,00	1283,04	-40.824,00
24509317	3.689,28	INTEGRA LIFESCIENCES ITALY SRL	09284460962	2835	30/12/2024	31/12/2024	60	01/03/2025	24/02/2025	0	-5	3.024,00	665,28	-15.120,00
24511985	8.724,56	CERACARTA - S.P.A.	00136740404	1332	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	7.151,28	1573,28	-28.605,12
24512438	302,56	CERACARTA - S.P.A.	00136740404	1832	09/12/2024	10/12/2024	60	08/02/2025	04/02/2025	0	-4	248,00	54,56	-992,00
24512845	12.454,98	CERACARTA - S.P.A.	00136740404	2401	18/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	10.209,00	2245,98	-40.836,00
24519347	248,71	MONICO S.P.A.	00228550273	294	07/11/2024	07/11/2024	60	06/01/2025	08/01/2025	0	2	226,10	22,61	452,20
24519471	357,50	MONICO S.P.A.	00228550273	294	07/11/2024	07/11/2024	60	06/01/2025	08/01/2025	0	2	325,00	32,5	650,00
24520056	225,17	MONICO S.P.A.	00228550273	823	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	43,00	4,3	-129,00

24520056	225,17	MONICO S.P.A.	00228550273	823	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	161,70	16,17	-485,10
24520148	29,48	MONICO S.P.A.	00228550273	792	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	26,80	2,68	-80,40
24520411	70,40	MONICO S.P.A.	00228550273	919	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	64,00	6,4	-256,00
24520643	575,52	MONICO S.P.A.	00228550273	778	25/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	523,20	52,32	-4.185,60
24520720	506,00	MONICO S.P.A.	00228550273	1130	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	460,00	46	-1.840,00
24520721	4.775,06	MONICO S.P.A.	00228550273	1134	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	178,00	17,8	-712,00
24520721	4.775,06	MONICO S.P.A.	00228550273	1134	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	5,96	0,6	-23,84
24520721	4.775,06	MONICO S.P.A.	00228550273	1134	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	663,00	66,3	-2.652,00
24520721	4.775,06	MONICO S.P.A.	00228550273	1134	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	2.232,00	223,2	-8.928,00
24520721	4.775,06	MONICO S.P.A.	00228550273	1134	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	502,00	50,2	-2.008,00
24520721	4.775,06	MONICO S.P.A.	00228550273	1134	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	218,00	21,8	-872,00
24520721	4.775,06	MONICO S.P.A.	00228550273	1134	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	534,00	53,4	-2.136,00
24521119	392,04	MONICO S.P.A.	00228550273	1608	29/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	356,40	35,64	-2.138,40
24521298	490,60	MONICO S.P.A.	00228550273	1820	09/12/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	446,00	44,6	-2.676,00
24521299	56,76	MONICO S.P.A.	00228550273	1779	09/12/2024	10/12/2024	60	08/02/2025	31/01/2025	0	-8	51,60	5,16	-412,80
24521391	624,14	MONICO S.P.A.	00228550273	1779	09/12/2024	10/12/2024	60	08/02/2025	31/01/2025	0	-8	215,60	21,56	-1.724,80
24521391	624,14	MONICO S.P.A.	00228550273	1779	09/12/2024	10/12/2024	60	08/02/2025	31/01/2025	0	-8	26,80	2,68	-214,40

24521391	624,14	MONICO S.P.A.	00228550273	1779	09/12/2024	10/12/2024	60	08/02/2025	31/01/2025	0	-8	325,00	32,5	-2.600,00
24521611	1.589,06	MONICO S.P.A.	00228550273	1822	09/12/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	1.444,60	144,46	-8.667,60
24521734	1.184,83	MONICO S.P.A.	00228550273	1939	10/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	1.077,12	107,71	-4.308,48
24522424	750,75	MONICO S.P.A.	00228550273	2450	20/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	682,50	68,25	-3.412,50
24522675	696,96	MONICO S.P.A.	00228550273	2762	27/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	633,60	63,36	-2.534,40
2452295	13.908,00	MEDIVAL SRL	01630000287	1346	29/11/2024	29/11/2024	60	28/01/2025	27/01/2025	0	-1	11.400,00	2508	-11.400,00
2452603	902,80	MEDIVAL SRL	01630000287	1494	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	740,00	162,8	-4.440,00
2454/S	8.747,40	SEBIA ITALIA - S.R.L.	01260340482	8996	15/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	7.170,00	1577,4	-64.530,00
2455/S	2.196,00	SEBIA ITALIA - S.R.L.	01260340482	8996	15/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	1.800,00	396	-16.200,00
2456 PA	1.787,54	PRODIFARM SPA	00138660907	1531	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	1.465,20	322,34	-5.860,80
2456/S	1.464,00	SEBIA ITALIA - S.R.L.	01260340482	9690	15/04/2025	05/05/2025	60	04/07/2025	09/07/2025	0	5	1.200,00	264	6.000,00
246	1.143,93	CARDIOMED S.R.L.	01709600926	12650	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	937,65	206,28	-4.688,25
246 PA	832,00	PRODIFARM SPA	00138660907	5765	14/02/2025	19/02/2025	60	20/04/2025	17/04/2025	0	-3	800,00	32	-2.400,00
246/1	1.888,97	METEDA SRL	01713290441	12137	30/06/2025	03/07/2025	60	01/09/2025	01/09/2025	0	0	1.548,34	340,63	0,00
24603996	25,19	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	646	15/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	22,90	2,29	-91,60
24604031	78,29	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	914	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	71,17	7,12	-284,68
24604058	610,50	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	1127	25/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	555,00	55,5	-2.220,00
24604329	25,19	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	2523	18/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	22,90	2,29	-68,70
2462 PA	1.723,81	PRODIFARM SPA	00138660907	1533	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	1.412,96	310,85	-5.651,84
2463 PA	288,99	PRODIFARM SPA	00138660907	1582	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	236,88	52,11	-947,52
2465205	66,88	EFFIK ITALIA S.P.A.	03151350968	699	13/11/2024	15/11/2024	60	14/01/2025	14/01/2025	0	0	60,80	6,08	0,00

2467 PA	2.274,48	PRODIFARM SPA	00138660907	1537	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	2.187,00	87,48	-8.748,00
247 FPA	189,00	TECNICA SCIENTIFICA SERVICE S.R.L.	07620470018	8997	15/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	180,00	9	-1.620,00
247 PA	2.571,76	PRODIFARM SPA	00138660907	5538	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	2.108,00	463,76	-8.432,00
2478 PA	1.394,46	PRODIFARM SPA	00138660907	1540	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	1.143,00	251,46	-4.572,00
248 PA	1.426,88	PRODIFARM SPA	00138660907	5299	14/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	1.372,00	54,88	-6.860,00
248/PA	23.936,40	ARDEA S.R.L.	02327160905	9564	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	19.620,00	4316,4	-58.860,00
248/VEPA	6.124,40	MEDICAL S.R.L.	00268210903	5516	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	5.020,00	1104,4	-25.100,00
24814273	234.961,01	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	1788	10/12/2024	12/12/2024	60	10/02/2025	31/01/2025	0	-10	192.590,99	42370,02	-1.925.909,90
24814301	4.159,50	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	1913	12/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	3.409,43	750,07	-20.456,58
24814302	4.159,50	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	1914	12/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	3.409,43	750,07	-20.456,58
24814303	4.159,50	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	1917	12/12/2024	14/12/2024	60	12/02/2025	05/02/2025	0	-7	3.409,43	750,07	-23.866,01
24814304	4.159,50	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	1920	12/12/2024	14/12/2024	60	12/02/2025	05/02/2025	0	-7	3.409,43	750,07	-23.866,01
24814305	4.159,50	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	1923	12/12/2024	14/12/2024	60	12/02/2025	05/02/2025	0	-7	3.409,43	750,07	-23.866,01
24814306	4.159,52	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	1922	12/12/2024	14/12/2024	60	12/02/2025	05/02/2025	0	-7	3.409,44	750,08	-23.866,08
24814359	9.264,23	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	2202	14/12/2024	15/12/2024	60	13/02/2025	10/02/2025	0	-3	7.593,63	1670,6	-22.780,89
24814360	9.264,23	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	2199	14/12/2024	15/12/2024	60	13/02/2025	10/02/2025	0	-3	7.593,63	1670,6	-22.780,89
24814361	9.264,24	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	2203	14/12/2024	15/12/2024	60	13/02/2025	10/02/2025	0	-3	7.593,64	1670,6	-22.780,92
2483048213	813,05	TAKEDA ITALIA S.P.A.	00696360155	243	11/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	739,14	73,91	-3.695,70
2483048616	1,85	TAKEDA ITALIA S.P.A.	00696360155	659	13/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	0,84	0,09	-3,36
2483048616	1,85	TAKEDA ITALIA S.P.A.	00696360155	659	13/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	0,84	0,08	-3,36
2483048617	28.441,49	TAKEDA ITALIA S.P.A.	00696360155	659	13/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	1.231,90	123,19	-4.927,60

2483048617	28.441,49	TAKEDA ITALIA S.P.A.	00696360155	659	13/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	21.249,00	2124,9	-84.996,00
2483048617	28.441,49	TAKEDA ITALIA S.P.A.	00696360155	659	13/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	3.375,00	337,5	-13.500,00
2483048618	45.193,72	TAKEDA ITALIA S.P.A.	00696360155	660	13/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	40.435,20	4043,52	-161.740,80
2483048618	45.193,72	TAKEDA ITALIA S.P.A.	00696360155	660	13/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	650,00	65	-2.600,00
2483049077	19.979,34	TAKEDA ITALIA S.P.A.	00696360155	821	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	418,20	41,82	-1.254,60
2483049077	19.979,34	TAKEDA ITALIA S.P.A.	00696360155	821	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	0,56	0,06	-1,68
2483049077	19.979,34	TAKEDA ITALIA S.P.A.	00696360155	821	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	17.727,49	1772,74	-53.182,47
2483049077	19.979,34	TAKEDA ITALIA S.P.A.	00696360155	821	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	2,80	0,28	-8,40
2483049077	19.979,34	TAKEDA ITALIA S.P.A.	00696360155	821	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	8,40	0,84	-25,20
2483049077	19.979,34	TAKEDA ITALIA S.P.A.	00696360155	821	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	5,59	0,56	-16,77
2483049078	7.709,96	TAKEDA ITALIA S.P.A.	00696360155	821	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	7.009,05	700,91	-21.027,15
2483049691	55.598,40	TAKEDA ITALIA S.P.A.	00696360155	2133	20/11/2024	23/11/2024	60	22/01/2025	07/02/2025	0	16	50.544,00	5054,4	808.704,00
2483051565	26.879,30	TAKEDA ITALIA S.P.A.	00696360155	2299	03/12/2024	11/12/2024	60	09/02/2025	11/02/2025	0	2	24.435,73	2443,57	48.871,46
2483053484	6.500,08	TAKEDA ITALIA S.P.A.	00696360155	2398	16/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	5.909,16	590,92	-23.636,64
2483054075	460,02	TAKEDA ITALIA S.P.A.	00696360155	2308	19/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	418,20	41,82	-2.927,40
2485/PA	277,98	BETATEX S.P.A.	00440180545	7338	28/03/2025	31/03/2025	60	30/05/2025	21/05/2025	0	-9	227,85	50,13	-2.050,65
2486/PA	397,11	BETATEX S.P.A.	00440180545	7338	28/03/2025	31/03/2025	60	30/05/2025	21/05/2025	0	-9	325,50	71,61	-2.929,50
2487/PA	367,83	BETATEX S.P.A.	00440180545	7338	28/03/2025	31/03/2025	60	30/05/2025	21/05/2025	0	-9	301,50	66,33	-2.713,50

2488/PA	2.206,98	BETATEX S.P.A.	00440180545	7338	28/03/2025	31/03/2025	60	30/05/2025	21/05/2025	0	-9	1.809,00	397,98	-16.281,00
2489/PA	999,73	BETATEX S.P.A.	00440180545	7338	28/03/2025	31/03/2025	60	30/05/2025	21/05/2025	0	-9	819,45	180,28	-7.375,05
249	6.710,00	SURGITEK SRL	01526340920	2311	20/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	5.500,00	1210	-38.500,00
249/VEPA	1.581,12	MEDICAL S.R.L.	00268210903	5514	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	1.296,00	285,12	-6.480,00
2490	212,85	ORSANA ITALIA S.R.L.	13205681003	15365	19/09/2025	29/09/2025	60	28/11/2025	20/11/2025	0	-8	193,50	19,35	-1.548,00
2493/25/5	2.381,60	ARTSANITY SRL	03190310262	10889	09/06/2025	10/06/2025	60	09/08/2025	04/08/2025	0	-5	2.290,00	91,6	-11.450,00
2494 PA	9.149,92	PRODIFARM SPA	00138660907	1547	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	8.798,00	351,92	-35.192,00
2495	2.582,58	LIPOMED GMBH		275	29/11/2024	02/12/2024	60	31/01/2025	07/01/2025	0	-24	2.347,80	0	-56.347,20
2495 PA	3.643,60	PRODIFARM SPA	00138660907	1544	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	2.986,56	657,04	-11.946,24
2497 PA	4.778,80	PRODIFARM SPA	00138660907	1430	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	4.595,00	183,8	-22.975,00
2498 PA	9.557,60	PRODIFARM SPA	00138660907	1430	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	9.190,00	367,6	-45.950,00
2499 PA	14.357,20	PRODIFARM SPA	00138660907	1430	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	13.805,00	552,2	-69.025,00
24B 052598	5.635,85	EUROSPITAL S.P.A.	00047510326	1660	15/11/2024	18/11/2024	60	17/01/2025	31/01/2025	0	14	914,55	201,2	12.803,70
24B 052598	5.635,85	EUROSPITAL S.P.A.	00047510326	1660	15/11/2024	18/11/2024	60	17/01/2025	31/01/2025	0	14	3.705,00	815,1	51.870,00
24B 052654	301,95	EUROSPITAL S.P.A.	00047510326	1414	25/11/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	247,50	54,45	-1.485,00
24B 052763	9.898,14	EUROSPITAL S.P.A.	00047510326	1985	10/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	8.113,23	1784,91	-40.566,15
24B 052784	3.050,00	EUROSPITAL S.P.A.	00047510326	2128	11/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	2.500,00	550	-7.500,00
24B 052827	1.405,44	EUROSPITAL S.P.A.	00047510326	2249	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	1.152,00	253,44	-4.608,00
24B 052828	7.350,26	EUROSPITAL S.P.A.	00047510326	2249	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	1.084,80	238,66	-4.339,20
24B 052828	7.350,26	EUROSPITAL S.P.A.	00047510326	2249	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	4.940,00	1086,8	-19.760,00
24FS01977	989,42	BIOSIGMA S.P.A.	03328440270	942	18/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	811,00	178,42	-3.244,00
24FS019777	732,00	BIOSIGMA S.P.A.	03328440270	910	18/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	600,00	132	-2.400,00
24FS02043	659,54	BIOSIGMA S.P.A.	03328440270	975	27/11/2024	28/11/2024	60	27/01/2025	17/01/2025	0	-10	537,50	26,88	-5.375,00
24FS02043	659,54	BIOSIGMA S.P.A.	03328440270	975	27/11/2024	28/11/2024	60	27/01/2025	17/01/2025	0	-10	78,00	17,16	-780,00
24FS02047	1.842,20	BIOSIGMA S.P.A.	03328440270	977	28/11/2024	29/11/2024	60	28/01/2025	17/01/2025	0	-11	1.510,00	332,2	-16.610,00
24FS02048	851,56	BIOSIGMA S.P.A.	03328440270	1038	28/11/2024	29/11/2024	60	28/01/2025	17/01/2025	0	-11	279,20	61,42	-3.071,20
24FS02048	851,56	BIOSIGMA S.P.A.	03328440270	1038	28/11/2024	29/11/2024	60	28/01/2025	17/01/2025	0	-11	418,80	92,14	-4.606,80
24FS020888	85,40	BIOSIGMA S.P.A.	03328440270	1604	03/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	70,00	15,4	-420,00
24FS02150	161,70	BIOSIGMA S.P.A.	03328440270	2116	11/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	154,00	7,7	-770,00
24FV-	324,72	ERREKAPPA	09674060158	163	31/10/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	295,20	29,52	-2.656,80
24FV-005560	351,78	ERREKAPPA EUROTERAPICI S.P.A.	09674060158	1977	29/11/2024	12/12/2024	60	10/02/2025	06/02/2025	0	-4	319,80	31,98	-1.279,20
24FV-005561	617,76	ERREKAPPA EUROTERAPICI S.P.A.	09674060158	1977	29/11/2024	12/12/2024	60	10/02/2025	06/02/2025	0	-4	561,60	56,16	-2.246,40
24FV-	351,78	ERREKAPPA	09674060158	3153	31/12/2024	14/01/2025	60	15/03/2025	05/03/2025	0	-10	319,80	31,98	-3.198,00

24SP02485	523.496,41	CARBOTERMO S.P.A.	12937840150	1546	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	429.095,42	94400,99	-2.574.572,52
24SP02486	11.582,20	CARBOTERMO S.P.A.	12937840150	1546	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	9.493,61	2088,59	-56.961,66
24SP02487	146.187,54	CARBOTERMO S.P.A.	12937840150	1546	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	119.825,85	26361,69	-718.955,10
24SP02488	41.796,54	CARBOTERMO S.P.A.	12937840150	1541	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	34.259,46	7537,08	-205.556,76
24SP02491	644.757,90	CARBOTERMO S.P.A.	12937840150	1560	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	528.490,08	116267,82	-3.170.940,48
24SP02492	11.582,20	CARBOTERMO S.P.A.	12937840150	1560	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	9.493,61	2088,59	-56.961,66
24SP02493	146.187,54	CARBOTERMO S.P.A.	12937840150	1560	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	119.825,85	26361,69	-718.955,10
24SP02494	37.095,95	CARBOTERMO S.P.A.	12937840150	1550	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	30.406,52	6689,43	-182.439,12
24SP02497	450.864,76	CARBOTERMO S.P.A.	12937840150	1571	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	369.561,28	81303,48	-2.217.367,68
24SP02498	11.582,20	CARBOTERMO S.P.A.	12937840150	1571	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	9.493,61	2088,59	-56.961,66
24SP02499	146.187,52	CARBOTERMO S.P.A.	12937840150	1571	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	119.825,84	26361,68	-718.955,04
24SP02500	44.751,84	CARBOTERMO S.P.A.	12937840150	1563	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	36.681,84	8070	-220.091,04
25	324,52	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	5547	20/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	266,00	58,52	-2.394,00
25-000384PA	3.025,88	MEDAC PHARMA S.R.L.	11815361008	8603	03/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	2.750,80	275,08	-13.754,00
25-000615PA	951,50	MEDAC PHARMA S.R.L.	11815361008	8630	09/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	865,00	86,5	-3.460,00
25-001079PA	316,80	MEDAC PHARMA S.R.L.	11815361008	8699	23/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	156,00	15,6	-1.560,00
25-001079PA	316,80	MEDAC PHARMA S.R.L.	11815361008	8699	23/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	132,00	13,2	-1.320,00
25-001222PA	8.624,00	MEDAC PHARMA S.R.L.	11815361008	9152	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	7.840,00	784	-7.840,00
25-001223PA	7.322,04	MEDAC PHARMA S.R.L.	11815361008	9152	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	6.656,40	665,64	-6.656,40
25-001265PA	765,60	MEDAC PHARMA S.R.L.	11815361008	9330	30/04/2025	09/05/2025	60	08/07/2025	02/07/2025	0	-6	696,00	69,6	-4.176,00
25-001403PA	17.084,76	MEDAC PHARMA S.R.L.	11815361008	9595	06/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	15.531,60	1553,16	-93.189,60

25-001446PA	2.062,50	MEDAC PHARMA S.R.L.	11815361008	9735	07/05/2025	15/05/2025	60	14/07/2025	10/07/2025	0	-4	1.875,00	187,5	-7.500,00
25-001535PA	951,50	MEDAC PHARMA S.R.L.	11815361008	9735	09/05/2025	15/05/2025	60	14/07/2025	10/07/2025	0	-4	865,00	86,5	-3.460,00
25-001778PA	3.955,38	MEDAC PHARMA S.R.L.	11815361008	9989	16/05/2025	22/05/2025	60	21/07/2025	15/07/2025	0	-6	3.595,80	359,58	-21.574,80
25-001941PA	2.062,50	MEDAC PHARMA S.R.L.	11815361008	10378	21/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	1.875,00	187,5	-5.625,00
25-002045PA	574,20	MEDAC PHARMA S.R.L.	11815361008	10422	23/05/2025	29/05/2025	60	28/07/2025	23/07/2025	0	-5	522,00	52,2	-2.610,00
25-002196PA	411,95	MEDAC PHARMA S.R.L.	11815361008	10426	27/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	374,50	37,45	-2.247,00
25-002484PA	1.722,60	MEDAC PHARMA S.R.L.	11815361008	10896	04/06/2025	11/06/2025	60	10/08/2025	04/08/2025	0	-6	1.566,00	156,6	-9.396,00
25-002569PA	2.062,50	MEDAC PHARMA S.R.L.	11815361008	10974	05/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	1.875,00	187,5	-3.750,00
25-003146PA	494,34	MEDAC PHARMA S.R.L.	11815361008	11552	18/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	449,40	44,94	-4.044,60
25-003389PA	20.777,13	MEDAC PHARMA S.R.L.	11815361008	11848	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	16.641,00	1664,1	-116.487,00
25-003389PA	20.777,13	MEDAC PHARMA S.R.L.	11815361008	11848	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	2.247,30	224,73	-15.731,10
25-003433PA	2.062,50	MEDAC PHARMA S.R.L.	11815361008	11767	25/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	1.875,00	187,5	-13.125,00
25-003694PA	4.593,60	MEDAC PHARMA S.R.L.	11815361008	12231	01/07/2025	08/07/2025	60	06/09/2025	02/09/2025	0	-4	4.176,00	417,6	-16.704,00
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	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	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	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	0	-17	1.797,90	179,79	-30.564,30
25-02532	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	6962	14/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	550,00	22	-2.200,00
25-02984	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	7446	25/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	550,00	22	-1.100,00
25-03165	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	7583	28/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	550,00	22	-2.200,00
25-03814	1.716,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	8802	14/04/2025	05/05/2025	60	04/07/2025	19/06/2025	0	-15	1.650,00	66	-24.750,00
25-05049	1.144,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	9904	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	1.100,00	44	-5.500,00
25-05775	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	10843	04/06/2025	07/06/2025	60	06/08/2025	04/08/2025	0	-2	550,00	22	-1.100,00
25-06445	2.288,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	11759	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	550,00	22	-1.650,00
25-06529	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	11718	25/06/2025	30/06/2025	60	29/08/2025	21/08/2025	0	-8	550,00	22	-4.400,00
25-06637	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	12034	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	550,00	22	-1.100,00
25-07374	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	12973	24/07/2025	25/07/2025	60	23/09/2025	16/09/2025	0	-7	550,00	22	-3.850,00
25-07792	572,00	POLYTECH HEALTH & AESTHETICS ITALIA SRL	09009860967	14019	18/08/2025	20/08/2025	60	19/10/2025	15/10/2025	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	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	0	-17	550,00	22	-9.350,00
25-FPA010716	2.496,00	ARTIVION ITALY SRL (EX JOTEC S.R.L.)	03493440162	11741	25/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	2.400,00	96	-14.400,00
25-FPA010819	2.496,00	ARTIVION ITALY SRL (EX JOTEC S.R.L.)	03493440162	13202	28/07/2025	29/07/2025	60	27/09/2025	22/09/2025	0	-5	2.400,00	96	-12.000,00
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	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	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	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	0	-21	2.400,00	96	-50.400,00
25.PA.00178	1.625,04	CODAN SRL	02252720368	5595	20/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	1.332,00	293,04	-6.660,00
25.PA.0052	439,20	CODAN SRL	02252720368	10724	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	360,00	79,2	-1.800,00

25.PA.00606	3.567,28	CODAN SRL	02252720368	11720	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	2.924,00	643,28	-14.620,00
25.PA.0066	1.083,36	CODAN SRL	02252720368	12415	11/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	888,00	195,36	-3.552,00
25.PA.00896	4.006,48	CODAN SRL	02252720368	14612	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	3.284,00	722,48	-19.704,00
25/02	15.288,00	MEMIS SRL	03272140108	3775	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	14.700,00	588	-88.200,00
25/100/000603	3.074,40	KALTEK SRL	02405040284	5019	10/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	2.520,00	554,4	-17.640,00
25/100/000604	9.961,06	KALTEK SRL	02405040284	5019	10/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	8.164,80	1796,26	-57.153,60
25/100/000654	2.829,18	KALTEK SRL	02405040284	5573	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	1.215,00	267,3	-6.075,00
25/100/000654	2.829,18	KALTEK SRL	02405040284	5573	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	1.104,00	242,88	-5.520,00
25/100/000	1.244,40	KALTEK SRL	02405040284	5731	20/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	1.020,00	224,4	-10.200,00
25/100/000	329,40	KALTEK SRL	02405040284	5703	20/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	270,00	59,4	-2.970,00
25/100/000844	1.998,36	KALTEK SRL	02405040284	5703	20/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	1.638,00	360,36	-18.018,00
25/100/001	812,52	KALTEK SRL	02405040284	7056	10/03/2025	17/03/2025	60	16/05/2025	16/05/2025	0	0	360,00	79,2	0,00
25/100/001387	812,52	KALTEK SRL	02405040284	7056	10/03/2025	17/03/2025	60	16/05/2025	16/05/2025	0	0	306,00	67,32	0,00
25/100/001	246,44	KALTEK SRL	02405040284	7062	20/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	202,00	44,44	-1.616,00
25/100/001911	2.147,20	KALTEK SRL	02405040284	7649	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	1.760,00	387,2	-10.560,00
25/100/001912	4.270,00	KALTEK SRL	02405040284	7648	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	3.500,00	770	-21.000,00
25/100/001913	1.744,60	KALTEK SRL	02405040284	7650	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	1.430,00	314,6	-8.580,00
25/100/001914	4.270,00	KALTEK SRL	02405040284	7652	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	3.500,00	770	-21.000,00
25/100/001915	1.262,70	KALTEK SRL	02405040284	7654	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	1.035,00	227,7	-6.210,00
25/100/001916	7.378,56	KALTEK SRL	02405040284	7653	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	6.048,00	1330,56	-36.288,00
25/100/002189	2.659,60	KALTEK SRL	02405040284	8971	10/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	2.180,00	479,6	-19.620,00
25/100/002190	878,40	KALTEK SRL	02405040284	8971	10/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	720,00	158,4	-6.480,00
25/100/002191	9.170,50	KALTEK SRL	02405040284	8971	10/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	7.516,80	1653,7	-67.651,20
25/100/002962	2.659,60	KALTEK SRL	02405040284	10101	20/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	2.180,00	479,6	-8.720,00
25/100/002	3.074,40	KALTEK SRL	02405040284	10192	20/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	2.520,00	554,4	-7.560,00
25/100/003	2.488,80	KALTEK SRL	02405040284	10841	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	2.040,00	448,8	0,00
25/100/003290	9.852,72	KALTEK SRL	02405040284	10840	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	1.946,00	428,12	0,00

25/100/003290	9.852,72	KALTEK SRL	02405040284	10840	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	6.130,00	1348,6	0,00
25/100/003	248,88	KALTEK SRL	02405040284	10841	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	204,00	44,88	0,00
25/100/003292	7.378,56	KALTEK SRL	02405040284	10741	30/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	6.048,00	1330,56	-30.240,00
25/100/003682	3.891,80	KALTEK SRL	02405040284	11633	20/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	3.190,00	701,8	-12.760,00
25/100/003	1.171,20	KALTEK SRL	02405040284	11633	20/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	960,00	211,2	-3.840,00
25/100/003	7,32	KALTEK SRL	02405040284	11904	20/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	6,00	1,32	-6,00
25/100/003	2.854,80	KALTEK SRL	02405040284	12107	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	2.340,00	514,8	2.340,00
25/100/003988	380,64	KALTEK SRL	02405040284	12108	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	312,00	68,64	312,00
25/100/004782	2.562,00	KALTEK SRL	02405040284	13556	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	2.100,00	462	-10.500,00
25/100/004783	294,00	KALTEK SRL	02405040284	13536	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	280,00	14	-1.400,00
25/100/004784	7.378,56	KALTEK SRL	02405040284	13556	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	6.048,00	1330,56	-30.240,00
25/100/004785	761,28	KALTEK SRL	02405040284	13556	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	624,00	137,28	-3.120,00
25/100/005	1.573,80	KALTEK SRL	02405040284	14886	10/09/2025	16/09/2025	60	15/11/2025	11/11/2025	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	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	0	-5	6.681,60	1469,95	-33.408,00
25/100/006	658,80	KALTEK SRL	02405040284	16204	10/10/2025	17/10/2025	60	16/12/2025	02/12/2025	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	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	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	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	0	-22	6.048,00	1330,56	-133.056,00
25/2025	1.952,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	4293	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	1.600,00	352	-8.000,00
25/2E/000242	5.998,34	VAR GROUP S.P.A.	03301640482	9635	15/05/2025	19/05/2025	60	18/07/2025	10/07/2025	0	-8	4.916,67	1081,67	-39.333,36
25/2E/000246	5.998,34	VAR GROUP S.P.A.	03301640482	9635	15/05/2025	19/05/2025	60	18/07/2025	10/07/2025	0	-8	4.916,67	1081,67	-39.333,36
25/2E/000365	5.998,34	VAR GROUP S.P.A.	03301640482	13297	24/07/2025	30/07/2025	60	28/09/2025	23/09/2025	0	-5	4.916,67	1081,67	-24.583,35
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	0	-16	4.916,67	1081,67	-78.666,72
25/F	14.091,00	PANTEC SRL	05102540019	3763	10/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	11.550,00	2541	-80.850,00

25/PA	11.590,00	VERDE VITA SRL	01721260907	3243	14/02/2025	14/02/2025	60	15/04/2025	07/03/2025	0	-39	9.500,00	2090	-370.500,00
25/PA2025	10.614,00	EUROMED SARDEGNA	01773000904	7322	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	8.700,00	1914	-34.800,00
250	2.912,00	FUTURA MEDICA S.R.L.	03583570928	2674	20/12/2024	21/12/2024	60	19/02/2025	19/02/2025	0	0	2.800,00	112	0,00
250/02	9.852,72	MEMIS SRL	03272140108	10880	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	8.076,00	1776,72	-8.076,00
250/PA	2.781,60	BIONEN SRL	04132210487	13275	24/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	2.280,00	501,6	-11.400,00
2500000543	29.040,00	GUERBET S.P.A.	03841180106	3940	24/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	26.400,00	2640	-184.800,00
2500002097	3.415,50	GUERBET S.P.A.	03841180106	7157	21/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	3.105,00	310,5	-6.210,00
2500002419	16.500,00	GUERBET S.P.A.	03841180106	7290	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	15.000,00	1500	-60.000,00
2500003515	3.960,00	GUERBET S.P.A.	03841180106	9069	05/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	3.600,00	360	-28.800,00
2500003650	531,30	GUERBET S.P.A.	03841180106	9315	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	483,00	48,3	-1.932,00
2500004165	227,70	GUERBET S.P.A.	03841180106	10016	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	207,00	20,7	-1.656,00
25000045/	3.300,00	CURIUM ITALY S.R.L.	13342400150	3047	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	1.600,00	160	-4.800,00
25000045/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3047	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	1.400,00	140	-4.200,00
25000046/	3.608,00	CURIUM ITALY S.R.L.	13342400150	3048	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	1.600,00	160	-4.800,00
25000046/EI	3.608,00	CURIUM ITALY S.R.L.	13342400150	3048	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	1.680,00	168	-5.040,00
2500005805	23.100,00	GUERBET S.P.A.	03841180106	12498	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	21.000,00	2100	-84.000,00
25000081	1.342,00	COOK ITALIA SRL	00847380961	3279	02/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	1.100,00	242	-4.400,00
25000087	3.538,00	COLOPLAST SPA	00691781207	2890	02/01/2025	03/01/2025	60	04/03/2025	25/02/2025	0	-7	2.900,00	638	-20.300,00
25000088	329,40	COLOPLAST SPA	00691781207	1418	02/01/2025	03/01/2025	60	04/03/2025	28/01/2025	0	-35	270,00	59,4	-9.450,00
25000123	854,00	COOK ITALIA SRL	00847380961	3279	03/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	700,00	154	-2.800,00
25000131	110,00	NORGINE ITALIA SRL	11116290153	3092	07/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	100,00	10	-500,00
25000224	7.204,96	JOHNSON & JOHNSON	08082461008	2888	01/01/2025	02/01/2025	60	03/03/2025	25/02/2025	0	-6	6.927,85	277,11	-41.567,10

25000232	5.636,40	COLOPLAST SPA	00691781207	2891	03/01/2025	04/01/2025	60	05/03/2025	25/02/2025	0	-8	270,00	59,4	-2.160,00
25000232	5.636,40	COLOPLAST SPA	00691781207	2891	03/01/2025	04/01/2025	60	05/03/2025	25/02/2025	0	-8	4.350,00	957	-34.800,00
25000260	3.146,00	BAXTER S.P.A.	00907371009	2861	02/01/2025	03/01/2025	60	04/03/2025	25/02/2025	0	-7	2.860,00	286	-20.020,00
25000261	17.607,68	BAXTER S.P.A.	00907371009	2863	02/01/2025	03/01/2025	60	04/03/2025	25/02/2025	0	-7	16.006,98	1600,7	-112.048,86
25000301	3.904,00	COOK ITALIA SRL	00847380961	3502	07/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	3.200,00	704	-9.600,00
25000301/	3.300,00	CURIUM ITALY S.R.L.	13342400150	3149	10/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	1.600,00	160	-16.000,00
25000301/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3149	10/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	1.400,00	140	-14.000,00
25000302/	3.300,00	CURIUM ITALY S.R.L.	13342400150	3348	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	1.600,00	160	-6.400,00
25000302/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3348	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	1.400,00	140	-5.600,00
25000376	228,80	G.L. PHARMA ITALY S.R.L.	11263180967	3377	17/01/2025	18/01/2025	60	19/03/2025	11/03/2025	0	-8	208,00	20,8	-1.664,00
25000429/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	3332	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	3.575,00	357,5	-14.300,00
25000429/	4.240,50	CURIUM ITALY S.R.L.	13342400150	3332	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	280,00	28	-1.120,00
25000480 Q1	6.401,34	COLOPLAST SPA	00691781207	3030	07/01/2025	08/01/2025	60	09/03/2025	03/03/2025	0	-6	5.247,00	1154,34	-31.482,00
25000486	884,93	NORGINE ITALIA SRL	11116290153	3365	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	804,48	80,45	-4.022,40
2500063	4.160,20	PENTAX ITALIA S.R.L.	11159150157	3601	15/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	3.410,00	750,2	-30.690,00
25000716P	439,20	INTERSURGICAL S.P.A.	02092530365	5111	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	286,00	62,92	-1.144,00
25000716P	439,20	INTERSURGICAL S.P.A.	02092530365	5111	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	74,00	16,28	-296,00
25000777	1.914,00	BAXTER S.P.A.	00907371009	3101	07/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	1.740,00	174	-8.700,00
25000800/	3.300,00	CURIUM ITALY S.R.L.	13342400150	3337	12/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	1.600,00	160	-8.000,00
25000800/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3337	12/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	1.400,00	140	-7.000,00
25000898P	380,64	INTERSURGICAL S.P.A.	02092530365	6096	18/02/2025	20/02/2025	60	21/04/2025	29/04/2025	0	8	312,00	68,64	2.496,00
25000905	8.510,48	LEO PHARMA S.P.A.	11271521004	3319	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	7.736,80	773,68	-54.157,60
25000943	228,80	G.L. PHARMA ITALY S.R.L.	11263180967	4915	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	208,00	20,8	-1.040,00
25000947/	3.300,00	CURIUM ITALY S.R.L.	13342400150	3762	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	1.600,00	160	-11.200,00
25000947/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3762	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	1.400,00	140	-9.800,00
25000948/	3.300,00	CURIUM ITALY S.R.L.	13342400150	3608	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	1.600,00	160	-14.400,00

25000948/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3608	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	1.400,00	140	-12.600,00
25000949/	3.300,00	CURIUM ITALY S.R.L.	13342400150	3695	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	1.600,00	160	-11.200,00
25000949/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3695	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	1.400,00	140	-9.800,00
25000950/	3.300,00	CURIUM ITALY S.R.L.	13342400150	3762	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	1.600,00	160	-11.200,00
25000950/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	3762	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	1.400,00	140	-9.800,00
25001103	10.760,40	BAXTER S.P.A.	00907371009	3152	08/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	8.820,00	1940,4	-44.100,00
25001104	9.174,21	BAXTER S.P.A.	00907371009	3152	08/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	5.544,19	554,42	-27.720,95
25001104	9.174,21	BAXTER S.P.A.	00907371009	3152	08/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	2.796,00	279,6	-13.980,00
25001122/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	3695	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	3.575,00	357,5	-25.025,00
25001122/	4.240,50	CURIUM ITALY S.R.L.	13342400150	3695	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	280,00	28	-1.960,00
25001123/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	3695	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	3.575,00	357,5	-25.025,00
25001123/	4.240,50	CURIUM ITALY S.R.L.	13342400150	3695	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	280,00	28	-1.960,00
25001141P	386,98	INTERSURGICAL S.P.A.	02092530365	6054	27/02/2025	01/03/2025	60	30/04/2025	29/04/2025	0	-1	317,20	69,78	-317,20
25001191	305,80	BAXTER S.P.A.	00907371009	3180	08/01/2025	10/01/2025	60	11/03/2025	05/03/2025	0	-6	278,00	27,8	-1.668,00
25001222	3.146,00	BAXTER S.P.A.	00907371009	3034	08/01/2025	09/01/2025	60	10/03/2025	03/03/2025	0	-7	2.860,00	286	-20.020,00
25001223	16.553,88	BAXTER S.P.A.	00907371009	3156	08/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	15.048,98	1504,9	-75.244,90
25001305/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	3795	17/01/2025	20/01/2025	60	21/03/2025	17/03/2025	0	-4	105,00	10,5	-420,00
25001305/	291,50	CURIUM ITALY S.R.L.	13342400150	3795	17/01/2025	20/01/2025	60	21/03/2025	17/03/2025	0	-4	160,00	16	-640,00
25001321	2.310,00	LEO PHARMA S.P.A.	11271521004	3829	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	2.100,00	210	-12.600,00
25001457	448,96	COLOPLAST SPA	00691781207	3014	09/01/2025	10/01/2025	60	11/03/2025	03/03/2025	0	-8	368,00	80,96	-2.944,00
25001482	2.030,27	BAXTER S.P.A.	00907371009	3121	09/01/2025	10/01/2025	60	11/03/2025	04/03/2025	0	-7	400,70	40,07	-2.804,90
25001482	2.030,27	BAXTER S.P.A.	00907371009	3121	09/01/2025	10/01/2025	60	11/03/2025	04/03/2025	0	-7	1.445,00	144,5	-10.115,00
2500150	2.080,10	PENTAX ITALIA S.R.L.	11159150157	4408	30/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	1.705,00	375,1	-11.935,00
25001564/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4056	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	1.600,00	160	-6.400,00

25001564/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4056	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	1.400,00	140	-5.600,00
25001565/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4085	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.600,00	160	-4.800,00
25001565/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4085	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.400,00	140	-4.200,00
25001566/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4051	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.600,00	160	-4.800,00
25001566/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4051	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.400,00	140	-4.200,00
25001567/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4051	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.600,00	160	-4.800,00
25001567/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4051	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.400,00	140	-4.200,00
25001601P	31,72	INTERSURGICAL S.P.A.	02092530365	7078	18/03/2025	21/03/2025	60	20/05/2025	16/05/2025	0	-4	26,00	5,72	-104,00
2500165	195,20	PENTAX ITALIA S.R.L.	11159150157	4401	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	160,00	35,2	-1.120,00
25001685	366,00	COOK ITALIA SRL	00847380961	3902	17/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	300,00	66	-2.400,00
25001729/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	4065	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	3.575,00	357,5	-14.300,00
25001729/	4.240,50	CURIUM ITALY S.R.L.	13342400150	4065	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	280,00	28	-1.120,00
25001730/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	4097	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	3.575,00	357,5	-14.300,00
25001730/	4.240,50	CURIUM ITALY S.R.L.	13342400150	4097	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	280,00	28	-1.120,00
25001775	4.019,40	BAXTER S.P.A.	00907371009	3320	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	390,00	39	-1.560,00
25001775	4.019,40	BAXTER S.P.A.	00907371009	3320	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	3.264,00	326,4	-13.056,00
25001776	9,24	BAXTER S.P.A.	00907371009	3338	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	8,40	0,84	-33,60
25001845/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	4051	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	105,00	10,5	-315,00
25001845/	291,50	CURIUM ITALY S.R.L.	13342400150	4051	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	160,00	16	-480,00
25002006	247,08	G.L. PHARMA ITALY S.R.L.	11263180967	7757	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	196,44	19,64	-785,76
25002006	247,08	G.L. PHARMA ITALY S.R.L.	11263180967	7757	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	8,40	0,84	-33,60

25002006	247,08	G.L. PHARMA ITALY S.R.L.	11263180967	7757	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	19,78	1,98	-79,12
25002082PA	1.018,40	INTERSURGICAL S.P.A.	02092530365	8329	10/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	834,75	183,65	-834,75
25002143R	12.221,21	LIMACORPORATE SPA	01427710304	3826	21/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	11.751,16	470,05	-70.506,96
25002144R	3.098,37	LIMACORPORATE SPA	01427710304	3834	21/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	2.979,20	119,17	-17.875,20
25002174/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4402	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	1.600,00	160	-11.200,00
25002174/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4402	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	1.400,00	140	-9.800,00
25002175/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4631	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.600,00	160	-8.000,00
25002175/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4631	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.400,00	140	-7.000,00
25002233	1.872,00	COOK ITALIA SRL	00847380961	4136	22/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	1.800,00	72	-10.800,00
25002356/EI	3.932,50	CURIUM ITALY S.R.L.	13342400150	4425	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	3.575,00	357,5	-25.025,00
25002365/EI	3.932,50	CURIUM ITALY S.R.L.	13342400150	4425	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	3.575,00	357,5	-25.025,00
25002416/EI	291,50	CURIUM ITALY S.R.L.	13342400150	4352	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	105,00	10,5	-735,00
25002416/	291,50	CURIUM ITALY S.R.L.	13342400150	4352	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	160,00	16	-1.120,00
25002527	2.024,00	BAXTER S.P.A.	00907371009	3192	14/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	1.840,00	184	-18.400,00
25002528	6.946,50	BAXTER S.P.A.	00907371009	3296	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	4.960,00	496	-24.800,00
2500259/F	189,10	ACQUAVIVA S.P.A.	03792180980	4380	03/02/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	155,00	34,1	-1.085,00
2500260503	9.152,00	MICROPORT CRM SRL	02654900022	4749	28/01/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	8.800,00	352	-61.600,00
2500260812	23.504,00	MICROPORT CRM SRL	02654900022	6525	11/02/2025	13/03/2025	60	12/05/2025	07/05/2025	0	-5	22.600,00	904	-113.000,00
2500261166	9.152,00	MICROPORT CRM SRL	02654900022	6722	21/02/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	8.800,00	352	-26.400,00
2500262817	9.765,60	MICROPORT CRM SRL	02654900022	10030	30/04/2025	23/05/2025	60	22/07/2025	16/07/2025	0	-6	9.390,00	375,6	-56.340,00
2500262979	9.152,00	MICROPORT CRM SRL	02654900022	12226	08/05/2025	08/07/2025	60	06/09/2025	02/09/2025	0	-4	8.800,00	352	-35.200,00
2500264082	9.152,00	MICROPORT CRM SRL	02654900022	11798	18/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	8.800,00	352	-44.000,00
2500266275	8.538,40	MICROPORT CRM SRL	02654900022	16031	24/09/2025	13/10/2025	60	12/12/2025	28/11/2025	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	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	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	0	-17	7.665,00	306,6	-130.305,00
25002814/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4842	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	1.600,00	160	-6.400,00
25002814/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4842	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	1.400,00	140	-5.600,00
25002815/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4828	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	1.600,00	160	-6.400,00
25002815/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4828	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	1.400,00	140	-5.600,00
25002816/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4938	07/02/2025	10/02/2025	60	11/04/2025	09/04/2025	0	-2	1.600,00	160	-3.200,00
25002816/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4938	07/02/2025	10/02/2025	60	11/04/2025	09/04/2025	0	-2	1.400,00	140	-2.800,00
25002817/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4800	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	1.600,00	160	-6.400,00
25002817/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4800	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	1.400,00	140	-5.600,00
25002879P	43,68	INTERSURGICAL S.P.A.	02092530365	10247	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	42,00	1,68	-168,00
25002913	1.390,80	BAXTER S.P.A.	00907371009	3375	15/01/2025	16/01/2025	60	17/03/2025	11/03/2025	0	-6	1.140,00	250,8	-6.840,00
25002964P	888,16	INTERSURGICAL S.P.A.	02092530365	10335	23/05/2025	26/05/2025	60	25/07/2025	24/07/2025	0	-1	728,00	160,16	-728,00
25002983/EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	4545	07/02/2025	10/02/2025	60	11/04/2025	01/04/2025	0	-10	3.575,00	357,5	-35.750,00
25002983/	4.240,50	CURIUM ITALY S.R.L.	13342400150	4545	07/02/2025	10/02/2025	60	11/04/2025	01/04/2025	0	-10	280,00	28	-2.800,00
25003041	6.178,69	BAXTER S.P.A.	00907371009	3576	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	5.616,99	561,7	-28.084,95
25003042	1.100,00	BAXTER S.P.A.	00907371009	3555	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	1.000,00	100	-5.000,00
25003107P	51,24	INTERSURGICAL S.P.A.	02092530365	10678	29/05/2025	04/06/2025	60	03/08/2025	29/07/2025	0	-5	42,00	9,24	-210,00
25003163	597,80	COLOPLAST SPA	00691781207	3547	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	490,00	107,8	-2.450,00
25003172	303,57	G.L. PHARMA ITALY S.R.L.	11263180967	9884	16/05/2025	17/05/2025	60	16/07/2025	14/07/2025	0	-2	275,97	27,6	-551,94
25003232	1.320,00	BAXTER S.P.A.	00907371009	3354	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	1.200,00	120	-8.400,00
25003240/EI	291,50	CURIUM ITALY S.R.L.	13342400150	5640	07/02/2025	10/02/2025	60	11/04/2025	16/04/2025	0	5	105,00	10,5	525,00
25003240/	291,50	CURIUM ITALY S.R.L.	13342400150	4718	07/02/2025	10/02/2025	60	11/04/2025	03/04/2025	0	-8	160,00	16	-1.280,00
25003275/EI	874,50	CURIUM ITALY S.R.L.	13342400150	4718	07/02/2025	10/02/2025	60	11/04/2025	03/04/2025	0	-8	795,00	79,5	-6.360,00
25003323/YP	11.050,14	AGENZIA ANSA - AGENZIA NAZIONALE STAMPA ASSOCIATA - SOCIETA'	00876481003	15065	12/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	5.666,12	1246,55	-22.664,48

25003323/YP	11.050,14	AGENZIA ANSA - AGENZIA NAZIONALE STAMPA ASSOCIATA - SOCIETA'	00876481003	15065	12/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	3.978,34	159,13	-15.913,36
25003347PA	90,28	INTERSURGICAL S.P.A.	02092530365	11166	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	74,00	16,28	-370,00
25003373	501,60	BAXTER S.P.A.	00907371009	3523	16/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	456,00	45,6	-2.736,00
25003468/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4957	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.600,00	160	-11.200,00
25003468/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4957	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.400,00	140	-9.800,00
25003469/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4957	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.600,00	160	-11.200,00
25003469/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4957	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.400,00	140	-9.800,00
25003470/	3.300,00	CURIUM ITALY S.R.L.	13342400150	4957	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.600,00	160	-11.200,00
25003470/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	4957	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.400,00	140	-9.800,00
25003509PA	1.018,40	INTERSURGICAL S.P.A.	02092530365	11956	25/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	834,75	183,65	0,00
25003617/EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	4957	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	3.575,00	357,5	-25.025,00
25003617/	4.240,50	CURIUM ITALY S.R.L.	13342400150	4957	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	280,00	28	-1.960,00
25003618/EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	5317	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	3.575,00	357,5	-10.725,00
25003618/	4.240,50	CURIUM ITALY S.R.L.	13342400150	5317	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	280,00	28	-840,00
25003627P	79,30	INTERSURGICAL S.P.A.	02092530365	11967	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	65,00	14,3	-195,00
25003674	10.927,39	BAXTER S.P.A.	00907371009	3796	17/01/2025	20/01/2025	60	21/03/2025	17/03/2025	0	-4	9.933,99	993,4	-39.735,96
25003676	619,45	NORGINE ITALIA SRL	11116290153	7348	27/03/2025	28/03/2025	60	27/05/2025	22/05/2025	0	-5	563,14	56,31	-2.815,70
25003722P	12,69	INTERSURGICAL S.P.A.	02092530365	12211	07/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	10,40	2,29	-31,20
2500380	7,04	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	3580	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	6,40	0,64	-32,00
25003801/EI	291,50	CURIUM ITALY S.R.L.	13342400150	5789	14/02/2025	17/02/2025	60	18/04/2025	18/04/2025	0	0	105,00	10,5	0,00
25003801/	291,50	CURIUM ITALY S.R.L.	13342400150	5789	14/02/2025	17/02/2025	60	18/04/2025	18/04/2025	0	0	160,00	16	0,00
2500382/F	330,99	ACQUAVIVA S.P.A.	03792180980	5644	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	271,30	59,69	-2.441,70
25003824	671,00	COOK ITALIA SRL	00847380961	4971	05/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	550,00	121	-3.850,00
2500388	5.490,00	ICU MEDICAL EUROPE	03237150234	3514	15/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	4.500,00	990	-40.500,00
25003917	3.770,53	BAXTER S.P.A.	00907371009	3506	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	3.427,75	342,78	-30.849,75

25003918	6.946,50	BAXTER S.P.A.	00907371009	3718	20/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	6.315,00	631,5	-25.260,00
25003948P	253,76	INTERSURGICAL S.P.A.	02092530365	12818	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	208,00	45,76	-832,00
25004091/	3.300,00	CURIUM ITALY S.R.L.	13342400150	5812	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	1.600,00	160	-11.200,00
25004091/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5812	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	1.400,00	140	-9.800,00
25004092/	3.300,00	CURIUM ITALY S.R.L.	13342400150	5818	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	1.600,00	160	-11.200,00
25004092/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5818	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	1.400,00	140	-9.800,00
25004093/	3.300,00	CURIUM ITALY S.R.L.	13342400150	5819	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	1.600,00	160	-11.200,00
25004093/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5819	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	1.400,00	140	-9.800,00
25004094/	3.300,00	CURIUM ITALY S.R.L.	13342400150	5841	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	1.600,00	160	-11.200,00
25004094/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	5841	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	1.400,00	140	-9.800,00
25004140	8.510,48	LEO PHARMA S.P.A.	11271521004	6532	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	7.736,80	773,68	-23.210,40
25004164	25,10	G.L. PHARMA ITALY S.R.L.	11263180967	11723	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	22,82	2,28	-114,10
25004203P	203,01	INTERSURGICAL S.P.A.	02092530365	13283	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	166,40	36,61	-832,00
25004258/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	5843	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	3.575,00	357,5	-25.025,00
25004258/	4.240,50	CURIUM ITALY S.R.L.	13342400150	5843	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	280,00	28	-1.960,00
25004265/ EI	929,50	CURIUM ITALY S.R.L.	13342400150	5847	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	795,00	79,5	-5.565,00
25004265/	929,50	CURIUM ITALY S.R.L.	13342400150	5847	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	50,00	5	-350,00
25004302	671,00	COOK ITALIA SRL	00847380961	5488	10/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	550,00	121	-1.650,00
25004355/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	5846	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	105,00	10,5	-735,00
25004355/	291,50	CURIUM ITALY S.R.L.	13342400150	5846	21/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	160,00	16	-1.120,00
25004458/ EI	352,00	CURIUM ITALY S.R.L.	13342400150	5576	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	275,00	27,5	-2.475,00
25004458/	352,00	CURIUM ITALY S.R.L.	13342400150	5576	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	45,00	4,5	-405,00
25004483/	357,50	CURIUM ITALY S.R.L.	13342400150	5868	21/02/2025	24/02/2025	60	25/04/2025	23/04/2025	0	-2	25,00	2,5	-50,00
25004483/ EI	357,50	CURIUM ITALY S.R.L.	13342400150	5868	21/02/2025	24/02/2025	60	25/04/2025	23/04/2025	0	-2	300,00	30	-600,00

25004545PA	31,72	INTERSURGICAL S.P.A.	02092530365	14112	29/08/2025	29/08/2025	60	28/10/2025	20/10/2025	0	-8	26,00	5,72	-208,00
25004593	37,64	G.L. PHARMA ITALY S.R.L.	11263180967	12672	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	34,22	3,42	-68,44
25004657	927,20	BAXTER S.P.A.	00907371009	3700	22/01/2025	23/01/2025	60	24/03/2025	14/03/2025	0	-10	760,00	167,2	-7.600,00
25004658	649,00	BAXTER S.P.A.	00907371009	3702	22/01/2025	23/01/2025	60	24/03/2025	14/03/2025	0	-10	590,00	59	-5.900,00
25004659	572,00	BAXTER S.P.A.	00907371009	3704	22/01/2025	23/01/2025	60	24/03/2025	14/03/2025	0	-10	520,00	52	-5.200,00
25004660	1.517,67	BAXTER S.P.A.	00907371009	3823	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.379,70	137,97	-8.278,20
2500474	5.919,72	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	3298	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	5.381,56	538,16	-26.907,80
25004768/	3.300,00	CURIUM ITALY S.R.L.	13342400150	6093	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.600,00	160	-6.400,00
25004768/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6093	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.400,00	140	-5.600,00
25004776/	3.300,00	CURIUM ITALY S.R.L.	13342400150	6095	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.600,00	160	-6.400,00
25004776/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6095	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.400,00	140	-5.600,00
25004777/	3.300,00	CURIUM ITALY S.R.L.	13342400150	6095	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.600,00	160	-6.400,00
25004777/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6095	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.400,00	140	-5.600,00
25004780/	3.300,00	CURIUM ITALY S.R.L.	13342400150	6095	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.600,00	160	-6.400,00
25004780/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6095	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.400,00	140	-5.600,00
25004796	12.174,80	LEO PHARMA S.P.A.	11271521004	7180	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	11.068,00	1106,8	-11.068,00
25004823	2.046,00	BAXTER S.P.A.	00907371009	3709	22/01/2025	23/01/2025	60	24/03/2025	14/03/2025	0	-10	1.860,00	186	-18.600,00
25004824	501,60	BAXTER S.P.A.	00907371009	3818	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	456,00	45,6	-2.736,00
25004825	2.144,99	BAXTER S.P.A.	00907371009	3820	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.949,99	195	-11.699,94
25004921	619,45	NORGINE ITALIA SRL	11116290153	8837	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	563,14	56,31	-2.815,70
25004929	1.451,80	COLOPLAST SPA	00691781207	3574	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	1.190,00	261,8	-10.710,00
25004949	27,50	NORGINE ITALIA SRL	11116290153	8837	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	25,00	2,5	-125,00

2500502	64.365,84	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	3386	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	58.514,40	5851,44	-409.600,80
25005034	660,00	BAXTER S.P.A.	00907371009	3922	23/01/2025	24/01/2025	60	25/03/2025	19/03/2025	0	-6	600,00	60	-3.600,00
25005035	10.236,60	BAXTER S.P.A.	00907371009	3784	23/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	9.306,00	930,6	-74.448,00
25005042	1.927,60	COOK ITALIA SRL	00847380961	5321	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	1.580,00	347,6	-4.740,00
25005139	866,25	LEO PHARMA S.P.A.	11271521004	7032	26/03/2025	27/03/2025	60	26/05/2025	14/05/2025	0	-12	787,50	78,75	-9.450,00
25005173P	436,46	INTERSURGICAL S.P.A.	02092530365	15655	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	357,75	78,71	-2.504,25
25005174	7.456,89	BAXTER S.P.A.	00907371009	3924	23/01/2025	24/01/2025	60	25/03/2025	19/03/2025	0	-6	6.778,99	677,9	-40.673,94
2500519	8.320,40	PENTAX ITALIA S.R.L.	11159150157	7244	18/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	6.820,00	1500,4	-13.640,00
25005235P	63,44	INTERSURGICAL S.P.A.	02092530365	15753	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	52,00	11,44	-624,00
25005263P	145,49	INTERSURGICAL S.P.A.	02092530365	16208	10/10/2025	14/10/2025	60	13/12/2025	02/12/2025	0	-11	119,25	26,24	-1.311,75
25005268	4.716,09	ROVI BIOTECH SRL	08891280961	10324	27/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	4.287,35	428,74	-12.862,05
25005286	335,50	COLOPLAST SPA	00691781207	3739	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	275,00	60,5	-1.650,00
2500529	6.004,13	BIOGEN ITALIA S.R.L.	03663160962	4047	09/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	5.458,30	545,83	-21.833,20
25005292P	207,40	INTERSURGICAL S.P.A.	02092530365	16179	10/10/2025	14/10/2025	60	13/12/2025	02/12/2025	0	-11	170,00	37,4	-1.870,00
25005297	592,92	COOK ITALIA SRL	00847380961	5838	17/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	486,00	106,92	-4.374,00
25005344P	126,88	INTERSURGICAL S.P.A.	02092530365	16179	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	0	-11	104,00	22,88	-1.144,00
25005400/	3.300,00	CURIUM ITALY S.R.L.	13342400150	6386	07/03/2025	11/03/2025	60	10/05/2025	06/05/2025	0	-4	1.600,00	160	-6.400,00
25005400/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6386	07/03/2025	11/03/2025	60	10/05/2025	06/05/2025	0	-4	1.400,00	140	-5.600,00
25005401/	3.300,00	CURIUM ITALY S.R.L.	13342400150	6275	07/03/2025	10/03/2025	60	09/05/2025	02/05/2025	0	-7	1.600,00	160	-11.200,00
25005401/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6275	07/03/2025	10/03/2025	60	09/05/2025	02/05/2025	0	-7	1.400,00	140	-9.800,00
25005403/	3.300,00	CURIUM ITALY S.R.L.	13342400150	6392	07/03/2025	11/03/2025	60	10/05/2025	06/05/2025	0	-4	1.600,00	160	-6.400,00
25005403/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6392	07/03/2025	11/03/2025	60	10/05/2025	06/05/2025	0	-4	1.400,00	140	-5.600,00
25005404/	3.300,00	CURIUM ITALY S.R.L.	13342400150	6448	07/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	1.600,00	160	-4.800,00
25005404/EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	6448	07/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	1.400,00	140	-4.200,00
25005408	17.020,96	LEO PHARMA S.P.A.	11271521004	7500	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	15.473,60	1547,36	-77.368,00

2500547	1.525,00	ICU MEDICAL EUROPE S.R.L.	03237150234	3805	21/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	1.250,00	275	-6.250,00
25005490	3.520,00	BAXTER S.P.A.	00907371009	4090	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	3.200,00	320	-12.800,00
25005491	1.188,00	BAXTER S.P.A.	00907371009	4090	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	1.080,00	108	-4.320,00
25005530/EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	6448	07/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	3.575,00	357,5	-10.725,00
25005530/	4.240,50	CURIUM ITALY S.R.L.	13342400150	6448	07/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	280,00	28	-840,00
25005531/EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	6274	07/03/2025	10/03/2025	60	09/05/2025	02/05/2025	0	-7	3.575,00	357,5	-25.025,00
25005531/	4.240,50	CURIUM ITALY S.R.L.	13342400150	6274	07/03/2025	10/03/2025	60	09/05/2025	02/05/2025	0	-7	280,00	28	-1.960,00
25005582/	654,50	CURIUM ITALY S.R.L.	13342400150	6448	07/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	45,00	4,5	-135,00
25005582/EI	654,50	CURIUM ITALY S.R.L.	13342400150	6448	07/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	550,00	55	-1.650,00
25005677	3.329,38	COLOPLAST SPA	00691781207	3711	22/01/2025	23/01/2025	60	24/03/2025	14/03/2025	0	-10	2.729,00	600,38	-27.290,00
25005768P	290,97	INTERSURGICAL S.P.A.	02092530365	16957	31/10/2025	04/11/2025	60	03/01/2026	15/12/2025	0	-19	238,50	52,47	-4.531,50
25005786/EI	291,50	CURIUM ITALY S.R.L.	13342400150	6282	07/03/2025	11/03/2025	60	10/05/2025	02/05/2025	0	-8	105,00	10,5	-840,00
25005786/	291,50	CURIUM ITALY S.R.L.	13342400150	6282	07/03/2025	11/03/2025	60	10/05/2025	02/05/2025	0	-8	160,00	16	-1.280,00
25005810/EI	115,50	CURIUM ITALY S.R.L.	13342400150	6282	07/03/2025	11/03/2025	60	10/05/2025	02/05/2025	0	-8	105,00	10,5	-840,00
25006000	1.555,50	COOK ITALIA SRL	00847380961	5842	21/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	1.275,00	280,5	-11.475,00
2500606/F	181,17	ACQUAVIVA S.P.A.	03792180980	7457	25/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	148,50	32,67	-445,50
25006212	27,50	NORGINE ITALIA SRL	11116290153	10560	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	25,00	2,5	-75,00
25006229/EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	6909	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	3.575,00	357,5	-7.150,00
25006229/	4.240,50	CURIUM ITALY S.R.L.	13342400150	6909	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	280,00	28	-560,00
25006233	4.485,80	BAXTER S.P.A.	00907371009	4191	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	4.078,00	407,8	-16.312,00
25006233/	550,00	CURIUM ITALY S.R.L.	13342400150	6909	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	50,00	5	-100,00
25006233/EI	550,00	CURIUM ITALY S.R.L.	13342400150	6909	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	450,00	45	-900,00
25006234	3.146,00	BAXTER S.P.A.	00907371009	4192	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	2.860,00	286	-11.440,00
25006234/EI	929,50	CURIUM ITALY S.R.L.	13342400150	6909	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	795,00	79,5	-1.590,00
25006234/	929,50	CURIUM ITALY S.R.L.	13342400150	6909	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	50,00	5	-100,00
25006235	14.175,68	BAXTER S.P.A.	00907371009	4204	28/01/2025	29/01/2025	60	30/03/2025	27/03/2025	0	-3	12.886,98	1288,7	-38.660,94
2500626	3.458,70	ICU MEDICAL EUROPE	03237150234	3821	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	2.835,00	623,7	-17.010,00
2500627	1.982,50	ICU MEDICAL EUROPE	03237150234	3833	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.625,00	357,5	-9.750,00
25006330	1.155,00	LEO PHARMA S.P.A.	11271521004	8803	14/04/2025	05/05/2025	60	04/07/2025	19/06/2025	0	-15	1.050,00	105	-15.750,00

25006481	501,60	BAXTER S.P.A.	00907371009	4093	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	456,00	45,6	-3.192,00
25006533	884,93	NORGINE ITALIA SRL	11116290153	10747	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	804,48	80,45	-4.826,88
25006537	1.100,00	BAXTER S.P.A.	00907371009	4093	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	1.000,00	100	-7.000,00
25006591	24.349,60	LEO PHARMA S.P.A.	11271521004	9270	17/04/2025	30/04/2025	60	29/06/2025	02/07/2025	0	3	22.136,00	2213,6	66.408,00
25006770	55,00	NORGINE ITALIA SRL	11116290153	11088	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	50,00	5	-150,00
25006847/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	7020	21/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	3.575,00	357,5	-32.175,00
25006847/	4.240,50	CURIUM ITALY S.R.L.	13342400150	7020	21/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	280,00	28	-2.520,00
25007059/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	7020	21/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	105,00	10,5	-945,00
25007059/	291,50	CURIUM ITALY S.R.L.	13342400150	7020	21/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	160,00	16	-1.440,00
2500709	409,92	ICU MEDICAL EUROPE	03237150234	3941	24/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	336,00	73,92	-2.352,00
25007493	27,50	NORGINE ITALIA SRL	11116290153	12545	30/06/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	25,00	2,5	-125,00
25007584/ EI	1.881,00	CURIUM ITALY S.R.L.	13342400150	7432	28/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	1.430,00	143	-10.010,00
25007584/	1.881,00	CURIUM ITALY S.R.L.	13342400150	7432	28/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	280,00	28	-1.960,00
25007585/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	7433	28/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	3.575,00	357,5	-25.025,00
25007585/	4.240,50	CURIUM ITALY S.R.L.	13342400150	7433	28/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	280,00	28	-1.960,00
25007787	26.863,20	COLOPLAST SPA	00691781207	4200	28/01/2025	29/01/2025	60	30/03/2025	27/03/2025	0	-3	25.830,00	1033,2	-77.490,00
25007834	1.776,63	NORGINE ITALIA SRL	11116290153	12629	11/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	1.608,96	160,91	-4.826,88
25007834	1.776,63	NORGINE ITALIA SRL	11116290153	12629	11/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	6,15	0,61	-18,45
25007872/	458,87	CURIUM ITALY S.R.L.	13342400150	7449	28/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	50,00	5	-350,00
25007872/ EI	458,87	CURIUM ITALY S.R.L.	13342400150	7449	28/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	367,15	36,72	-2.570,05
25007887R	15.379,00	LIMACORPORATE SPA	01427710304	6864	14/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	14.787,50	591,5	-73.937,50
25008178	1.732,50	LEO PHARMA S.P.A.	11271521004	9598	15/05/2025	16/05/2025	60	15/07/2025	09/07/2025	0	-6	1.575,00	157,5	-9.450,00
25008304	92,27	BAXTER S.P.A.	00907371009	4524	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	83,88	8,39	-503,28

25008307/ EI	1.881,00	CURIUM ITALY S.R.L.	13342400150	7908	04/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	1.430,00	143	-4.290,00
25008307/	1.881,00	CURIUM ITALY S.R.L.	13342400150	7908	04/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	280,00	28	-840,00
25008308/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	7923	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	3.575,00	357,5	-7.150,00
25008308/	4.240,50	CURIUM ITALY S.R.L.	13342400150	7923	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	280,00	28	-560,00
25008330	12.174,80	LEO PHARMA S.P.A.	11271521004	9972	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	11.068,00	1106,8	-55.340,00
25008507	2.930,40	BAXTER S.P.A.	00907371009	4437	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	2.664,00	266,4	-13.320,00
25008508	3.146,00	BAXTER S.P.A.	00907371009	4524	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	2.860,00	286	-17.160,00
25008509	2.376,00	BAXTER S.P.A.	00907371009	4524	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	2.160,00	216	-12.960,00
25008510	13.121,88	BAXTER S.P.A.	00907371009	4524	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	11.928,98	1192,9	-71.573,88
25008650/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	8092	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	3.000,00	300	-9.000,00
25008651/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	8093	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	3.000,00	300	-9.000,00
25008652/ EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8071	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	4.120,00	412	-12.360,00
25008653/ EI	4.532,00	CURIUM ITALY S.R.L.	13342400150	8072	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	4.120,00	412	-12.360,00
25008654/	3.300,00	CURIUM ITALY S.R.L.	13342400150	8111	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	1.600,00	160	-4.800,00
25008654/ EI	3.300,00	CURIUM ITALY S.R.L.	13342400150	8111	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	1.400,00	140	-4.200,00
25008879	4.880,00	COOK ITALIA SRL	00847380961	7081	14/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	4.000,00	880	-4.000,00
25008909	93,50	BAXTER S.P.A.	00907371009	5243	05/02/2025	06/02/2025	60	07/04/2025	23/04/2025	0	16	85,00	8,5	1.360,00
25008925R 8	2.889,12	LIMACORPORATE SPA	01427710304	7450	27/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	2.778,00	111,12	-19.446,00
25008949/ EI	3.454,00	CURIUM ITALY S.R.L.	13342400150	8346	11/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	2.860,00	286	-2.860,00
25008949/	3.454,00	CURIUM ITALY S.R.L.	13342400150	8346	11/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	280,00	28	-280,00
2500895	8.320,40	PENTAX ITALIA S.R.L.	11159150157	9891	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	6.820,00	1500,4	-27.280,00
25008966/ EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	8347	11/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	3.575,00	357,5	-3.575,00
25008966/	4.240,50	CURIUM ITALY S.R.L.	13342400150	8347	11/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	280,00	28	-280,00
25009047	501,60	BAXTER S.P.A.	00907371009	7576	05/02/2025	06/02/2025	60	07/04/2025	27/05/2025	0	50	456,00	45,6	22.800,00
2500905/F E	299,39	ACQUAVIVA S.P.A. SOCIETA' BENEFIT	03792180980	8990	28/04/2025	28/04/2025	60	27/06/2025	26/06/2025	0	-1	245,40	53,99	-245,40
2500932	14.243,07	PENTAX ITALIA S.R.L.	11159150157	10172	21/05/2025	26/05/2025	60	25/07/2025	18/07/2025	0	-7	11.674,65	2568,42	-81.722,55

25009334	1.850,00	RIPE NCC		3769	08/01/2025	08/01/2025	60	09/03/2025	17/03/2025	0	8	1.850,00	0	14.800,00
25009520/EI	4.240,50	CURIUM ITALY S.R.L.	13342400150	8864	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	3.575,00	357,5	-39.325,00
25009520/	4.240,50	CURIUM ITALY S.R.L.	13342400150	8864	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	280,00	28	-3.080,00
2500958	9.144,96	ITALFARMACO SPA	00737420158	1755	15/01/2025	17/01/2025	60	18/03/2025	03/02/2025	0	-43	8.313,60	831,36	-357.484,80
25009626	12.297,60	BAXTER S.P.A.	00907371009	4704	07/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	10.080,00	2217,6	-70.560,00
25009976	1.348,60	BAXTER S.P.A.	00907371009	4860	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	1.226,00	122,6	-6.130,00
2501 PA	1.139,72	PRODIFARM SPA	00138660907	1286	29/11/2024	04/12/2024	60	02/02/2025	23/01/2025	0	-10	934,20	205,52	-9.342,00
2501000786	432,84	TEOFARMA S.R.L.	01423300183	4101	17/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	358,64	35,86	-1.434,56
2501000786	432,84	TEOFARMA S.R.L.	01423300183	4101	17/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	17,40	1,74	-69,60
2501000786	432,84	TEOFARMA S.R.L.	01423300183	4101	17/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	17,45	1,75	-69,80
2501001725	1.185,98	TEOFARMA S.R.L.	01423300183	4499	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	297,50	29,75	-2.082,50
2501001725	1.185,98	TEOFARMA S.R.L.	01423300183	4499	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	780,66	78,07	-5.464,62
2501001726	415,80	TEOFARMA S.R.L.	01423300183	4498	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	378,00	37,8	-2.646,00
2501001818	20,12	TEOFARMA S.R.L.	01423300183	4637	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	18,29	1,83	-91,45
2501001819	78,05	TEOFARMA S.R.L.	01423300183	4499	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	3,90	0,39	-27,30
2501001819	78,05	TEOFARMA S.R.L.	01423300183	4499	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	44,25	4,43	-309,75
2501001819	78,05	TEOFARMA S.R.L.	01423300183	4499	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	11,70	1,17	-81,90

2501001819	78,05	TEOFARMA S.R.L.	01423300183	4499	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	11,10	1,11	-77,70
2501002474	287,93	TEOFARMA S.R.L.	01423300183	6043	07/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	261,75	26,18	1.570,50
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	4,97	0,5	-44,73
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	31,36	3,14	-282,24
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	4,50	0,45	-40,50
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	46,41	4,64	-417,69
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	139,68	13,97	-1.257,12
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	29,50	2,95	-265,50
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	13,00	1,3	-117,00
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	78,26	7,83	-704,34
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	17,40	1,74	-156,60
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	14,10	1,41	-126,90
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	2,30	0,23	-20,70
2501002912	421,09	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	1,33	0,12	-11,97
2501002913	166,80	TEOFARMA S.R.L.	01423300183	5214	14/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	151,64	15,16	-1.364,76

2501003281	120,23	TEOFARMA S.R.L.	01423300183	6398	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	12,50	1,25	25,00
2501003281	120,23	TEOFARMA S.R.L.	01423300183	6398	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	96,80	9,68	193,60
2501003348	498,23	TEOFARMA S.R.L.	01423300183	6398	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	148,75	14,87	297,50
2501003348	498,23	TEOFARMA S.R.L.	01423300183	6398	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	235,67	23,57	471,34
2501003348	498,23	TEOFARMA S.R.L.	01423300183	6398	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	9,25	0,93	18,50
2501003348	498,23	TEOFARMA S.R.L.	01423300183	6398	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	3,90	0,39	7,80
2501003348	498,23	TEOFARMA S.R.L.	01423300183	6398	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	12,83	1,28	25,66
2501003348	498,23	TEOFARMA S.R.L.	01423300183	6398	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	16,00	1,6	32,00
2501003348	498,23	TEOFARMA S.R.L.	01423300183	6398	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	26,54	2,65	53,08
2501003445	51,44	TEOFARMA S.R.L.	01423300183	6409	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	18,35	1,84	36,70
2501003445	51,44	TEOFARMA S.R.L.	01423300183	6409	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	28,41	2,84	56,82
2501003825	105,20	TEOFARMA S.R.L.	01423300183	6403	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	95,64	9,56	191,28
2501004189	6,27	TEOFARMA S.R.L.	01423300183	6610	07/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	5,70	0,57	-22,80
2501004190	31,60	TEOFARMA S.R.L.	01423300183	6729	07/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	28,73	2,87	0,00
2501004328	290,70	TEOFARMA S.R.L.	01423300183	6834	07/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	46,41	4,64	-46,41

2501004328	290,70	TEOFARMA S.R.L.	01423300183	6834	07/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	20,91	2,09	-20,91
2501004328	290,70	TEOFARMA S.R.L.	01423300183	6834	07/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	39,00	3,9	-39,00
2501004328	290,70	TEOFARMA S.R.L.	01423300183	6834	07/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	18,35	1,84	-18,35
2501004328	290,70	TEOFARMA S.R.L.	01423300183	6834	07/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	139,60	13,96	-139,60
2501005007	920,73	TEOFARMA S.R.L.	01423300183	7067	21/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	178,50	17,85	-1.428,00
2501005007	920,73	TEOFARMA S.R.L.	01423300183	7067	21/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	567,01	56,7	-4.536,08
2501005007	920,73	TEOFARMA S.R.L.	01423300183	7067	21/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	15,60	1,56	-124,80
2501005007	920,73	TEOFARMA S.R.L.	01423300183	7067	21/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	46,20	4,62	-369,60
2501005007	920,73	TEOFARMA S.R.L.	01423300183	7067	21/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	28,40	2,84	-227,20
2501005007	920,73	TEOFARMA S.R.L.	01423300183	7067	21/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	1,32	0,13	-10,56
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	20,91	2,09	-20,91
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	18,29	1,83	-18,29
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	11,25	1,13	-11,25
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	199,54	19,96	-199,54
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	10,44	1,04	-10,44

2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	23,50	2,35	-23,50
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	18,35	1,84	-18,35
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	15,40	1,54	-15,40
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	8,55	0,86	-8,55
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	44,25	4,43	-44,25
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	117,84	11,78	-117,84
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	39,00	3,9	-39,00
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	9,75	0,98	-9,75
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	56,80	5,68	-56,80
2501006511	759,75	TEOFARMA S.R.L.	01423300183	8350	04/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	96,81	9,66	-96,81
2501007289	906,69	TEOFARMA S.R.L.	01423300183	8651	18/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	32,73	3,27	-163,65
2501007289	906,69	TEOFARMA S.R.L.	01423300183	8651	18/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	74,25	7,43	-371,25
2501007289	906,69	TEOFARMA S.R.L.	01423300183	8651	18/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	717,28	71,73	-3.586,40
2501007666	1,45	TEOFARMA S.R.L.	01423300183	9567	24/04/2025	02/05/2025	60	01/07/2025	08/07/2025	0	7	1,32	0,13	9,24
2501009117	153,56	TEOFARMA S.R.L.	01423300183	10245	16/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	139,60	13,96	-698,00

2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	12,44	1,24	-37,32
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	41,82	4,18	-125,46
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	11,26	1,13	-33,78
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	32,73	3,27	-98,19
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	199,55	19,96	-598,65
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	39,00	3,9	-117,00
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	239,10	23,91	-717,30
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	34,80	3,48	-104,40
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	6,90	0,69	-20,70
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	113,60	11,36	-340,80
2501009524	812,38	TEOFARMA S.R.L.	01423300183	10550	23/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	7,33	0,73	-21,99
2501010799	10,05	TEOFARMA S.R.L.	01423300183	11309	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	9,14	0,91	-54,84
2501010800	286,09	TEOFARMA S.R.L.	01423300183	11313	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	239,09	23,91	-1.434,54
2501010800	286,09	TEOFARMA S.R.L.	01423300183	11313	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	18,35	1,84	-110,10
2501010800	286,09	TEOFARMA S.R.L.	01423300183	11313	13/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	2,64	0,26	-15,84
25010123	7.330,86	JOHNSON & JOHNSON	08082461008	3382	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	503,50	110,77	-3.524,50
25010123	7.330,86	JOHNSON & JOHNSON	08082461008	3382	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	6.458,26	258,33	-45.207,82

2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	10,45	1,05	10,45
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	27,44	2,74	27,44
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	40,91	4,09	40,91
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	35,40	3,54	35,40
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	34,80	3,48	34,80
2501012405	204,27	TEOFARMA S.R.L.	01423300183	12617	04/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	36,70	3,67	36,70
25010127	6.444,73	JOHNSON & JOHNSON	08082461008	3382	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	676,40	148,81	-4.734,80
25010127	6.444,73	JOHNSON & JOHNSON	08082461008	3382	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	5.403,38	216,14	-37.823,66
25010139/	467,50	CURIUM ITALY S.R.L.	13342400150	8668	25/04/2025	28/04/2025	60	27/06/2025	18/06/2025	0	-9	25,00	2,5	-225,00
25010139/EI	467,50	CURIUM ITALY S.R.L.	13342400150	8668	25/04/2025	28/04/2025	60	27/06/2025	18/06/2025	0	-9	400,00	40	-3.600,00
2501014672	870,68	TEOFARMA S.R.L.	01423300183	14152	14/08/2025	25/08/2025	60	24/10/2025	20/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-12	101,09	10,11	-1.213,08
2501035	103.550,04	BIOGEN ITALIA S.R.L.	03663160962	4074	15/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	4.759,53	475,95	-19.038,12
2501035	103.550,04	BIOGEN ITALIA S.R.L.	03663160962	4074	15/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	5.518,49	551,85	-22.073,96

2501035	103.550,04	BIOGEN ITALIA S.R.L.	03663160962	4074	15/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	83.858,38	8385,84	-335.433,52
2501036	35.018,50	BIOGEN ITALIA S.R.L.	03663160962	4086	15/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	23.760,00	2376	-95.040,00
2501036	35.018,50	BIOGEN ITALIA S.R.L.	03663160962	4086	15/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	8.075,00	807,5	-32.300,00
25010444/	1.670,46	CURIUM ITALY S.R.L.	13342400150	9014	30/04/2025	02/05/2025	60	01/07/2025	25/06/2025	0	-6	50,00	5	-300,00
25010444/ EI	1.670,46	CURIUM ITALY S.R.L.	13342400150	9014	30/04/2025	02/05/2025	60	01/07/2025	25/06/2025	0	-6	1.468,60	146,86	-8.811,60
25010638	1.185,84	COOK ITALIA SRL	00847380961	7694	28/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	972,00	213,84	-6.804,00
25010689	6.529,60	BAXTER S.P.A.	00907371009	5836	11/02/2025	12/02/2025	60	13/04/2025	23/04/2025	0	10	3.400,08	340,01	34.000,80
25010689	6.529,60	BAXTER S.P.A.	00907371009	8212	11/02/2025	12/02/2025	60	13/04/2025	12/06/2025	0	60	2.375,78	237,58	142.546,80
25010689	6.529,60	BAXTER S.P.A.	00907371009	8212	11/02/2025	12/02/2025	60	13/04/2025	12/06/2025	0	60	160,14	16,01	9.608,40
2501076	6.314,36	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	4470	05/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	5.740,33	574,03	-40.182,31
25010897/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	9766	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	1.950,00	195	0,00
25010897/	3.905,00	CURIUM ITALY S.R.L.	13342400150	9766	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	1.600,00	160	0,00
25010898/ EI	4.334,00	CURIUM ITALY S.R.L.	13342400150	9767	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	2.340,00	234	0,00
25010898/	4.334,00	CURIUM ITALY S.R.L.	13342400150	10037	09/05/2025	12/05/2025	60	11/07/2025	16/07/2025	0	5	1.600,00	160	8.000,00
25010899/ EI	4.334,00	CURIUM ITALY S.R.L.	13342400150	9562	09/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	2.340,00	234	-7.020,00
25010899/	4.334,00	CURIUM ITALY S.R.L.	13342400150	9562	09/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	1.600,00	160	-4.800,00
25010900/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	9768	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	1.950,00	195	0,00
25010900/	3.905,00	CURIUM ITALY S.R.L.	13342400150	9768	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	1.600,00	160	0,00
25011041	660,00	BAXTER S.P.A.	00907371009	4933	12/02/2025	13/02/2025	60	14/04/2025	08/04/2025	0	-6	600,00	60	-3.600,00
25011099/ EI	786,50	CURIUM ITALY S.R.L.	13342400150	9765	09/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	715,00	71,5	0,00
25011100/ EI	3.932,50	CURIUM ITALY S.R.L.	13342400150	9588	09/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	3.575,00	357,5	-10.725,00

25011105/ EI	1.573,00	CURIUM ITALY S.R.L.	13342400150	9589	09/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	1.430,00	143	-4.290,00
25011276/ EI	2.019,33	CURIUM ITALY S.R.L.	13342400150	9478	09/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	1.835,75	183,58	-7.343,00
25011282	3.146,00	BAXTER S.P.A.	00907371009	4864	12/02/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	2.860,00	286	-20.020,00
25011283	10.499,48	BAXTER S.P.A.	00907371009	4968	12/02/2025	13/02/2025	60	14/04/2025	08/04/2025	0	-6	9.544,98	954,5	-57.269,88
25011284	250,80	BAXTER S.P.A.	00907371009	5186	12/02/2025	13/02/2025	60	14/04/2025	10/04/2025	0	-4	228,00	22,8	-912,00
25011315/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	9478	09/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	105,00	10,5	-420,00
25011315/	291,50	CURIUM ITALY S.R.L.	13342400150	9478	09/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	160,00	16	-640,00
25011566	2.209,35	BAXTER S.P.A.	00907371009	5027	13/02/2025	14/02/2025	60	15/04/2025	10/04/2025	0	-5	2.008,50	200,85	-10.042,50
2501168/F	236,44	ACQUAVIVA S.P.A.	03792180980	10369	28/05/2025	29/05/2025	60	28/07/2025	23/07/2025	0	-5	193,80	42,64	-969,00
25011701	2.376,00	BAXTER S.P.A.	00907371009	4966	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	2.160,00	216	-8.640,00
25011782	82,50	NORGINE ITALIA SRL	11116290153	16668	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	0	-18	75,00	7,5	-1.350,00
25011798/ EI	3.932,50	CURIUM ITALY S.R.L.	13342400150	9886	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	3.575,00	357,5	-14.300,00
25011799/ EI	2.359,50	CURIUM ITALY S.R.L.	13342400150	9901	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	2.145,00	214,5	-8.580,00
25011890 Q1	9.638,00	COLOPLAST SPA	00691781207	4684	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	3.900,00	858	-19.500,00
25011890 Q1	9.638,00	COLOPLAST SPA	00691781207	4684	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	4.000,00	880	-20.000,00
25012013/	2.574,00	CURIUM ITALY S.R.L.	13342400150	9886	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	240,00	24	-960,00
25012013/ EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	9886	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	2.100,00	210	-8.400,00
25012079/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	9901	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	105,00	10,5	-420,00
25012079/	291,50	CURIUM ITALY S.R.L.	13342400150	9901	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	160,00	16	-640,00
25012080/ EI	231,00	CURIUM ITALY S.R.L.	13342400150	9901	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	210,00	21	-840,00
25012275	46,75	BAXTER S.P.A.	00907371009	6018	17/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	42,50	4,25	382,50
25012276	5.794,25	BAXTER S.P.A.	00907371009	6058	17/02/2025	18/02/2025	60	19/04/2025	29/04/2025	0	10	1.840,00	184	18.400,00

25012276	5.794,25	BAXTER S.P.A.	00907371009	6058	17/02/2025	18/02/2025	60	19/04/2025	29/04/2025	0	10	3.427,50	342,75	34.275,00
25012277	280,50	BAXTER S.P.A.	00907371009	6064	17/02/2025	18/02/2025	60	19/04/2025	29/04/2025	0	10	255,00	25,5	2.550,00
25012278	3.075,60	BAXTER S.P.A.	00907371009	6064	17/02/2025	18/02/2025	60	19/04/2025	29/04/2025	0	10	2.796,00	279,6	27.960,00
2501236	7.121,49	PENTAX ITALIA S.R.L.	11159150157	11701	30/06/2025	30/06/2025	60	29/08/2025	20/08/2025	0	-9	5.837,29	1284,2	-52.535,61
25012390/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.950,00	195	-7.800,00
25012390/	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.600,00	160	-6.400,00
25012392/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.950,00	195	-7.800,00
25012392/	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.600,00	160	-6.400,00
25012393/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.950,00	195	-7.800,00
25012393/	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.600,00	160	-6.400,00
25012394/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.950,00	195	-7.800,00
25012394/	3.905,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.600,00	160	-6.400,00
25012412	5.197,84	JOHNSON & JOHNSON	08082461008	3584	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	201,40	44,31	-1.812,60
25012412	5.197,84	JOHNSON & JOHNSON	08082461008	3584	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	4.693,26	187,73	-42.239,34
25012412	5.197,84	JOHNSON & JOHNSON	08082461008	3584	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	68,40	2,74	-615,60
25012413	9.688,13	JOHNSON & JOHNSON	08082461008	3734	20/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	125,17	27,54	-500,68
25012413	9.688,13	JOHNSON & JOHNSON	08082461008	3734	20/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	9.168,67	366,75	-36.674,68
2501253	3.147,60	ICU MEDICAL EUROPE	03237150234	4833	10/02/2025	11/02/2025	60	12/04/2025	08/04/2025	0	-4	2.580,00	567,6	-10.320,00
25012545/ EI	2.359,50	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	2.145,00	214,5	-8.580,00
25012546/ EI	3.932,50	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	3.575,00	357,5	-14.300,00
25012566/	550,00	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	50,00	5	-200,00
25012566/ EI	550,00	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	450,00	45	-1.800,00
25012567/ EI	1.366,75	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.192,50	119,25	-4.770,00
25012567/	1.366,75	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	50,00	5	-200,00
25012778/	2.574,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	240,00	24	-960,00

25012778/ EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	10252	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	2.100,00	210	-8.400,00
25012833/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	105,00	10,5	-420,00
25012833/	291,50	CURIUM ITALY S.R.L.	13342400150	10226	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	160,00	16	-640,00
25012902	1.100,00	BAXTER S.P.A.	00907371009	5217	18/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	1.000,00	100	-9.000,00
25012903	15.890,59	BAXTER S.P.A.	00907371009	5217	18/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	14.445,99	1444,6	-130.013,91
25012904	2.376,00	BAXTER S.P.A.	00907371009	4840	18/02/2025	19/02/2025	60	20/04/2025	08/04/2025	0	-12	2.160,00	216	-25.920,00
25013097	2.074,00	COOK ITALIA SRL	00847380961	9034	16/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	1.700,00	374	-8.500,00
25013143	990,00	BAXTER S.P.A.	00907371009	5562	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	900,00	90	-4.500,00
25013144	20,90	BAXTER S.P.A.	00907371009	5562	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	19,00	1,9	-95,00
25013174/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	10656	30/05/2025	02/06/2025	60	01/08/2025	29/07/2025	0	-3	1.950,00	195	-5.850,00
25013174/	3.905,00	CURIUM ITALY S.R.L.	13342400150	10656	30/05/2025	02/06/2025	60	01/08/2025	29/07/2025	0	-3	1.600,00	160	-4.800,00
25013282	250,80	BAXTER S.P.A.	00907371009	6017	19/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	228,00	22,8	1.596,00
25013283	2.046,00	BAXTER S.P.A.	00907371009	5562	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	1.860,00	186	-9.300,00
25013360/ EI	2.359,50	CURIUM ITALY S.R.L.	13342400150	10370	30/05/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	2.145,00	214,5	-17.160,00
25013368/ EI	3.932,50	CURIUM ITALY S.R.L.	13342400150	10372	30/05/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	3.575,00	357,5	-28.600,00
25013408/	473,00	CURIUM ITALY S.R.L.	13342400150	10370	30/05/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	250,00	25	-2.000,00
25013408/	473,00	CURIUM ITALY S.R.L.	13342400150	10370	30/05/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	180,00	18	-1.440,00
2501348	4.721,40	ICU MEDICAL EUROPE	03237150234	5263	12/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	3.870,00	851,4	-11.610,00
25013495	3.107,34	COOK ITALIA SRL	00847380961	9157	18/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	2.547,00	560,34	-2.547,00
25013576	3.075,60	BAXTER S.P.A.	00907371009	5614	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	2.796,00	279,6	-16.776,00
25013592/	2.574,00	CURIUM ITALY S.R.L.	13342400150	10656	30/05/2025	02/06/2025	60	01/08/2025	29/07/2025	0	-3	240,00	24	-720,00
25013592/ EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	10656	30/05/2025	02/06/2025	60	01/08/2025	29/07/2025	0	-3	2.100,00	210	-6.300,00
25013712	1.138,49	BAXTER S.P.A.	00907371009	6019	20/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	1.034,99	103,5	6.209,94
25013800/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11151	06/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	1.950,00	195	-15.600,00
25013800/	3.905,00	CURIUM ITALY S.R.L.	13342400150	11151	06/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	1.600,00	160	-12.800,00

25013801/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11151	06/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	1.950,00	195	-15.600,00
25013801/	3.905,00	CURIUM ITALY S.R.L.	13342400150	11151	06/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	1.600,00	160	-12.800,00
25013802/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11769	06/06/2025	16/06/2025	60	15/08/2025	22/08/2025	0	7	1.950,00	195	13.650,00
25013802/	3.905,00	CURIUM ITALY S.R.L.	13342400150	11769	06/06/2025	16/06/2025	60	15/08/2025	22/08/2025	0	7	1.600,00	160	11.200,00
25013803/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11769	06/06/2025	16/06/2025	60	15/08/2025	22/08/2025	0	7	1.950,00	195	13.650,00
25013803/	3.905,00	CURIUM ITALY S.R.L.	13342400150	11769	06/06/2025	16/06/2025	60	15/08/2025	22/08/2025	0	7	1.600,00	160	11.200,00
2501381	15,53	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	4861	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	14,12	1,41	-70,60
25013956/EI	2.359,50	CURIUM ITALY S.R.L.	13342400150	11151	06/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	2.145,00	214,5	-17.160,00
25013957	6.098,61	BAXTER S.P.A.	00907371009	5531	21/02/2025	24/02/2025	60	25/04/2025	15/04/2025	0	-10	5.544,19	554,42	-55.441,90
2501400084	2.693,76	ALIFAX S.R.L	04337640280	4583	23/01/2025	10/02/2025	60	11/04/2025	02/04/2025	0	-9	2.208,00	485,76	-19.872,00
25014006916	2.049,60	ALIFAX S.R.L	04337640280	5047	07/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	1.680,00	369,6	-6.720,00
25014012311	251,32	ALIFAX S.R.L	04337640280	6252	27/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	206,00	45,32	-824,00
25014012344	1.464,00	ALIFAX S.R.L	04337640280	6252	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.200,00	264	-4.800,00
25014018100	4.026,00	ALIFAX S.R.L	04337640280	7585	24/03/2025	31/03/2025	60	30/05/2025	27/05/2025	0	-3	3.300,00	726	-9.900,00
25014022377	2.049,60	ALIFAX S.R.L	04337640280	8225	07/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	1.680,00	369,6	-1.680,00
25014036288	1.639,68	ALIFAX S.R.L	04337640280	10738	28/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	1.344,00	295,68	-6.720,00
25014037577	183,00	ALIFAX S.R.L	04337640280	10681	30/05/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	150,00	33	-900,00
25014042177	1.525,01	ALIFAX S.R.L	04337640280	11095	12/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	1.250,01	275	-8.750,07
25014043	6.240,00	COOK ITALIA SRL	00847380961	9318	24/04/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	6.000,00	240	-24.000,00
25014044955	8.540,10	ALIFAX S.R.L	04337640280	12031	25/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	7.000,00	1540	-14.000,00
25014055588	4.026,00	ALIFAX S.R.L	04337640280	11889	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	3.300,00	726	-33.000,00
25014055589	1.525,01	ALIFAX S.R.L	04337640280	11887	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	1.250,01	275	-12.500,10
25014056966	3.247,15	ALIFAX S.R.L	04337640280	12658	08/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	2.661,60	585,55	-7.984,80

2501405788	263,52	ALIFAX S.R.L	04337640280	12658	08/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	216,00	47,52	-648,00
2501406408	251,32	ALIFAX S.R.L	04337640280	15217	25/07/2025	22/09/2025	60	21/11/2025	17/11/2025	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	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	0	-2	309,00	67,98	-618,00
25014083/EI	473,00	CURIUM ITALY S.R.L.	13342400150	11157	06/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	250,00	25	-1.250,00
25014083/EI	473,00	CURIUM ITALY S.R.L.	13342400150	11157	06/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	180,00	18	-900,00
2501408699	4.270,05	ALIFAX S.R.L	04337640280	15565	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	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	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	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	0	-6	1.704,00	374,88	-10.224,00
2501412/F	362,34	ACQUAVIVA S.P.A.	03792180980	11907	25/06/2025	25/06/2025	60	24/08/2025	22/08/2025	0	-2	297,00	65,34	-594,00
25014163	1.085,80	COLOPLAST SPA	00691781207	4880	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	890,00	195,8	-4.450,00
25014164	5.350,31	COLOPLAST SPA	00691781207	4879	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	4.385,50	964,81	-21.927,50
25014165	16.429,94	COLOPLAST SPA	00691781207	4878	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	15.798,02	631,92	-78.990,10
25014363	1.914,00	BAXTER S.P.A.	00907371009	5804	24/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	1.740,00	174	-13.920,00
25014364	2.318,00	BAXTER S.P.A.	00907371009	5807	24/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	1.900,00	418	-15.200,00
25014616	1.560,00	COOK ITALIA SRL	00847380961	9506	02/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	1.500,00	60	1.500,00
25014699	280,50	BAXTER S.P.A.	00907371009	5793	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	255,00	25,5	-2.295,00
25014700	1.870,00	BAXTER S.P.A.	00907371009	5793	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	1.700,00	170	-15.300,00
25014702	18.300,00	COOK ITALIA SRL	00847380961	9508	02/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	15.000,00	3300	15.000,00
25014814	2.376,00	BAXTER S.P.A.	00907371009	5793	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	2.160,00	216	-19.440,00
25014815	3.146,00	BAXTER S.P.A.	00907371009	5823	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	2.860,00	286	-25.740,00
25014816	16.129,28	BAXTER S.P.A.	00907371009	5825	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	14.662,98	1466,3	-131.966,82
2501492	3.025,00	BIOGEN ITALIA S.R.L.	03663160962	3776	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	2.750,00	275	-16.500,00
25014938	15.372,00	BAXTER S.P.A.	00907371009	5937	26/02/2025	27/02/2025	60	28/04/2025	23/04/2025	0	-5	12.600,00	2772	-63.000,00
25015062	501,60	BAXTER S.P.A.	00907371009	5938	26/02/2025	27/02/2025	60	28/04/2025	23/04/2025	0	-5	456,00	45,6	-2.280,00
25015085/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11084	13/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	1.950,00	195	-13.650,00
25015085/	3.905,00	CURIUM ITALY S.R.L.	13342400150	11084	13/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	1.600,00	160	-11.200,00

25015271	3.660,00	COOK ITALIA SRL	00847380961	9883	07/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	3.000,00	660	0,00
25015294R8	18.059,60	LIMACORPORATE SPA	01427710304	10420	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	17.365,00	694,6	-104.190,00
25015356Q1	294,32	COLOPLAST SPA	00691781207	4992	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	51,00	2,04	-204,00
25015356Q1	294,32	COLOPLAST SPA	00691781207	4992	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	20,00	0,8	-80,00
25015356Q1	294,32	COLOPLAST SPA	00691781207	4992	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	161,60	6,46	-646,40
25015356Q1	294,32	COLOPLAST SPA	00691781207	4992	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	50,40	2,02	-201,60
25015357Q1	1.268,80	COLOPLAST SPA	00691781207	4972	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	1.040,00	228,8	-4.160,00
25015424/	2.574,00	CURIUM ITALY S.R.L.	13342400150	11797	13/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	240,00	24	-1.200,00
25015424/EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	11797	13/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	2.100,00	210	-10.500,00
25015489/EI	577,50	CURIUM ITALY S.R.L.	13342400150	11155	13/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	525,00	52,5	-2.100,00
25015503/EI	291,50	CURIUM ITALY S.R.L.	13342400150	11155	13/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	105,00	10,5	-420,00
25015503/	291,50	CURIUM ITALY S.R.L.	13342400150	11155	13/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	160,00	16	-640,00
25015762/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11737	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	1.950,00	195	-3.900,00
25015762/	3.905,00	CURIUM ITALY S.R.L.	13342400150	11737	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	1.600,00	160	-3.200,00
25015763/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11740	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	1.950,00	195	-3.900,00
25015763/	3.905,00	CURIUM ITALY S.R.L.	13342400150	11740	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	1.600,00	160	-3.200,00
25015764/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11742	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	1.950,00	195	-3.900,00
25015764/	3.905,00	CURIUM ITALY S.R.L.	13342400150	11742	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	1.600,00	160	-3.200,00
25015765/EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	11744	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	1.950,00	195	-3.900,00
25015765/	3.905,00	CURIUM ITALY S.R.L.	13342400150	11744	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	1.600,00	160	-3.200,00
25015767R	20.946,52	LIMACORPORATE SPA	01427710304	10652	03/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	97,85	21,53	-489,25
25015767R	20.946,52	LIMACORPORATE SPA	01427710304	10652	03/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	20.026,10	801,04	-100.130,50
25015849	18,48	BAXTER S.P.A.	00907371009	6050	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	16,80	1,68	-67,20
25015850	6.824,40	BAXTER S.P.A.	00907371009	6050	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	6.204,00	620,4	-24.816,00
25015942/	654,50	CURIUM ITALY S.R.L.	13342400150	11745	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	45,00	4,5	-90,00

25015942/ EI	654,50	CURIUM ITALY S.R.L.	13342400150	11745	20/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	550,00	55	-1.100,00
25015946/ EI	929,50	CURIUM ITALY S.R.L.	13342400150	11638	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	795,00	79,5	-2.385,00
25015946/	929,50	CURIUM ITALY S.R.L.	13342400150	11638	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	50,00	5	-150,00
2501598	15.891,16	BIOGEN ITALIA S.R.L.	03663160962	3813	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	2.719,73	271,97	-16.318,38
2501598	15.891,16	BIOGEN ITALIA S.R.L.	03663160962	3813	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	11.726,78	1172,68	-70.360,68
2501609	3.294,00	ICU MEDICAL EUROPE	03237150234	5580	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	2.700,00	594	-16.200,00
25016113/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	11621	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	105,00	10,5	-315,00
25016113/	291,50	CURIUM ITALY S.R.L.	13342400150	11621	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	160,00	16	-480,00
25016114/	2.574,00	CURIUM ITALY S.R.L.	13342400150	11891	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	240,00	24	0,00
25016114/ EI	2.574,00	CURIUM ITALY S.R.L.	13342400150	11891	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	2.100,00	210	0,00
25016149	3.747,76	JOHNSON & JOHNSON	08082461008	3925	23/01/2025	24/01/2025	60	25/03/2025	19/03/2025	0	-6	329,56	72,5	-1.977,36
25016149	3.747,76	JOHNSON & JOHNSON	08082461008	3925	23/01/2025	24/01/2025	60	25/03/2025	19/03/2025	0	-6	3.217,02	128,68	-19.302,12
25016149/	4.093,65	CURIUM ITALY S.R.L.	13342400150	11891	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	50,00	5	0,00
25016149/ EI	4.093,65	CURIUM ITALY S.R.L.	13342400150	11891	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	3.671,50	367,15	0,00
25016153	5.808,95	JOHNSON & JOHNSON	08082461008	3926	23/01/2025	24/01/2025	60	25/03/2025	19/03/2025	0	-6	5.585,53	223,42	-33.513,18
2501623	29,81	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	4993	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	7,50	0,75	-37,50
2501623	29,81	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	4993	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	19,60	1,96	-98,00
25016267R	5.805,28	LIMACORPORATE SPA	01427710304	10866	07/06/2025	10/06/2025	60	09/08/2025	05/08/2025	0	-4	5.582,00	223,28	-22.328,00
25016488	5.310,80	BAXTER S.P.A.	00907371009	6235	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	4.828,00	482,8	-19.312,00
25016522	414,31	COOK ITALIA SRL	00847380961	10185	16/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	339,60	74,71	-1.018,80
25016622	1.188,00	BAXTER S.P.A.	00907371009	6237	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.080,00	108	-4.320,00
25016623	1.953,60	BAXTER S.P.A.	00907371009	6237	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.776,00	177,6	-7.104,00
25016762	3.904,00	COOK ITALIA SRL	00847380961	10097	19/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	3.200,00	704	-12.800,00
25016823/ EI	522,50	CURIUM ITALY S.R.L.	13342400150	11866	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	315,00	31,5	-2.205,00
25016823/	522,50	CURIUM ITALY S.R.L.	13342400150	11866	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	160,00	16	-1.120,00

25017091	501,60	BAXTER S.P.A.	00907371009	6351	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	456,00	45,6	456,00
25017165 Q1	207,40	COLOPLAST SPA	00691781207	5227	15/02/2025	16/02/2025	60	17/04/2025	15/04/2025	0	-2	170,00	37,4	-340,00
25017187/ EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	12383	04/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	5.850,00	585	-11.700,00
25017187/	11.715,00	CURIUM ITALY S.R.L.	13342400150	12383	04/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	4.800,00	480	-9.600,00
25017509	2.379,00	COLOPLAST SPA	00691781207	6070	17/02/2025	18/02/2025	60	19/04/2025	29/04/2025	0	10	1.950,00	429	19.500,00
25017510	292,80	COLOPLAST SPA	00691781207	5473	17/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	240,00	52,8	-960,00
25017566/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	12278	05/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	1.950,00	195	-3.900,00
25017566/	3.905,00	CURIUM ITALY S.R.L.	13342400150	12278	05/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	1.600,00	160	-3.200,00
25017655	8.242,32	BAXTER S.P.A.	00907371009	6376	07/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	6.756,00	1486,32	-20.268,00
2501773/F	378,20	ACQUAVIVA S.P.A.	03792180980	13295	28/07/2025	30/07/2025	60	28/09/2025	23/09/2025	0	-5	310,00	68,2	-1.550,00
2501775	988,20	ICU MEDICAL EUROPE	03237150234	5827	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	810,00	178,2	-7.290,00
25017841	1.110,20	COLOPLAST SPA	00691781207	5513	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	910,00	200,2	-4.550,00
25017842	292,80	COLOPLAST SPA	00691781207	5513	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	240,00	52,8	-1.200,00
25017918	3.965,00	COOK ITALIA SRL	00847380961	10623	28/05/2025	05/06/2025	60	04/08/2025	25/07/2025	0	-10	3.250,00	715	-32.500,00
25017961R	4.650,36	LIMACORPORATE SPA	01427710304	11635	21/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	4.471,50	178,86	-17.886,00
25018035R	19.160,65	LIMACORPORATE SPA	01427710304	11635	21/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	18.423,70	736,95	-73.694,80
2501808	3.212,00	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	5628	21/02/2025	25/02/2025	60	26/04/2025	16/04/2025	0	-10	2.920,00	292	-29.200,00
25018151/ EI	1.155,00	CURIUM ITALY S.R.L.	13342400150	12537	11/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	1.050,00	105	-4.200,00
25018154/	1.419,00	CURIUM ITALY S.R.L.	13342400150	12651	11/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	240,00	24	-480,00
25018154/ EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	12651	11/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	1.050,00	105	-2.100,00
25018212/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	12549	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	105,00	10,5	-315,00
25018212/	291,50	CURIUM ITALY S.R.L.	13342400150	12549	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	160,00	16	-480,00
2501831	742,50	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	5628	21/02/2025	25/02/2025	60	26/04/2025	16/04/2025	0	-10	675,00	67,5	-6.750,00
2501842	1.342,00	ICU MEDICAL EUROPE S.R.L.	03237150234	5689	26/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	1.100,00	242	-12.100,00
25018451/ EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	13175	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	5.850,00	585	0,00
25018451/	11.715,00	CURIUM ITALY S.R.L.	13342400150	13175	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	4.800,00	480	0,00
25018613	1.053,80	BAXTER S.P.A.	00907371009	6628	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	958,00	95,8	-2.874,00
25018614	19.466,68	BAXTER S.P.A.	00907371009	6723	11/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	17.696,98	1769,7	-53.090,94
25018615	3.146,00	BAXTER S.P.A.	00907371009	6628	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	2.860,00	286	-8.580,00
25018641/	654,50	CURIUM ITALY S.R.L.	13342400150	13146	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	45,00	4,5	0,00

25018641/ EI	654,50	CURIUM ITALY S.R.L.	13342400150	13146	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	550,00	55	0,00
2501868	7.151,76	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	6353	07/03/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	6.501,60	650,16	0,00
25018726/	275,00	CURIUM ITALY S.R.L.	13342400150	13146	18/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	250,00	25	0,00
25018786/	1.419,00	CURIUM ITALY S.R.L.	13342400150	12856	18/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	240,00	24	-960,00
25018786/ EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	12856	18/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	1.050,00	105	-4.200,00
25018796	1.589,50	BAXTER S.P.A.	00907371009	6863	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	1.445,00	144,5	-1.445,00
25018856	11.918,50	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	3918	27/01/2025	28/01/2025	60	29/03/2025	19/03/2025	0	-10	10.835,00	1083,5	-108.350,00
25018916	501,60	BAXTER S.P.A.	00907371009	6863	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	456,00	45,6	-456,00
25018917	501,60	BAXTER S.P.A.	00907371009	6863	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	456,00	45,6	-456,00
25018917/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	12901	19/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	1.950,00	195	-5.850,00
25018917/	3.905,00	CURIUM ITALY S.R.L.	13342400150	12901	19/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	1.600,00	160	-4.800,00
2501902	988,20	ICU MEDICAL EUROPE	03237150234	5730	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	810,00	178,2	-9.720,00
25019061	36,60	COLOPLAST SPA	00691781207	5582	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	30,00	6,6	-180,00
25019062 Q1	1.438,71	COLOPLAST SPA	00691781207	5491	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	962,40	211,73	-6.736,80
25019062 Q1	1.438,71	COLOPLAST SPA	00691781207	5491	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	254,40	10,18	-1.780,80
25019370	3.770,53	BAXTER S.P.A.	00907371009	6589	14/03/2025	17/03/2025	60	16/05/2025	07/05/2025	0	-9	3.427,75	342,78	-30.849,75
2501948	8.662,00	PENTAX ITALIA S.R.L.	11159150157	16503	21/10/2025	27/10/2025	60	26/12/2025	09/12/2025	0	-17	7.100,00	1562	-120.700,00
25019494	6.381,05	JOHNSON & JOHNSON	08082461008	4069	28/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	85,44	18,8	-512,64
25019494	6.381,05	JOHNSON & JOHNSON	08082461008	4069	28/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	6.035,39	241,42	-36.212,34
25019613/ EI	11.715,00	CURIUM ITALY S.R.L.	13342400150	13354	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	5.850,00	585	-29.250,00
25019613/	11.715,00	CURIUM ITALY S.R.L.	13342400150	13354	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	4.800,00	480	-24.000,00
25019686	2.981,00	BAXTER S.P.A.	00907371009	6782	17/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	2.710,00	271	-21.680,00
25019824/	1.419,00	CURIUM ITALY S.R.L.	13342400150	13357	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	240,00	24	-1.200,00
25019824/ EI	1.419,00	CURIUM ITALY S.R.L.	13342400150	13357	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.050,00	105	-5.250,00
25019938R	4.092,18	LIMACORPORATE SPA	01427710304	12482	09/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	97,85	21,53	-97,85
25019938R	4.092,18	LIMACORPORATE SPA	01427710304	12482	09/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	3.820,00	152,8	-3.820,00

25019939R	4.167,28	LIMACORPORATE SPA	01427710304	12482	09/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	4.007,00	160,28	-4.007,00
2502 PA	920,34	PRODIFARM SPA	00138660907	1475	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	754,38	165,96	-3.771,90
25020078/ EI	3.905,00	CURIUM ITALY S.R.L.	13342400150	13520	02/08/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.950,00	195	-7.800,00
25020078/	3.905,00	CURIUM ITALY S.R.L.	13342400150	13520	02/08/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.600,00	160	-6.400,00
25020187	6.151,20	BAXTER S.P.A.	00907371009	7057	18/03/2025	19/03/2025	60	18/05/2025	16/05/2025	0	-2	5.592,00	559,2	-11.184,00
25020252	1.220,00	COOK ITALIA SRL	00847380961	11660	17/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	1.000,00	220	-6.000,00
25020301	3.146,00	BAXTER S.P.A.	00907371009	6835	18/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	2.860,00	286	-17.160,00
2502040/F	378,20	ACQUAVIVA S.P.A.	03792180980	14182	25/08/2025	26/08/2025	60	25/10/2025	20/10/2025	0	-5	310,00	68,2	-1.550,00
25020512/	1.419,00	CURIUM ITALY S.R.L.	13342400150	13747	08/08/2025	11/08/2025	60	10/10/2025	07/10/2025	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	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	0	-3	105,00	10,5	-315,00
25020526/	291,50	CURIUM ITALY S.R.L.	13342400150	13747	08/08/2025	11/08/2025	60	10/10/2025	07/10/2025	0	-3	160,00	16	-480,00
25020740	501,60	BAXTER S.P.A.	00907371009	7229	19/03/2025	20/03/2025	60	19/05/2025	20/05/2025	0	1	456,00	45,6	456,00
25020795	501,60	BAXTER S.P.A.	00907371009	7142	19/03/2025	20/03/2025	60	19/05/2025	19/05/2025	0	0	456,00	45,6	0,00
25020815	2.488,80	COOK ITALIA SRL	00847380961	11962	23/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	2.040,00	448,8	-6.120,00
2502088	6.004,13	BIOGEN ITALIA S.R.L.	03663160962	4080	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	5.458,30	545,83	-38.208,10
2502093/F E	131,76	ACQUAVIVA S.P.A. SOCIETA' BENEFIT	03792180980	14390	27/08/2025	27/08/2025	60	26/10/2025	27/10/2025	0	1	108,00	23,76	108,00
25021057	640,50	COOK ITALIA SRL	00847380961	12038	24/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	525,00	115,5	-1.050,00
25021301	52,42	COLOPLAST SPA	00691781207	5774	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	50,40	2,02	-453,60
25021372	1.159,00	BAXTER S.P.A.	00907371009	7147	21/03/2025	24/03/2025	60	23/05/2025	19/05/2025	0	-4	950,00	209	-3.800,00
25021428R	1.605,24	LIMACORPORATE SPA	01427710304	13107	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	1.543,50	61,74	-9.261,00
25021652	3.591,97	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	11093	24/02/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	2.944,24	647,73	-20.609,68
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	0	-2	5.850,00	585	-11.700,00
25021656/	11.715,00	CURIUM ITALY S.R.L.	13342400150	14344	29/08/2025	01/09/2025	60	31/10/2025	29/10/2025	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	0	-2	1.665,00	166,5	-3.330,00
25021835/	1.886,50	CURIUM ITALY S.R.L.	13342400150	14344	29/08/2025	01/09/2025	60	31/10/2025	29/10/2025	0	-2	50,00	5	-100,00
25021855/	473,00	CURIUM ITALY S.R.L.	13342400150	14339	29/08/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	250,00	25	-1.250,00
25021855/	473,00	CURIUM ITALY S.R.L.	13342400150	14339	29/08/2025	02/09/2025	60	01/11/2025	27/10/2025	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	0	-2	210,00	21	-420,00
25022024/	407,00	CURIUM ITALY S.R.L.	13342400150	14344	29/08/2025	01/09/2025	60	31/10/2025	29/10/2025	0	-2	160,00	16	-320,00

25022074	11.673,01	BAXTER S.P.A.	00907371009	7562	25/03/2025	26/03/2025	60	25/05/2025	27/05/2025	0	2	750,00	75	1.500,00
25022074	11.673,01	BAXTER S.P.A.	00907371009	7562	25/03/2025	26/03/2025	60	25/05/2025	27/05/2025	0	2	5.544,19	554,42	11.088,38
25022074	11.673,01	BAXTER S.P.A.	00907371009	7562	25/03/2025	26/03/2025	60	25/05/2025	27/05/2025	0	2	3.264,00	326,4	6.528,00
25022074	11.673,01	BAXTER S.P.A.	00907371009	7562	25/03/2025	26/03/2025	60	25/05/2025	27/05/2025	0	2	950,00	209	1.900,00
25022115	1.921,50	COOK ITALIA SRL	00847380961	12403	03/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	1.575,00	346,5	-6.300,00
25022194	3.146,00	BAXTER S.P.A.	00907371009	7293	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	2.860,00	286	-11.440,00
25022195	20.520,48	BAXTER S.P.A.	00907371009	7293	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	18.654,98	1865,5	-74.619,92
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	0	-5	2.100,00	210	-10.500,00
25022383	1.013,82	COLOPLAST SPA	00691781207	5894	27/02/2025	28/02/2025	60	29/04/2025	22/04/2025	0	-7	831,00	182,82	-5.817,00
25022389	1.012,00	BAXTER S.P.A.	00907371009	7582	26/03/2025	31/03/2025	60	30/05/2025	27/05/2025	0	-3	920,00	92	-2.760,00
25022412/	1.419,00	CURIUM ITALY S.R.L.	13342400150	14803	05/09/2025	12/09/2025	60	11/11/2025	07/11/2025	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	0	-4	1.050,00	105	-4.200,00
25022555	501,60	BAXTER S.P.A.	00907371009	7101	26/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	456,00	45,6	-3.192,00
25022578/ EI	462,00	CURIUM ITALY S.R.L.	13342400150	15024	05/09/2025	17/09/2025	60	16/11/2025	13/11/2025	0	-3	420,00	42	-1.260,00
25022638	825,00	BAXTER S.P.A.	00907371009	7035	27/03/2025	28/03/2025	60	27/05/2025	14/05/2025	0	-13	750,00	75	-9.750,00
2502269	46,20	ITALFARMACO SPA	00737420158	4327	29/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	42,00	4,2	-210,00
25022722	17.049,50	BAXTER S.P.A.	00907371009	7637	27/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	13.975,00	3074,5	-55.900,00
25022774	19.466,68	BAXTER S.P.A.	00907371009	7375	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	17.696,98	1769,7	-70.787,92
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	0	-2	7.800,00	780	-15.600,00
25022800/	15.620,00	CURIUM ITALY S.R.L.	13342400150	14928	12/09/2025	15/09/2025	60	14/11/2025	12/11/2025	0	-2	6.400,00	640	-12.800,00
25022989	5.511,96	COOK ITALIA SRL	00847380961	12560	10/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	4.518,00	993,96	-22.590,00

2502340	93,28	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	6334	07/03/2025	08/03/2025	60	07/05/2025	06/05/2025	0	-1	65,00	6,5	-65,00
2502340	93,28	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	6334	07/03/2025	08/03/2025	60	07/05/2025	06/05/2025	0	-1	7,50	0,75	-7,50
2502340	93,28	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	6334	07/03/2025	08/03/2025	60	07/05/2025	06/05/2025	0	-1	9,80	0,98	-9,80
25023454	3.477,00	COOK ITALIA SRL	00847380961	12898	14/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	2.850,00	627	-8.550,00
25023572	63,44	COOK ITALIA SRL	00847380961	12898	15/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	52,00	11,44	-156,00
2502358/F	244,31	ACQUAVIVA S.P.A.	03792180980	15517	25/09/2025	28/09/2025	60	27/11/2025	21/11/2025	0	-6	200,25	44,06	-1.201,50
2502361	14.303,52	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	7291	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	13.003,20	1300,32	-52.012,80
25023807/	1.419,00	CURIUM ITALY S.R.L.	13342400150	14227	19/09/2025	22/09/2025	60	21/11/2025	22/10/2025	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	0	-30	1.050,00	105	-31.500,00
25023813	796,85	BAXTER S.P.A.	00907371009	10636	01/04/2025	03/04/2025	60	02/06/2025	28/07/2025	0	56	766,20	30,65	42.907,20
25023814	163,90	BAXTER S.P.A.	00907371009	10636	01/04/2025	03/04/2025	60	02/06/2025	28/07/2025	0	56	157,60	6,3	8.825,60
25023815	101,71	BAXTER S.P.A.	00907371009	10636	01/04/2025	03/04/2025	60	02/06/2025	28/07/2025	0	56	97,80	3,91	5.476,80
25023816	1.271,71	BAXTER S.P.A.	00907371009	7934	01/04/2025	03/04/2025	60	02/06/2025	04/06/2025	0	2	1.222,80	48,91	2.445,60
25023817	485,89	BAXTER S.P.A.	00907371009	10636	01/04/2025	03/04/2025	60	02/06/2025	28/07/2025	0	56	467,20	18,69	26.163,20
25023818	265,62	BAXTER S.P.A.	00907371009	10636	01/04/2025	04/04/2025	60	03/06/2025	28/07/2025	0	55	255,40	10,22	14.047,00
25023819	373,15	BAXTER S.P.A.	00907371009	10636	01/04/2025	04/04/2025	60	03/06/2025	28/07/2025	0	55	358,80	14,35	19.734,00
25023820	895,96	BAXTER S.P.A.	00907371009	7934	01/04/2025	04/04/2025	60	03/06/2025	04/06/2025	0	1	861,50	34,46	861,50
25023821	398,42	BAXTER S.P.A.	00907371009	10636	01/04/2025	04/04/2025	60	03/06/2025	28/07/2025	0	55	383,10	15,32	21.070,50
25023822	466,44	BAXTER S.P.A.	00907371009	7929	01/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	448,50	17,94	-897,00
25023823	1.554,80	BAXTER S.P.A.	00907371009	8208	01/04/2025	14/04/2025	60	13/06/2025	06/06/2025	0	-7	1.495,00	59,8	-10.465,00
25023824	491,71	BAXTER S.P.A.	00907371009	8055	01/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	472,80	18,91	-945,60
25023909	3.146,00	BAXTER S.P.A.	00907371009	7615	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	2.860,00	286	-14.300,00
25023910	19.466,68	BAXTER S.P.A.	00907371009	7615	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	17.696,98	1769,7	-88.484,90

25023968	691,74	COOK ITALIA SRL	00847380961	13099	17/07/2025	24/07/2025	60	22/09/2025	18/09/2025	0	-4	567,00	124,74	-2.268,00
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	0	-7	7.800,00	780	-54.600,00
25024029/	15.620,00	CURIUM ITALY S.R.L.	13342400150	15600	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	6.400,00	640	-44.800,00
25024184	2.440,00	COOK ITALIA SRL	00847380961	12998	18/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	2.000,00	440	-8.000,00
25024325	3.590,40	BAXTER S.P.A.	00907371009	7763	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	3.264,00	326,4	-13.056,00
25024388	592,92	COOK ITALIA SRL	00847380961	13091	21/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	486,00	106,92	-2.916,00
25024396/	1.419,00	CURIUM ITALY S.R.L.	13342400150	15535	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	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	0	-7	1.050,00	105	-7.350,00
25024403	1.768,00	COOK ITALIA SRL	00847380961	13091	21/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	1.700,00	68	-10.200,00
25024471	501,60	BAXTER S.P.A.	00907371009	7781	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	456,00	45,6	-1.824,00
25024587	279,57	JOHNSON & JOHNSON	08082461008	4541	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	200,00	44	-1.200,00
25024587	279,57	JOHNSON & JOHNSON	08082461008	4541	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	34,20	1,37	-205,20
25024588	707,10	JOHNSON & JOHNSON	08082461008	4526	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	679,90	27,2	-4.079,40
2502486	35,07	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	6999	12/03/2025	14/03/2025	60	13/05/2025	14/05/2025	0	1	31,88	3,19	31,88
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	0	-11	3.900,00	390	-42.900,00
25024909/	7.810,00	CURIUM ITALY S.R.L.	13342400150	15780	03/10/2025	06/10/2025	60	05/12/2025	24/11/2025	0	-11	3.200,00	320	-35.200,00
2502502	7.892,96	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	7617	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	7.175,42	717,54	-35.877,10
25025164	9.196,72	BAXTER S.P.A.	00907371009	6900	04/04/2025	07/04/2025	60	06/06/2025	13/05/2025	0	-24	100,00	10	-2.400,00
25025164	9.196,72	BAXTER S.P.A.	00907371009	6900	04/04/2025	07/04/2025	60	06/06/2025	13/05/2025	0	-24	2.056,54	205,65	-49.356,96
25025164	9.196,72	BAXTER S.P.A.	00907371009	6900	04/04/2025	07/04/2025	60	06/06/2025	13/05/2025	0	-24	6.204,11	620,42	-148.898,64
25025165	123,20	BAXTER S.P.A.	00907371009	7921	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	112,00	11,2	-224,00
25025246	1.348,60	BAXTER S.P.A.	00907371009	7921	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.226,00	122,6	-2.452,00
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	0	-14	3.900,00	390	-54.600,00
25025368/	7.810,00	CURIUM ITALY S.R.L.	13342400150	16097	10/10/2025	13/10/2025	60	12/12/2025	28/11/2025	0	-14	3.200,00	320	-44.800,00

25025538	4.928,00	BAXTER S.P.A.	00907371009	7953	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	4.480,00	448	-13.440,00
25025908	187,00	BAXTER S.P.A.	00907371009	7907	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	170,00	17	-680,00
2502595	1.494,50	ICU MEDICAL EUROPE	03237150234	7159	21/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	1.225,00	269,5	-2.450,00
2502596	408,70	ICU MEDICAL EUROPE	03237150234	7159	21/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	335,00	73,7	-670,00
25025994 Q1	7.043,06	COLOPLAST SPA	00691781207	6238	04/03/2025	06/03/2025	60	05/05/2025	30/04/2025	0	-5	5.773,00	1270,06	-28.865,00
2502600799	29.925,00	ESAOTE S.P.A.	05131180969	10163	19/05/2025	21/05/2025	60	20/07/2025	17/07/2025	0	-3	28.500,00	1425	-85.500,00
25026055	3.146,00	BAXTER S.P.A.	00907371009	7907	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	2.860,00	286	-11.440,00
25026056	20.520,48	BAXTER S.P.A.	00907371009	7907	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	18.654,98	1865,5	-74.619,92
2502619	21.455,28	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	7733	03/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	19.504,80	1950,48	-97.524,00
25026203/ EI	957,00	CURIUM ITALY S.R.L.	13342400150	16348	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	0	-15	820,00	82	-12.300,00
25026203/	957,00	CURIUM ITALY S.R.L.	13342400150	16348	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	0	-15	50,00	5	-750,00
25026266	2.903,06	JOHNSON & JOHNSON	08082461008	4478	05/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	2.640,20	105,61	-18.481,40
25026266	2.903,06	JOHNSON & JOHNSON	08082461008	8724	05/02/2025	06/02/2025	60	07/04/2025	18/06/2025	0	72	34,36	1,37	2.473,92
25026390	501,60	BAXTER S.P.A.	00907371009	8220	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	456,00	45,6	456,00
25026396/	1.419,00	CURIUM ITALY S.R.L.	13342400150	16348	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	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	0	-15	1.050,00	105	-15.750,00
25026597	1.863,02	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	4685	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	1.436,98	57,48	-7.184,90
25026597	1.863,02	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	4685	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	302,10	66,46	-1.510,50
25026600	1.748,91	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	4685	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	1.327,26	53,09	-6.636,30
25026600	1.748,91	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	4685	06/02/2025	07/02/2025	60	08/04/2025	03/04/2025	0	-5	302,10	66,46	-1.510,50
25026646	1.321,04	JOHNSON & JOHNSON	08082461008	4623	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	1.033,97	41,36	-6.203,82
25026646	1.321,04	JOHNSON & JOHNSON	08082461008	4623	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	201,40	44,31	-1.208,40
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	0	-17	7.800,00	780	-132.600,00
25026687/	15.620,00	CURIUM ITALY S.R.L.	13342400150	16553	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	0	-17	6.400,00	640	-108.800,00
25027003/	473,00	CURIUM ITALY S.R.L.	13342400150	16663	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	0	-16	250,00	25	-4.000,00
25027003/	473,00	CURIUM ITALY S.R.L.	13342400150	16663	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	0	-16	180,00	18	-2.880,00
25027094/	1.419,00	CURIUM ITALY S.R.L.	13342400150	16553	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	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	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	0	-17	315,00	31,5	-5.355,00
25027202/	522,50	CURIUM ITALY S.R.L.	13342400150	16553	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	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	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	0	-4	24.750,00	990	-99.000,00
25027387	30,80	BAXTER S.P.A.	00907371009	8455	14/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	28,00	2,8	-84,00
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	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	0	-18	3.900,00	390	-70.200,00
25027527/	7.810,00	CURIUM ITALY S.R.L.	13342400150	16933	31/10/2025	03/11/2025	60	02/01/2026	15/12/2025	0	-18	3.200,00	320	-57.600,00
25027745	6.151,20	BAXTER S.P.A.	00907371009	8999	15/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	5.592,00	559,2	-50.328,00
25027929R	3.293,68	LIMACORPORATE SPA	01427710304	15671	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	3.167,00	126,68	-25.336,00
25027932R	12.089,06	LIMACORPORATE SPA	01427710304	15671	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	11.624,10	464,96	-92.992,80
25027941R	10.239,84	LIMACORPORATE SPA	01427710304	15671	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-19	1.950,00	195	-37.050,00
25027975/	3.905,00	CURIUM ITALY S.R.L.	13342400150	16939	03/11/2025	04/11/2025	60	03/01/2026	15/12/2025	0	-19	1.600,00	160	-30.400,00
25027990R	7.933,94	LIMACORPORATE SPA	01427710304	15678	02/10/2025	06/10/2025	60	05/12/2025	25/11/2025	0	-10	97,85	21,53	-978,50
25027990R	7.933,94	LIMACORPORATE SPA	01427710304	15678	02/10/2025	06/10/2025	60	05/12/2025	25/11/2025	0	-10	7.514,00	300,56	-75.140,00
25028056	15.372,00	BAXTER S.P.A.	00907371009	9268	16/04/2025	30/04/2025	60	29/06/2025	02/07/2025	0	3	12.600,00	2772	37.800,00
25028057	74,32	BAXTER S.P.A.	00907371009	9419	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	67,56	6,76	202,68
25028188	17.014,40	BAXTER S.P.A.	00907371009	9413	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	2.700,00	108	8.100,00
25028188	17.014,40	BAXTER S.P.A.	00907371009	9413	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	3.040,00	121,6	9.120,00
25028188	17.014,40	BAXTER S.P.A.	00907371009	9413	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	2.218,00	88,72	6.654,00
25028188	17.014,40	BAXTER S.P.A.	00907371009	9413	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	1.560,00	62,4	4.680,00
25028188	17.014,40	BAXTER S.P.A.	00907371009	9413	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	6.842,00	273,68	20.526,00
25028372/ EI	291,50	CURIUM ITALY S.R.L.	13342400150	16870	07/11/2025	10/11/2025	60	09/01/2026	15/12/2025	0	-25	105,00	10,5	-2.625,00
25028372/	291,50	CURIUM ITALY S.R.L.	13342400150	16870	07/11/2025	10/11/2025	60	09/01/2026	15/12/2025	0	-25	160,00	16	-4.000,00
25028473	5.636,40	COLOPLAST SPA	00691781207	7014	10/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	4.620,00	1016,4	18.480,00
25028882	11.419,20	JOHNSON & JOHNSON	08082461008	4827	10/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	9.360,00	2059,2	-37.440,00

25028936	210,76	BAXTER S.P.A.	00907371009	8865	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	191,60	19,16	-2.107,60
25029166	1.037,00	COOK ITALIA SRL	00847380961	14728	08/09/2025	13/09/2025	60	12/11/2025	05/11/2025	0	-7	850,00	187	-5.950,00
25029249R	4.824,56	LIMACORPORATE SPA	01427710304	16141	13/10/2025	15/10/2025	60	14/12/2025	01/12/2025	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	0	-6	550,00	121	-3.300,00
25029453	5.307,00	COLOPLAST SPA	00691781207	6574	12/03/2025	14/03/2025	60	13/05/2025	07/05/2025	0	-6	4.350,00	957	-26.100,00
2502946	96,49	ITALFARMACO SPA	00737420158	4628	05/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	87,72	8,77	-526,32
25029694	1.012,00	BAXTER S.P.A.	00907371009	8760	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	920,00	92	-3.680,00
25029695	8.314,29	BAXTER S.P.A.	00907371009	8732	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	600,00	60	-2.400,00
25029695	8.314,29	BAXTER S.P.A.	00907371009	8732	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	4.851,17	485,12	-19.404,68
25029695	8.314,29	BAXTER S.P.A.	00907371009	8732	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	1.900,00	418	-7.600,00
2502978	189,21	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	7314	26/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	42,01	4,2	-252,06
2502978	189,21	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	7314	26/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	130,00	13	-780,00
25029832R8	5.388,54	LIMACORPORATE SPA	01427710304	16408	20/10/2025	22/10/2025	60	21/12/2025	05/12/2025	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	0	-16	5.066,50	202,66	-81.064,00
2503 PA	114,68	PRODIFARM SPA	00138660907	1475	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	94,00	20,68	-470,00
2503000283	1.667,81	GEDEON RICHTER ITALIA S.R.L.	06741870965	3271	13/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	1.516,19	151,62	-13.645,71
2503000525	208,48	GEDEON RICHTER ITALIA S.R.L.	06741870965	4084	23/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	189,53	18,95	-758,12
2503000894	2.779,69	GEDEON RICHTER ITALIA S.R.L.	06741870965	5046	10/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	2.526,99	252,7	-10.107,96
2503001514	1.042,38	GEDEON RICHTER ITALIA S.R.L.	06741870965	6690	12/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	947,62	94,76	-6.633,34
2503001824	1.042,38	GEDEON RICHTER ITALIA S.R.L.	06741870965	7413	26/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	947,62	94,76	-3.790,48

2503001990	618,20	GEDEON RICHTER ITALIA S.R.L.	06741870965	7705	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	562,00	56,2	-3.372,00
2503002428	1.876,29	GEDEON RICHTER ITALIA S.R.L.	06741870965	9129	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	1.705,72	170,57	-1.705,72
2503002998	2.581,04	GEDEON RICHTER ITALIA S.R.L.	06741870965	10611	26/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	2.346,40	234,64	-7.039,20
25030031	762,32	BAXTER S.P.A.	00907371009	8622	24/04/2025	25/04/2025	60	24/06/2025	17/06/2025	0	-7	693,02	69,3	-4.851,14
25030032	7.928,14	BAXTER S.P.A.	00907371009	8623	24/04/2025	25/04/2025	60	24/06/2025	17/06/2025	0	-7	200,00	20	-1.400,00
25030032	7.928,14	BAXTER S.P.A.	00907371009	8623	24/04/2025	25/04/2025	60	24/06/2025	17/06/2025	0	-7	803,40	80,34	-5.623,80
25030032	7.928,14	BAXTER S.P.A.	00907371009	8623	24/04/2025	25/04/2025	60	24/06/2025	17/06/2025	0	-7	6.204,00	620,4	-43.428,00
25030033	5.370,75	BAXTER S.P.A.	00907371009	9857	24/04/2025	07/05/2025	60	06/07/2025	11/07/2025	0	5	1.055,50	232,21	5.277,50
25030033	5.370,75	BAXTER S.P.A.	00907371009	9857	24/04/2025	07/05/2025	60	06/07/2025	11/07/2025	0	5	3.346,75	736,29	16.733,75
25030034	3.684,40	JOHNSON & JOHNSON	08082461008	4873	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	3.020,00	664,4	-15.100,00
2503003574	4.194,19	GEDEON RICHTER ITALIA S.R.L.	06741870965	11710	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	3.812,90	381,29	-15.251,60
25030219	1.866,60	JOHNSON & JOHNSON	08082461008	4873	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	1.530,00	336,6	-7.650,00
25030389R	3.918,20	LIMACORPORATE SPA	01427710304	16658	23/10/2025	27/10/2025	60	26/12/2025	10/12/2025	0	-16	3.767,50	150,7	-60.280,00
25030415	1.375,00	BAXTER S.P.A.	00907371009	8674	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	1.250,00	125	-12.500,00
25030416	2.046,00	BAXTER S.P.A.	00907371009	8908	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	1.860,00	186	-7.440,00
25030418	19.707,57	BAXTER S.P.A.	00907371009	8908	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	17.915,97	1791,6	-71.663,88
25030486R8	3.931,20	LIMACORPORATE SPA	01427710304	16617	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	3.780,00	151,2	-64.260,00
2503052	7.076,00	ICU MEDICAL EUROPE S.R.L.	03237150234	7633	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	5.800,00	1276	-34.800,00
25030563	11.287,81	BAXTER S.P.A.	00907371009	9075	29/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	1.743,00	69,72	-12.201,00
25030563	11.287,81	BAXTER S.P.A.	00907371009	9075	29/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	9.110,66	364,43	-63.774,62
25030595	501,60	BAXTER S.P.A.	00907371009	8922	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	456,00	45,6	-2.280,00
25030720	592,92	COOK ITALIA SRL	00847380961	15559	22/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	486,00	106,92	-3.402,00

2503073	7.587,92	BIOGEN ITALIA S.R.L.	03663160962	5266	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	6.898,11	689,81	6.898,11
2503074	198.660,34	BIOGEN ITALIA S.R.L.	03663160962	5266	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	12.238,78	1223,88	12.238,78
2503074	198.660,34	BIOGEN ITALIA S.R.L.	03663160962	5266	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	4.138,86	413,89	4.138,86
2503074	198.660,34	BIOGEN ITALIA S.R.L.	03663160962	5266	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	164.222,67	16422,26	164.222,67
2503076	803,00	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	7416	28/03/2025	29/03/2025	60	28/05/2025	23/05/2025	0	-5	730,00	73	-3.650,00
25030964R	390,00	LIMACORPORATE SPA	01427710304	16614	29/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	375,00	15	-7.875,00
25031029	495,83	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	7183	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	12,00	2,64	-12,00
25031029	495,83	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	7183	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	394,42	86,77	-394,42
25031467	7.876,00	BAXTER S.P.A.	00907371009	10046	02/05/2025	05/05/2025	60	04/07/2025	16/07/2025	0	12	7.160,00	716	85.920,00
25031980	2.071,56	COOK ITALIA SRL	00847380961	15899	02/10/2025	11/10/2025	60	10/12/2025	25/11/2025	0	-15	1.698,00	373,56	-25.470,00
25032131	3.663,45	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	4977	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	3.211,73	128,47	-12.846,92
25032131	3.663,45	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	4977	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	264,96	58,29	-1.059,84
25032139	8.193,20	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	4984	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	7.405,56	296,22	-51.838,92
25032139	8.193,20	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	4984	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	402,80	88,62	-2.819,60
25032141	951,60	COOK ITALIA SRL	00847380961	15848	03/10/2025	10/10/2025	60	09/12/2025	25/11/2025	0	-14	780,00	171,6	-10.920,00
25032487	242,88	BAXTER S.P.A.	00907371009	9316	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	220,80	22,08	-883,20
25032590	21.661,17	BAXTER S.P.A.	00907371009	9316	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	19.691,97	1969,2	-78.767,88
25032591	2.739,00	BAXTER S.P.A.	00907371009	9316	06/05/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	2.490,00	249	-9.960,00
25032920	362,86	COLOPLAST SPA	00691781207	7165	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	348,90	13,96	-348,90
25032990	501,60	BAXTER S.P.A.	00907371009	9520	07/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	456,00	45,6	456,00
25033497	467,50	BAXTER S.P.A.	00907371009	9479	09/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	425,00	42,5	-1.700,00
25033626	11.440,00	COOK ITALIA SRL	00847380961	16644	15/10/2025	23/10/2025	60	22/12/2025	10/12/2025	0	-12	11.000,00	440	-132.000,00
25033957	990,00	BAXTER S.P.A.	00907371009	9730	12/05/2025	14/05/2025	60	13/07/2025	10/07/2025	0	-3	900,00	90	-2.700,00

2503408	1.815,00	BIOGEN ITALIA S.R.L.	03663160962	5512	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	1.650,00	165	-8.250,00
25034371	1.037,00	COOK ITALIA SRL	00847380961	16563	22/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	850,00	187	-16.150,00
25034543	2.739,00	BAXTER S.P.A.	00907371009	9528	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	2.490,00	249	-12.450,00
25034544	22.714,97	BAXTER S.P.A.	00907371009	9592	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	20.649,97	2065	-103.249,85
25034545	3.904,00	COOK ITALIA SRL	00847380961	16493	23/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	3.200,00	704	-60.800,00
25034884	501,60	BAXTER S.P.A.	00907371009	9838	14/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	456,00	45,6	-2.736,00
25034909	3.007,40	BAXTER S.P.A.	00907371009	9737	14/05/2025	15/05/2025	60	14/07/2025	10/07/2025	0	-4	2.734,00	273,4	-10.936,00
25035257 Q1	7.076,00	COLOPLAST SPA	00691781207	7356	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	5.800,00	1276	-23.200,00
25035404	209,00	BAXTER S.P.A.	00907371009	9931	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	190,00	19	-760,00
2503541	254,63	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	7827	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	146,00	14,6	-876,00
2503541	254,63	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	7827	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	10,68	1,07	-64,08
2503541	254,63	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	7827	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	65,00	6,5	-390,00
2503541	254,63	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	7827	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	9,80	0,98	-58,80
25035496	13.840,20	BAXTER S.P.A.	00907371009	10576	16/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	12.582,00	1258,2	-100.656,00
25035605	1.866,60	JOHNSON & JOHNSON	08082461008	6081	18/02/2025	19/02/2025	60	20/04/2025	29/04/2025	0	9	1.530,00	336,6	13.770,00
25036216	1.375,00	BAXTER S.P.A.	00907371009	11596	20/05/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	1.250,00	125	-8.750,00
25036217	21.661,17	BAXTER S.P.A.	00907371009	11600	20/05/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	19.691,97	1969,2	-137.843,79
25036241	3.893,90	JOHNSON & JOHNSON	08082461008	5489	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	3.521,25	140,85	-21.127,50
25036241	3.893,90	JOHNSON & JOHNSON	08082461008	5489	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	190,00	41,8	-1.140,00
25036356	4.368,21	COLOPLAST SPA	00691781207	7563	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	3.580,50	787,71	-14.322,00
25036594	1.364,00	BAXTER S.P.A.	00907371009	11606	21/05/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	1.240,00	124	-8.680,00
25036595	501,60	BAXTER S.P.A.	00907371009	11608	21/05/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	456,00	45,6	-3.192,00
25036702	3.638,96	JOHNSON & JOHNSON	08082461008	5564	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	3.499,00	139,96	-17.495,00
2503691	935,00	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	9001	15/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	850,00	85	-7.650,00

2503760	27.225,00	BIOGEN ITALIA S.R.L.	03663160962	5622	24/02/2025	25/02/2025	60	26/04/2025	16/04/2025	0	-10	24.750,00	2475	-247.500,00
25037607	1.012,00	BAXTER S.P.A.	00907371009	10955	26/05/2025	30/05/2025	60	29/07/2025	05/08/2025	0	7	920,00	92	6.440,00
25037608	715,00	BAXTER S.P.A.	00907371009	10325	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	650,00	65	-1.950,00
25037609	175,56	BAXTER S.P.A.	00907371009	10325	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	159,60	15,96	-478,80
25038070	1.375,00	BAXTER S.P.A.	00907371009	11610	27/05/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	1.250,00	125	-8.750,00
25038071	21.661,17	BAXTER S.P.A.	00907371009	11795	27/05/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	19.691,97	1969,2	-98.459,85
25038266	1.364,00	BAXTER S.P.A.	00907371009	11796	28/05/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	1.240,00	124	-6.200,00
25038267	1.555,40	BAXTER S.P.A.	00907371009	11796	28/05/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	1.414,00	141,4	-7.070,00
2503871	595,10	ITALFARMACO SPA	00737420158	5182	14/02/2025	17/02/2025	60	18/04/2025	10/04/2025	0	-8	42,00	4,2	-336,00
2503871	595,10	ITALFARMACO SPA	00737420158	5182	14/02/2025	17/02/2025	60	18/04/2025	10/04/2025	0	-8	499,00	49,9	-3.992,00
25038928	4.880,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	6044	21/02/2025	22/02/2025	60	23/04/2025	28/04/2025	0	5	4.000,00	880	20.000,00
25039006	34.892,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	6045	21/02/2025	22/02/2025	60	23/04/2025	28/04/2025	0	5	28.600,00	6292	143.000,00
25039273	15.372,00	BAXTER S.P.A.	00907371009	10524	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	12.600,00	2772	-113.400,00
2503943	2.684,00	ICU MEDICAL EUROPE	03237150234	8961	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	2.200,00	484	-11.000,00
25039563	2.739,00	BAXTER S.P.A.	00907371009	10526	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	2.490,00	249	-22.410,00
25039564	21.661,17	BAXTER S.P.A.	00907371009	10553	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	19.691,97	1969,2	-177.227,73
25040199	1.342,00	COLOPLAST SPA	00691781207	7978	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.100,00	242	-3.300,00
25040200	547,54	COLOPLAST SPA	00691781207	7872	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	448,80	98,74	-1.346,40
25040226	501,60	BAXTER S.P.A.	00907371009	10848	04/06/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	456,00	45,6	0,00
25040227	2.376,00	BAXTER S.P.A.	00907371009	10848	04/06/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	2.160,00	216	0,00
2504054	1.115,57	ITALFARMACO SPA	00737420158	6025	18/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	1.014,15	101,42	7.099,05
25040570	220,00	BAXTER S.P.A.	00907371009	10756	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	200,00	20	-1.200,00
2504068	28.607,04	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	10561	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	19.504,80	1950,48	-58.514,40

2504068	28.607,04	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	10561	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	6.501,60	650,16	-19.504,80
2504077	951,60	ICU MEDICAL EUROPE	03237150234	9177	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	780,00	171,6	-1.560,00
25041348	533,50	BAXTER S.P.A.	00907371009	10861	09/06/2025	10/06/2025	60	09/08/2025	04/08/2025	0	-5	485,00	48,5	-2.425,00
25041591	2.164,94	COLOPLAST SPA	00691781207	8233	10/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	12,60	0,5	-12,60
25041591	2.164,94	COLOPLAST SPA	00691781207	8233	10/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	75,60	3,02	-75,60
25041591	2.164,94	COLOPLAST SPA	00691781207	8233	10/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	11,97	0,48	-11,97
25041591	2.164,94	COLOPLAST SPA	00691781207	8233	10/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	469,80	18,79	-469,80
25041591	2.164,94	COLOPLAST SPA	00691781207	8233	10/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	306,00	12,24	-306,00
25041591	2.164,94	COLOPLAST SPA	00691781207	8233	10/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	154,80	6,19	-154,80
25041591	2.164,94	COLOPLAST SPA	00691781207	8233	10/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	871,21	34,85	-871,21
25041591	2.164,94	COLOPLAST SPA	00691781207	8233	10/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	151,20	6,05	-151,20
25041591	2.164,94	COLOPLAST SPA	00691781207	8233	10/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	28,49	1,15	-28,49
2504177	6.392,23	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	10528	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	5.811,12	581,11	-52.300,08
25041902	1.375,00	BAXTER S.P.A.	00907371009	11094	10/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	1.250,00	125	-2.500,00
25041903	3.007,40	BAXTER S.P.A.	00907371009	11202	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	2.734,00	273,4	0,00
25041904	1.364,00	BAXTER S.P.A.	00907371009	11202	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	1.240,00	124	0,00
25041905	21.852,56	BAXTER S.P.A.	00907371009	11202	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	19.865,96	1986,6	0,00
25042197	501,60	BAXTER S.P.A.	00907371009	11208	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	456,00	45,6	0,00
25042198	2.376,00	BAXTER S.P.A.	00907371009	11208	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	2.160,00	216	0,00
2504236	67,24	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	9180	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	61,13	6,11	-122,26
25042705	6.445,10	JOHNSON & JOHNSON	08082461008	5942	27/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	5.960,95	238,44	-29.804,75
25042705	6.445,10	JOHNSON & JOHNSON	08082461008	5942	27/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	201,40	44,31	-1.007,00
2504330	3.538,00	ICU MEDICAL EUROPE	03237150234	9756	09/05/2025	10/05/2025	60	09/07/2025	11/07/2025	0	2	2.900,00	638	5.800,00
25043392	808,50	BAXTER S.P.A.	00907371009	11372	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	735,00	73,5	-4.410,00
25043520	1.364,00	BAXTER S.P.A.	00907371009	11395	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	1.240,00	124	-7.440,00
25043521	19.707,57	BAXTER S.P.A.	00907371009	11396	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	17.915,97	1791,6	-107.495,82
25043774	4.806,80	BAXTER S.P.A.	00907371009	11529	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	3.940,00	866,8	-19.700,00
25043904	2.376,00	BAXTER S.P.A.	00907371009	11530	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	2.160,00	216	-10.800,00
25043905	501,60	BAXTER S.P.A.	00907371009	11530	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	456,00	45,6	-2.280,00
25044104	10.972,00	JOHNSON & JOHNSON	08082461008	5821	28/02/2025	01/03/2025	60	30/04/2025	18/04/2025	0	-12	3.800,00	152	-45.600,00
25044104	10.972,00	JOHNSON & JOHNSON	08082461008	5821	28/02/2025	01/03/2025	60	30/04/2025	18/04/2025	0	-12	6.750,00	270	-81.000,00
2504412	7.076,00	ICU MEDICAL EUROPE	03237150234	9869	13/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	5.800,00	1276	0,00
25044142	829,60	BAXTER S.P.A.	00907371009	11343	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	680,00	149,6	-5.440,00
25044852	5.428,50	BAXTER S.P.A.	00907371009	11680	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	4.935,00	493,5	-14.805,00
25045325	2.739,00	BAXTER S.P.A.	00907371009	11947	24/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	2.490,00	249	0,00
25045326	20.761,37	BAXTER S.P.A.	00907371009	11619	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	18.873,97	1887,4	-132.117,79
25045633	2.376,00	BAXTER S.P.A.	00907371009	11828	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	2.160,00	216	-8.640,00
25045634	501,60	BAXTER S.P.A.	00907371009	11828	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	456,00	45,6	-1.824,00
25045727	414,96	JOHNSON & JOHNSON	08082461008	6152	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	399,00	15,96	-1.995,00

2504648	2.401,65	BIOGEN ITALIA S.R.L.	03663160962	6475	10/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	2.183,32	218,33	-8.733,28
25046757	1.854,40	BAXTER S.P.A.	00907371009	12014	01/07/2025	03/07/2025	60	01/09/2025	27/08/2025	0	-5	1.520,00	334,4	-7.600,00
25046984	2.739,00	BAXTER S.P.A.	00907371009	12315	01/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	2.490,00	249	-4.980,00
25046985	17.595,57	BAXTER S.P.A.	00907371009	12318	01/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	15.995,97	1599,6	-31.991,94
2504781	409,92	ICU MEDICAL EUROPE	03237150234	10008	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	336,00	73,92	-2.352,00
25047822	501,60	BAXTER S.P.A.	00907371009	12296	03/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	456,00	45,6	-912,00
25047823	2.376,00	BAXTER S.P.A.	00907371009	12225	03/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	2.160,00	216	-6.480,00
25049035	2.739,00	BAXTER S.P.A.	00907371009	12621	08/07/2025	11/07/2025	60	09/09/2025	16/09/2025	0	7	2.490,00	249	17.430,00
25049036	20.761,37	BAXTER S.P.A.	00907371009	12621	08/07/2025	11/07/2025	60	09/09/2025	16/09/2025	0	7	18.873,97	1887,4	132.117,79
25049273	5.182,56	BAXTER S.P.A.	00907371009	12621	09/07/2025	11/07/2025	60	09/09/2025	16/09/2025	0	7	4.248,00	934,56	29.736,00
25049274	2.225,28	BAXTER S.P.A.	00907371009	12525	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	1.824,00	401,28	0,00
25049275	121,66	BAXTER S.P.A.	00907371009	12621	09/07/2025	11/07/2025	60	09/09/2025	16/09/2025	0	7	110,60	11,06	774,20
25049394	9.760,00	JOHNSON & JOHNSON	08082461008	6439	07/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	8.000,00	1760	8.000,00
25049451	2.376,00	BAXTER S.P.A.	00907371009	12621	09/07/2025	11/07/2025	60	09/09/2025	16/09/2025	0	7	2.160,00	216	15.120,00
25049452	501,60	BAXTER S.P.A.	00907371009	12621	09/07/2025	11/07/2025	60	09/09/2025	16/09/2025	0	7	456,00	45,6	3.192,00
2504966	3.196,12	SWEDISH ORPHAN BIOVITRUM SRL	05288990962	12040	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	2.905,56	290,56	-5.811,12
25050356	1.914,00	BAXTER S.P.A.	00907371009	12948	14/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	1.740,00	174	-10.440,00
25050780	1.375,00	BAXTER S.P.A.	00907371009	12837	15/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	1.250,00	125	-5.000,00
25050781	17.562,58	BAXTER S.P.A.	00907371009	12836	15/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	15.965,98	1596,6	-63.863,92
25050977	52,14	BAXTER S.P.A.	00907371009	12850	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	47,40	4,74	-189,60
25050978	794,83	BAXTER S.P.A.	00907371009	13168	16/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	651,50	143,33	0,00
25051121	1.953,60	BAXTER S.P.A.	00907371009	12834	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	1.776,00	177,6	-7.104,00
25051122	1.364,00	BAXTER S.P.A.	00907371009	12834	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	1.240,00	124	-4.960,00
25051123	501,60	BAXTER S.P.A.	00907371009	12834	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	456,00	45,6	-1.824,00
25051124	3.332,99	BAXTER S.P.A.	00907371009	12835	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	3.029,99	303	-12.119,96
25051496	347,70	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	6632	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	285,00	62,7	-855,00
25052002	1.067,00	BAXTER S.P.A.	00907371009	13108	21/07/2025	24/07/2025	60	22/09/2025	18/09/2025	0	-4	970,00	97	-3.880,00
25052003	8.242,32	BAXTER S.P.A.	00907371009	13108	21/07/2025	24/07/2025	60	22/09/2025	18/09/2025	0	-4	6.756,00	1486,32	-27.024,00
25052120	927,20	BAXTER S.P.A.	00907371009	12957	21/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	760,00	167,2	-3.800,00
25052121	1.159,00	BAXTER S.P.A.	00907371009	12957	21/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	950,00	209	-4.750,00
25052293	6.760,14	COLOPLAST SPA	00691781207	9518	30/04/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	5.541,10	1219,04	5.541,10
25052450	825,00	BAXTER S.P.A.	00907371009	13108	22/07/2025	24/07/2025	60	22/09/2025	18/09/2025	0	-4	750,00	75	-3.000,00
25052451	1.953,60	BAXTER S.P.A.	00907371009	12943	22/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	1.776,00	177,6	-10.656,00
25052452	1.364,00	BAXTER S.P.A.	00907371009	12957	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	1.240,00	124	-6.200,00
25052453	1.053,80	BAXTER S.P.A.	00907371009	12957	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	958,00	95,8	-4.790,00
25052454	14.309,88	BAXTER S.P.A.	00907371009	12943	22/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	13.008,98	1300,9	-78.053,88

25052756	501,60	BAXTER S.P.A.	00907371009	13115	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	456,00	45,6	-2.736,00
25053061	207,40	COLOPLAST SPA	00691781207	9070	05/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	170,00	37,4	-1.360,00
25053561	329,40	COLOPLAST SPA	00691781207	9147	06/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	270,00	59,4	-2.430,00
25053562	329,40	COLOPLAST SPA	00691781207	9147	06/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	270,00	59,4	-2.430,00
25053706	463,60	BAXTER S.P.A.	00907371009	13178	28/07/2025	30/07/2025	60	28/09/2025	22/09/2025	0	-6	380,00	83,6	-2.280,00
25053707	92,72	BAXTER S.P.A.	00907371009	13238	28/07/2025	29/07/2025	60	27/09/2025	24/09/2025	0	-3	76,00	16,72	-228,00
25054099	14.309,88	BAXTER S.P.A.	00907371009	13255	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	13.008,98	1300,9	-52.035,92
25054100	2.189,00	BAXTER S.P.A.	00907371009	13256	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	1.990,00	199	-7.960,00
25054208	501,60	BAXTER S.P.A.	00907371009	13813	30/07/2025	11/08/2025	60	10/10/2025	08/10/2025	0	-2	456,00	45,6	-912,00
25054741	329,40	COLOPLAST SPA	00691781207	10169	09/05/2025	10/05/2025	60	09/07/2025	18/07/2025	0	9	270,00	59,4	2.430,00
25054742	24.176,88	COLOPLAST SPA	00691781207	9619	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	0	1	23.247,00	929,88	23.247,00
25055422	9.482,46	JOHNSON & JOHNSON	08082461008	6938	17/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	8.060,79	322,43	-24.182,37
25055422	9.482,46	JOHNSON & JOHNSON	08082461008	6938	17/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	901,02	198,22	-2.703,06
25055428	3.422,86	JOHNSON & JOHNSON	08082461008	6841	17/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	2.585,75	103,43	-12.928,75
25055428	3.422,86	JOHNSON & JOHNSON	08082461008	6841	17/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	601,38	132,3	-3.006,90
25055445	2.592,30	JOHNSON & JOHNSON	08082461008	6938	17/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	2.492,60	99,7	-7.477,80
25055455	741,00	JOHNSON & JOHNSON	08082461008	6895	17/03/2025	18/03/2025	60	17/05/2025	13/05/2025	0	-4	712,50	28,5	-2.850,00
25055590	1.148,70	JOHNSON & JOHNSON	08082461008	6905	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	1.104,52	44,18	-2.209,04
25055762 Q1	1.002,84	COLOPLAST SPA	00691781207	9540	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	822,00	180,84	-3.288,00
25056128	1.953,60	BAXTER S.P.A.	00907371009	13628	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	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	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	0	-5	456,00	45,6	-2.280,00
2505719	128.128,68	BIOGEN ITALIA S.R.L.	03663160962	7418	26/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	4.759,53	475,95	-19.038,12
2505719	128.128,68	BIOGEN ITALIA S.R.L.	03663160962	7418	26/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	6.898,11	689,81	-27.592,44
2505719	128.128,68	BIOGEN ITALIA S.R.L.	03663160962	7418	26/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	104.822,98	10482,3	-419.291,92
25057191	2.635,20	BAXTER S.P.A.	00907371009	14493	11/08/2025	04/09/2025	60	03/11/2025	31/10/2025	0	-3	2.160,00	475,2	-6.480,00
2505797	5.417,48	BIOGEN ITALIA S.R.L.	03663160962	7378	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	1.650,00	165	-6.600,00
2505797	5.417,48	BIOGEN ITALIA S.R.L.	03663160962	7378	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	3.274,98	327,5	-13.099,92
25058128	1.159,00	BAXTER S.P.A.	00907371009	13948	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	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	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	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	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	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	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	0	-3	1.137,50	250,25	-3.412,50
2505912	16.505,50	BIOGEN ITALIA S.R.L.	03663160962	8004	01/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	6.930,00	693	-27.720,00
2505912	16.505,50	BIOGEN ITALIA S.R.L.	03663160962	8004	01/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	8.075,00	807,5	-32.300,00
25059265	1.159,00	BAXTER S.P.A.	00907371009	14094	25/08/2025	26/08/2025	60	25/10/2025	17/10/2025	0	-8	950,00	209	-7.600,00
2505932	289,48	ITALFARMACO SPA	00737420158	6704	11/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	263,16	26,32	-1.315,80
25059465	329,40	COLOPLAST SPA	00691781207	9966	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	270,00	59,4	-1.080,00
25059544	15.372,00	BAXTER S.P.A.	00907371009	14275	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	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	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	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	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	0	-3	1.080,00	108	-3.240,00
25059898	6.270,20	JOHNSON & JOHNSON	08082461008	7166	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	5.900,00	236	-5.900,00
25059898	6.270,20	JOHNSON & JOHNSON	08082461008	7166	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	110,00	24,2	-110,00
2506028	10.614,00	ICU MEDICAL EUROPE	03237150234	12102	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	8.700,00	1914	8.700,00
25060497	1.067,00	BAXTER S.P.A.	00907371009	14381	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	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	0	-3	456,00	45,6	-1.368,00
25060874	248,88	COLOPLAST SPA	00691781207	9993	21/05/2025	22/05/2025	60	21/07/2025	15/07/2025	0	-6	204,00	44,88	-1.224,00
25060875 Q1	6.344,00	COLOPLAST SPA	00691781207	10023	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	5.200,00	1144	-26.000,00
25061111	1.507,00	BAXTER S.P.A.	00907371009	14468	02/09/2025	04/09/2025	60	03/11/2025	29/10/2025	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	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	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	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	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	0	-2	620,00	62	-1.240,00
25061807	329,40	COLOPLAST SPA	00691781207	10200	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	0	-5	270,00	59,4	-1.350,00
25061808	329,40	COLOPLAST SPA	00691781207	9993	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	270,00	59,4	-2.160,00
2506189	100,85	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	11725	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	85,01	8,5	-425,05

2506189	100,85	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	11725	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	6,67	0,67	-33,35
25062270	3.269,76	BAXTER S.P.A.	00907371009	14762	08/09/2025	10/09/2025	60	09/11/2025	06/11/2025	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	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	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	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	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	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	0	-6	2.069,98	207	-12.419,88
25063093	7.457,23	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	7098	25/03/2025	26/03/2025	60	25/05/2025	16/05/2025	0	-9	6.460,50	258,42	-58.144,50
25063093	7.457,23	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	7098	25/03/2025	26/03/2025	60	25/05/2025	16/05/2025	0	-9	605,17	133,14	-5.446,53
25063105	2.112,00	BAXTER S.P.A.	00907371009	14807	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	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	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	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	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	0	-4	456,00	45,6	-1.824,00
2506431	58,74	ASPEN PHARMA IRELAND LIMITED - ITALIAN BRANCH	04910360231	12003	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	53,40	5,34	-213,60
25064414	266,57	BAXTER S.P.A.	00907371009	15105	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	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	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	0	-5	1.933,75	425,43	-9.668,75
25065001	9.464,00	JOHNSON & JOHNSON	08082461008	7102	26/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	9.100,00	364	-63.700,00
25065222	572,00	JOHNSON & JOHNSON	08082461008	7102	26/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	550,00	22	-3.850,00
25065242	11.419,20	JOHNSON & JOHNSON	08082461008	7102	26/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	9.360,00	2059,2	-65.520,00
25065458	2.739,00	BAXTER S.P.A.	00907371009	15174	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	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	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	0	-4	456,00	45,6	-1.824,00
25065879	5.958,92	JOHNSON & JOHNSON	08082461008	7115	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	5.679,62	227,18	-45.436,96
25065879	5.958,92	JOHNSON & JOHNSON	08082461008	7115	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	42,72	9,4	-341,76
25065895	5.149,14	JOHNSON & JOHNSON	08082461008	7341	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	4.714,84	188,59	-28.289,04
25065895	5.149,14	JOHNSON & JOHNSON	08082461008	7341	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	201,40	44,31	-1.208,40
25065902	832,65	BAXTER S.P.A.	00907371009	15561	25/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	682,50	150,15	-4.777,50
25065948	1.385,66	JOHNSON & JOHNSON	08082461008	7115	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	1.281,55	51,26	-10.252,40
25065948	1.385,66	JOHNSON & JOHNSON	08082461008	7115	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	43,32	9,53	-346,56
25065959	8.186,13	JOHNSON & JOHNSON	08082461008	7388	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	7.871,28	314,85	-31.485,12
25065960	4.199,01	JOHNSON & JOHNSON	08082461008	7386	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	4.037,51	161,5	-16.150,04
25066051	2.047,35	JOHNSON & JOHNSON	08082461008	7188	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	1.918,49	76,74	-15.347,92

25066051	2.047,35	JOHNSON & JOHNSON	08082461008	7188	27/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	42,72	9,4	-341,76
2506634	5.417,48	BIOGEN ITALIA S.R.L.	03663160962	7825	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	1.650,00	165	-9.900,00
2506634	5.417,48	BIOGEN ITALIA S.R.L.	03663160962	7825	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	3.274,98	327,5	-19.649,88
25066878	442,00	JOHNSON & JOHNSON	08082461008	7386	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	425,00	17	-1.700,00
25067095	9.302,50	COLOPLAST SPA	00691781207	10569	02/06/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	5.000,00	1100	-40.000,00
25067095	9.302,50	COLOPLAST SPA	00691781207	10569	02/06/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	2.275,00	500,5	-18.200,00
25067095	9.302,50	COLOPLAST SPA	00691781207	10569	02/06/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	350,00	77	-2.800,00
25067211	1.053,80	BAXTER S.P.A.	00907371009	15777	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	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	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	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	0	-7	456,00	45,6	-3.192,00
25067537	3.965,00	COLOPLAST SPA	00691781207	10690	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	3.250,00	715	-19.500,00
25067855	585,60	COLOPLAST SPA	00691781207	10757	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	480,00	105,6	-2.880,00
25068316	10.745,39	COLOPLAST SPA	00691781207	10962	06/06/2025	07/06/2025	60	06/08/2025	11/08/2025	0	5	8.807,70	1937,69	44.038,50
25068512	2.318,00	BAXTER S.P.A.	00907371009	15810	07/10/2025	08/10/2025	60	07/12/2025	24/11/2025	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	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	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	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	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	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	0	-12	558,00	55,8	-6.696,00
25069444	104,00	JOHNSON & JOHNSON	08082461008	7559	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	100,00	4	-400,00
25069710	512,40	COLOPLAST SPA	00691781207	11098	10/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	420,00	92,4	-840,00
25069711	6.441,60	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	5.280,00	1161,6	0,00
25069712	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	51,00	2,04	0,00
25069712	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	242,00	9,68	0,00
25069712	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	32,00	1,28	0,00
25069712	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	20,00	0,8	0,00
25069712	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	131,20	5,25	0,00
25069712	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	242,40	9,7	0,00
25069712	2.056,08	COLOPLAST SPA	00691781207	11205	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	1.258,40	50,33	0,00
25069713	332,80	COLOPLAST SPA	00691781207	11047	10/06/2025	12/06/2025	60	11/08/2025	07/08/2025	0	-4	320,00	12,8	-1.280,00
25069899	277,55	BAXTER S.P.A.	00907371009	16163	15/10/2025	16/10/2025	60	15/12/2025	01/12/2025	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	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	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	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	0	-13	20.771,97	2077,2	-270.035,61

25070068	53,04	COLOPLAST SPA	00691781207	11156	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	51,00	2,04	-51,00
25070275	501,60	BAXTER S.P.A.	00907371009	16176	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	0	-13	456,00	45,6	-5.928,00
25070344	26,00	JOHNSON & JOHNSON	08082461008	7621	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	25,00	1	-125,00
25070494	170,80	COLOPLAST SPA	00691781207	11156	12/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	140,00	30,8	-280,00
25070637	1.003,02	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	12481	14/07/2025	15/07/2025	60	13/09/2025	08/09/2025	0	-5	822,15	180,87	-4.110,75
25071346	2.739,00	BAXTER S.P.A.	00907371009	16450	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	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	0	-16	20.771,97	2077,2	-332.351,52
25071604	1.129,44	JOHNSON & JOHNSON	08082461008	7588	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	1.086,00	43,44	-6.516,00
25071649	501,60	BAXTER S.P.A.	00907371009	16433	22/10/2025	23/10/2025	60	22/12/2025	05/12/2025	0	-17	456,00	45,6	-7.752,00
25071681	1.027,73	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	12640	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	842,40	185,33	-4.212,00
25072109	4.553,94	JOHNSON & JOHNSON	08082461008	7820	03/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	4.260,66	170,43	0,00
25072109	4.553,94	JOHNSON & JOHNSON	08082461008	7820	03/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	100,70	22,15	0,00
25072110	742,30	JOHNSON & JOHNSON	08082461008	7735	03/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	663,63	26,55	-3.318,15
25072110	742,30	JOHNSON & JOHNSON	08082461008	7735	03/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	42,72	9,4	-213,60
25072185	2.964,60	COLOPLAST SPA	00691781207	11106	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	400,00	88	-3.200,00
25072185	2.964,60	COLOPLAST SPA	00691781207	11106	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	2.030,00	446,6	-16.240,00
25072268	5.911,36	JOHNSON & JOHNSON	08082461008	7834	03/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	5.684,00	227,36	0,00
2507231	3.904,00	ICU MEDICAL EUROPE	03237150234	13604	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	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	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	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	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	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	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	0	-18	456,00	45,6	-8.208,00
2507305	8.712,00	BIOGEN ITALIA S.R.L.	03663160962	8637	23/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	7.920,00	792	-47.520,00
25073575	671,00	COLOPLAST SPA	00691781207	11345	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	550,00	121	-4.400,00
2507390	1.372,50	ICU MEDICAL EUROPE	03237150234	13818	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	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	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	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	0	-20	456,00	45,6	-9.120,00
25074966	5.960,51	JOHNSON & JOHNSON	08082461008	8002	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	5.495,00	219,8	-21.980,00
25074966	5.960,51	JOHNSON & JOHNSON	08082461008	8002	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	201,40	44,31	-805,60
2507575	1.464,00	ICU MEDICAL EUROPE S.R.L.	03237150234	13923	15/08/2025	16/08/2025	60	15/10/2025	10/10/2025	0	-5	1.200,00	264	-6.000,00
2507734	7.819,13	BIOGEN ITALIA S.R.L.	03663160962	9512	05/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	1.650,00	165	1.650,00
2507734	7.819,13	BIOGEN ITALIA S.R.L.	03663160962	9512	05/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	5.458,30	545,83	5.458,30
25077525	1.342,00	COLOPLAST SPA	00691781207	12132	27/06/2025	28/06/2025	60	27/08/2025	01/09/2025	0	5	1.100,00	242	5.500,00
25078278	11.223,78	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	13651	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	71,13	15,65	-213,39

25078278	11.223,78	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	13651	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	9.128,69	2008,31	-27.386,07
2507887	10.614,00	ICU MEDICAL EUROPE S.R.L.	03237150234	14118	27/08/2025	28/08/2025	60	27/10/2025	20/10/2025	0	-7	8.700,00	1914	-60.900,00
25080199	1.084,82	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	8338	14/04/2025	15/04/2025	60	14/06/2025	10/06/2025	0	-4	1.043,10	41,72	-4.172,40
2508062	73.507,17	BIOGEN ITALIA S.R.L.	03663160962	9516	07/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	66.824,70	6682,47	66.824,70
25080729	12.082,58	JOHNSON & JOHNSON	08082461008	8414	15/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	11.534,28	461,37	-46.137,12
25080729	12.082,58	JOHNSON & JOHNSON	08082461008	8414	15/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	71,25	15,68	-285,00
2508100022	8.085,00	BRACCO IMAGING S.P.A.	07785990156	3058	07/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	7.350,00	735	-29.400,00
2508101081	2.021,25	BRACCO IMAGING S.P.A.	07785990156	3637	17/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	1.837,50	183,75	-9.187,50
2508101082	6.737,50	BRACCO IMAGING S.P.A.	07785990156	3637	17/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	6.125,00	612,5	-30.625,00
2508101324	1.589,50	BRACCO IMAGING S.P.A.	07785990156	3723	21/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	1.445,00	144,5	-5.780,00
2508101420	1.488,96	BRACCO IMAGING S.P.A.	07785990156	3807	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	740,00	74	-3.700,00
2508101420	1.488,96	BRACCO IMAGING S.P.A.	07785990156	3807	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	613,60	61,36	-3.068,00
2508101421	3.368,75	BRACCO IMAGING S.P.A.	07785990156	3807	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	3.062,50	306,25	-15.312,50
2508101561	26.446,43	BRACCO IMAGING S.P.A.	07785990156	3815	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	21.677,40	4769,03	-130.064,40
2508101676	13.475,00	BRACCO IMAGING S.P.A.	07785990156	3943	24/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	12.250,00	1225	-85.750,00
2508101677	3.052,50	BRACCO IMAGING S.P.A.	07785990156	3943	24/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	2.775,00	277,5	-19.425,00
2508102726	5.399,68	BRACCO IMAGING S.P.A.	07785990156	4810	07/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	4.908,80	490,88	-34.361,60
2508103456	19.734,00	BRACCO IMAGING S.P.A.	07785990156	5567	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	12.900,00	1290	-64.500,00

2508103456	19.734,00	BRACCO IMAGING S.P.A.	07785990156	5567	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	5.040,00	504	-25.200,00
2508104021	2.024,88	BRACCO IMAGING S.P.A.	07785990156	5753	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.840,80	184,08	-22.089,60
2508104671	814,00	BRACCO IMAGING S.P.A.	07785990156	6350	07/03/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	740,00	74	0,00
2508105652	5.399,68	BRACCO IMAGING S.P.A.	07785990156	6954	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	4.908,80	490,88	-19.635,20
2508106209	13.879,25	BRACCO IMAGING S.P.A.	07785990156	7335	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	12.617,50	1261,75	-50.470,00
2508106983	1.056,00	BRACCO IMAGING S.P.A.	07785990156	7888	07/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	960,00	96	-2.880,00
2508106984	1.017,50	BRACCO IMAGING S.P.A.	07785990156	7892	07/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	925,00	92,5	-2.775,00
2508107299	2.024,88	BRACCO IMAGING S.P.A.	07785990156	8284	10/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	1.840,80	184,08	0,00
2508108008	9.768,00	BRACCO IMAGING S.P.A.	07785990156	8871	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	6.000,00	600	-66.000,00
2508108008	9.768,00	BRACCO IMAGING S.P.A.	07785990156	8871	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	2.880,00	288	-31.680,00
250810829	1.464,00	BRACCO IMAGING S.P.A.	07785990156	8625	24/04/2025	25/04/2025	60	24/06/2025	17/06/2025	0	-7	1.200,00	264	-8.400,00
2508109374	5.399,68	BRACCO IMAGING S.P.A.	07785990156	9784	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	4.908,80	490,88	-9.817,60
2508109861	4.042,50	BRACCO IMAGING S.P.A.	07785990156	9914	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	3.675,00	367,5	-14.700,00
2508109998	610,00	BRACCO IMAGING S.P.A.	07785990156	9949	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	500,00	110	-2.500,00
2508110204	14.148,75	BRACCO IMAGING S.P.A.	07785990156	10177	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	12.862,50	1286,25	-51.450,00
2508110712	9.680,88	BRACCO IMAGING S.P.A.	07785990156	10614	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	6.000,00	600	-24.000,00

2508110712	9.680,88	BRACCO IMAGING S.P.A.	07785990156	10614	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	1.840,80	184,08	-7.363,20
2508110712	9.680,88	BRACCO IMAGING S.P.A.	07785990156	10614	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	960,00	96	-3.840,00
2508111486	674,96	BRACCO IMAGING S.P.A.	07785990156	10986	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	613,60	61,36	-1.227,20
2508112	350,75	ICU MEDICAL EUROPE	03237150234	14448	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	287,50	63,25	-1.437,50
2508112568	6.749,60	BRACCO IMAGING S.P.A.	07785990156	11609	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	6.136,00	613,6	-6.136,00
2508113245	2.024,88	BRACCO IMAGING S.P.A.	07785990156	11876	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	1.840,80	184,08	-12.885,60
2508113344	7.424,56	BRACCO IMAGING S.P.A.	07785990156	12005	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	6.749,60	674,96	-26.998,40
250811391	1.522,56	BRACCO IMAGING S.P.A.	07785990156	12317	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	1.248,00	274,56	-4.992,00
250811414	30.385,32	BRACCO IMAGING S.P.A.	07785990156	12451	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	24.906,00	5479,32	-99.624,00
2508115584	6.100,00	BRACCO IMAGING S.P.A.	07785990156	15155	29/07/2025	29/07/2025	60	27/09/2025	17/11/2025	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	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	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	0	50	137,02	30,14	6.851,00
2508115908	1.143,65	BRACCO IMAGING S.P.A.	07785990156	13437	04/08/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	1.039,68	103,97	-8.317,44
25081201	2.571,76	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	13970	19/08/2025	20/08/2025	60	19/10/2025	14/10/2025	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	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	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	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	0	-33	2.400,00	528	-79.200,00
2508260	18.211,03	BIOGEN ITALIA S.R.L.	03663160962	9629	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	0	1	16.555,48	1655,55	16.555,48

2508277	292,80	ICU MEDICAL EUROPE S.R.L.	03237150234	14691	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	0	-3	240,00	52,8	-720,00
25082888	3.923,52	COLOPLAST SPA	00691781207	12368	07/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	3.216,00	707,52	-6.432,00
25082901	1.682,03	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	8398	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	1.302,26	52,09	-7.813,56
25082901	1.682,03	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	8398	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	268,59	59,09	-1.611,54
2508327	475,80	ICU MEDICAL EUROPE	03237150234	14685	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	390,00	85,8	-2.340,00
2508328	1.360,30	ICU MEDICAL EUROPE S.R.L.	03237150234	14679	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	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	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	0	-4	575,00	126,5	-2.300,00
25084307	1.084,82	JOHNSON & JOHNSON	08082461008	8872	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	1.043,10	41,72	-11.474,10
25084852	7.076,00	COLOPLAST SPA	00691781207	12615	11/07/2025	13/07/2025	60	11/09/2025	10/09/2025	0	-1	5.800,00	1276	-5.800,00
25085265	4.334,74	JOHNSON & JOHNSON	08082461008	8588	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	4.117,90	164,72	-24.707,40
25085265	4.334,74	JOHNSON & JOHNSON	08082461008	8588	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	42,72	9,4	-256,32
2508532	350,75	ICU MEDICAL EUROPE	03237150234	15108	17/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	287,50	63,25	-1.150,00
25085850	1.159,00	JOHNSON & JOHNSON	08082461008	8551	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	950,00	209	-5.700,00
25085937	3.825,71	JOHNSON & JOHNSON	08082461008	8590	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	402,80	88,62	-2.416,80
25085937	3.825,71	JOHNSON & JOHNSON	08082461008	8590	22/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	3.206,05	128,24	-19.236,30
2508818	32.670,00	BIOGEN ITALIA S.R.L.	03663160962	10050	19/05/2025	20/05/2025	60	19/07/2025	16/07/2025	0	-3	29.700,00	2970	-89.100,00
2508992	1.814,75	ICU MEDICAL EUROPE	03237150234	15656	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	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	0	-7	1.200,00	264	-8.400,00
2509/02	2.428,78	RAYS SPA	01316780426	6913	06/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	1.990,80	437,98	-3.981,60
25091051	18.876,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	9115	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	11.400,00	456	-45.600,00
25091051	18.876,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	9115	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	6.750,00	270	-27.000,00
2509128	4.056,50	ICU MEDICAL EUROPE	03237150234	15666	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	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	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	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	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	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	0	-9	287,50	63,25	-2.587,50
25093367	3.733,20	JOHNSON & JOHNSON	08082461008	9148	06/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	3.060,00	673,2	-27.540,00
2509344	237,90	ICU MEDICAL EUROPE	03237150234	16033	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	0	-12	195,00	42,9	-2.340,00
2509367	18.861,12	BIOGEN ITALIA S.R.L.	03663160962	10502	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	6.799,32	679,93	-20.397,96
2509367	18.861,12	BIOGEN ITALIA S.R.L.	03663160962	10502	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	10.347,15	1034,72	-31.041,45
25094444	1.866,60	JOHNSON & JOHNSON	08082461008	9336	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	1.530,00	336,6	-7.650,00
25095246	2.852,86	JOHNSON & JOHNSON	08082461008	9716	08/05/2025	09/05/2025	60	08/07/2025	09/07/2025	0	1	2.717,72	108,71	2.717,72
25095246	2.852,86	JOHNSON & JOHNSON	08082461008	9716	08/05/2025	09/05/2025	60	08/07/2025	09/07/2025	0	1	21,66	4,77	21,66
25096272	475,80	COLOPLAST SPA	00691781207	13558	01/08/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	390,00	85,8	-1.560,00
25096640	11.977,35	COLOPLAST SPA	00691781207	13586	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	9.817,50	2159,85	-39.270,00
25096973	825,14	COLOPLAST SPA	00691781207	13631	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	626,40	25,06	-1.879,20
25096973	825,14	COLOPLAST SPA	00691781207	13631	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	102,00	4,08	-306,00
25096973	825,14	COLOPLAST SPA	00691781207	13631	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	65,00	2,6	-195,00

25098919	329,40	COLOPLAST SPA	00691781207	13684	11/08/2025	12/08/2025	60	11/10/2025	02/10/2025	0	-9	270,00	59,4	-2.430,00
2509896	1.815,00	BIOGEN ITALIA S.R.L.	03663160962	10758	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	1.650,00	165	-9.900,00
25099359	1.283,93	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	16478	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	1.004,40	220,97	-11.048,40
25099359	1.283,93	LIFE TECHNOLOGIES ITALIA FIL. LIFE	12792100153	16478	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	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	0	-4	1.055,00	232,1	-4.220,00
251/02	15.250,00	MEMIS SRL	03272140108	10930	06/06/2025	07/06/2025	60	06/08/2025	05/08/2025	0	-1	12.500,00	2750	-12.500,00
251000073	974,78	MOVI SPA	11575580151	3010	08/01/2025	08/01/2025	60	09/03/2025	03/03/2025	0	-6	799,00	175,78	-4.794,00
251000234	3.843,85	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3670	09/01/2025	16/01/2025	60	17/03/2025	13/03/2025	0	-4	3.494,41	349,44	-13.977,64
251000235	125,73	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3659	09/01/2025	16/01/2025	60	17/03/2025	13/03/2025	0	-4	114,30	11,43	-457,20
251000345	70,79	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3659	10/01/2025	16/01/2025	60	17/03/2025	13/03/2025	0	-4	64,35	6,44	-257,40
251000451	570,24	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3678	14/01/2025	19/01/2025	60	20/03/2025	13/03/2025	0	-7	518,40	51,84	-3.628,80
251000452	594,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3678	14/01/2025	19/01/2025	60	20/03/2025	13/03/2025	0	-7	540,00	54	-3.780,00
251000453	13.329,36	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3413	14/01/2025	19/01/2025	60	20/03/2025	11/03/2025	0	-9	237,60	23,76	-2.138,40
251000453	13.329,36	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3413	14/01/2025	19/01/2025	60	20/03/2025	11/03/2025	0	-9	11.880,00	1188	-106.920,00
251000454	569,25	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3678	14/01/2025	19/01/2025	60	20/03/2025	13/03/2025	0	-7	517,50	51,75	-3.622,50
251000697	28,16	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3957	20/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	15,78	1,58	-78,90
251000697	28,16	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3957	20/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	6,26	0,63	-31,30
251000697	28,16	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	3957	20/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	3,56	0,35	-17,80
251000921	179,26	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4481	24/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	2,50	0,25	-17,50

251000921	179,26	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4481	24/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	158,00	15,8	-1.106,00
251000921	179,26	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4481	24/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	2,46	0,25	-17,22
25100106	3.477,00	ERBE ITALIA SRL	06349620960	4092	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	2.850,00	627	-11.400,00
251001135	555,39	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4518	28/01/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	504,90	50,49	-3.029,40
251001501	169,09	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4500	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	65,25	6,52	-456,75
251001501	169,09	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4500	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	33,40	3,34	-233,80
251001501	169,09	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4500	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	42,85	4,29	-299,95
251001501	169,09	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4500	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	12,22	1,22	-85,54
251001591	1.462,17	MOVI SPA	11575580151	3634	21/01/2025	21/01/2025	60	22/03/2025	14/03/2025	0	-8	1.198,50	263,67	-9.588,00
251001695	9.833,64	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4948	07/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	8,80	0,88	-44,00
251001695	9.833,64	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4948	07/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	20,87	2,09	-104,35
251001695	9.833,64	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	4948	07/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	8.910,00	891	-44.550,00
251001818	36,15	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5051	10/02/2025	13/02/2025	60	14/04/2025	10/04/2025	0	-4	20,67	2,07	-82,68
251001818	36,15	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5594	10/02/2025	13/02/2025	60	14/04/2025	18/04/2025	0	4	12,19	1,22	48,76
251002234	261,36	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5362	14/02/2025	21/02/2025	60	22/04/2025	14/04/2025	0	-8	237,60	23,76	-1.900,80
251002443	227,70	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5671	18/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	207,00	20,7	-2.070,00
251002496	21,78	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5717	19/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	19,80	1,98	-198,00

251002497	283,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5717	19/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	9,79	0,97	-97,90
251002497	283,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5717	19/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	237,60	23,76	-2.376,00
251002497	283,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5717	19/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	7,48	0,75	-74,80
251002497	283,06	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5717	19/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	2,46	0,25	-24,60
251002601	19.602,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	5814	20/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	17.820,00	1782	-160.380,00
251002630	437,98	MOVI SPA	11575580151	4218	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	359,00	78,98	-1.436,00
251003036	2.232,60	MOVI SPA	11575580151	4256	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	1.830,00	402,6	-16.470,00
251003053	5.292,22	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	4.811,11	481,11	-14.433,33
251003054	435,83	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	10,34	1,03	-31,02
251003054	435,83	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	85,90	8,59	-257,70
251003054	435,83	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	24,50	2,45	-73,50
251003054	435,83	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	4,95	0,5	-14,85
251003054	435,83	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	131,99	13,2	-395,97
251003054	435,83	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	27,89	2,79	-83,67
251003054	435,83	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	19,05	1,91	-57,15
251003054	435,83	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	41,74	4,17	-125,22
251003054	435,83	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	36,00	3,6	-108,00

251003054	435,83	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6080	26/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	13,85	1,38	-41,55
251003175	2.189,90	MOVI SPA	11575580151	4698	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	1.795,00	394,9	-7.180,00
2510032/E	6.890,00	M T ORTHO SRL	03821920877	3749	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	6.625,00	265	-46.375,00
251003282	20,79	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6641	06/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	18,90	1,89	-56,70
251003579	13.199,90	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6762	11/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	24,88	2,49	-199,04
251003579	13.199,90	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6762	11/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	20,87	2,09	-166,96
251003579	13.199,90	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6762	11/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	2,86	0,29	-22,88
251003579	13.199,90	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6762	11/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	8,09	0,81	-64,72
251003579	13.199,90	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6762	11/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	63,20	6,32	-505,60
251003579	13.199,90	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	6762	11/03/2025	18/03/2025	60	17/05/2025	09/05/2025	0	-8	11.880,01	1187,99	-95.040,08
251003790	489,94	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7174	14/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	89,00	8,9	-178,00
251003790	489,94	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7174	14/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	356,40	35,64	-712,80
251003823	429,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7174	14/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	390,00	39	-780,00
251004165	7,15	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7275	20/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	6,50	0,65	-39,00
251004232	70,79	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7275	21/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	64,35	6,44	-386,10
251004420	584,87	MOVI SPA	11575580151	5014	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	479,40	105,47	-3.355,80
251004545	1.949,56	MOVI SPA	11575580151	5011	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.598,00	351,56	-11.186,00

251004681	5.713,09	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7894	27/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	31,56	3,16	0,00
251004681	5.713,09	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7894	27/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	57,15	5,72	0,00
251004681	5.713,09	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7894	27/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	158,00	15,8	0,00
251004681	5.713,09	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7894	27/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	4.942,08	494,21	0,00
251004681	5.713,09	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	7894	27/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	4,93	0,48	0,00
251004683	389,91	MOVI SPA	11575580151	5202	18/02/2025	18/02/2025	60	19/04/2025	11/04/2025	0	-8	319,60	70,31	-2.556,80
251005147	195,69	MOVI SPA	11575580151	5443	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	160,40	35,29	-1.122,80
251005237	2.270,74	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8115	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	2.064,31	206,43	-8.257,24
251005238	132,14	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8115	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	7,20	0,72	-28,80
251005238	132,14	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8115	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	3,25	0,33	-13,00
251005238	132,14	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8115	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	79,20	7,92	-316,80
251005238	132,14	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8115	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	17,39	1,74	-69,56
251005238	132,14	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8115	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	13,09	1,3	-52,36
251005665	13.117,72	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8579	15/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	13,95	1,4	-69,75
251005665	13.117,72	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8579	15/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	2,86	0,29	-14,30
251005665	13.117,72	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8579	15/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	22,86	2,29	-114,30

251005665	13.117,72	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8579	15/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	11.879,99	1188	-59.399,95
251005665	13.117,72	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	8579	15/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	5,54	0,54	-27,70
251006207	94,38	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9163	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	85,80	8,58	-85,80
251006408	21.586,68	MOVI SPA	11575580151	5988	03/03/2025	04/03/2025	60	03/05/2025	28/04/2025	0	-5	17.694,00	3892,68	-88.470,00
251006410	9.516,00	MOVI SPA	11575580151	5988	03/03/2025	04/03/2025	60	03/05/2025	28/04/2025	0	-5	7.800,00	1716	-39.000,00
25100651	3.477,00	ERBE ITALIA SRL	06349620960	8038	04/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	2.850,00	627	-8.550,00
25100652	3.477,00	ERBE ITALIA SRL	06349620960	8014	04/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	2.850,00	627	-8.550,00
251006658	13.078,76	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9608	09/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	9,78	0,98	-78,24
251006658	13.078,76	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	9608	09/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	11.880,00	1188	-95.040,00
251007013	813,03	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10032	14/05/2025	23/05/2025	60	22/07/2025	16/07/2025	0	-6	739,12	73,91	-4.434,72
251007190	195,69	MOVI SPA	11575580151	6633	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	160,40	35,29	-481,20
251007191	974,78	MOVI SPA	11575580151	6615	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	799,00	175,78	-2.397,00
251007326	913,78	MOVI SPA	11575580151	6619	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	749,00	164,78	-2.996,00
251007466	6.605,86	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10495	23/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	59,40	5,94	-237,60
251007466	6.605,86	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10495	23/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	1,00	0,1	-4,00
251007466	6.605,86	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10495	23/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	5.940,00	594	-23.760,00
251007466	6.605,86	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10495	23/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	4,93	0,49	-19,72
25100754	3.477,00	ERBE ITALIA SRL	06349620960	8873	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	2.850,00	627	-31.350,00
251007742	70,79	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10368	28/05/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	64,35	6,44	-514,80

251007822	45,91	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	10775	28/05/2025	02/06/2025	60	01/08/2025	01/08/2025	0	0	41,74	4,17	0,00
25100815	12.566,00	ERBE ITALIA SRL	06349620960	9050	29/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	10.300,00	2266	-82.400,00
25100816	3.562,40	ERBE ITALIA SRL	06349620960	9050	29/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	2.920,00	642,4	-23.360,00
251008184	2.924,34	MOVI SPA	11575580151	7154	20/03/2025	20/03/2025	60	19/05/2025	19/05/2025	0	0	2.397,00	527,34	0,00
251008362	877,30	MOVI SPA	11575580151	7160	21/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	719,10	158,2	-719,10
25100840	3.294,00	LAGITRE S.R.L.	04804230151	12186	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	1.260,00	277,2	0,00
25100840	3.294,00	LAGITRE S.R.L.	04804230151	12186	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	1.440,00	316,8	0,00
251008618	422,51	MOVI SPA	11575580151	7023	24/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	346,32	76,19	-3.116,88
2510089	9.888,67	ITALFARMACO SPA	00737420158	9164	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	676,10	67,61	-676,10
2510089	9.888,67	ITALFARMACO SPA	00737420158	9164	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	8.313,60	831,36	-8.313,60
251008955	13.071,15	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11800	23/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	2,86	0,29	-14,30
251008955	13.071,15	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11800	23/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	11.880,00	1188	-59.400,00
251009231	268,37	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11870	26/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	237,61	23,76	-1.663,27
251009231	268,37	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11870	26/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	2,00	0,2	-14,00
251009231	268,37	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	11870	26/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	4,36	0,44	-30,52
251009280	281,67	MOVI SPA	11575580151	7434	28/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	230,88	50,79	-1.616,16
251009596	542,03	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	12346	07/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	492,75	49,28	-2.463,75
251010048	29.398,95	MOVI SPA	11575580151	8162	03/04/2025	03/04/2025	60	02/06/2025	06/06/2025	0	4	24.097,50	5301,45	96.390,00
251010305	572,00	AUROBINDO PHARMA (ITALIA) S.R.L.	06058020964	12933	17/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	520,00	52	-2.600,00
251011135	2.924,34	MOVI SPA	11575580151	8825	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	2.397,00	527,34	-26.367,00
251012194	779,82	MOVI SPA	11575580151	8740	28/04/2025	28/04/2025	60	27/06/2025	19/06/2025	0	-8	639,20	140,62	-5.113,60
25101274	1.187,10	CONMED ITALIA SRL	05297730961	4370	27/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	973,04	214,06	-6.811,28

251013416	195,69	MOVI SPA	11575580151	9462	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	160,40	35,29	-160,40
25101426	12.566,00	ERBE ITALIA SRL	06349620960	13637	21/07/2025	28/07/2025	60	26/09/2025	01/10/2025	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	0	5	2.920,00	642,4	14.600,00
25101441	3.477,00	ERBE ITALIA SRL	06349620960	13144	21/07/2025	28/07/2025	60	26/09/2025	18/09/2025	0	-8	2.850,00	627	-22.800,00
25101724	3.477,00	ERBE ITALIA SRL	06349620960	14651	06/09/2025	08/09/2025	60	07/11/2025	04/11/2025	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	0	-3	2.850,00	627	-8.550,00
2510176	5.511,32	NUVASIVE ITALIA S.R.L.	02417881204	4700	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	5.299,35	211,97	-21.197,40
2510177	19.091,05	NUVASIVE ITALIA S.R.L.	02417881204	4642	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	15.650,26	626,01	-62.601,04
2510177	19.091,05	NUVASIVE ITALIA S.R.L.	02417881204	4642	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	2.307,20	507,58	-9.228,80
251017817	682,35	MOVI SPA	11575580151	11497	17/06/2025	17/06/2025	60	16/08/2025	12/08/2025	0	-4	559,30	123,05	-2.237,20
251018429	974,78	MOVI SPA	11575580151	11536	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	799,00	175,78	-4.794,00
251018430	1.094,95	MOVI SPA	11575580151	11536	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	897,50	197,45	-5.385,00
251019018	1.370,67	MOVI SPA	11575580151	11790	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	1.123,50	247,17	-5.617,50
251019862	237,78	MOVI SPA	11575580151	11877	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	194,90	42,88	-1.364,30
2510207	2.474,47	NUVASIVE ITALIA S.R.L.	02417881204	4672	07/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	2.379,30	95,17	-14.275,80
25102075	12.566,00	ERBE ITALIA SRL	06349620960	16851	27/10/2025	04/11/2025	60	03/01/2026	12/12/2025	0	-22	10.300,00	2266	-226.600,00
251020855	1.949,56	MOVI SPA	11575580151	12189	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	1.598,00	351,56	0,00
251021321	877,30	MOVI SPA	11575580151	12365	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	719,10	158,2	-3.595,50
2510228	2.270,94	NUVASIVE ITALIA S.R.L.	02417881204	4672	07/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	2.183,60	87,34	-13.101,60
251023415	875,96	MOVI SPA	11575580151	13282	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	718,00	157,96	-2.872,00
251025651	877,30	MOVI SPA	11575580151	14083	25/08/2025	25/08/2025	60	24/10/2025	17/10/2025	0	-7	719,10	158,2	-5.033,70
2510257	3.365,71	NUVASIVE ITALIA S.R.L.	02417881204	4980	14/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	3.236,26	129,45	-22.653,82
2510263	8.845,00	ICU MEDICAL EUROPE	03237150234	16942	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	0	-23	7.250,00	1595	-166.750,00
2510264	9.073,06	NUVASIVE ITALIA S.R.L.	02417881204	4981	14/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	8.724,10	348,96	-61.068,70
2510272	23.984,17	NUVASIVE ITALIA S.R.L.	02417881204	5354	20/02/2025	20/02/2025	60	21/04/2025	14/04/2025	0	-7	23.061,70	922,47	-161.431,90
2510273	367,42	NUVASIVE ITALIA S.R.L.	02417881204	5355	20/02/2025	20/02/2025	60	21/04/2025	14/04/2025	0	-7	353,29	14,13	-2.473,03
251027776	1.094,95	MOVI SPA	11575580151	14724	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	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	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	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	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	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	0	-14	179,50	39,49	-2.513,00
2510315	2.401,65	BIOGEN ITALIA S.R.L.	03663160962	11290	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	2.183,32	218,33	-2.183,32
2510316	1.814,61	NUVASIVE ITALIA S.R.L.	02417881204	5683	27/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	1.744,82	69,79	-19.193,02
251032717	487,39	MOVI SPA	11575580151	16593	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	399,50	87,89	-6.791,50
25103315	3.041,81	JOHNSON & JOHNSON	08082461008	10048	19/05/2025	20/05/2025	60	19/07/2025	16/07/2025	0	-3	2.824,59	112,98	-8.473,77
25103315	3.041,81	JOHNSON & JOHNSON	08082461008	10048	19/05/2025	20/05/2025	60	19/07/2025	16/07/2025	0	-3	85,44	18,8	-256,32
25103390	2.461,94	JOHNSON & JOHNSON	08082461008	10047	19/05/2025	20/05/2025	60	19/07/2025	16/07/2025	0	-3	2.267,02	90,68	-6.801,06

25103390	2.461,94	JOHNSON & JOHNSON	08082461008	10047	19/05/2025	20/05/2025	60	19/07/2025	16/07/2025	0	-3	85,44	18,8	-256,32
251034095	974,78	MOVI SPA	11575580151	16983	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	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	0	-23	160,40	35,29	-3.689,20
25104170	628,93	CONMED ITALIA SRL	05297730961	6588	06/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	515,52	113,41	1.546,56
25104171	2.539,25	CONMED ITALIA SRL	05297730961	6588	06/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	2.081,36	457,89	6.244,08
25104307	256,20	CONMED ITALIA SRL	05297730961	6947	10/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	210,00	46,2	-630,00
2510432	16.849,98	NUVASIVE ITALIA S.R.L.	02417881204	6698	13/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	16.201,90	648,08	-48.605,70
2510433	3.645,24	NUVASIVE ITALIA S.R.L.	02417881204	6700	13/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	3.505,04	140,2	-10.515,12
25104365	4.120,74	JOHNSON & JOHNSON	08082461008	10089	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	3.832,86	153,31	-15.331,44
25104365	4.120,74	JOHNSON & JOHNSON	08082461008	10089	20/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	110,30	24,27	-441,20
25104413	1.257,87	CONMED ITALIA SRL	05297730961	6947	11/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	1.031,04	226,83	-3.093,12
25104448	9.121,80	JOHNSON & JOHNSON	08082461008	9854	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	8.416,58	336,66	-42.082,90
25104448	9.121,80	JOHNSON & JOHNSON	08082461008	9854	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	302,10	66,46	-1.510,50
2510460	353,50	NUVASIVE ITALIA S.R.L.	02417881204	6942	18/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	339,90	13,6	-1.019,70
2510461	12.768,70	NUVASIVE ITALIA S.R.L.	02417881204	6942	18/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	12.277,60	491,1	-36.832,80
2510462	4.621,16	NUVASIVE ITALIA S.R.L.	02417881204	6942	18/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	4.443,42	177,74	-13.330,26
2510463	14.416,21	NUVASIVE ITALIA S.R.L.	02417881204	6806	18/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	13.861,74	554,47	-69.308,70
25104637	1.187,10	CONMED ITALIA SRL	05297730961	6947	13/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	973,04	214,06	-2.919,12
25104638	2.305,80	CONMED ITALIA SRL	05297730961	6947	13/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	1.890,00	415,8	-5.670,00
25105141	115,90	JOHNSON & JOHNSON	08082461008	9937	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	95,00	20,9	-475,00
2510532	1.767,48	NUVASIVE ITALIA S.R.L.	02417881204	7068	25/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	1.699,50	67,98	-13.596,00
2510555	6.191,54	NUVASIVE ITALIA S.R.L.	02417881204	7270	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	5.953,40	238,14	-29.767,00
25105799	478,29	CONMED ITALIA SRL	05297730961	7689	27/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	392,04	86,25	-2.744,28
25106132	478,29	CONMED ITALIA SRL	05297730961	8167	29/03/2025	05/04/2025	60	04/06/2025	06/06/2025	0	2	392,04	86,25	784,08
2510620	706,99	NUVASIVE ITALIA S.R.L.	02417881204	7703	04/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	679,80	27,19	-3.399,00
2510621	2.120,98	NUVASIVE ITALIA S.R.L.	02417881204	7736	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	2.039,40	81,58	-12.236,40
2510651	1.814,61	NUVASIVE ITALIA S.R.L.	02417881204	8194	09/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	1.744,82	69,79	-3.489,64
25106815	314,47	CONMED ITALIA SRL	05297730961	9026	08/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	257,76	56,71	-773,28
25106816	589,26	CONMED ITALIA SRL	05297730961	8927	08/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	483,00	106,26	-4.347,00
2510712	3.534,96	NUVASIVE ITALIA S.R.L.	02417881204	8444	16/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	3.399,00	135,96	-10.197,00
25107148	115,90	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10179	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	95,00	20,9	-380,00
25107253	1.187,10	CONMED ITALIA SRL	05297730961	8546	15/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	973,04	214,06	-5.838,24
2510737	6.874,96	NUVASIVE ITALIA S.R.L.	02417881204	8826	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	6.610,54	264,42	-72.715,94
25107831	478,29	CONMED ITALIA SRL	05297730961	9127	24/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	392,04	86,25	-392,04
25107958	943,40	CONMED ITALIA SRL	05297730961	9127	25/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	773,28	170,12	-773,28
25108072	117,85	CONMED ITALIA SRL	05297730961	9168	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	96,60	21,25	-96,60
2510812/E	6.890,00	M T ORTHO SRL	03821920877	8596	23/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	6.625,00	265	-19.875,00
2510846	5.034,64	NUVASIVE ITALIA S.R.L.	02417881204	9341	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	4.841,00	193,64	-24.205,00
2510847	1.814,61	NUVASIVE ITALIA S.R.L.	02417881204	9693	08/05/2025	08/05/2025	60	07/07/2025	09/07/2025	0	2	1.744,82	69,79	3.489,64
2510848	1.822,62	NUVASIVE ITALIA S.R.L.	02417881204	9693	08/05/2025	08/05/2025	60	07/07/2025	09/07/2025	0	2	1.752,52	70,1	3.505,04
2510876	10.529,90	NUVASIVE ITALIA S.R.L.	02417881204	9871	14/05/2025	14/05/2025	60	13/07/2025	14/07/2025	0	1	10.124,90	405	10.124,90
25108866	9.196,00	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	10287	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	8.360,00	836	-33.440,00

25108870	260,00	JOHNSON & JOHNSON	08082461008	10326	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	250,00	10	-750,00
2510931	6.427,20	NUVASIVE ITALIA S.R.L.	02417881204	9834	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	6.180,00	247,2	-24.720,00
25109385 Q1	7.076,00	COLOPLAST SPA	00691781207	14692	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	0	-3	5.800,00	1276	-17.400,00
2511007/E	6.890,00	M T ORTHO SRL	03821920877	10069	20/05/2025	20/05/2025	60	19/07/2025	16/07/2025	0	-3	6.625,00	265	-19.875,00
25110388	237,90	COLOPLAST SPA	00691781207	14811	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	0	-4	195,00	42,9	-780,00
2511047	25.047,00	BIOGEN ITALIA S.R.L.	03663160962	11702	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	22.770,00	2277	-68.310,00
25110485	1.793,40	CONMED ITALIA SRL	05297730961	10657	28/05/2025	04/06/2025	60	03/08/2025	29/07/2025	0	-5	1.470,00	323,4	-7.350,00
25110972	1.265,47	COLOPLAST SPA	00691781207	14723	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	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	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	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	0	-6	412,80	16,51	-2.476,80
2511100805	106,25	LUNDBECK ITALIA SPA	11008200153	3798	20/01/2025	20/01/2025	60	21/03/2025	17/03/2025	0	-4	96,59	9,66	-386,36
2511101594	213,50	LUNDBECK ITALIA SPA	11008200153	4646	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	194,09	19,41	-776,36
2511102164	39,71	LUNDBECK ITALIA SPA	11008200153	5525	18/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	32,80	3,28	-131,20
2511102482	24,54	LUNDBECK ITALIA SPA	11008200153	5873	25/02/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	17,90	1,79	-71,60
2511102482	24,54	LUNDBECK ITALIA SPA	11008200153	14211	25/02/2025	25/02/2025	60	26/04/2025	21/10/2025	0	178	1,79	0,18	318,62
2511102733	929,38	LUNDBECK ITALIA SPA	11008200153	5724	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	844,89	84,49	-10.138,68
2511102945	14,96	LUNDBECK ITALIA SPA	11008200153	6126	06/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	13,60	1,36	-95,20
2511104268	226,35	LUNDBECK ITALIA SPA	11008200153	8509	04/04/2025	04/04/2025	60	03/06/2025	12/06/2025	0	9	16,31	1,63	146,79
2511104268	226,35	LUNDBECK ITALIA SPA	11008200153	8509	04/04/2025	04/04/2025	60	03/06/2025	12/06/2025	0	9	156,00	15,6	1.404,00
2511104268	226,35	LUNDBECK ITALIA SPA	11008200153	8509	04/04/2025	04/04/2025	60	03/06/2025	12/06/2025	0	9	26,85	2,69	241,65

2511104268	226,35	LUNDBECK ITALIA SPA	11008200153	14208	04/04/2025	04/04/2025	60	03/06/2025	21/10/2025	0	140	2,68	0,27	375,20
2511104964	264,86	LUNDBECK ITALIA SPA	11008200153	8912	28/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	240,78	24,08	-722,34
2511105908	464,70	LUNDBECK ITALIA SPA	11008200153	9537	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	422,45	42,25	-2.534,70
2511105909	223,94	LUNDBECK ITALIA SPA	11008200153	10042	15/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	203,58	20,36	0,00
2511105978	232,34	LUNDBECK ITALIA SPA	11008200153	9601	19/05/2025	19/05/2025	60	18/07/2025	09/07/2025	0	-9	211,22	21,12	-1.900,98
2511106163	2.091,10	LUNDBECK ITALIA SPA	11008200153	10734	21/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	1.901,00	190,1	-9.505,00
2511107027	929,38	LUNDBECK ITALIA SPA	11008200153	11112	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	844,89	84,49	-6.759,12
2511108123	232,34	LUNDBECK ITALIA SPA	11008200153	12340	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	211,22	21,12	-844,88
25111182	768,60	CONMED ITALIA SRL	05297730961	10685	06/06/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	630,00	138,6	-7.560,00
2511174/E	13.780,00	M T ORTHO SRL	03821920877	10673	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	0	-11	13.250,00	530	-145.750,00
25112794	21.490,56	COLOPLAST SPA	00691781207	15003	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	0	-5	20.664,00	826,56	-103.320,00
25112937	241,07	CONMED ITALIA SRL	05297730961	12321	01/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	197,60	43,47	-395,20
25113138	793,00	COLOPLAST SPA	00691781207	15109	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	0	-5	650,00	143	-3.250,00
25113273	314,47	CONMED ITALIA SRL	05297730961	12661	08/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	257,76	56,71	-773,28
25113343	11.419,20	JOHNSON & JOHNSON	08082461008	10701	30/05/2025	31/05/2025	60	30/07/2025	29/07/2025	0	-1	9.360,00	2059,2	-9.360,00
25114053	717,43	CONMED ITALIA SRL	05297730961	13132	22/07/2025	28/07/2025	60	26/09/2025	18/09/2025	0	-8	588,06	129,37	-4.704,48
2511436/E	6.890,00	M T ORTHO SRL	03821920877	13182	25/07/2025	26/07/2025	60	24/09/2025	22/09/2025	0	-2	6.625,00	265	-13.250,00
2511467	7.204,96	BIOGEN ITALIA S.R.L.	03663160962	12165	01/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	6.549,96	655	6.549,96
25115196	2.057,11	CONMED ITALIA SRL	05297730961	13757	11/08/2025	18/08/2025	60	17/10/2025	07/10/2025	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	0	-10	1.260,00	277,2	-12.600,00
25115509	11.764,46	COLOPLAST SPA	00691781207	15477	22/09/2025	23/09/2025	60	22/11/2025	20/11/2025	0	-2	9.643,00	2121,46	-19.286,00
25116413	4.598,64	JOHNSON & JOHNSON	08082461008	10731	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	3.816,63	152,67	-22.899,78
25116413	4.598,64	JOHNSON & JOHNSON	08082461008	10731	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	515,85	113,49	-3.095,10
25116427	13.174,39	JOHNSON & JOHNSON	08082461008	10769	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	12.308,84	492,35	-86.161,88
25116427	13.174,39	JOHNSON & JOHNSON	08082461008	10769	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	305,90	67,3	-2.141,30
25116645	6.441,60	COLOPLAST SPA	00691781207	15447	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	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	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	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	0	-11	630,00	138,6	-6.930,00
25118637	4.029,05	JOHNSON & JOHNSON	08082461008	10993	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	3.519,70	140,79	-7.039,40
25118637	4.029,05	JOHNSON & JOHNSON	08082461008	10993	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	302,10	66,46	-604,20
25118785	256,20	CONMED ITALIA SRL	05297730961	16356	15/10/2025	20/10/2025	60	19/12/2025	04/12/2025	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	0	-13	6.625,00	265	-86.125,00

25121711	422,45	COLOPLAST SPA	00691781207	15792	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	246,60	9,87	-2.959,20
25121711	422,45	COLOPLAST SPA	00691781207	15792	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	159,60	6,38	-1.915,20
25121712	1.403,00	COLOPLAST SPA	00691781207	15792	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	1.150,00	253	-13.800,00
25122835	2.141,10	COLOPLAST SPA	00691781207	15991	07/10/2025	08/10/2025	60	07/12/2025	28/11/2025	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	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	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	0	-20	2.020,00	80,8	-40.400,00
25126615	11.285,00	JOHNSON & JOHNSON	08082461008	11397	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	9.250,00	2035	-55.500,00
25126774 Q1	1.586,00	COLOPLAST SPA	00691781207	16243	17/10/2025	18/10/2025	60	17/12/2025	04/12/2025	0	-13	1.300,00	286	-16.900,00
25127807	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	91,77	3,67	-1.009,47
25127807	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	939,60	37,58	-10.335,60
25127807	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	32,00	1,28	-352,00
25127807	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	204,00	8,16	-2.244,00
25127807	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	103,20	4,13	-1.135,20
25127807	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	16,25	0,65	-178,75
25127807	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	1.936,00	77,44	-21.296,00
25127807	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	130,00	5,2	-1.430,00
25127807	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	50,40	2,02	-554,40
25127807	3.665,19	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	21,00	0,84	-231,00
25127808	413,82	COLOPLAST SPA	00691781207	16479	20/10/2025	21/10/2025	60	20/12/2025	09/12/2025	0	-11	339,20	74,62	-3.731,20
25128933	619,76	COLOPLAST SPA	00691781207	16372	21/10/2025	22/10/2025	60	21/12/2025	04/12/2025	0	-17	508,00	111,76	-8.636,00
25129340	1.278,16	COLOPLAST SPA	00691781207	16458	22/10/2025	23/10/2025	60	22/12/2025	05/12/2025	0	-17	261,00	10,44	-4.437,00
25129340	1.278,16	COLOPLAST SPA	00691781207	16458	22/10/2025	23/10/2025	60	22/12/2025	05/12/2025	0	-17	968,00	38,72	-16.456,00
25130308	3.029,51	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11860	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	2.694,63	107,79	0,00
25130308	3.029,51	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	11860	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	186,14	40,95	0,00
25130309	6.685,27	JOHNSON & JOHNSON	08082461008	12095	23/06/2025	03/07/2025	60	01/09/2025	01/09/2025	0	0	6.385,80	255,43	0,00
25130309	6.685,27	JOHNSON & JOHNSON	08082461008	12095	23/06/2025	03/07/2025	60	01/09/2025	01/09/2025	0	0	36,10	7,94	0,00
25130336	9.347,47	JOHNSON & JOHNSON	08082461008	11746	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	8.551,24	342,05	-17.102,48
25130336	9.347,47	JOHNSON & JOHNSON	08082461008	11746	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	372,28	81,9	-744,56
25130337	5.282,29	JOHNSON & JOHNSON	08082461008	11684	23/06/2025	23/06/2025	60	22/08/2025	21/08/2025	0	-1	4.961,00	198,44	-4.961,00
25130337	5.282,29	JOHNSON & JOHNSON	08082461008	11684	23/06/2025	23/06/2025	60	22/08/2025	21/08/2025	0	-1	100,70	22,15	-100,70
25131318	5.733,70	JOHNSON & JOHNSON	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	5.276,91	211,08	-21.107,64
25131318	5.733,70	JOHNSON & JOHNSON	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	201,40	44,31	-805,60
25131319	5.124,48	JOHNSON & JOHNSON	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	4.186,39	167,46	-16.745,56
25131319	5.124,48	JOHNSON & JOHNSON	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	631,66	138,97	-2.526,64
25131333	5.018,18	JOHNSON & JOHNSON	08082461008	11900	24/06/2025	25/06/2025	60	24/08/2025	22/08/2025	0	-2	4.658,01	186,32	-9.316,02
25131333	5.018,18	JOHNSON & JOHNSON	08082461008	11900	24/06/2025	25/06/2025	60	24/08/2025	22/08/2025	0	-2	142,50	31,35	-285,00
25131369	7.146,72	JOHNSON & JOHNSON	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	6.281,20	251,25	-25.124,80
25131369	7.146,72	JOHNSON & JOHNSON	08082461008	11722	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	503,50	110,77	-2.014,00
25132209	32.864,04	COLOPLAST SPA	00691781207	16675	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	0	-20	31.600,04	1264	-632.000,80
25134407	4.761,07	JOHNSON & JOHNSON	08082461008	11791	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	4.577,95	183,12	-22.889,75
25136066	29.890,00	JOHNSON & JOHNSON	08082461008	11830	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	24.500,00	5390	-98.000,00
25136731	292,80	COLOPLAST SPA	00691781207	17110	07/11/2025	10/11/2025	60	09/01/2026	17/12/2025	0	-23	240,00	52,8	-5.520,00
25136732	5.265,52	COLOPLAST SPA	00691781207	16904	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	0	-23	5.063,00	202,52	-116.449,00
2514 PA	832,00	PRODIFARM SPA	00138660907	1547	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	800,00	32	-3.200,00
25144777	3.273,04	JOHNSON & JOHNSON	08082461008	12388	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	3.147,15	125,89	-15.735,75
25148484	3.901,56	JOHNSON & JOHNSON	08082461008	12632	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	3.198,00	703,56	-9.594,00
2515 PA	1.340,66	PRODIFARM SPA	00138660907	1475	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	1.098,90	241,76	-5.494,50
25150845	6.002,40	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12825	18/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	4.920,00	1082,4	-24.600,00

25151092	11.419,20	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12826	18/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	9.360,00	2059,2	-46.800,00
25151593	523,67	JOHNSON & JOHNSON	08082461008	13149	21/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	419,94	16,8	0,00
25151593	523,67	JOHNSON & JOHNSON	08082461008	13149	21/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	71,25	15,68	0,00
2515175	289,48	ITALFARMACO SPA	00737420158	11957	25/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	263,16	26,32	0,00
25153295	2.470,00	JOHNSON & JOHNSON	08082461008	12992	22/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	2.375,00	95	-9.500,00
25153765	3.992,07	JOHNSON & JOHNSON	08082461008	12956	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	3.720,40	148,82	-22.322,40
25153765	3.992,07	JOHNSON & JOHNSON	08082461008	12956	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	100,70	22,15	-604,20
25153819	7.651,07	JOHNSON & JOHNSON	08082461008	12939	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	7.020,32	280,81	-42.121,92
25153819	7.651,07	JOHNSON & JOHNSON	08082461008	12939	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	286,84	63,1	-1.721,04
25153925	2.471,29	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12921	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	2.039,76	81,59	-12.238,56
25153925	2.471,29	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	12921	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	286,84	63,1	-1.721,04
25155233	2.716,60	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13081	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	2.257,73	90,31	-11.288,65
25155233	2.716,60	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13081	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	302,10	66,46	-1.510,50
25157966	1.687,50	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13438	29/07/2025	05/08/2025	60	04/10/2025	25/09/2025	0	-9	1.622,60	64,9	-14.603,40
25157971	2.961,85	JOHNSON & JOHNSON	08082461008	13327	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	2.729,81	109,19	-10.919,24
25157971	2.961,85	JOHNSON & JOHNSON	08082461008	13327	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	100,70	22,15	-402,80
25158922	1.625,20	JOHNSON & JOHNSON	08082461008	13328	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	1.444,57	57,78	-7.222,85
25158922	1.625,20	JOHNSON & JOHNSON	08082461008	13328	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	100,70	22,15	-503,50
25159275	11.856,00	JOHNSON & JOHNSON	08082461008	13329	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	11.400,00	456	-57.000,00
25159699	1.547,21	JOHNSON & JOHNSON	08082461008	13359	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.487,70	59,51	-7.438,50
25159708	11.312,51	JOHNSON & JOHNSON MEDICAL S.P.A.	08082461008	13483	31/07/2025	04/08/2025	60	03/10/2025	26/09/2025	0	-7	10.852,71	434,11	-75.968,97
2516 PA	1.327,04	PRODIFARM SPA	00138660907	1475	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	1.276,00	51,04	-6.380,00
25160984	10,40	JOHNSON & JOHNSON	08082461008	13355	01/08/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	10,00	0,4	-50,00
25163675	1.664,00	JOHNSON & JOHNSON	08082461008	13624	06/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	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	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	0	-4	175,00	7	-700,00
25167134	873,60	JOHNSON & JOHNSON	08082461008	13772	12/08/2025	13/08/2025	60	12/10/2025	07/10/2025	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	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	0	-4	715,00	28,6	-2.860,00
25170843	61,26	JOHNSON & JOHNSON	08082461008	14061	21/08/2025	22/08/2025	60	21/10/2025	16/10/2025	0	-5	58,90	2,36	-294,50
25172281	216,71	JOHNSON & JOHNSON	08082461008	14205	25/08/2025	26/08/2025	60	25/10/2025	21/10/2025	0	-4	90,25	3,61	-361,00
25172281	216,71	JOHNSON & JOHNSON	08082461008	14205	25/08/2025	26/08/2025	60	25/10/2025	21/10/2025	0	-4	100,70	22,15	-402,80
25173458	532,53	JOHNSON & JOHNSON	08082461008	14231	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	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	0	-24	7.250,00	290	-174.000,00

2518 PA	38.838,46	PRODIFARM SPA	00138660907	1430	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	31.834,80	7003,66	-159.174,00
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	0	-6	8.610,00	1894,2	-51.660,00
25183480	1.121,11	JOHNSON & JOHNSON	08082461008	14801	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	0	-4	959,87	38,39	-3.839,48
25183480	1.121,11	JOHNSON & JOHNSON	08082461008	14801	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	0	-4	100,70	22,15	-402,80
25183481	4.859,64	JOHNSON & JOHNSON	08082461008	14802	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	0	-4	4.436,47	177,46	-17.745,88
25183481	4.859,64	JOHNSON & JOHNSON	08082461008	14802	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	0	-4	201,40	44,31	-805,60
25185131	4.581,58	JOHNSON & JOHNSON	08082461008	16343	15/09/2025	16/09/2025	60	15/11/2025	04/12/2025	0	19	3.584,04	143,36	68.096,76
25185131	4.581,58	JOHNSON & JOHNSON	08082461008	16343	15/09/2025	16/09/2025	60	15/11/2025	04/12/2025	0	19	700,15	154,03	13.302,85
25185908	8.564,40	JOHNSON & JOHNSON	08082461008	15146	15/09/2025	18/09/2025	60	17/11/2025	14/11/2025	0	-3	7.020,00	1544,4	-21.060,00
25188571	4.129,00	JOHNSON & JOHNSON	08082461008	14018	18/09/2025	19/09/2025	60	18/11/2025	15/10/2025	0	-34	3.379,55	135,18	-114.904,70
25188571	4.129,00	JOHNSON & JOHNSON	08082461008	14018	18/09/2025	19/09/2025	60	18/11/2025	15/10/2025	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	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	0	-25	515,70	113,45	-12.892,50
25188642	3.182,80	JOHNSON & JOHNSON	08082461008	15103	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	0	-5	2.555,65	102,23	-12.778,25
25188642	3.182,80	JOHNSON & JOHNSON	08082461008	15103	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	0	-5	430,26	94,66	-2.151,30
25188655	4.505,50	JOHNSON & JOHNSON	08082461008	15104	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	0	-5	3.541,12	141,64	-17.705,60
25188655	4.505,50	JOHNSON & JOHNSON	08082461008	15104	18/09/2025	19/09/2025	60	18/11/2025	13/11/2025	0	-5	674,38	148,36	-3.371,90
25188684	2.649,82	JOHNSON & JOHNSON	08082461008	15153	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	2.547,90	101,92	-10.191,60
25188790	3.082,67	JOHNSON & JOHNSON	08082461008	15101	18/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	2.913,99	116,56	-11.655,96
25188790	3.082,67	JOHNSON & JOHNSON	08082461008	15101	18/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	42,72	9,4	-170,88
25189641	1.276,35	JOHNSON & JOHNSON	08082461008	14021	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	0	-35	1.227,26	49,09	-42.954,10
25189649	1.115,31	JOHNSON & JOHNSON	08082461008	14021	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	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	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	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	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	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	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	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	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	0	-25	604,20	132,92	-15.105,00
25191483	37.210,00	JOHNSON & JOHNSON	08082461008	15352	22/09/2025	23/09/2025	60	22/11/2025	19/11/2025	0	-3	30.500,00	6710	-91.500,00
25192008	4.383,72	JOHNSON & JOHNSON	08082461008	15187	23/09/2025	24/09/2025	60	23/11/2025	17/11/2025	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	0	-4	233,70	23,37	-934,80
25193250	252,93	JOHNSON & JOHNSON	08082461008	15286	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	0	-5	243,20	9,73	-1.216,00
25193339	7.661,51	JOHNSON & JOHNSON	08082461008	15426	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	6.300,83	252,03	-25.203,32
25193339	7.661,51	JOHNSON & JOHNSON	08082461008	15426	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	908,73	199,92	-3.634,92
25193435	13.552,74	JOHNSON & JOHNSON	08082461008	14225	24/09/2025	25/09/2025	60	24/11/2025	22/10/2025	0	-33	10.089,39	403,58	-332.949,87
25193435	13.552,74	JOHNSON & JOHNSON	08082461008	14225	24/09/2025	25/09/2025	60	24/11/2025	22/10/2025	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	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	0	-5	62,70	13,79	-313,50
25199287	652,50	JOHNSON & JOHNSON	08082461008	16390	01/10/2025	02/10/2025	60	01/12/2025	04/12/2025	0	3	627,40	25,1	1.882,20
252	6.471,61	SURGITEK SRL	01526340920	2289	20/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	5.304,60	1167,01	-31.827,60
252/2025	7.905,60	SURGILINE S.R.L.	03216690234	5674	19/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	6.480,00	1425,6	-51.840,00
252/PA	2.604,16	MILLENNIUM SRL	02362200921	2677	20/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	2.504,00	100,16	2.504,00
252000433	640,50	BECTON DICKINSON	00803890151	2951	06/01/2025	06/01/2025	60	07/03/2025	27/02/2025	0	-8	525,00	115,5	-4.200,00
252000434	17.586,30	BECTON DICKINSON	00803890151	3044	06/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	14.415,00	3171,3	-43.245,00
252001013	187,39	BECTON DICKINSON	00803890151	3051	08/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	153,60	33,79	-768,00
252001687	12.078,00	BECTON DICKINSON	00803890151	3249	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	9.900,00	2178	-49.500,00
252001950	7.110,64	BECTON DICKINSON ITALIA SPA	00803890151	3327	13/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	5.828,40	1282,24	-29.142,00
252001951	1.996,43	BECTON DICKINSON ITALIA SPA	00803890151	3374	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	1.627,51	358,05	-6.510,04
252001952	152,50	BECTON DICKINSON ITALIA SPA	00803890151	3325	13/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	125,00	27,5	-500,00
252002225	5.630,06	BECTON DICKINSON ITALIA SPA	00803890151	3358	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	3.864,80	850,26	-19.324,00
252002225	5.630,06	BECTON DICKINSON ITALIA SPA	00803890151	3358	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	750,00	165	-3.750,00
252002226	1.426,18	BECTON DICKINSON ITALIA SPA	00803890151	3193	14/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	1.169,00	257,18	-11.690,00
252002227	4.392,00	BECTON DICKINSON	00803890151	3299	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	3.600,00	792	-18.000,00
252002229	12,81	BECTON DICKINSON ITALIA SPA	00803890151	3297	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	10,50	2,31	-52,50
252002765	14.700,00	BECTON DICKINSON	00803890151	3299	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	14.000,00	700	-70.000,00
252002766	878,40	BECTON DICKINSON ITALIA SPA	00803890151	3299	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	720,00	158,4	-3.600,00
252002767	1.756,80	BECTON DICKINSON ITALIA SPA	00803890151	3299	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	1.440,00	316,8	-7.200,00
252002768	1.393,24	BECTON DICKINSON ITALIA SPA	00803890151	3299	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	1.142,00	251,24	-5.710,00
252003122	9.714,25	BECTON DICKINSON ITALIA SPA	00803890151	3380	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	7.962,50	1751,75	-55.737,50
252003123	569,74	BECTON DICKINSON ITALIA SPA	00803890151	3380	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	467,00	102,74	-3.269,00
252003456	858,00	BECTON DICKINSON ITALIA SPA	00803890151	3594	17/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	780,00	78	-4.680,00
252003816	352,00	BECTON DICKINSON ITALIA SPA	00803890151	3610	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	320,00	32	-2.880,00
252003817	732,00	BECTON DICKINSON	00803890151	3610	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	600,00	132	-5.400,00

252003818	195,20	BECTON DICKINSON ITALIA SPA	00803890151	3495	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	160,00	35,2	-1.440,00
252004576	16.653,00	BECTON DICKINSON ITALIA SPA	00803890151	3747	22/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	13.650,00	3003	-81.900,00
252004957	109,80	BECTON DICKINSON ITALIA SPA	00803890151	3830	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	90,00	19,8	-540,00
252005282	515,33	BECTON DICKINSON	00803890151	4011	24/01/2025	25/01/2025	60	26/03/2025	24/03/2025	0	-2	422,40	92,93	-844,80
252005622	104,92	BECTON DICKINSON ITALIA SPA	00803890151	4152	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	86,00	18,92	-258,00
252005993	231,80	BECTON DICKINSON	00803890151	4246	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	190,00	41,8	-760,00
252006677	11.468,00	BECTON DICKINSON ITALIA SPA	00803890151	5167	30/01/2025	31/01/2025	60	01/04/2025	10/04/2025	0	9	9.400,00	2068	84.600,00
252006679	6,59	BECTON DICKINSON ITALIA SPA	00803890151	4328	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	5,40	1,19	-27,00
252006680	231,80	BECTON DICKINSON	00803890151	4247	30/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	190,00	41,8	-1.140,00
252006681	128,10	BECTON DICKINSON	00803890151	4283	30/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	105,00	23,1	-630,00
252007010	2.887,74	BECTON DICKINSON ITALIA SPA	00803890151	4309	31/01/2025	01/02/2025	60	02/04/2025	27/03/2025	0	-6	2.367,00	520,74	-14.202,00
252007401	65.117,74	BECTON DICKINSON ITALIA SPA	00803890151	4485	03/02/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	3.282,00	722,04	-16.410,00
252007401	65.117,74	BECTON DICKINSON ITALIA SPA	00803890151	4485	03/02/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	50.093,20	11020,5	-250.466,00
252007402	347,70	BECTON DICKINSON	00803890151	4485	03/02/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	285,00	62,7	-1.425,00
252007891	729,56	BECTON DICKINSON ITALIA SPA	00803890151	6061	04/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	598,00	131,56	-1.794,00
252008504	610,00	BECTON DICKINSON ITALIA SPA	00803890151	4625	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	500,00	110	-3.000,00
252008505	2.635,20	BECTON DICKINSON ITALIA SPA	00803890151	4596	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	2.160,00	475,2	-10.800,00
252008815	1.490,50	BECTON DICKINSON ITALIA SPA	00803890151	4667	07/02/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	1.355,00	135,5	-6.775,00
252008816	610,00	BECTON DICKINSON ITALIA SPA	00803890151	4667	07/02/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	500,00	110	-2.500,00
252009415	122,00	BECTON DICKINSON	00803890151	4944	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	100,00	22	-400,00
252009894	2.635,20	BECTON DICKINSON ITALIA SPA	00803890151	5269	12/02/2025	13/02/2025	60	14/04/2025	23/04/2025	0	9	2.160,00	475,2	19.440,00
252009895	21.597,12	BECTON DICKINSON	00803890151	5273	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	17.702,56	3894,56	17.702,56
2520100342	877,80	PHARMATEX ITALIA S.R.L.	03670780158	4239	27/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	798,00	79,8	-3.990,00
2520100717	214,50	PHARMATEX ITALIA S.R.L.	03670780158	4426	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	195,00	19,5	-1.365,00
2520101095	136,40	PHARMATEX ITALIA S.R.L.	03670780158	5715	18/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	124,00	12,4	-1.240,00

2520101152	1.463,00	PHARMATEX ITALIA S.R.L.	03670780158	5396	20/02/2025	28/02/2025	60	29/04/2025	15/04/2025	0	-14	1.330,00	133	-18.620,00
2520101416	613,80	PHARMATEX ITALIA S.R.L.	03670780158	7009	05/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	558,00	55,8	2.232,00
252010154	1.235,25	BECTON DICKINSON ITALIA SPA	00803890151	4982	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	1.012,50	222,75	-4.050,00
2520101985	136,40	PHARMATEX ITALIA S.R.L.	03670780158	8201	04/04/2025	10/04/2025	60	09/06/2025	09/06/2025	0	0	124,00	12,4	0,00
2520102023	1.463,00	PHARMATEX ITALIA S.R.L.	03670780158	8427	07/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	1.330,00	133	-5.320,00
252011420	1.506,70	BECTON DICKINSON	00803890151	5575	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	1.235,00	271,7	-6.175,00
252011795	520,94	BECTON DICKINSON ITALIA SPA	00803890151	5558	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	427,00	93,94	-2.562,00
252012141	2.464,00	BECTON DICKINSON ITALIA SPA	00803890151	5596	21/02/2025	22/02/2025	60	23/04/2025	16/04/2025	0	-7	2.240,00	224	-15.680,00
252012479	1.001,00	BECTON DICKINSON ITALIA SPA	00803890151	5655	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	910,00	91	-7.280,00
252012480	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	5655	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	1.500,00	330	-12.000,00
252012481	811,30	BECTON DICKINSON	00803890151	5714	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	665,00	146,3	-5.320,00
252012789	11.346,00	BECTON DICKINSON	00803890151	5742	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	9.300,00	2046	-83.700,00
252013142	614,88	BECTON DICKINSON ITALIA SPA	00803890151	5903	26/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	504,00	110,88	-3.024,00
252013425	4.758,00	BECTON DICKINSON	00803890151	5755	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	3.900,00	858	-46.800,00
252014233	468,48	BECTON DICKINSON ITALIA SPA	00803890151	6122	03/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	192,00	42,24	-960,00
252014233	468,48	BECTON DICKINSON ITALIA SPA	00803890151	6122	03/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	192,00	42,24	-960,00
25201465	212,78	JOHNSON & JOHNSON	08082461008	15647	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	204,60	8,18	-1.636,80
252015918	927,20	BECTON DICKINSON	00803890151	6456	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	760,00	167,2	-2.280,00
252015919	622,20	BECTON DICKINSON	00803890151	7015	10/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	510,00	112,2	2.040,00
252016602	115,90	BECTON DICKINSON	00803890151	6620	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	95,00	20,9	-380,00
25201684	7.678,68	JOHNSON & JOHNSON	08082461008	15580	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	4.080,00	897,6	-32.640,00
25201684	7.678,68	JOHNSON & JOHNSON	08082461008	15580	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	2.214,00	487,08	-17.712,00
252016918	5.153,28	BECTON DICKINSON	00803890151	6595	13/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	4.224,00	929,28	-16.896,00
252016919	1.408,00	BECTON DICKINSON ITALIA SPA	00803890151	6596	13/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	1.280,00	128	-5.120,00
252016920	1.043,10	BECTON DICKINSON	00803890151	6594	13/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	855,00	188,1	-3.420,00
252017535	5.258,00	BECTON DICKINSON ITALIA SPA	00803890151	6907	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	4.780,00	478	-9.560,00

252017536	8.845,00	BECTON DICKINSON ITALIA SPA	00803890151	6918	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	7.250,00	1595	-14.500,00
252017791	59,05	BECTON DICKINSON ITALIA SPA	00803890151	6886	18/03/2025	19/03/2025	60	18/05/2025	13/05/2025	0	-5	48,40	10,65	-242,00
252018226	7,32	BECTON DICKINSON ITALIA SPA	00803890151	6840	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	6,00	1,32	-36,00
252018548	1.159,00	BECTON DICKINSON	00803890151	7136	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	950,00	209	-950,00
252018880	4.260,24	BECTON DICKINSON ITALIA SPA	00803890151	7182	21/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	3.492,00	768,24	-6.984,00
252019857	51,24	BECTON DICKINSON	00803890151	7619	26/03/2025	26/03/2025	60	25/05/2025	27/05/2025	0	2	42,00	9,24	84,00
252019858	6.276,90	BECTON DICKINSON	00803890151	7619	26/03/2025	26/03/2025	60	25/05/2025	27/05/2025	0	2	5.145,00	1131,9	10.290,00
252020133	10.248,00	BECTON DICKINSON ITALIA SPA	00803890151	7349	27/03/2025	28/03/2025	60	27/05/2025	22/05/2025	0	-5	8.400,00	1848	-42.000,00
252020134	6.719,75	BECTON DICKINSON ITALIA SPA	00803890151	7669	27/03/2025	28/03/2025	60	27/05/2025	28/05/2025	0	1	4.068,00	894,95	4.068,00
252020134	6.719,75	BECTON DICKINSON ITALIA SPA	00803890151	7669	27/03/2025	28/03/2025	60	27/05/2025	28/05/2025	0	1	1.440,00	316,8	1.440,00
252020135	1.068,14	BECTON DICKINSON	00803890151	7350	27/03/2025	28/03/2025	60	27/05/2025	22/05/2025	0	-5	875,52	192,62	-4.377,60
252020443	2.806,00	BECTON DICKINSON ITALIA SPA	00803890151	7668	28/03/2025	29/03/2025	60	28/05/2025	28/05/2025	0	0	2.300,00	506	0,00
252020444	9.455,00	BECTON DICKINSON ITALIA SPA	00803890151	7660	28/03/2025	29/03/2025	60	28/05/2025	28/05/2025	0	0	7.750,00	1705	0,00
252020445	14.640,00	BECTON DICKINSON ITALIA SPA	00803890151	7664	28/03/2025	29/03/2025	60	28/05/2025	28/05/2025	0	0	12.000,00	2640	0,00
252020873	4.514,00	BECTON DICKINSON ITALIA SPA	00803890151	7604	28/03/2025	29/03/2025	60	28/05/2025	28/05/2025	0	0	3.700,00	814	0,00
252020875	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	8164	28/03/2025	29/03/2025	60	28/05/2025	06/06/2025	0	9	1.500,00	330	13.500,00
252020876	1.494,50	BECTON DICKINSON ITALIA SPA	00803890151	7667	28/03/2025	29/03/2025	60	28/05/2025	28/05/2025	0	0	1.225,00	269,5	0,00
252020877	579,50	BECTON DICKINSON	00803890151	7603	28/03/2025	29/03/2025	60	28/05/2025	28/05/2025	0	0	475,00	104,5	0,00
252021271	569,74	BECTON DICKINSON ITALIA SPA	00803890151	7601	31/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	467,00	102,74	-934,00
252021584	128,83	BECTON DICKINSON ITALIA SPA	00803890151	7759	01/04/2025	02/04/2025	60	01/06/2025	29/05/2025	0	-3	105,60	23,23	-316,80
252022239	715,00	BECTON DICKINSON ITALIA SPA	00803890151	7759	03/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	650,00	65	-3.250,00
252022855	732,00	BECTON DICKINSON ITALIA SPA	00803890151	7905	07/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	600,00	132	-1.800,00
252022856	3.172,00	BECTON DICKINSON ITALIA SPA	00803890151	7906	07/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	2.600,00	572	-7.800,00
252022857	793,00	BECTON DICKINSON ITALIA SPA	00803890151	7933	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	650,00	143	-1.300,00
252022858	495,00	BECTON DICKINSON ITALIA SPA	00803890151	7933	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	450,00	45	-900,00

252022859	515,33	BECTON DICKINSON ITALIA SPA	00803890151	7933	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	422,40	92,93	-844,80
252022862	16.177,20	BECTON DICKINSON ITALIA SPA	00803890151	7933	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	13.260,00	2917,2	-26.520,00
252023171	878,40	BECTON DICKINSON ITALIA SPA	00803890151	8106	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	720,00	158,4	-2.160,00
252023809	12.456,20	BECTON DICKINSON	00803890151	8288	10/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	10.210,00	2246,2	0,00
252024102	139,08	BECTON DICKINSON ITALIA SPA	00803890151	8378	11/04/2025	12/04/2025	60	11/06/2025	11/06/2025	0	0	114,00	25,08	0,00
252024103	1.889,73	BECTON DICKINSON	00803890151	8306	11/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	1.548,96	340,77	-1.548,96
252025022	3.190,00	BECTON DICKINSON ITALIA SPA	00803890151	8828	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	2.900,00	290	-31.900,00
252025373	56.588,49	BECTON DICKINSON ITALIA SPA	00803890151	9040	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	1.400,00	308	-11.200,00
252025373	56.588,49	BECTON DICKINSON ITALIA SPA	00803890151	9040	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	5.820,00	1280,4	-46.560,00
252025373	56.588,49	BECTON DICKINSON ITALIA SPA	00803890151	9040	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	39.164,00	8616,09	-313.312,00
252025374	4.367,60	BECTON DICKINSON ITALIA SPA	00803890151	8400	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	3.580,00	787,6	-21.480,00
252025375	1.372,50	BECTON DICKINSON ITALIA SPA	00803890151	9041	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	1.125,00	247,5	-9.000,00
252026185	5.258,00	BECTON DICKINSON ITALIA SPA	00803890151	8887	22/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	4.780,00	478	-28.680,00
252026556	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	8756	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	1.500,00	330	-6.000,00
252026557	614,88	BECTON DICKINSON	00803890151	8756	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	504,00	110,88	-2.016,00
252026845	550,22	BECTON DICKINSON ITALIA SPA	00803890151	8627	24/04/2025	25/04/2025	60	24/06/2025	17/06/2025	0	-7	451,00	99,22	-3.157,00
252026846	451,40	BECTON DICKINSON ITALIA SPA	00803890151	8722	24/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	370,00	81,4	-1.850,00
252026918	717,36	BECTON DICKINSON ITALIA SPA	00803890151	8759	25/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	588,00	129,36	-2.940,00
252026919	73,20	BECTON DICKINSON ITALIA SPA	00803890151	8758	25/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	60,00	13,2	-300,00
252026920	48,56	BECTON DICKINSON ITALIA SPA	00803890151	8758	25/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	39,80	8,76	-199,00
252027381	461,65	BECTON DICKINSON	00803890151	9391	01/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	378,40	83,25	-378,40
252027498	768,60	BECTON DICKINSON	00803890151	9121	01/05/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	630,00	138,6	-4.410,00
252027815	2.797,46	BECTON DICKINSON ITALIA SPA	00803890151	9687	01/05/2025	05/05/2025	60	04/07/2025	09/07/2025	0	5	2.293,00	504,46	11.465,00
252028076	143,00	BECTON DICKINSON ITALIA SPA	00803890151	9687	02/05/2025	05/05/2025	60	04/07/2025	09/07/2025	0	5	130,00	13	650,00
252028077	386,50	BECTON DICKINSON	00803890151	9687	02/05/2025	05/05/2025	60	04/07/2025	09/07/2025	0	5	316,80	69,7	1.584,00

252028586	3.660,00	BECTON DICKINSON ITALIA SPA	00803890151	9098	06/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	3.000,00	660	-27.000,00
252028894	7.887,30	BECTON DICKINSON	00803890151	9331	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	6.465,00	1422,3	-32.325,00
252029152	1.111,00	BECTON DICKINSON ITALIA SPA	00803890151	9398	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	1.010,00	101	-1.010,00
252030277	1.537,20	BECTON DICKINSON ITALIA SPA	00803890151	9481	13/05/2025	13/05/2025	60	12/07/2025	07/07/2025	0	-5	1.260,00	277,2	-6.300,00
252031521	2.057,00	BECTON DICKINSON ITALIA SPA	00803890151	9929	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	1.870,00	187	-7.480,00
252031522	1.098,00	BECTON DICKINSON	00803890151	9861	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	900,00	198	-3.600,00
252031822	219,60	BECTON DICKINSON ITALIA SPA	00803890151	10061	20/05/2025	20/05/2025	60	19/07/2025	16/07/2025	0	-3	180,00	39,6	-540,00
252031823	1.647,00	BECTON DICKINSON	00803890151	9922	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	1.350,00	297	-6.750,00
252031824	3.481,39	BECTON DICKINSON	00803890151	9903	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	2.853,60	627,79	-14.268,00
252032169	231,80	BECTON DICKINSON ITALIA SPA	00803890151	10024	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	190,00	41,8	-950,00
252032459	515,33	BECTON DICKINSON ITALIA SPA	00803890151	10180	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	422,40	92,93	-1.689,60
252032460	1.647,00	BECTON DICKINSON ITALIA SPA	00803890151	10181	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	1.350,00	297	-5.400,00
252032715	257,66	BECTON DICKINSON	00803890151	10216	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	0	-5	211,20	46,46	-1.056,00
252032716	3.294,00	BECTON DICKINSON	00803890151	10216	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	0	-5	2.700,00	594	-13.500,00
252032717	1.830,00	BECTON DICKINSON	00803890151	10216	23/05/2025	24/05/2025	60	23/07/2025	18/07/2025	0	-5	1.500,00	330	-7.500,00
252032718	3.114,42	BECTON DICKINSON ITALIA SPA	00803890151	10007	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	1.812,80	398,82	-14.502,40
252032718	3.114,42	BECTON DICKINSON ITALIA SPA	00803890151	10007	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	740,00	162,8	-5.920,00
252033020	19.367,25	BECTON DICKINSON ITALIA SPA	00803890151	10288	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	12.994,81	2858,85	-51.979,24
252033020	19.367,25	BECTON DICKINSON ITALIA SPA	00803890151	10288	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	2.879,99	633,6	-11.519,96
252033311	345,02	BECTON DICKINSON ITALIA SPA	00803890151	10353	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	282,80	62,22	-565,60
252033312	11.088,58	BECTON DICKINSON ITALIA SPA	00803890151	10354	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	9.089,00	1999,58	-18.178,00
25203371	2.449,88	JOHNSON & JOHNSON	08082461008	15830	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	0	-12	2.119,39	84,78	-25.432,68
25203371	2.449,88	JOHNSON & JOHNSON	08082461008	15830	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	0	-12	201,40	44,31	-2.416,80
252033918	11.346,00	BECTON DICKINSON	00803890151	10615	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	9.300,00	2046	-37.200,00
252033919	117,12	BECTON DICKINSON	00803890151	10615	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	96,00	21,12	-384,00
252033965	1.408,00	BECTON DICKINSON ITALIA SPA	00803890151	10424	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	1.280,00	128	-8.960,00
252033966	122,00	BECTON DICKINSON	00803890151	10395	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	100,00	22	-700,00
252033968	14.762,00	BECTON DICKINSON ITALIA SPA	00803890151	10700	30/05/2025	31/05/2025	60	30/07/2025	29/07/2025	0	-1	12.100,00	2662	-12.100,00
252033969	2.753,54	BECTON DICKINSON ITALIA SPA	00803890151	14125	30/05/2025	31/05/2025	60	30/07/2025	17/10/2025	0	79	2.257,00	496,54	178.303,00

252034205	541,68	BECTON DICKINSON ITALIA SPA	00803890151	14125	02/06/2025	02/06/2025	60	01/08/2025	17/10/2025	0	77	444,00	97,68	34.188,00
252034206	1.024,80	BECTON DICKINSON	00803890151	10385	02/06/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	840,00	184,8	-6.720,00
252034641	20.364,24	BECTON DICKINSON ITALIA SPA	00803890151	10552	03/06/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	16.692,00	3672,24	-150.228,00
252034815	6.862,50	BECTON DICKINSON	00803890151	10735	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	5.625,00	1237,5	-28.125,00
252035139	89,67	BECTON DICKINSON	00803890151	10942	05/06/2025	05/06/2025	60	04/08/2025	05/08/2025	0	1	73,50	16,17	73,50
252035393	772,99	BECTON DICKINSON	00803890151	10761	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	633,60	139,39	-4.435,20
252035996	19.904,30	BECTON DICKINSON	00803890151	11113	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	16.315,00	3589,3	-48.945,00
252035998	6.313,50	BECTON DICKINSON	00803890151	11118	11/06/2025	13/06/2025	60	12/08/2025	08/08/2025	0	-4	5.175,00	1138,5	-20.700,00
252036969	569,74	BECTON DICKINSON ITALIA SPA	00803890151	11266	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	0	-3	467,00	102,74	-1.401,00
252037267	1.708,00	BECTON DICKINSON	00803890151	11133	16/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	1.400,00	308	-9.800,00
252037268	1.372,50	BECTON DICKINSON ITALIA SPA	00803890151	11121	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	1.125,00	247,5	-9.000,00
252037870	7,32	BECTON DICKINSON ITALIA SPA	00803890151	11185	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	6,00	1,32	-42,00
252037871	6,59	BECTON DICKINSON ITALIA SPA	00803890151	11481	18/06/2025	19/06/2025	60	18/08/2025	12/08/2025	0	-6	5,40	1,19	-32,40
252038158	520,94	BECTON DICKINSON ITALIA SPA	00803890151	11524	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	427,00	93,94	-2.135,00
252038460	717,36	BECTON DICKINSON ITALIA SPA	00803890151	11595	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	588,00	129,36	-588,00
252038462	1.139,48	BECTON DICKINSON ITALIA SPA	00803890151	11185	20/06/2025	21/06/2025	60	20/08/2025	11/08/2025	0	-9	934,00	205,48	-8.406,00
252039136	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	11905	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	1.500,00	330	-1.500,00
252039415	139,08	BECTON DICKINSON ITALIA SPA	00803890151	11736	25/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	114,00	25,08	-456,00
252039703	7.747,00	BECTON DICKINSON ITALIA SPA	00803890151	13095	26/06/2025	26/06/2025	60	25/08/2025	17/09/2025	0	23	6.350,00	1397	146.050,00
252040120	2.806,00	BECTON DICKINSON ITALIA SPA	00803890151	11567	27/06/2025	27/06/2025	60	26/08/2025	18/08/2025	0	-8	2.300,00	506	-18.400,00
252040121	9.455,00	BECTON DICKINSON ITALIA SPA	00803890151	11683	27/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	7.750,00	1705	-46.500,00
252040122	14.640,00	BECTON DICKINSON ITALIA SPA	00803890151	11685	27/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	12.000,00	2640	-72.000,00
252040898	1.464,00	BECTON DICKINSON	00803890151	11878	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	1.200,00	264	-8.400,00
252041509	37.698,00	BECTON DICKINSON	00803890151	12085	02/07/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	30.900,00	6798	30.900,00
252041887	2.074,00	BECTON DICKINSON	00803890151	12203	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	1.700,00	374	0,00
252042233	549,00	BECTON DICKINSON	00803890151	12190	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	450,00	99	0,00
252042919	439,20	BECTON DICKINSON	00803890151	12361	08/07/2025	09/07/2025	60	07/09/2025	04/09/2025	0	-3	360,00	79,2	-1.080,00
252043272	128,83	BECTON DICKINSON ITALIA SPA	00803890151	12352	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	105,60	23,23	-422,40
252043273	768,60	BECTON DICKINSON ITALIA SPA	00803890151	12352	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	630,00	138,6	-2.520,00
252043274	1.726,30	BECTON DICKINSON ITALIA SPA	00803890151	12352	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	1.415,00	311,3	-5.660,00
252043632	2.928,00	BECTON DICKINSON	00803890151	12390	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	2.400,00	528	-12.000,00

252043633	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	12453	10/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	1.500,00	330	-6.000,00
252043943	6,59	BECTON DICKINSON ITALIA SPA	00803890151	12474	11/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	5,40	1,19	-5,40
252044220	104,92	BECTON DICKINSON ITALIA SPA	00803890151	12483	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	86,00	18,92	-344,00
252044221	878,40	BECTON DICKINSON	00803890151	12673	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	720,00	158,4	-1.440,00
252044546	146,40	BECTON DICKINSON ITALIA SPA	00803890151	12496	15/07/2025	15/07/2025	60	13/09/2025	08/09/2025	0	-5	120,00	26,4	-600,00
252044815	2.745,00	BECTON DICKINSON ITALIA SPA	00803890151	12553	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	2.250,00	495	-11.250,00
252045457	878,40	BECTON DICKINSON ITALIA SPA	00803890151	12827	18/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	720,00	158,4	-3.600,00
252045810	936,96	BECTON DICKINSON	00803890151	12855	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	768,00	168,96	-3.072,00
252046183	1.756,80	BECTON DICKINSON ITALIA SPA	00803890151	12993	22/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	1.440,00	316,8	-5.760,00
252046525	1.159,00	BECTON DICKINSON ITALIA SPA	00803890151	12922	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	950,00	209	-5.700,00
252046526	8.680,54	BECTON DICKINSON ITALIA SPA	00803890151	12924	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	5.040,00	1108,8	-30.240,00
252046526	8.680,54	BECTON DICKINSON ITALIA SPA	00803890151	12924	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	2.075,20	456,54	-12.451,20
252046527	1.098,00	BECTON DICKINSON ITALIA SPA	00803890151	13001	23/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	900,00	198	-4.500,00
252046850	14.152,00	BECTON DICKINSON ITALIA SPA	00803890151	13126	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	11.600,00	2552	-69.600,00
252046851	2.196,00	BECTON DICKINSON ITALIA SPA	00803890151	13008	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	1.800,00	396	-9.000,00
252047202	195,20	BECTON DICKINSON ITALIA SPA	00803890151	13111	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	160,00	35,2	-960,00
252047203	4.721,40	BECTON DICKINSON	00803890151	13103	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	3.870,00	851,4	-23.220,00
252047204	93,70	BECTON DICKINSON	00803890151	13104	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	76,80	16,9	-460,80
252047511	2.576,64	BECTON DICKINSON	00803890151	13203	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	2.112,00	464,64	-2.112,00
252048075	1.545,98	BECTON DICKINSON ITALIA SPA	00803890151	13539	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	1.267,20	278,78	-1.267,20
252048076	2.970,70	BECTON DICKINSON ITALIA SPA	00803890151	13539	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	2.435,00	535,7	-2.435,00
252048077	35.111,60	BECTON DICKINSON ITALIA SPA	00803890151	13539	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	28.780,00	6331,6	-28.780,00
252048675	219,60	BECTON DICKINSON ITALIA SPA	00803890151	13361	01/08/2025	02/08/2025	60	01/10/2025	25/09/2025	0	-6	180,00	39,6	-1.080,00
252048926	515,33	BECTON DICKINSON	00803890151	13584	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	422,40	92,93	-1.689,60
252049230	4.894,64	BECTON DICKINSON	00803890151	13632	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	700,00	154	-2.100,00
252049230	4.894,64	BECTON DICKINSON ITALIA SPA	00803890151	13632	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	700,00	154	-2.100,00

252049230	4.894,64	BECTON DICKINSON ITALIA SPA	00803890151	13632	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	2.612,00	574,64	-7.836,00
252049231	569,74	BECTON DICKINSON ITALIA SPA	00803890151	13632	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	467,00	102,74	-1.401,00
252049477	640,50	BECTON DICKINSON ITALIA SPA	00803890151	13625	06/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	525,00	115,5	-1.575,00
252050052	26.644,80	BECTON DICKINSON	00803890151	13730	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	0	-4	21.840,00	4804,8	-87.360,00
252050333	6.714,28	BECTON DICKINSON ITALIA SPA	00803890151	13670	11/08/2025	11/08/2025	60	10/10/2025	02/10/2025	0	-8	5.503,51	1210,77	-44.028,08
252050334	550,22	BECTON DICKINSON ITALIA SPA	00803890151	13673	11/08/2025	11/08/2025	60	10/10/2025	02/10/2025	0	-8	451,00	99,22	-3.608,00
252051141	305,00	BECTON DICKINSON ITALIA SPA	00803890151	13915	14/08/2025	14/08/2025	60	13/10/2025	09/10/2025	0	-4	250,00	55	-1.000,00
252052181	1.098,00	BECTON DICKINSON	00803890151	14100	22/08/2025	22/08/2025	60	21/10/2025	17/10/2025	0	-4	900,00	198	-3.600,00
25205222	4.003,61	JOHNSON & JOHNSON	08082461008	16036	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	0	-12	3.344,89	133,8	-40.138,68
25205222	4.003,61	JOHNSON & JOHNSON	08082461008	16036	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	0	-12	430,26	94,66	-5.163,12
25205228	2.018,01	JOHNSON & JOHNSON	08082461008	16038	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	0	-12	1.940,39	77,62	-23.284,68
252052426	1.537,20	BECTON DICKINSON ITALIA SPA	00803890151	14084	25/08/2025	25/08/2025	60	24/10/2025	17/10/2025	0	-7	1.260,00	277,2	-8.820,00
252052661	756,40	BECTON DICKINSON	00803890151	14095	26/08/2025	26/08/2025	60	25/10/2025	17/10/2025	0	-8	620,00	136,4	-4.960,00
252052662	10.589,60	BECTON DICKINSON	00803890151	14096	26/08/2025	26/08/2025	60	25/10/2025	17/10/2025	0	-8	8.680,00	1909,6	-69.440,00
252052985	2.970,70	BECTON DICKINSON ITALIA SPA	00803890151	14098	27/08/2025	27/08/2025	60	26/10/2025	20/10/2025	0	-6	2.435,00	535,7	-14.610,00
252052986	16.392,90	BECTON DICKINSON ITALIA SPA	00803890151	14505	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	0	3	8.402,00	1848,44	25.206,00
252052986	16.392,90	BECTON DICKINSON ITALIA SPA	00803890151	14505	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	0	3	5.034,80	1107,66	15.104,40
252053219	1.537,20	BECTON DICKINSON	00803890151	14246	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	0	-5	1.260,00	277,2	-6.300,00
252053763	1.098,00	BECTON DICKINSON	00803890151	14379	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	0	-4	900,00	198	-3.600,00
252053764	219,60	BECTON DICKINSON ITALIA SPA	00803890151	14342	01/09/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	180,00	39,6	-900,00
252053765	111,51	BECTON DICKINSON ITALIA SPA	00803890151	14342	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	0	-4	91,40	20,11	-365,60
252054408	305,00	BECTON DICKINSON	00803890151	14450	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	250,00	55	-1.250,00
252055050	9.177,45	BECTON DICKINSON ITALIA SPA	00803890151	14480	05/09/2025	05/09/2025	60	04/11/2025	29/10/2025	0	-6	7.522,50	1654,95	-45.135,00
252055709	610,00	BECTON DICKINSON ITALIA SPA	00803890151	14631	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	500,00	110	-2.000,00
252056581	13.542,00	BECTON DICKINSON ITALIA SPA	00803890151	14725	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	0	-7	11.100,00	2442	-77.700,00
25205766	14.274,00	JOHNSON & JOHNSON	08082461008	16040	09/10/2025	10/10/2025	60	09/12/2025	27/11/2025	0	-12	11.700,00	2574	-140.400,00
252057744	610,00	BECTON DICKINSON	00803890151	15098	18/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	500,00	110	-2.000,00
252057745	1.024,80	BECTON DICKINSON	00803890151	14007	18/09/2025	18/09/2025	60	17/11/2025	15/10/2025	0	-33	840,00	184,8	-27.720,00
252058097	122,00	BECTON DICKINSON	00803890151	14918	19/09/2025	19/09/2025	60	18/11/2025	17/11/2025	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	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	0	-7	9.092,00	2000,24	-63.644,00

252058997	4.123,60	BECTON DICKINSON ITALIA SPA	00803890151	15332	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	0	-4	3.380,00	743,6	-13.520,00
252059359	421,52	BECTON DICKINSON ITALIA SPA	00803890151	15468	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	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	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	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	0	-4	12.000,00	2640	-48.000,00
252060296	515,33	BECTON DICKINSON	00803890151	15483	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	422,40	92,93	-2.112,00
252060297	610,00	BECTON DICKINSON ITALIA SPA	00803890151	15454	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	500,00	110	-2.500,00
252060298	7.279,74	BECTON DICKINSON ITALIA SPA	00803890151	15483	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	370,00	81,4	-1.850,00
252060298	7.279,74	BECTON DICKINSON ITALIA SPA	00803890151	15483	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	5.597,00	1231,34	-27.985,00
252060598	569,74	BECTON DICKINSON ITALIA SPA	00803890151	15606	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	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	0	-12	4.000,00	880	-48.000,00
252060812	4.880,00	BECTON DICKINSON	00803890151	15506	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	4.000,00	880	-32.000,00
252061132	990,64	BECTON DICKINSON ITALIA SPA	00803890151	15677	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	812,00	178,64	-5.684,00
252061900	219,60	BECTON DICKINSON ITALIA SPA	00803890151	15837	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	180,00	39,6	-1.980,00
252061901	6,59	BECTON DICKINSON ITALIA SPA	00803890151	15751	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	5,40	1,19	-64,80
252062190	1.159,49	BECTON DICKINSON	00803890151	15797	07/10/2025	08/10/2025	60	07/12/2025	24/11/2025	0	-13	950,40	209,09	-12.355,20
252062452	717,36	BECTON DICKINSON ITALIA SPA	00803890151	15829	08/10/2025	09/10/2025	60	08/12/2025	25/11/2025	0	-13	588,00	129,36	-7.644,00
252062453	5.490,00	BECTON DICKINSON	00803890151	15801	08/10/2025	08/10/2025	60	07/12/2025	24/11/2025	0	-13	4.500,00	990	-58.500,00
252064981	128,83	BECTON DICKINSON	00803890151	16358	21/10/2025	21/10/2025	60	20/12/2025	04/12/2025	0	-16	105,60	23,23	-1.689,60
252064982	257,66	BECTON DICKINSON	00803890151	16358	21/10/2025	21/10/2025	60	20/12/2025	04/12/2025	0	-16	211,20	46,46	-3.379,20
252065340	322,08	BECTON DICKINSON ITALIA SPA	00803890151	16680	22/10/2025	22/10/2025	60	21/12/2025	10/12/2025	0	-11	264,00	58,08	-2.904,00
252067162	122,00	BECTON DICKINSON	00803890151	16820	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	0	-19	100,00	22	-1.900,00
252068813	8.753,50	BECTON DICKINSON ITALIA SPA	00803890151	16922	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	0	-23	7.175,00	1578,5	-165.025,00
252068814	366,00	BECTON DICKINSON	00803890151	16988	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	0	-23	300,00	66	-6.900,00
25208971	4.306,66	JOHNSON & JOHNSON	08082461008	16229	15/10/2025	16/10/2025	60	15/12/2025	02/12/2025	0	-13	4.141,02	165,64	-53.833,26
25209020	1.482,00	JOHNSON & JOHNSON	08082461008	16682	15/10/2025	16/10/2025	60	15/12/2025	10/12/2025	0	-5	1.425,00	57	-7.125,00
25210487	11.404,56	JOHNSON & JOHNSON	08082461008	16212	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	0	-14	9.348,00	2056,56	-130.872,00
25212950	2.996,72	JOHNSON & JOHNSON	08082461008	16376	21/10/2025	22/10/2025	60	21/12/2025	04/12/2025	0	-17	2.881,46	115,26	-48.984,82
25218629	3.745,60	JOHNSON & JOHNSON	08082461008	16669	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	0	-18	3.601,54	144,06	-64.827,72
25218634	5.303,93	JOHNSON & JOHNSON	08082461008	16557	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	4.354,49	174,18	-82.735,31
25218634	5.303,93	JOHNSON & JOHNSON	08082461008	16557	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	635,46	139,8	-12.073,74

2522/00	2.701,06	TEMA RICERCA S.R.L.	00674091202	11180	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	2.213,98	487,08	-13.283,88
25220325	4.743,30	JOHNSON & JOHNSON	08082461008	16676	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	0	-20	4.206,48	168,26	-84.129,60
25220325	4.743,30	JOHNSON & JOHNSON	08082461008	16676	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	0	-20	302,10	66,46	-6.042,00
253	1.912,97	SURGITEK SRL	01526340920	2291	20/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	1.568,01	344,96	-9.408,06
2532	2.436,00	3MC SOCIETA' PER AZIONI	04303410726	7452	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	1.800,00	90	-12.600,00
2532	2.436,00	3MC SOCIETA' PER AZIONI	04303410726	7452	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	520,00	26	-3.640,00
2533/PA	14.884,00	KARDIA S.R.L.	10985900157	13940	14/08/2025	19/08/2025	60	18/10/2025	13/10/2025	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	0	-5	5.000,00	1100	-25.000,00
25348	9.149,98	AVAS PHARMACEUTICALS S.R.L.	09190500968	2164	16/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	84,02	8,4	-420,10
25348	9.149,98	AVAS PHARMACEUTICALS S.R.L.	09190500968	2164	16/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	61,95	6,19	-309,75
25348	9.149,98	AVAS PHARMACEUTICALS S.R.L.	09190500968	2164	16/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	298,41	29,84	-1.492,05
25348	9.149,98	AVAS PHARMACEUTICALS S.R.L.	09190500968	2164	16/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	277,60	27,76	-1.388,00
25348	9.149,98	AVAS PHARMACEUTICALS S.R.L.	09190500968	2164	16/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	7.596,18	759,63	-37.980,90
2535/2	785,68	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	13284	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	644,00	141,68	-3.220,00
2536 PA	1.854,40	PRODIFARM SPA	00138660907	1430	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	1.520,00	334,4	-7.600,00
2538 PA	3.680,56	PRODIFARM SPA	00138660907	1594	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	3.539,00	141,56	-14.156,00
2539 PA	8.459,36	PRODIFARM SPA	00138660907	1593	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	8.134,00	325,36	-32.536,00
25400045	1.185.565,58	GE MEDICAL SYSTEMS	03663500969	5798	31/01/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	439,00	96,58	-3.951,00
25400045	1.185.565,58	GE MEDICAL SYSTEMS	03663500969	5798	31/01/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	1.128.600,00	56430	-10.157.400,00
2540576	902,80	MEDIVAL SRL	01630000287	3498	17/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	740,00	162,8	-4.440,00
2540577	5.733,02	MEDIVAL SRL	01630000287	3498	17/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	4.699,20	1033,82	-28.195,20
2540882	963,80	MEDIVAL SRL	01630000287	4010	24/01/2025	25/01/2025	60	26/03/2025	24/03/2025	0	-2	790,00	173,8	-1.580,00
2540883	1.128,50	MEDIVAL SRL	01630000287	4010	24/01/2025	25/01/2025	60	26/03/2025	24/03/2025	0	-2	925,00	203,5	-1.850,00
2541149	451,40	MEDIVAL SRL	01630000287	4272	31/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	370,00	81,4	-2.220,00
2542003	1.911,01	MEDIVAL SRL	01630000287	5449	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	1.566,40	344,61	-10.964,80
2543 PA	20.313,00	PRODIFARM SPA	00138660907	1323	29/11/2024	04/12/2024	60	02/02/2025	24/01/2025	0	-9	16.650,00	3663	-149.850,00
2543572	902,80	MEDIVAL SRL	01630000287	7364	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	740,00	162,8	-5.920,00
2544040	5.733,02	MEDIVAL SRL	01630000287	8314	11/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	4.699,20	1033,82	-4.699,20
2544041	145,18	MEDIVAL SRL	01630000287	8260	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	119,00	26,18	0,00
2544042	1.037,00	MEDIVAL SRL	01630000287	8315	11/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	850,00	187	-850,00
2544500	682,50	MEDIVAL SRL	01630000287	8710	24/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	650,00	32,5	-2.600,00

2544640	682,50	MEDIVAL SRL	01630000287	9116	30/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	650,00	32,5	-2.600,00
2544641	7.649,40	MEDIVAL SRL	01630000287	8897	30/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	6.270,00	1379,4	-37.620,00
2544992	902,80	MEDIVAL SRL	01630000287	9464	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	740,00	162,8	-740,00
2545577	682,50	MEDIVAL SRL	01630000287	9998	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	650,00	32,5	-4.550,00
2545578	408,46	MEDIVAL SRL	01630000287	9998	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	334,80	73,66	-2.343,60
2546347	2.047,50	MEDIVAL SRL	01630000287	11342	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.950,00	97,5	-1.950,00
2547	6.497,87	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	7737	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	5.907,15	590,72	-35.442,90
2547016	126,82	MEDIVAL SRL	01630000287	11872	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	103,95	22,87	-727,65
2547017	4.586,42	MEDIVAL SRL	01630000287	11872	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	3.759,36	827,06	-26.315,52
2547018	373,32	MEDIVAL SRL	01630000287	11872	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	306,00	67,32	-2.142,00
2547238	3.188,59	MEDIVAL SRL	01630000287	12191	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	2.613,60	574,99	0,00
2547449	9.735,60	MEDIVAL SRL	01630000287	12416	11/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	7.980,00	1755,6	-31.920,00
2548 PA	499,20	PRODIFARM SPA	00138660907	1430	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	480,00	19,2	-2.400,00
2549505	9.735,60	MEDIVAL SRL	01630000287	15143	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	7.980,00	1755,6	-31.920,00
255/00	10.004,00	DROMEDIAN SRL	02147390690	9510	30/04/2025	10/05/2025	60	09/07/2025	07/07/2025	0	-2	8.200,00	1804	-16.400,00
255/50/	1.524,98	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2862	30/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	1.249,98	275	-4.999,92
255/PA	6.636,80	MILLENNIUM SRL	02362200921	2607	30/12/2024	30/12/2024	60	28/02/2025	18/02/2025	0	-10	5.440,00	1196,8	-54.400,00
25500066	1.092,52	MONICO S.P.A.	00228550273	3522	15/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	594,00	59,4	-2.376,00
25500066	1.092,52	MONICO S.P.A.	00228550273	3522	15/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	399,20	39,92	-1.596,80
25500067	3.299,56	MONICO S.P.A.	00228550273	3330	15/01/2025	15/01/2025	60	16/03/2025	10/03/2025	0	-6	1.674,00	167,4	-10.044,00
25500067	3.299,56	MONICO S.P.A.	00228550273	3330	15/01/2025	15/01/2025	60	16/03/2025	10/03/2025	0	-6	356,00	35,6	-2.136,00
25500067	3.299,56	MONICO S.P.A.	00228550273	3330	15/01/2025	15/01/2025	60	16/03/2025	10/03/2025	0	-6	221,00	22,1	-1.326,00
25500067	3.299,56	MONICO S.P.A.	00228550273	3330	15/01/2025	15/01/2025	60	16/03/2025	10/03/2025	0	-6	334,50	33,45	-2.007,00
25500067	3.299,56	MONICO S.P.A.	00228550273	3330	15/01/2025	15/01/2025	60	16/03/2025	10/03/2025	0	-6	51,60	5,16	-309,60
25500067	3.299,56	MONICO S.P.A.	00228550273	3330	15/01/2025	15/01/2025	60	16/03/2025	10/03/2025	0	-6	251,00	25,1	-1.506,00
25500077	1.561,60	MACO PHARMA ITALIA	11189050153	3725	13/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	1.280,00	281,6	-6.400,00

25500117	10.189,44	MACO PHARMA ITALIA SRL	11189050153	3915	17/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	8.352,00	1837,44	-58.464,00
25500189	255,20	MONICO S.P.A.	00228550273	3522	15/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	232,00	23,2	-928,00
25500346	10.189,44	MACO PHARMA ITALIA	11189050153	5822	14/02/2025	20/02/2025	60	21/04/2025	23/04/2025	0	2	8.352,00	1837,44	16.704,00
25500359	854,00	MACO PHARMA ITALIA	11189050153	5650	14/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	700,00	154	-6.300,00
25500396	768,90	MONICO S.P.A.	00228550273	3387	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	699,00	69,9	-4.893,00
25500502	2.154,86	CERACARTA - S.P.A.	00136740404	4294	31/01/2025	01/02/2025	60	02/04/2025	26/03/2025	0	-7	1.766,28	388,58	-12.363,96
25500518	5.835,04	MACO PHARMA ITALIA SRL	11189050153	6658	04/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	4.782,82	1052,22	-19.131,28
25500523	11.768,17	MACO PHARMA ITALIA SRL	11189050153	6658	04/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	9.646,04	2122,13	-28.938,12
25500762	10.189,44	MACO PHARMA ITALIA	11189050153	7235	19/03/2025	25/03/2025	60	24/05/2025	20/05/2025	0	-4	8.352,00	1837,44	-33.408,00
25500835	854,00	MACO PHARMA ITALIA SRL	11189050153	7611	26/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	700,00	154	-4.200,00
25500849	707,60	MACO PHARMA ITALIA	11189050153	7960	27/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	580,00	127,6	-1.740,00
25501099	5.307,00	MACO PHARMA ITALIA SRL	11189050153	8605	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	4.350,00	957	-21.750,00
25501175	10.189,44	MACO PHARMA ITALIA	11189050153	9325	30/04/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	8.352,00	1837,44	-33.408,00
25501276	854,00	MACO PHARMA ITALIA	11189050153	9916	09/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	700,00	154	-3.500,00
25501277	1.415,20	MACO PHARMA ITALIA	11189050153	9916	09/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	1.160,00	255,2	-5.800,00
25501388	362,34	MONICO S.P.A.	00228550273	4279	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	329,40	32,94	-2.964,60
25501417	5.307,00	MACO PHARMA ITALIA	11189050153	10740	28/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	4.350,00	957	-21.750,00
25501418	10.189,44	MACO PHARMA ITALIA	11189050153	10774	28/05/2025	05/06/2025	60	04/08/2025	01/08/2025	0	-3	8.352,00	1837,44	-25.056,00
25501520	2.996,32	CERACARTA - S.P.A.	00136740404	5310	17/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	2.456,00	540,32	-7.368,00
25501567	11.254,50	INTEGRA LIFESCIENCES	09284460962	6869	11/03/2025	12/03/2025	60	11/05/2025	13/05/2025	0	2	9.225,00	2029,5	18.450,00
25501610	239,80	MONICO S.P.A.	00228550273	4621	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	218,00	21,8	-1.090,00
25501611	1.534,50	MONICO S.P.A.	00228550273	4515	06/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.395,00	139,5	-6.975,00
25501617	854,00	MACO PHARMA ITALIA SRL	11189050153	11593	11/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	700,00	154	0,00
25501728	5.835,04	MACO PHARMA ITALIA SRL	11189050153	11691	18/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	4.782,82	1052,22	-28.696,92
25501736	11.768,17	MACO PHARMA ITALIA SRL	11189050153	11687	18/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	9.646,04	2122,13	-57.876,24
25501980	5.307,00	MACO PHARMA ITALIA SRL	11189050153	15806	08/07/2025	15/07/2025	60	13/09/2025	24/11/2025	0	72	4.350,00	957	313.200,00
25502013	10.189,44	MACO PHARMA ITALIA	11189050153	12968	10/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	8.352,00	1837,44	-33.408,00
25502163	1.281,00	MACO PHARMA ITALIA SRL	11189050153	13290	25/07/2025	30/07/2025	60	28/09/2025	23/09/2025	0	-5	1.050,00	231	-5.250,00

25502168	368,20	MACO PHARMA ITALIA SRL	11189050153	13296	25/07/2025	30/07/2025	60	28/09/2025	23/09/2025	0	-5	301,80	66,4	-1.509,00
25502186	1.415,20	MACO PHARMA ITALIA	11189050153	13210	28/07/2025	30/07/2025	60	28/09/2025	22/09/2025	0	-6	1.160,00	255,2	-6.960,00
25502359	7.854,36	MACO PHARMA ITALIA	11189050153	14670	27/08/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	6.438,00	1416,36	-25.752,00
25502408	797,83	INTEGRA LIFESCIENCES	09284460962	8221	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	767,14	30,69	767,14
25502547	287,76	MONICO S.P.A.	00228550273	5356	20/02/2025	20/02/2025	60	21/04/2025	14/04/2025	0	-7	261,60	26,16	-1.831,20
25502548	161,37	MONICO S.P.A.	00228550273	5381	20/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	146,70	14,67	-880,20
25502612	9.180,50	INTEGRA LIFESCIENCES	09284460962	9246	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	7.525,00	1655,5	-22.575,00
25502638	5.835,04	MACO PHARMA ITALIA SRL	11189050153	14872	11/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	4.782,82	1052,22	-23.914,10
25502639	2.623,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	9042	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	2.150,00	473	-17.200,00
25502639	11.768,17	MACO PHARMA ITALIA SRL	11189050153	14871	11/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	9.646,04	2122,13	-48.230,20
25502692	8.724,56	CERACARTA - S.P.A.	00136740404	6922	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	7.151,28	1573,28	-14.302,56
25502710	1.595,65	INTEGRA LIFESCIENCES	09284460962	8530	23/04/2025	24/04/2025	60	23/06/2025	16/06/2025	0	-7	1.534,28	61,37	-10.739,96
25502720	10,82	MONICO S.P.A.	00228550273	5519	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	9,84	0,98	-68,88
25502832	181,17	MONICO S.P.A.	00228550273	5845	25/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	164,70	16,47	-1.317,60
25502908	175,68	INTEGRA LIFESCIENCES	09284460962	9176	01/05/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	144,00	31,68	-144,00
25502996	1.458,60	MONICO S.P.A.	00228550273	5965	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	1.326,00	132,6	-6.630,00
25503141	94,60	MONICO S.P.A.	00228550273	5997	28/02/2025	03/03/2025	60	02/05/2025	28/04/2025	0	-4	86,00	8,6	-344,00
25503554	2.943,60	MONICO S.P.A.	00228550273	6435	07/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	2.676,00	267,6	2.676,00
2550363	204,23	MEDIVAL SRL	01630000287	16043	10/10/2025	11/10/2025	60	10/12/2025	27/11/2025	0	-13	167,40	36,83	-2.176,20
25503663	350,90	MONICO S.P.A.	00228550273	6563	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	319,00	31,9	-638,00
25503787	195,80	MONICO S.P.A.	00228550273	6616	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	178,00	17,8	-534,00
25503882	106,04	MONICO S.P.A.	00228550273	6670	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	96,40	9,64	-385,60
25503943	4.517,80	INTEGRA LIFESCIENCES	09284460962	11053	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	4.344,04	173,76	-4.344,04
25503944	3.710,37	INTEGRA LIFESCIENCES	09284460962	11050	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	3.567,66	142,71	-3.567,66
25503945	6.372,99	INTEGRA LIFESCIENCES	09284460962	11052	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	6.127,87	245,12	0,00

25503946	3.744,00	INTEGRA LIFESCIENCES	09284460962	12852	11/06/2025	12/06/2025	60	11/08/2025	19/09/2025	0	39	3.600,00	144	140.400,00
25504122	1.855,18	INTEGRA LIFESCIENCES	09284460962	11122	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	1.783,83	71,35	-14.270,64
25504261	1.841,40	MONICO S.P.A.	00228550273	6924	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	1.674,00	167,4	-3.348,00
25504452	3.710,37	INTEGRA LIFESCIENCES	09284460962	11906	24/06/2025	25/06/2025	60	24/08/2025	22/08/2025	0	-2	3.567,66	142,71	-7.135,32
25504495	239,80	MONICO S.P.A.	00228550273	6955	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	218,00	21,8	-872,00
25504717	1.595,65	INTEGRA LIFESCIENCES	09284460962	12089	01/07/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	1.534,28	61,37	1.534,28
25504778	11.254,50	INTEGRA LIFESCIENCES	09284460962	12204	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	9.225,00	2029,5	0,00
25504847	3.965,00	INTEGRA LIFESCIENCES	09284460962	12369	07/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	3.250,00	715	-6.500,00
25504848	3.744,00	INTEGRA LIFESCIENCES	09284460962	12266	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	3.600,00	144	-10.800,00
25504889	3.965,00	INTEGRA LIFESCIENCES ITALY SRL	09284460962	12513	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	3.250,00	715	3.250,00
25504928	1.052,70	MONICO S.P.A.	00228550273	7248	25/03/2025	25/03/2025	60	24/05/2025	21/05/2025	0	-3	957,00	95,7	-2.871,00
25504991	1.072,50	MONICO S.P.A.	00228550273	7336	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	975,00	97,5	-3.900,00
25505090	8.724,56	CERACARTA - S.P.A.	00136740404	9978	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	7.151,28	1573,28	-35.756,40
25505144	4.623,55	INTEGRA LIFESCIENCES	09284460962	12708	16/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	4.445,72	177,83	-17.782,88
25505173	510,40	MONICO S.P.A.	00228550273	7662	28/03/2025	28/03/2025	60	27/05/2025	28/05/2025	0	1	464,00	46,4	464,00
25505215	1.855,18	INTEGRA LIFESCIENCES	09284460962	12959	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	1.783,83	71,35	-8.919,15
25505279	1.589,06	MONICO S.P.A.	00228550273	7519	31/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	1.444,60	144,46	-5.778,40
25505425	2.662,62	INTEGRA LIFESCIENCES	09284460962	13309	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	2.560,21	102,41	-12.801,05
25505577	469,92	MONICO S.P.A.	00228550273	7700	04/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	97,80	9,78	-489,00
25505577	469,92	MONICO S.P.A.	00228550273	7700	04/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	329,40	32,94	-1.647,00
25505675	366,00	CERACARTA - S.P.A.	00136740404	10333	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	300,00	66	-2.100,00
25505676	1.903,20	CERACARTA - S.P.A.	00136740404	10333	30/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	1.560,00	343,2	-10.920,00
25505717	11.254,50	INTEGRA LIFESCIENCES	09284460962	13674	08/08/2025	11/08/2025	60	10/10/2025	02/10/2025	0	-8	9.225,00	2029,5	-73.800,00
25505817	212,52	MONICO S.P.A.	00228550273	8222	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	193,20	19,32	193,20
25505818	159,39	MONICO S.P.A.	00228550273	8222	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	144,90	14,49	144,90
25505819	56,76	MONICO S.P.A.	00228550273	8253	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	51,60	5,16	51,60
25506095	21,65	MONICO S.P.A.	00228550273	8519	14/04/2025	15/04/2025	60	14/06/2025	13/06/2025	0	-1	19,68	1,97	-19,68
2550612	2.047,50	MEDIVAL SRL	01630000287	16434	17/10/2025	17/10/2025	60	16/12/2025	05/12/2025	0	-11	1.950,00	97,5	-21.450,00

25506322	2.148,30	MONICO S.P.A.	00228550273	9250	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	1.953,00	195,3	-5.859,00
25506524	1.855,18	INTEGRA LIFESCIENCES	09284460962	14881	15/09/2025	16/09/2025	60	15/11/2025	11/11/2025	0	-4	1.783,83	71,35	-7.135,32
25506949	797,83	INTEGRA LIFESCIENCES	09284460962	15928	30/09/2025	01/10/2025	60	30/11/2025	25/11/2025	0	-5	767,14	30,69	-3.835,70
25507147	1.855,18	INTEGRA LIFESCIENCES	09284460962	16112	09/10/2025	11/10/2025	60	10/12/2025	28/11/2025	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	0	-14	3.900,00	858	-54.600,00
25507209	797,83	INTEGRA LIFESCIENCES	09284460962	16193	13/10/2025	14/10/2025	60	13/12/2025	02/12/2025	0	-11	767,14	30,69	-8.438,54
25507291	255,20	MONICO S.P.A.	00228550273	8891	28/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	232,00	23,2	-1.392,00
25507396	162,26	CERACARTA - S.P.A.	00136740404	12509	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	133,00	29,26	-532,00
25507750	552,20	MONICO S.P.A.	00228550273	9497	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	502,00	50,2	1.004,00
25507792	797,83	INTEGRA LIFESCIENCES	09284460962	17108	05/11/2025	07/11/2025	60	06/01/2026	17/12/2025	0	-20	767,14	30,69	-15.342,80
25507889	729,30	MONICO S.P.A.	00228550273	9399	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	663,00	66,3	-663,00
25507890	448,36	MONICO S.P.A.	00228550273	9400	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	356,00	35,6	-356,00
25507890	448,36	MONICO S.P.A.	00228550273	9400	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	51,60	5,16	-51,60
25507969	292,80	CERACARTA - S.P.A.	00136740404	13131	28/07/2025	28/07/2025	60	26/09/2025	18/09/2025	0	-8	240,00	52,8	-1.920,00
25507970	8.724,56	CERACARTA - S.P.A.	00136740404	13140	28/07/2025	28/07/2025	60	26/09/2025	18/09/2025	0	-8	7.151,28	1573,28	-57.210,24
25508165	37,84	MONICO S.P.A.	00228550273	9541	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	34,40	3,44	-137,60
25508763	729,30	MONICO S.P.A.	00228550273	9930	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	663,00	66,3	-2.652,00
25508885	94,60	MONICO S.P.A.	00228550273	9974	20/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	86,00	8,6	-344,00
25510320	80,85	MONICO S.P.A.	00228550273	11212	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	73,50	7,35	0,00
25510647	8.724,56	CERACARTA - S.P.A.	00136740404	16070	13/10/2025	13/10/2025	60	12/12/2025	27/11/2025	0	-15	7.151,28	1573,28	-107.269,20
25510660	49,03	MONICO S.P.A.	00228550273	11398	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	4,96	0,5	-29,76
25510660	49,03	MONICO S.P.A.	00228550273	11398	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	39,61	3,96	-237,66
25512769	140,80	MONICO S.P.A.	00228550273	12671	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	128,00	12,8	-384,00
25513448	506,00	MONICO S.P.A.	00228550273	12987	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	460,00	46	-1.840,00

25514569	503,58	MONICO S.P.A.	00228550273	14310	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	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	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	0	-11	66,00	6,6	-726,00
2553	203,37	DEALFA SRL	11129270150	8213	10/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	166,70	36,67	-166,70
2554 PA	744,81	PRODIFARM SPA	00138660907	1430	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	610,50	134,31	-3.052,50
2555 PA	14.591,20	PRODIFARM SPA	00138660907	1430	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	14.030,00	561,2	-70.150,00
2556 PA	7.295,60	PRODIFARM SPA	00138660907	1440	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	7.015,00	280,6	-35.075,00
2559 PA	1.996,16	PRODIFARM SPA	00138660907	1947	29/11/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	1.636,20	359,96	-8.181,00
256 PA	7.267,15	PRODIFARM SPA	00138660907	5539	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	4.749,60	1044,91	-18.998,40
256 PA	7.267,15	PRODIFARM SPA	00138660907	5539	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	1.207,08	265,56	-4.828,32
256/00	34.404,00	DROMEDIAN SRL	02147390690	9511	30/04/2025	10/05/2025	60	09/07/2025	07/07/2025	0	-2	28.200,00	6204	-56.400,00
256/2025	1.830,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	12670	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	1.500,00	330	-7.500,00
256/50/	11.053,20	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2859	30/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	9.060,00	1993,2	-36.240,00
256/PA	2.277,60	MILLENNIUM SRL	02362200921	2608	30/12/2024	30/12/2024	60	28/02/2025	18/02/2025	0	-10	2.190,00	87,6	-21.900,00
256/PA	5.512,50	ARDEA S.R.L.	02327160905	9564	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	5.250,00	262,5	-15.750,00
256/PA	1.708,00	VA.NI.CA SRL	01169790993	9873	30/04/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	1.400,00	308	0,00
25600176	739,20	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	3810	21/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	672,00	67,2	-3.360,00
25600260	759,00	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	4519	29/01/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	690,00	69	-4.140,00
25600885	586,74	PIRAMAL CRITICAL CARE ITALIA S.P.A.	03981260239	7299	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	533,40	53,34	-3.200,40
25602090	994,30	PIRAMAL CRITICAL CARE	03981260239	13460	05/08/2025	06/08/2025	60	05/10/2025	26/09/2025	0	-9	815,00	179,3	-7.335,00
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	0	-11	345,00	34,5	-3.795,00
2560875	33,00	EFFIK ITALIA S.P.A.	03151350968	6048	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	30,00	3	-120,00
256100218	5.241,12	PROMEGA ITALIA SRL	12317560154	8471	14/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	4.296,00	945,12	-12.888,00

256100236	33.764,72	PROMEGA ITALIA SRL	12317560154	8606	23/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	27.676,00	6088,72	-166.056,00
2562000021	2.065,00	ISTITUTO EUROPEO DI ONCOLOGIA S.R.L.	08691440153	4015	24/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	2,00	0	-18,00
2562000021	2.065,00	ISTITUTO EUROPEO DI ONCOLOGIA S.R.L.	08691440153	4015	24/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	2.063,00	0	-18.567,00
2562000145	5.604,00	ISTITUTO EUROPEO DI ONCOLOGIA S.R.L.	08691440153	10063	19/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	2,00	0	-8,00
2562000145	5.604,00	ISTITUTO EUROPEO DI ONCOLOGIA S.R.L.	08691440153	10063	19/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	5.602,00	0	-22.408,00
2564 PA	2.808,00	PRODIFARM SPA	00138660907	2671	13/12/2024	30/12/2024	60	28/02/2025	19/02/2025	0	-9	2.700,00	108	-24.300,00
2569 PA	24.219,17	PRODIFARM SPA	00138660907	2756	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	19.851,78	4367,39	-138.962,46
257	1.300,52	FUTURA MEDICA S.R.L.	03583570928	2674	20/12/2024	21/12/2024	60	19/02/2025	19/02/2025	0	0	1.066,00	234,52	0,00
257	4.161,42	AXOSAN DI MICHELE	02400160905	16102	11/10/2025	14/10/2025	60	13/12/2025	28/11/2025	0	-15	3.411,00	750,42	-51.165,00
257 /P	725,29	SANIFARM SRL	00288550924	7564	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	594,50	130,79	-2.378,00
257/25	617,76	MEDICARE SOLUTIONS	04071570925	16646	30/10/2025	30/10/2025	60	29/12/2025	10/12/2025	0	-19	594,00	23,76	-11.286,00
257/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2874	30/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	3.600,00	792	-14.400,00
257/PA	2.501,00	VA.NI.CA SRL	01169790993	9539	30/04/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	2.050,00	451	-8.200,00
25700100	4.137,17	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	3965	16/01/2025	17/01/2025	60	18/03/2025	20/03/2025	0	2	3.391,12	746,05	6.782,24
2575/02	9.003,60	RAYS SPA	01316780426	6913	07/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	7.380,00	1623,6	-14.760,00
2578 PA	3.916,20	PRODIFARM SPA	00138660907	2760	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	3.210,00	706,2	-22.470,00
25789458	8.014,24	STRYKER ITALIA S.R.L. -	06032681006	2618	29/11/2021	10/12/2021	60	08/02/2022	18/02/2025	0	1106	5.541,50	221,66	6.128.899,00
2579 PA	3.916,20	PRODIFARM SPA	00138660907	2763	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	3.210,00	706,2	-22.470,00
258	527,04	CARDIOMED S.R.L.	01709600926	12961	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	432,00	95,04	-2.160,00
258 /P	2.104,50	SANIFARM SRL	00288550924	7369	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	1.725,00	379,5	-13.800,00
258 PA	9.540,40	COOPERATIVA SOCIALE BARBARA B	09680290013	8503	08/05/2025	08/05/2025	60	07/07/2025	13/06/2025	0	-24	7.820,00	1720,4	-187.680,00
258/50/	12.910,03	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	2819	30/12/2024	31/12/2024	60	01/03/2025	24/02/2025	0	-5	10.581,99	2328,04	-52.909,95
25802534	234.961,02	GE MEDICAL SYSTEMS ITALIA S.P.A.	03663500969	6286	08/03/2025	09/03/2025	60	08/05/2025	08/05/2025	0	0	192.591,00	42370,02	0,00
2583001086	23.129,87	TAKEDA ITALIA S.P.A.	00696360155	3331	09/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	21.027,15	2102,72	-84.108,60
2583001087	7.190,11	TAKEDA ITALIA S.P.A.	00696360155	3331	09/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	627,30	62,73	-2.509,20
2583001087	7.190,11	TAKEDA ITALIA S.P.A.	00696360155	3331	09/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	5.909,16	590,92	-23.636,64

2583001286	51.371,32	TAKEDA ITALIA S.P.A.	00696360155	3331	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	650,00	65	-2.600,00
2583001286	51.371,32	TAKEDA ITALIA S.P.A.	00696360155	3331	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	46.051,20	4605,12	-184.204,80
2583002416	3.712,50	TAKEDA ITALIA S.P.A.	00696360155	3516	16/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	3.375,00	337,5	-30.375,00
2583004045	233,31	TAKEDA ITALIA S.P.A.	00696360155	4276	27/01/2025	04/02/2025	60	05/04/2025	26/03/2025	0	-10	49,70	4,97	-497,00
2583004045	233,31	TAKEDA ITALIA S.P.A.	00696360155	4276	27/01/2025	04/02/2025	60	05/04/2025	26/03/2025	0	-10	162,40	16,24	-1.624,00
2583005279	42.722,68	TAKEDA ITALIA S.P.A.	00696360155	5032	04/02/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	650,00	65	-1.300,00
2583005279	42.722,68	TAKEDA ITALIA S.P.A.	00696360155	5032	04/02/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	38.188,80	3818,88	-76.377,60
2583005280	23.129,87	TAKEDA ITALIA S.P.A.	00696360155	5032	04/02/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	21.027,15	2102,72	-42.054,30
2583005497	32.625,30	TAKEDA ITALIA S.P.A.	00696360155	4803	05/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	29.659,36	2965,94	-148.296,80
2583005699	6.811,66	TAKEDA ITALIA S.P.A.	00696360155	4720	05/02/2025	11/02/2025	60	12/04/2025	03/04/2025	0	-9	6.192,42	619,24	-55.731,78
2583005946	26.690,33	TAKEDA ITALIA S.P.A.	00696360155	4847	06/02/2025	11/02/2025	60	12/04/2025	08/04/2025	0	-4	627,30	62,73	-2.509,20
2583005946	26.690,33	TAKEDA ITALIA S.P.A.	00696360155	4847	06/02/2025	11/02/2025	60	12/04/2025	08/04/2025	0	-4	23.636,64	2363,66	-94.546,56
2583005947	9.774,29	TAKEDA ITALIA S.P.A.	00696360155	5094	06/02/2025	11/02/2025	60	12/04/2025	09/04/2025	0	-3	8.885,72	888,57	-26.657,16
2583007409	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	5932	17/02/2025	20/02/2025	60	21/04/2025	23/04/2025	0	2	14.018,10	1401,81	28.036,20
2583007410	244,24	TAKEDA ITALIA S.P.A.	00696360155	5416	17/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	59,64	5,96	-357,84

2583007410	244,24	TAKEDA ITALIA S.P.A.	00696360155	5416	17/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	162,40	16,24	-974,40
2583007637	27.086,40	TAKEDA ITALIA S.P.A.	00696360155	5612	18/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	21.249,00	2124,9	-127.494,00
2583007637	27.086,40	TAKEDA ITALIA S.P.A.	00696360155	5612	18/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	3.375,00	337,5	-20.250,00
2583007638	1.430,00	TAKEDA ITALIA S.P.A.	00696360155	5612	18/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	1.300,00	130	-7.800,00
2583008061	17.140,35	TAKEDA ITALIA S.P.A.	00696360155	5583	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	15.582,14	1558,21	-93.492,84
2583009461	14.661,44	TAKEDA ITALIA S.P.A.	00696360155	6225	03/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	13.328,58	1332,86	-53.314,32
2583012264	32.303,94	TAKEDA ITALIA S.P.A.	00696360155	7394	20/03/2025	24/03/2025	60	23/05/2025	23/05/2025	0	0	14.166,00	1416,6	0,00
2583012264	32.303,94	TAKEDA ITALIA S.P.A.	00696360155	7394	20/03/2025	24/03/2025	60	23/05/2025	23/05/2025	0	0	1.701,22	170,12	0,00
2583012264	32.303,94	TAKEDA ITALIA S.P.A.	00696360155	7394	20/03/2025	24/03/2025	60	23/05/2025	23/05/2025	0	0	13.500,00	1350	0,00
2583012265	46.949,76	TAKEDA ITALIA S.P.A.	00696360155	7017	20/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	42.681,60	4268,16	-384.134,40
2583013143	14.661,44	TAKEDA ITALIA S.P.A.	00696360155	7367	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	13.328,58	1332,86	-53.314,32
2583013583	43.082,93	TAKEDA ITALIA S.P.A.	00696360155	7435	28/03/2025	29/03/2025	60	28/05/2025	23/05/2025	0	-5	11.130,10	1113,01	-55.650,50
2583013583	43.082,93	TAKEDA ITALIA S.P.A.	00696360155	7435	28/03/2025	29/03/2025	60	28/05/2025	23/05/2025	0	-5	28.036,20	2803,62	-140.181,00
2583013584	13.244,40	TAKEDA ITALIA S.P.A.	00696360155	6296	28/03/2025	29/03/2025	60	28/05/2025	05/05/2025	0	-23	59,64	5,96	-1.371,72
2583013584	13.244,40	TAKEDA ITALIA S.P.A.	00696360155	6296	28/03/2025	29/03/2025	60	28/05/2025	05/05/2025	0	-23	162,40	16,24	-3.735,20

2583013584	13.244,40	TAKEDA ITALIA S.P.A.	00696360155	6296	28/03/2025	29/03/2025	60	28/05/2025	05/05/2025	0	-23	11.818,32	1181,84	-271.821,36
2583016377	52,76	TAKEDA ITALIA S.P.A.	00696360155	9251	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	47,96	4,8	-143,88
2583016378	19.960,25	TAKEDA ITALIA S.P.A.	00696360155	11049	16/04/2025	05/05/2025	60	04/07/2025	11/08/2025	0	38	418,20	41,82	15.891,60
2583016378	19.960,25	TAKEDA ITALIA S.P.A.	00696360155	11049	16/04/2025	05/05/2025	60	04/07/2025	11/08/2025	0	38	4.452,00	445,2	169.176,00
2583016378	19.960,25	TAKEDA ITALIA S.P.A.	00696360155	11049	16/04/2025	05/05/2025	60	04/07/2025	11/08/2025	0	38	8.823,48	882,35	335.292,24
2583016379	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	9252	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	14.018,10	1401,81	-42.054,30
2583016571	16.312,65	TAKEDA ITALIA S.P.A.	00696360155	8403	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	14.829,68	1482,97	-88.978,08
2583017760	16.388,15	TAKEDA ITALIA S.P.A.	00696360155	8923	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	7.083,00	708,3	-35.415,00
2583017760	16.388,15	TAKEDA ITALIA S.P.A.	00696360155	8923	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	1.065,32	106,53	-5.326,60
2583017760	16.388,15	TAKEDA ITALIA S.P.A.	00696360155	8923	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	6.750,00	675	-33.750,00
2583017761	46.949,76	TAKEDA ITALIA S.P.A.	00696360155	8923	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	42.681,60	4268,16	-213.408,00
2583020461	12.243,11	TAKEDA ITALIA S.P.A.	00696360155	9548	15/05/2025	16/05/2025	60	15/07/2025	08/07/2025	0	-7	11.130,10	1113,01	-77.910,70
2583021199	6.500,08	TAKEDA ITALIA S.P.A.	00696360155	10025	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	5.909,16	590,92	-29.545,80
2583021200	30.839,82	TAKEDA ITALIA S.P.A.	00696360155	10025	21/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	28.036,20	2803,62	-140.181,00
2583021443	19.588,98	TAKEDA ITALIA S.P.A.	00696360155	10188	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	17.808,16	1780,82	-71.232,64

2583022242	70.619,12	TAKEDA ITALIA S.P.A.	00696360155	10583	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	1.300,00	130	-3.900,00
2583022242	70.619,12	TAKEDA ITALIA S.P.A.	00696360155	10583	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	62.899,20	6289,92	-188.697,60
2583022243	20.672,87	TAKEDA ITALIA S.P.A.	00696360155	10584	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	7.083,00	708,3	-21.249,00
2583022243	20.672,87	TAKEDA ITALIA S.P.A.	00696360155	10584	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	4.960,52	496,05	-14.881,56
2583022243	20.672,87	TAKEDA ITALIA S.P.A.	00696360155	10584	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	6.750,00	675	-20.250,00
2583022662	4.923,62	TAKEDA ITALIA S.P.A.	00696360155	10477	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	0	-6	4.452,04	445,2	-26.712,24
2583022662	4.923,62	TAKEDA ITALIA S.P.A.	00696360155	10477	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	0	-6	23,98	2,4	-143,88
2583023121	12.243,11	TAKEDA ITALIA S.P.A.	00696360155	10687	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	11.130,10	1113,01	-66.780,60
2583023391	7.791,30	TAKEDA ITALIA S.P.A.	00696360155	10770	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	7.083,00	708,3	-49.581,00
2583025198	26.934,84	TAKEDA ITALIA S.P.A.	00696360155	11191	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	24.486,22	2448,62	-146.917,32
2583025465	2.502,50	TAKEDA ITALIA S.P.A.	00696360155	11287	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	2.275,00	227,5	-15.925,00
2583025687	16.294,56	TAKEDA ITALIA S.P.A.	00696360155	11346	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	8.904,08	890,41	-71.232,64
2583025687	16.294,56	TAKEDA ITALIA S.P.A.	00696360155	11346	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	5.909,16	590,91	-47.273,28
2583025688	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	11346	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	14.018,10	1401,81	-112.144,80
2583026116	69.189,12	TAKEDA ITALIA S.P.A.	00696360155	11706	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	62.899,20	6289,92	-188.697,60

2583028342	9.884,16	TAKEDA ITALIA S.P.A.	00696360155	12370	07/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	8.985,60	898,56	-17.971,20
2583028563	4.091,01	TAKEDA ITALIA S.P.A.	00696360155	12319	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	3.719,10	371,91	-14.876,40
2583030037	15.419,91	TAKEDA ITALIA S.P.A.	00696360155	12812	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	14.018,10	1401,81	-56.072,40
2583032069	8.250,01	TAKEDA ITALIA S.P.A.	00696360155	13549	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	7.500,01	750	-15.000,02
2583038331	6.274,18	TAKEDA ITALIA S.P.A.	00696360155	15396	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	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	0	-19	5.703,80	570,38	-108.372,20
25861437	37,19	STRYKER ITALIA S.R.L. -	06032681006	14799	04/07/2022	18/07/2022	60	16/09/2022	07/11/2025	0	1148	25,40	5,59	29.159,20
259	1.884,90	PS MEDICAL S.R.L.	01928170909	1732	09/12/2024	09/12/2024	60	07/02/2025	31/01/2025	0	-7	1.545,00	339,9	-10.815,00
259	131,76	CARDIOMED S.R.L.	01709600926	12961	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	108,00	23,76	-540,00
259 /P	5.972,88	SANIFARM SRL	00288550924	7369	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	4.895,80	1077,08	-39.166,40
259 /PA	70.272,00	ZIEHM IMAGING SRL A SOCIO UNICO	02119100358	1503	30/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	57.600,00	12672	-288.000,00
259/02	2.745,60	MEMIS SRL	03272140108	11338	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	2.640,00	105,6	-2.640,00
259/DL1	3.171,43	ICART S.R.L.	01654620903	10587	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	2.599,53	571,9	-20.796,24
2590	600,49	NORDIC PHARMA S.R.L.	04516021005	2306	09/12/2024	09/12/2024	60	07/02/2025	11/02/2025	0	4	545,90	54,59	2.183,60
2590 PA	416,00	PRODIFARM SPA	00138660907	2766	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	400,00	16	-2.800,00
2591 PA	416,00	PRODIFARM SPA	00138660907	2770	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	400,00	16	-2.800,00
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	0	-3	4.152,00	913,44	-12.456,00
25B 050181	536,80	EUROSPITAL S.P.A.	00047510326	4206	23/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	440,00	96,8	-1.760,00
25B 050241	7.350,26	EUROSPITAL S.P.A.	00047510326	4303	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	4.940,00	1086,8	-24.700,00
25B 050241	7.350,26	EUROSPITAL S.P.A.	00047510326	4303	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	1.084,80	238,66	-5.424,00
25B 050262	536,75	EUROSPITAL S.P.A.	00047510326	4280	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	439,96	96,79	-3.959,64
25B 050287	536,80	EUROSPITAL S.P.A.	00047510326	5124	04/02/2025	06/02/2025	60	07/04/2025	09/04/2025	0	2	440,00	96,8	880,00
25B 050313	536,75	EUROSPITAL S.P.A.	00047510326	4744	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	439,96	96,79	-1.759,84
25B 050395	850,95	EUROSPITAL S.P.A.	00047510326	6072	17/02/2025	18/02/2025	60	19/04/2025	29/04/2025	0	10	697,50	153,45	6.975,00

25B 050492	536,80	EUROSPITAL S.P.A.	00047510326	5732	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	440,00	96,8	-5.280,00
25B 050558	317,20	EUROSPITAL S.P.A.	00047510326	6127	06/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	260,00	57,2	-1.820,00
25B 050603	6.512,97	EUROSPITAL S.P.A.	00047510326	6657	11/03/2025	14/03/2025	60	13/05/2025	08/05/2025	0	-5	5.338,50	1174,47	-26.692,50
25B 050626	170,80	EUROSPITAL S.P.A.	00047510326	6656	13/03/2025	15/03/2025	60	14/05/2025	08/05/2025	0	-6	140,00	30,8	-840,00
25B 050627	317,20	EUROSPITAL S.P.A.	00047510326	6816	13/03/2025	15/03/2025	60	14/05/2025	12/05/2025	0	-2	260,00	57,2	-520,00
25B 050781	3.050,00	EUROSPITAL S.P.A.	00047510326	7486	27/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	2.500,00	550	-2.500,00
25B 050817	7.350,26	EUROSPITAL S.P.A.	00047510326	7776	28/03/2025	02/04/2025	60	01/06/2025	04/06/2025	0	3	4.940,00	1086,8	14.820,00
25B 050817	7.350,26	EUROSPITAL S.P.A.	00047510326	7776	28/03/2025	02/04/2025	60	01/06/2025	04/06/2025	0	3	1.084,80	238,66	3.254,40
25B 051200	11.673,37	EUROSPITAL S.P.A.	00047510326	9746	15/05/2025	18/05/2025	60	17/07/2025	10/07/2025	0	-7	9.568,34	2105,03	-66.978,38
25B 051225	603,90	EUROSPITAL S.P.A.	00047510326	9941	19/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	495,00	108,9	-2.475,00
25B 051259	301,95	EUROSPITAL S.P.A.	00047510326	10350	23/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	247,50	54,45	-495,00
25B 051341	13.508,79	EUROSPITAL S.P.A.	00047510326	10868	05/06/2025	09/06/2025	60	08/08/2025	05/08/2025	0	-3	11.072,78	2436,01	-33.218,34
25B 051389	930,56	EUROSPITAL S.P.A.	00047510326	11278	12/06/2025	15/06/2025	60	14/08/2025	11/08/2025	0	-3	762,75	167,81	-2.288,25
25B 051482	616,10	EUROSPITAL S.P.A.	00047510326	11747	24/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	505,00	111,1	-2.525,00
25B 051502	3.050,00	EUROSPITAL S.P.A.	00047510326	11936	25/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	2.500,00	550	0,00
25B 051589	7.533,50	EUROSPITAL S.P.A.	00047510326	12160	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	6.175,00	1358,5	6.175,00
25B 051618	2.695,65	EUROSPITAL S.P.A.	00047510326	12644	07/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	1.235,00	271,7	1.235,00
25B 051618	2.695,65	EUROSPITAL S.P.A.	00047510326	12644	07/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	974,55	214,4	974,55
25B 051814	3.878,23	EUROSPITAL S.P.A.	00047510326	13988	20/08/2025	21/08/2025	60	20/10/2025	15/10/2025	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	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	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	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	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	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	0	-14	257,50	56,65	-3.605,00
25FS000712	631,96	BIOSIGMA S.P.A.	03328440270	3705	20/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	518,00	113,96	-3.108,00
25FS00080	545,48	BIOSIGMA S.P.A.	03328440270	3742	20/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	519,50	25,98	-3.117,00
25FS000803	1.251,60	BIOSIGMA S.P.A.	03328440270	3705	20/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	1.025,90	225,7	-6.155,40
25FS002980	732,00	BIOSIGMA S.P.A.	03328440270	5572	20/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	600,00	132	-5.400,00
25FS003694	841,80	BIOSIGMA S.P.A.	03328440270	5954	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	690,00	151,8	-3.450,00
25FS003695	1.161,44	BIOSIGMA S.P.A.	03328440270	5954	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	952,00	209,44	-4.760,00
25FS003696	3.487,13	BIOSIGMA S.P.A.	03328440270	5944	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	2.858,30	628,83	-14.291,50
25FS003891	6.870,67	BIOSIGMA S.P.A.	03328440270	6371	06/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	5.631,70	1238,97	-16.895,10
25FS003942	589,26	BIOSIGMA S.P.A.	03328440270	7745	06/03/2025	10/03/2025	60	09/05/2025	30/05/2025	0	21	483,00	106,26	10.143,00
25FS004057	90,04	BIOSIGMA S.P.A.	03328440270	6649	10/03/2025	14/03/2025	60	13/05/2025	08/05/2025	0	-5	73,80	16,24	-369,00
25FS004238	56,12	BIOSIGMA S.P.A.	03328440270	6707	11/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	46,00	10,12	-230,00
25FS004475	341,60	BIOSIGMA S.P.A.	03328440270	6707	13/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	280,00	61,6	-1.960,00
25FS00447	2.030,08	BIOSIGMA S.P.A.	03328440270	6707	13/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	1.664,00	366,08	-11.648,00
25FS004756	90,04	BIOSIGMA S.P.A.	03328440270	6800	19/03/2025	22/03/2025	60	21/05/2025	12/05/2025	0	-9	73,80	16,24	-664,20
25FS004816	3.301,08	BIOSIGMA S.P.A.	03328440270	6888	19/03/2025	22/03/2025	60	21/05/2025	13/05/2025	0	-8	2.705,80	595,28	-21.646,40
25FS00481	229,12	BIOSIGMA S.P.A.	03328440270	6888	19/03/2025	22/03/2025	60	21/05/2025	13/05/2025	0	-8	187,80	41,32	-1.502,40
25FS004818	427,00	BIOSIGMA S.P.A.	03328440270	6888	19/03/2025	22/03/2025	60	21/05/2025	13/05/2025	0	-8	350,00	77	-2.800,00
25FS00481	1.071,00	BIOSIGMA S.P.A.	03328440270	6707	19/03/2025	22/03/2025	60	21/05/2025	09/05/2025	0	-12	1.020,00	51	-12.240,00
25FS004978	4.544,26	BIOSIGMA S.P.A.	03328440270	6888	21/03/2025	25/03/2025	60	24/05/2025	13/05/2025	0	-11	3.724,80	819,46	-40.972,80
25FS005147	729,56	BIOSIGMA S.P.A.	03328440270	7392	25/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	598,00	131,56	-2.392,00
25FS00682	936,96	BIOSIGMA S.P.A.	03328440270	8751	17/04/2025	22/04/2025	60	21/06/2025	19/06/2025	0	-2	768,00	168,96	-1.536,00
25FS006829	240,34	BIOSIGMA S.P.A.	03328440270	8751	17/04/2025	22/04/2025	60	21/06/2025	19/06/2025	0	-2	197,00	43,34	-394,00
25FS00689	178,50	BIOSIGMA S.P.A.	03328440270	8751	18/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	170,00	8,5	-510,00
25FS00689	1.912,96	BIOSIGMA S.P.A.	03328440270	8751	18/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	1.568,00	344,96	-4.704,00
25FS007170	610,00	BIOSIGMA S.P.A.	03328440270	8995	23/04/2025	28/04/2025	60	27/06/2025	26/06/2025	0	-1	500,00	110	-500,00

25FS007408	61,49	BIOSIGMA S.P.A.	03328440270	8998	28/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	50,40	11,09	-151,20
25FS008545	623,66	BIOSIGMA S.P.A.	03328440270	10059	15/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	511,20	112,46	-1.022,40
25FS010495	4.714,08	BIOSIGMA S.P.A.	03328440270	11498	16/06/2025	20/06/2025	60	19/08/2025	12/08/2025	0	-7	3.864,00	850,08	-27.048,00
25FS011982	238,27	BIOSIGMA S.P.A.	03328440270	12221	03/07/2025	08/07/2025	60	06/09/2025	02/09/2025	0	-4	195,30	42,97	-781,20
25FS01343	120,29	BIOSIGMA S.P.A.	03328440270	13016	23/07/2025	26/07/2025	60	24/09/2025	17/09/2025	0	-7	98,60	21,69	-690,20
25FS013818	732,00	BIOSIGMA S.P.A.	03328440270	13319	29/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	600,00	132	-3.000,00
25FS01398	240,58	BIOSIGMA S.P.A.	03328440270	13467	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	197,20	43,38	-788,80
25FS018891	415,78	BIOSIGMA S.P.A.	03328440270	16778	29/10/2025	31/10/2025	60	30/12/2025	11/12/2025	0	-19	340,80	74,98	-6.475,20
25FV-000444	1.021,68	ERREKAPPA EUROTERAPICI S.P.A.	09674060158	4869	31/01/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	928,80	92,88	-4.644,00
25FV-001038	378,84	ERREKAPPA EUROTERAPICI S.P.A.	09674060158	6637	28/02/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	344,40	34,44	-1.033,20
25FV-	996,60	ERREKAPPA	09674060158	8313	31/03/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	906,00	90,6	-906,00
25FV-	378,84	ERREKAPPA	09674060158	9568	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	344,40	34,44	-1.033,20
25FVPA-000781	19.415,00	FARMACEUTICA INTERNAZIONALE	02130320035	8685	23/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	17.650,00	1765	-88.250,00
25FVPA-000915	851,84	FARMACEUTICA INTERNAZIONALE	02130320035	9614	13/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	704,40	70,44	-5.635,20
25FVPA-000915	851,84	FARMACEUTICA INTERNAZIONALE	02130320035	9614	13/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	70,00	7	-560,00
25FVPA-000916	1.716,66	FARMACEUTICA INTERNAZIONALE	02130320035	10693	13/05/2025	18/05/2025	60	17/07/2025	29/07/2025	0	12	1.560,60	156,06	18.727,20
25FVPA-001012	638,00	FARMACEUTICA INTERNAZIONALE	02130320035	10437	28/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	90,00	9	-630,00
25FVPA-001012	638,00	FARMACEUTICA INTERNAZIONALE	02130320035	10437	28/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	490,00	49	-3.430,00
25FVPA-001066	6.191,68	FARMACEUTICA INTERNAZIONALE	02130320035	10885	05/06/2025	07/06/2025	60	06/08/2025	04/08/2025	0	-2	5.628,80	562,88	-11.257,60
25PL01525	2.623,00	MEDLINE	05526631006	7052	24/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	2.150,00	473	-19.350,00
25PL01525	2.379,00	MEDLINE	05526631006	7052	24/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	1.950,00	429	-17.550,00
25PL01525	5.246,00	MEDLINE	05526631006	7053	24/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	4.300,00	946	-38.700,00
25PL016177	3.172,00	MEDLINE INTERNATIONAL ITALY	05526631006	7958	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	2.600,00	572	-7.800,00
25PL01831	793,00	MEDLINE	05526631006	9613	12/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	650,00	143	-5.200,00
25PL01831	2.379,00	MEDLINE	05526631006	10027	12/05/2025	16/05/2025	60	15/07/2025	16/07/2025	0	1	1.950,00	429	1.950,00
25PL01832	634,40	MEDLINE	05526631006	10027	12/05/2025	16/05/2025	60	15/07/2025	16/07/2025	0	1	520,00	114,4	520,00
25PL01832	1.586,00	MEDLINE	05526631006	10027	12/05/2025	16/05/2025	60	15/07/2025	16/07/2025	0	1	1.300,00	286	1.300,00
25PL01949	2.379,00	MEDLINE	05526631006	10327	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	1.950,00	429	-5.850,00
25PL02015	793,00	MEDLINE	05526631006	10732	06/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	650,00	143	-4.550,00
25PL02138	1.110,20	MEDLINE	05526631006	11639	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	910,00	200,2	-3.640,00
25PL02179	793,00	MEDLINE	05526631006	12061	30/06/2025	02/07/2025	60	31/08/2025	28/08/2025	0	-3	650,00	143	-1.950,00
25PL022278	793,00	MEDLINE INTERNATIONAL ITALY	05526631006	12458	07/07/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	650,00	143	-650,00

25PL022279	1.586,00	MEDLINE INTERNATIONAL ITALY	05526631006	12458	07/07/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	1.300,00	286	-1.300,00
25PL02259	1.586,00	MEDLINE	05526631006	12391	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	1.300,00	286	-6.500,00
25PL022727	793,00	MEDLINE INTERNATIONAL ITALY	05526631006	12678	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	650,00	143	-1.950,00
25PL022729	1.586,00	MEDLINE INTERNATIONAL ITALY	05526631006	12678	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	1.300,00	286	-3.900,00
25PL023294	793,00	MEDLINE INTERNATIONAL ITALY	05526631006	12869	18/07/2025	20/07/2025	60	18/09/2025	15/09/2025	0	-3	650,00	143	-1.950,00
25PL023295	793,00	MEDLINE INTERNATIONAL ITALY	05526631006	12883	18/07/2025	20/07/2025	60	18/09/2025	15/09/2025	0	-3	650,00	143	-1.950,00
25PL02408	3.172,00	MEDLINE	05526631006	13139	28/07/2025	29/07/2025	60	27/09/2025	18/09/2025	0	-9	2.600,00	572	-23.400,00
25PL02448	793,00	MEDLINE	05526631006	13455	04/08/2025	05/08/2025	60	04/10/2025	26/09/2025	0	-8	650,00	143	-5.200,00
25PL02568	2.379,00	MEDLINE	05526631006	14089	25/08/2025	26/08/2025	60	25/10/2025	17/10/2025	0	-8	1.950,00	429	-15.600,00
25PL02650	793,00	MEDLINE	05526631006	14676	08/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	650,00	143	-2.600,00
25PL02650	2.379,00	MEDLINE	05526631006	14676	08/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	1.950,00	429	-7.800,00
25PL02787	2.379,00	MEDLINE	05526631006	15590	29/09/2025	01/10/2025	60	30/11/2025	21/11/2025	0	-9	1.950,00	429	-17.550,00
25PL02828	793,00	MEDLINE	05526631006	15725	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	650,00	143	-7.800,00
25RKS1275	19.240,00	MED-EL ELEKTROMEDIZINISCHE	02558560211	12079	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	18.500,00	740	18.500,00
25SP00010	47.203,73	CARBOTERMO S.P.A.	12937840150	3074	08/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	38.691,58	8512,15	-193.457,90
25SP00193	126.682,95	CARBOTERMO S.P.A.	12937840150	4369	03/02/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	103.838,48	22844,47	-726.869,36
25SP00444	57.626,87	CARBOTERMO S.P.A.	12937840150	6316	28/02/2025	28/02/2025	60	29/04/2025	07/05/2025	0	8	41.176,41	9058,81	329.411,28
25SP00444	57.626,87	CARBOTERMO S.P.A.	12937840150	6316	28/02/2025	28/02/2025	60	29/04/2025	07/05/2025	0	8	661,07	145,43	5.288,56
25SP00444	57.626,87	CARBOTERMO S.P.A.	12937840150	6316	28/02/2025	28/02/2025	60	29/04/2025	07/05/2025	0	8	5.397,66	1187,49	43.181,28
25SP00445	146.187,54	CARBOTERMO S.P.A.	12937840150	5870	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	119.825,85	26361,69	-718.955,10
25SP00446	11.582,20	CARBOTERMO S.P.A.	12937840150	5870	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	9.493,61	2088,59	-56.961,66
25SP00447	373.548,97	CARBOTERMO S.P.A.	12937840150	5870	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	306.187,68	67361,29	-1.837.126,08
25SP00450	250.146,36	CARBOTERMO S.P.A.	12937840150	5877	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	628,42	138,25	-3.770,52
25SP00450	250.146,36	CARBOTERMO S.P.A.	12937840150	5877	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	7.146,90	1572,32	-42.881,40
25SP00450	250.146,36	CARBOTERMO S.P.A.	12937840150	5877	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	197.262,68	43397,79	-1.183.576,08
25SP00451	146.187,54	CARBOTERMO S.P.A.	12937840150	5870	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	119.825,85	26361,69	-718.955,10
25SP00452	11.582,20	CARBOTERMO S.P.A.	12937840150	5870	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	9.493,61	2088,59	-56.961,66
25SP00453	330.537,44	CARBOTERMO S.P.A.	12937840150	5870	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	270.932,33	59605,11	-1.625.593,98
25SP00456	11.582,20	CARBOTERMO S.P.A.	12937840150	5696	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	9.493,61	2088,59	-113.923,32
25SP00457	454.835,65	CARBOTERMO S.P.A.	12937840150	5877	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	372.816,11	82019,54	-2.236.896,66
25SP00458	146.187,54	CARBOTERMO S.P.A.	12937840150	5869	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	119.825,85	26361,69	-718.955,10

25SP00459	411.861,58	CARBOTERMO S.P.A.	12937840150	5869	28/02/2025	28/02/2025	60	29/04/2025	23/04/2025	0	-6	337.591,46	74270,12	-2.025.548,76
25SP00993	100.969,99	CARBOTERMO S.P.A.	12937840150	9095	07/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	82.762,29	18207,7	-744.860,61
25SP01399	446.240,67	CARBOTERMO S.P.A.	12937840150	12422	08/07/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	365.771,04	80469,63	-365.771,04
25SP01400	11.582,20	CARBOTERMO S.P.A.	12937840150	12422	08/07/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	9.493,61	2088,59	-9.493,61
25SP01401	146.187,54	CARBOTERMO S.P.A.	12937840150	12422	08/07/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	119.825,85	26361,69	-119.825,85
25SP01402	473.131,97	CARBOTERMO S.P.A.	12937840150	13221	08/07/2025	08/07/2025	60	06/09/2025	06/10/2025	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	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	0	30	17.621,37	0	528.641,10
25SP01405	405.773,90	CARBOTERMO S.P.A.	12937840150	12508	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	332.601,56	73172,34	1.330.406,24
25SP01406	11.582,20	CARBOTERMO S.P.A.	12937840150	12508	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	9.493,61	2088,59	37.974,44
25SP01407	146.187,54	CARBOTERMO S.P.A.	12937840150	12508	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	119.825,85	26361,69	479.303,40
25SP01408	424.552,31	CARBOTERMO S.P.A.	12937840150	12547	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	336.941,75	74127,19	1.347.767,00
25SP01408	424.552,31	CARBOTERMO S.P.A.	12937840150	12547	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	12.534,95	0	50.139,80
25SP01408	424.552,31	CARBOTERMO S.P.A.	12937840150	12547	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	948,42	0	3.793,68
25SP01411	372.804,38	CARBOTERMO S.P.A.	12937840150	12472	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	305.577,36	67227,02	1.222.309,44
25SP01412	11.582,20	CARBOTERMO S.P.A.	12937840150	12472	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	9.493,61	2088,59	37.974,44
25SP01413	146.187,54	CARBOTERMO S.P.A.	12937840150	12472	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	119.825,85	26361,69	479.303,40
25SP01414	448.578,04	CARBOTERMO S.P.A.	12937840150	12577	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	356.758,26	78486,82	1.427.033,04
25SP01414	448.578,04	CARBOTERMO S.P.A.	12937840150	12577	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	1.132,90	249,23	4.531,60
25SP01414	448.578,04	CARBOTERMO S.P.A.	12937840150	12577	08/07/2025	08/07/2025	60	06/09/2025	10/09/2025	0	4	9.795,76	2155,07	39.183,04
25SP01497	261.211,94	CARBOTERMO S.P.A.	12937840150	13712	04/08/2025	05/08/2025	60	04/10/2025	06/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-1	4.095,73	901,06	-4.095,73
25V5-	2.688,00	HMC PREMEDICAL S.P.A.	02504130366	10302	29/05/2025	29/05/2025	60	28/07/2025	21/07/2025	0	-7	2.560,00	128	-17.920,00
25V5-	3.333,04	HMC PREMEDICAL S.P.A.	02504130366	10616	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	2.732,00	601,04	-10.928,00
25V5-	446,25	HMC PREMEDICAL S.P.A.	02504130366	11909	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	425,00	21,25	-2.125,00
25V5-	2.688,00	HMC PREMEDICAL S.P.A.	02504130366	13230	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	2.560,00	128	-10.240,00
25V5-	3.360,00	HMC PREMEDICAL S.P.A.	02504130366	14632	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	3.200,00	160	-12.800,00
25VFN007973	13.420,00	BIO-OPTICA MILANO S.P.A.	06754140157	11712	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	11.000,00	2420	-44.000,00
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	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	0	-8	15.000,00	3300	-120.000,00
25VS00013	13.993,77	TEMA SINERGIE SPA	00970310397	5208	12/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	11.470,30	2523,47	-34.410,90
25VS00022	246.074,00	TEMA SINERGIE SPA	00970310397	6329	28/02/2025	06/03/2025	60	05/05/2025	14/05/2025	0	9	201.700,00	44374	1.815.300,00
25VS00064	120.348,12	TEMA SINERGIE SPA	00970310397	11335	18/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	98.646,00	21702,12	-789.168,00
25VS000936	14.813,48	TEMA SINERGIE SPA	00970310397	14008	29/08/2025	29/08/2025	60	28/10/2025	15/10/2025	0	-13	12.142,20	2671,28	-157.848,60
26/001	640,50	EDANEWS S.R.L.	11205011007	6212	03/03/2025	03/03/2025	60	02/05/2025	30/04/2025	0	-2	525,00	115,5	-1.050,00
26/2025	3.416,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	4271	30/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	2.800,00	616	-16.800,00
26/50/	291,31	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7050	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	238,78	52,53	-2.149,02

26/EL	2.545,45	DR. MARIALUISA MUZZU	01139040917	12235	27/08/2025	27/08/2025	60	26/10/2025	02/09/2025	0	-54	2.545,45	0	-137.454,30
26/F	12.444,00	PANTEC SRL	05102540019	3763	10/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	10.200,00	2244	-71.400,00
26/PA	10.875,08	GIMA SOCIETA' COOPERATIVA SOCIALE	02719260909	3024	31/12/2024	08/01/2025	60	09/03/2025	03/03/2025	0	-6	8.914,00	1961,08	-53.484,00
26/PA	24.156,00	ARDEA S.R.L.	02327160905	5228	31/01/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	14.800,00	3256	-29.600,00
26/PA	24.156,00	ARDEA S.R.L.	02327160905	5228	31/01/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	5.000,00	1100	-10.000,00
26/PA	2.954,84	BIESSE S.R.L.	00913230918	12223	07/07/2025	08/07/2025	60	06/09/2025	02/09/2025	0	-4	2.422,00	532,84	-9.688,00
26/PA	17.095,40	IMPLANTCAST ITALIA	07749131004	12665	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	16.437,88	657,52	-82.189,40
260	1.884,90	PS MEDICAL S.R.L.	01928170909	1732	09/12/2024	09/12/2024	60	07/02/2025	31/01/2025	0	-7	1.545,00	339,9	-10.815,00
260	131,76	CARDIOMED S.R.L.	01709600926	12927	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	108,00	23,76	-540,00
260/02	3.641,70	MEMIS SRL	03272140108	11224	12/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	2.985,00	656,7	0,00
260000128	658,80	FIDIA FARMACEUTICI	00204260285	4081	16/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	540,00	118,8	-2.160,00
260000919	1.317,60	FIDIA FARMACEUTICI S.P.A.	00204260285	8984	04/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	1.080,00	237,6	-9.720,00
260001376	1.220,00	FIDIA FARMACEUTICI	00204260285	13762	28/05/2025	10/06/2025	60	09/08/2025	06/10/2025	0	58	1.000,00	220	58.000,00
2601000231	1.220,00	FUJIREBIO ITALIA S.R.L.	05848611009	8663	28/04/2025	28/04/2025	60	27/06/2025	18/06/2025	0	-9	1.000,00	220	-9.000,00
2601000395	1.061,40	FUJIREBIO ITALIA S.R.L.	05848611009	9975	15/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	870,00	191,4	-4.350,00
2601000552	1.095,56	FUJIREBIO ITALIA S.R.L.	05848611009	10400	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	898,00	197,56	-5.388,00
2601000951	2.113,65	FUJIREBIO ITALIA S.R.L.	05848611009	11568	27/06/2025	27/06/2025	60	26/08/2025	18/08/2025	0	-8	1.732,50	381,15	-13.860,00
2601001038	1.905,64	FUJIREBIO ITALIA S.R.L.	05848611009	12192	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	1.562,00	343,64	0,00
2601001766	68,32	FUJIREBIO ITALIA S.R.L.	05848611009	15215	19/09/2025	19/09/2025	60	18/11/2025	17/11/2025	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	0	-5	1.925,00	423,5	-9.625,00
2609/01/2024	28.574,00	TRX ITALY SRL	03409231200	1883	06/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	27.475,00	1099	-109.900,00
261	2.329,60	FUTURA MEDICA S.R.L.	03583570928	1419	31/12/2024	04/01/2025	60	05/03/2025	28/01/2025	0	-36	2.240,00	89,6	-80.640,00
261	1.152,90	CARDIOMED S.R.L.	01709600926	12927	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	945,00	207,9	-4.725,00
261 PA	2.090,40	PRODIFARM SPA	00138660907	5543	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	2.010,00	80,4	-8.040,00
261/00	27.208,44	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	22.302,00	4906,44	0,00
261/02	6.344,00	MEMIS SRL	03272140108	11224	12/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	5.200,00	1144	0,00
261/PA	4.128,48	ARTECH S.R.L.	02254810365	11226	12/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	3.384,00	744,48	0,00
2610 PA	33.686,64	PRODIFARM SPA	00138660907	2773	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	2.220,00	488,4	-15.540,00
2610 PA	33.686,64	PRODIFARM SPA	00138660907	2773	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	4.734,00	1041,48	-33.138,00

2610 PA	33.686,64	PRODIFARM SPA	00138660907	2773	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	2.898,00	637,56	-20.286,00
2610 PA	33.686,64	PRODIFARM SPA	00138660907	2773	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	17.760,00	3907,2	-124.320,00
26102	25.928,98	ALLOGA (ITALIA) S.R.L.	01099110999	9961	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	23.571,80	2357,18	-94.287,20
2614 PA	3.916,20	PRODIFARM SPA	00138660907	2764	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	3.210,00	706,2	-22.470,00
2615 PA	3.025,60	PRODIFARM SPA	00138660907	2786	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	2.480,00	545,6	-17.360,00
2617	3.038,18	3MC SOCIETA' PER	04303410726	7900	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	585,00	29,25	-1.755,00
2617	3.038,18	3MC SOCIETA' PER	04303410726	7900	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	2.308,50	115,43	-6.925,50
262/00	10.826,28	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	8.874,00	1952,28	0,00
262/02	998,40	MEMIS SRL	03272140108	11298	12/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	960,00	38,4	0,00
262/VEPA	256,20	MEDICAL S.R.L.	00268210903	5642	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	210,00	46,2	-1.890,00
2621 PA	8.540,00	PRODIFARM SPA	00138660907	2787	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	7.000,00	1540	-49.000,00
2622 PA	2.376,95	PRODIFARM SPA	00138660907	2788	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	343,44	75,56	-2.404,08
2622 PA	2.376,95	PRODIFARM SPA	00138660907	2788	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	838,44	184,46	-5.869,08
2622 PA	2.376,95	PRODIFARM SPA	00138660907	2788	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	766,44	168,61	-5.365,08
26228083	3.448,54	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	521	23/10/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	3.315,90	132,64	-13.263,60
26228779	28,32	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	332	24/10/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	23,21	5,11	-116,05
26230921	4.517,76	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	584	29/10/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	4.344,00	173,76	-13.032,00
26230950	5.970,12	STRYKER ITALIA S.R.L. -	06032681006	389	29/10/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	5.740,50	229,62	-34.443,00
26230985	3.425,70	STRYKER ITALIA S.R.L. -	06032681006	389	29/10/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	3.030,00	121,2	-18.180,00
26230985	3.425,70	STRYKER ITALIA S.R.L. -	06032681006	389	29/10/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	225,00	49,5	-1.350,00
26230996	2.552,16	STRYKER ITALIA S.R.L. -	06032681006	389	29/10/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	2.454,00	98,16	-14.724,00
26231715	3.488,59	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	586	30/10/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	2.958,50	118,34	-8.875,50
26231715	3.488,59	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	586	30/10/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	337,50	74,25	-1.012,50
26231738	4.574,44	STRYKER ITALIA S.R.L. -	06032681006	389	30/10/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	2.000,00	80	-12.000,00
26231738	4.574,44	STRYKER ITALIA S.R.L. -	06032681006	389	30/10/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	2.398,50	95,94	-14.391,00
26231759	5.625,85	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	588	30/10/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	5.277,50	211,1	-15.832,50
26231759	5.625,85	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	588	30/10/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	112,50	24,75	-337,50
26232524	5.870,80	STRYKER ITALIA S.R.L. -	06032681006	389	31/10/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	5.645,00	225,8	-33.870,00
26232551	4.914,00	STRYKER ITALIA S.R.L. -	06032681006	365	31/10/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	4.725,00	189	-28.350,00
26240041	7.360,08	STRYKER ITALIA S.R.L. -	06032681006	1406	18/11/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	7.077,00	283,08	-42.462,00
26240207	7.000,00	STRYKER ITALIA S.R.L. -	06032681006	1451	18/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	120,00	26,4	-480,00
26240207	7.000,00	STRYKER ITALIA S.R.L. -	06032681006	1451	18/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	6.590,00	263,6	-26.360,00
26242912	923,52	STRYKER ITALIA S.R.L. -	06032681006	1413	22/11/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	888,00	35,52	-5.328,00
26244353	430,56	STRYKER ITALIA S.R.L. -	06032681006	1411	26/11/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	414,00	16,56	-2.070,00
26244888	5.611,32	STRYKER ITALIA S.R.L. -	06032681006	1457	27/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	5.395,50	215,82	-26.977,50
26244982	2.552,16	STRYKER ITALIA S.R.L. -	06032681006	1526	27/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	2.454,00	98,16	-9.816,00
26244996	3.010,80	STRYKER ITALIA S.R.L. -	06032681006	1525	27/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	2.895,00	115,8	-11.580,00
26245003	2.656,16	STRYKER ITALIA S.R.L. -	06032681006	1523	27/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	2.554,00	102,16	-10.216,00
26245891	4.587,96	STRYKER ITALIA S.R.L. -	06032681006	1471	28/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	4.411,50	176,46	-22.057,50
26246213	6.405,85	STRYKER ITALIA S.R.L. -	06032681006	1457	28/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	6.027,50	241,1	-30.137,50
26246213	6.405,85	STRYKER ITALIA S.R.L. -	06032681006	1457	28/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	112,50	24,75	-562,50
26246745	14.772,65	STRYKER ITALIA S.R.L. -	06032681006	1587	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	14.072,50	562,9	-56.290,00

26246745	14.772,65	STRYKER ITALIA S.R.L. -	06032681006	1587	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	112,50	24,75	-450,00
26246939	2.381,60	STRYKER ITALIA S.R.L. -	06032681006	1451	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	2.290,00	91,6	-11.450,00
26246953	5.387,72	STRYKER ITALIA S.R.L. -	06032681006	1457	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	5.180,50	207,22	-25.902,50
26247216	2.552,16	STRYKER ITALIA S.R.L. -	06032681006	1457	29/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	2.454,00	98,16	-12.270,00
26249345	4.419,48	STRYKER ITALIA S.R.L. -	06032681006	1867	05/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	4.249,50	169,98	-12.748,50
26253836	2.770,56	STRYKER ITALIA S.R.L. -	06032681006	2236	13/12/2024	16/12/2024	60	14/02/2025	11/02/2025	0	-3	2.664,00	106,56	-7.992,00
26257262	3.605,64	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	2474	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	2.955,44	650,2	-11.821,76
26257263	7.211,27	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	2474	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	5.910,88	1300,39	-23.643,52
26257264	7.034,50	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	2474	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	5.765,98	1268,52	-23.063,92
26257265	3.517,25	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	2474	19/12/2024	21/12/2024	60	19/02/2025	14/02/2025	0	-5	2.882,99	634,26	-14.414,95
26257266	3.517,25	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	2474	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	2.882,99	634,26	-11.531,96
26257267	10.551,74	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	2474	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	8.648,97	1902,77	-34.595,88
26260486	1.248,00	STRYKER ITALIA S.R.L. -	06032681006	2789	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.200,00	48	-8.400,00
26260901	4.167,02	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	2870	30/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	4.006,75	160,27	-16.027,00
26260966	2.656,16	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	2872	30/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	837,00	33,48	-3.348,00
26260966	2.656,16	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	2872	30/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	1.717,00	68,68	-6.868,00
26260974	5.046,60	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	2873	30/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	4.852,50	194,1	-19.410,00
26260981	1.644,47	STRYKER ITALIA S.R.L. -	06032681006	2669	30/12/2024	31/12/2024	60	01/03/2025	20/02/2025	0	-9	1.449,25	57,97	-13.043,25
26260981	1.644,47	STRYKER ITALIA S.R.L. -	06032681006	2669	30/12/2024	31/12/2024	60	01/03/2025	20/02/2025	0	-9	112,50	24,75	-1.012,50
26264486	176,78	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	3033	08/01/2025	09/01/2025	60	10/03/2025	03/03/2025	0	-7	144,90	31,88	-1.014,30
26264487	88,39	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	3033	08/01/2025	09/01/2025	60	10/03/2025	03/03/2025	0	-7	72,45	15,94	-507,15
26264488	88,39	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	3033	08/01/2025	09/01/2025	60	10/03/2025	03/03/2025	0	-7	72,45	15,94	-507,15
26264489	265,17	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	3033	08/01/2025	09/01/2025	60	10/03/2025	03/03/2025	0	-7	217,35	47,82	-1.521,45
26265316	5.160,25	STRYKER ITALIA S.R.L. -	06032681006	3333	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	4.407,50	176,3	-17.630,00
26265316	5.160,25	STRYKER ITALIA S.R.L. -	06032681006	3333	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	472,50	103,95	-1.890,00
26265335	3.689,99	STRYKER ITALIA S.R.L. -	06032681006	3276	10/01/2025	13/01/2025	60	14/03/2025	11/03/2025	0	-3	3.398,50	135,94	-10.195,50
26265335	3.689,99	STRYKER ITALIA S.R.L. -	06032681006	3276	10/01/2025	13/01/2025	60	14/03/2025	11/03/2025	0	-3	127,50	28,05	-382,50
26266221	461,16	STRYKER ITALIA S.R.L. -	06032681006	3306	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	378,00	83,16	-1.512,00
26266355	60.390,00	STRYKER ITALIA S.R.L. -	06032681006	3326	13/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	49.500,00	10890	-247.500,00
26269718	6.774,04	STRYKER ITALIA S.R.L. -	06032681006	5461	21/01/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	5.738,50	229,54	-22.954,00
26269718	6.774,04	STRYKER ITALIA S.R.L. -	06032681006	5461	21/01/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	775,00	31	-3.100,00
26269730	1.924,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	3777	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	1.850,00	74	-11.100,00
26269740	9.046,40	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	3752	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	280,00	61,6	-1.680,00

26269740	9.046,40	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	3752	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	8.370,00	334,8	-50.220,00
26270042	2.564,64	STRYKER ITALIA S.R.L. -	06032681006	3927	22/01/2025	23/01/2025	60	24/03/2025	19/03/2025	0	-5	2.466,00	98,64	-12.330,00
26270675	1.494,72	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	3987	22/01/2025	23/01/2025	60	24/03/2025	20/03/2025	0	-4	1.437,23	57,49	-5.748,92
26270688	5.758,22	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	3988	22/01/2025	23/01/2025	60	24/03/2025	20/03/2025	0	-4	5.536,75	221,47	-22.147,00
26271107	491,40	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	3907	23/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	472,50	18,9	-3.780,00
26272913	9.112,32	STRYKER ITALIA S.R.L. -	06032681006	4195	27/01/2025	28/01/2025	60	29/03/2025	27/03/2025	0	-2	756,00	166,32	-1.512,00
26272913	9.112,32	STRYKER ITALIA S.R.L. -	06032681006	4195	27/01/2025	28/01/2025	60	29/03/2025	27/03/2025	0	-2	7.875,00	315	-15.750,00
26274116	5.044,52	STRYKER ITALIA S.R.L. -	06032681006	5832	29/01/2025	30/01/2025	60	31/03/2025	23/04/2025	0	23	1.050,50	42,02	24.161,50
26274116	5.044,52	STRYKER ITALIA S.R.L. -	06032681006	13622	29/01/2025	30/01/2025	60	31/03/2025	02/10/2025	0	185	3.365,38	134,62	622.595,30
26274116	5.044,52	STRYKER ITALIA S.R.L. -	06032681006	13622	29/01/2025	30/01/2025	60	31/03/2025	02/10/2025	0	185	434,62	17,38	80.404,70
26274120	2.845,96	STRYKER ITALIA S.R.L. -	06032681006	4236	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	2.736,50	109,46	-13.682,50
26274123	17.465,24	STRYKER ITALIA S.R.L. -	06032681006	5832	29/01/2025	30/01/2025	60	31/03/2025	23/04/2025	0	23	793,50	31,74	18.250,50
26274123	17.465,24	STRYKER ITALIA S.R.L. -	06032681006	13622	29/01/2025	30/01/2025	60	31/03/2025	02/10/2025	0	185	15.336,54	613,46	2.837.259,90
26274123	17.465,24	STRYKER ITALIA S.R.L. -	06032681006	13622	29/01/2025	30/01/2025	60	31/03/2025	02/10/2025	0	185	663,46	26,54	122.740,10
26274787	2.251,08	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	4250	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	297,00	11,88	-1.485,00
26274787	2.251,08	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	4250	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	1.867,50	74,7	-9.337,50
26275259	13.652,60	STRYKER ITALIA S.R.L. -	06032681006	4393	30/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	13.127,50	525,1	-91.892,50
26275262	6.425,64	STRYKER ITALIA S.R.L. -	06032681006	4389	30/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	6.178,50	247,14	-43.249,50
2628 PA	4.778,80	PRODIFARM SPA	00138660907	2791	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	4.595,00	183,8	-32.165,00
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	0	-4	2.000,00	80	-8.000,00
26281996	5.232,24	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	5020	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	5.031,00	201,24	-35.217,00
26282806	8.046,48	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	5363	17/02/2025	21/02/2025	60	22/04/2025	14/04/2025	0	-8	7.737,00	309,48	-61.896,00
26282815	4.316,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	6035	17/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	4.150,00	166	24.900,00
26282818	8.587,54	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	6037	17/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	8.257,25	330,29	49.543,50
26283171	6.578,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	6038	18/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	6.325,00	253	37.950,00
26284421	3.218,80	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	5862	20/02/2025	23/02/2025	60	24/04/2025	23/04/2025	0	-1	3.095,00	123,8	-3.095,00
26287585	4.113,20	STRYKER ITALIA S.R.L. -	06032681006	6395	26/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	3.955,00	158,2	7.910,00
26287605	12.859,05	STRYKER ITALIA S.R.L. -	06032681006	6071	26/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	12.232,50	489,3	-73.395,00
26287605	12.859,05	STRYKER ITALIA S.R.L. -	06032681006	6071	26/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	112,50	24,75	-675,00
26287610	67,60	STRYKER ITALIA S.R.L. -	06032681006	6075	26/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	65,00	2,6	-390,00
2629 PA	9.557,60	PRODIFARM SPA	00138660907	2792	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	9.190,00	367,6	-64.330,00
26290441	1.077,02	STRYKER ITALIA S.R.L. -	06032681006	6227	03/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	1.035,60	41,42	-6.213,60
26292427	230,88	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	6643	07/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	222,00	8,88	-666,00
26293721	4.797,59	STRYKER ITALIA S.R.L. -	06032681006	6759	11/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	4.463,50	178,54	-13.390,50
26293721	4.797,59	STRYKER ITALIA S.R.L. -	06032681006	6759	11/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	127,50	28,05	-382,50
26295798	10.040,16	STRYKER ITALIA S.R.L. -	06032681006	6813	17/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	9.654,00	386,16	-57.924,00
26296263	6.097,56	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	7059	17/03/2025	19/03/2025	60	18/05/2025	16/05/2025	0	-2	4.998,00	1099,56	-9.996,00

26296864	46,18	STRYKER ITALIA S.R.L. -	06032681006	6836	18/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	44,40	1,78	-266,40
26299699	8.301,80	STRYKER ITALIA S.R.L. -	06032681006	7054	24/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	7.982,50	319,3	-71.842,50
263	3.538,00	EFFEGIEMME S.R.L.	03002400962	10402	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	2.900,00	638	-17.400,00
263	1.336,36	PUGGIONI PASQUALINA	02583240904	14818	23/09/2025	30/09/2025	60	29/11/2025	07/11/2025	0	-22	1.336,36	0	-29.399,92
263/00	27.764,76	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	22.758,00	5006,76	0,00
263/02	1.141,92	MEMIS SRL	03272140108	11338	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.098,00	43,92	-1.098,00
2630 PA	9.557,60	PRODIFARM SPA	00138660907	2797	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	9.190,00	367,6	-64.330,00
26302292	1.209,00	STRYKER ITALIA S.R.L. -	06032681006	10009	26/03/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	1.162,50	46,5	-4.650,00
26302333	2.189,20	STRYKER ITALIA S.R.L. -	06032681006	7038	26/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	2.105,00	84,2	-29.470,00
26304568	7.686,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	7849	28/03/2025	31/03/2025	60	30/05/2025	03/06/2025	0	4	6.300,00	1386	25.200,00
26304569	7.686,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	7846	28/03/2025	31/03/2025	60	30/05/2025	03/06/2025	0	4	6.300,00	1386	25.200,00
26306907	1.924,00	STRYKER ITALIA S.R.L. -	06032681006	7853	03/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	1.850,00	74	-1.850,00
26306912	4.809,55	STRYKER ITALIA S.R.L. -	06032681006	7851	03/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	4.475,00	179	0,00
26306912	4.809,55	STRYKER ITALIA S.R.L. -	06032681006	7851	03/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	127,50	28,05	0,00
2631 PA	14.357,20	PRODIFARM SPA	00138660907	2794	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	13.805,00	552,2	-96.635,00
26311880	17.292,74	STRYKER ITALIA S.R.L. -	06032681006	9311	15/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	16.328,50	653,14	-48.985,50
26311880	17.292,74	STRYKER ITALIA S.R.L. -	06032681006	9311	15/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	255,00	56,1	-765,00
26312642	5.927,55	STRYKER ITALIA S.R.L. -	06032681006	8547	16/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	5.550,00	222	-33.300,00
26312642	5.927,55	STRYKER ITALIA S.R.L. -	06032681006	8547	16/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	127,50	28,05	-765,00
26312989	9.370,97	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9338	16/04/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	9.010,55	360,42	-45.052,75
26314176	36.234,00	STRYKER ITALIA S.R.L. -	06032681006	8698	18/04/2025	27/04/2025	60	26/06/2025	18/06/2025	0	-8	29.700,00	6534	-237.600,00
26316812	31.873,40	STRYKER ITALIA S.R.L. -	06032681006	9277	28/04/2025	02/05/2025	60	01/07/2025	02/07/2025	0	1	30.647,50	1225,9	30.647,50
26317287	5.576,27	STRYKER ITALIA S.R.L. -	06032681006	9130	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	5.361,80	214,47	-5.361,80
2632 PA	5.308,16	PRODIFARM SPA	00138660907	2798	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	5.104,00	204,16	-35.728,00
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	0	-4	9.840,00	2164,8	-39.360,00
26320152	69,26	STRYKER ITALIA S.R.L. -	06032681006	9311	02/05/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	66,60	2,66	-266,40
26321104	207,79	STRYKER ITALIA S.R.L. -	06032681006	9882	06/05/2025	09/05/2025	60	08/07/2025	14/07/2025	0	6	199,80	7,99	1.198,80
26321631	652,08	STRYKER ITALIA S.R.L. -	06032681006	9754	07/05/2025	10/05/2025	60	09/07/2025	11/07/2025	0	2	627,00	25,08	1.254,00
26322155	23,09	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	9579	08/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	22,20	0,89	-111,00
26325659	9.188,32	STRYKER ITALIA S.R.L. -	06032681006	9946	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	8.788,00	351,52	-35.152,00
26325659	9.188,32	STRYKER ITALIA S.R.L. -	06032681006	9946	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	40,00	8,8	-160,00
26327370	16.494,40	STRYKER ITALIA S.R.L. -	06032681006	10009	20/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	15.860,00	634,4	-111.020,00
26327850	4.669,60	STRYKER ITALIA S.R.L. -	06032681006	10087	21/05/2025	24/05/2025	60	23/07/2025	16/07/2025	0	-7	4.490,00	179,6	-31.430,00
2633 PA	3.916,20	PRODIFARM SPA	00138660907	2765	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	3.210,00	706,2	-22.470,00
26331106	7.869,25	STRYKER ITALIA S.R.L. -	06032681006	10375	27/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	7.505,00	300,2	-45.030,00
26331106	7.869,25	STRYKER ITALIA S.R.L. -	06032681006	10375	27/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	52,50	11,55	-315,00
26331736	3.867,52	STRYKER ITALIA S.R.L. -	06032681006	10533	27/05/2025	30/05/2025	60	29/07/2025	24/07/2025	0	-5	3.578,00	143,12	-17.890,00
26331736	3.867,52	STRYKER ITALIA S.R.L. -	06032681006	10533	27/05/2025	30/05/2025	60	29/07/2025	24/07/2025	0	-5	120,00	26,4	-600,00
26332853	14.045,82	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10501	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	10.056,75	402,27	-80.454,00
26332853	14.045,82	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10501	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	2.940,00	646,8	-23.520,00
26332854	9.668,36	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	10787	29/05/2025	03/06/2025	60	02/08/2025	31/07/2025	0	-2	9.296,50	371,86	-18.593,00

26333987	40.390,41	STRYKER ITALIA S.R.L. -	06032681006	10661	30/05/2025	04/06/2025	60	03/08/2025	29/07/2025	0	-5	38.836,93	1553,48	-194.184,65
26334494	69,26	STRYKER ITALIA S.R.L. -	06032681006	10784	30/05/2025	04/06/2025	60	03/08/2025	31/07/2025	0	-3	66,60	2,66	-199,80
26337605	962,00	STRYKER ITALIA S.R.L. -	06032681006	11078	09/06/2025	15/06/2025	60	14/08/2025	08/08/2025	0	-6	925,00	37	-5.550,00
26341605	8.443,65	STRYKER ITALIA S.R.L. -	06032681006	11292	17/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	7.940,00	317,6	-55.580,00
26341605	8.443,65	STRYKER ITALIA S.R.L. -	06032681006	11292	17/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	152,50	33,55	-1.067,50
26342198	1.597,44	STRYKER ITALIA S.R.L. -	06032681006	11630	18/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	1.536,00	61,44	-6.144,00
26343191	1.965,60	STRYKER ITALIA S.R.L. -	06032681006	11695	19/06/2025	24/06/2025	60	23/08/2025	21/08/2025	0	-2	1.890,00	75,6	-3.780,00
26343231	9.791,15	STRYKER ITALIA S.R.L. -	06032681006	11739	19/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	9.265,00	370,6	-37.060,00
26343231	9.791,15	STRYKER ITALIA S.R.L. -	06032681006	11739	19/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	127,50	28,05	-510,00
26343234	2.673,84	STRYKER ITALIA S.R.L. -	06032681006	11575	19/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	2.571,00	102,84	-12.855,00
26343746	5.233,80	STRYKER ITALIA S.R.L. -	06032681006	11577	20/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	5.032,50	201,3	-25.162,50
26344488	7.686,00	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12020	20/06/2025	27/06/2025	60	26/08/2025	27/08/2025	0	1	6.300,00	1386	6.300,00
26347018	21.536,76	STRYKER ITALIA S.R.L. -	06032681006	11696	25/06/2025	29/06/2025	60	28/08/2025	20/08/2025	0	-8	378,00	83,16	-3.024,00
26347018	21.536,76	STRYKER ITALIA S.R.L. -	06032681006	11696	25/06/2025	29/06/2025	60	28/08/2025	20/08/2025	0	-8	20.265,00	810,6	-162.120,00
26351235	40.716,96	STRYKER ITALIA S.R.L. -	06032681006	12196	02/07/2025	05/07/2025	60	03/09/2025	02/09/2025	0	-1	37.884,00	1515,36	-37.884,00
26351235	40.716,96	STRYKER ITALIA S.R.L. -	06032681006	12196	02/07/2025	05/07/2025	60	03/09/2025	02/09/2025	0	-1	1.080,00	237,6	-1.080,00
26351680	3.151,20	STRYKER ITALIA S.R.L. -	06032681006	12382	03/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	3.030,00	121,2	-6.060,00
26352966	3.867,52	STRYKER ITALIA S.R.L. -	06032681006	13622	07/07/2025	10/07/2025	60	08/09/2025	02/10/2025	0	24	3.269,23	130,77	78.461,52
26352966	3.867,52	STRYKER ITALIA S.R.L. -	06032681006	13622	07/07/2025	10/07/2025	60	08/09/2025	02/10/2025	0	24	120,00	26,4	2.880,00
26352966	3.867,52	STRYKER ITALIA S.R.L. -	06032681006	13622	07/07/2025	10/07/2025	60	08/09/2025	02/10/2025	0	24	308,77	12,35	7.410,48
26352970	4.325,12	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12286	07/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	4.018,00	160,72	-20.090,00
26352970	4.325,12	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	12286	07/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	120,00	26,4	-600,00
26354223	2.589,60	STRYKER ITALIA S.R.L. -	06032681006	12542	09/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	1.255,77	50,23	-3.767,31
26354223	2.589,60	STRYKER ITALIA S.R.L. -	06032681006	12542	09/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	1.234,23	49,37	-3.702,69
26354820	516,67	STRYKER ITALIA S.R.L. -	06032681006	12466	10/07/2025	14/07/2025	60	12/09/2025	05/09/2025	0	-7	496,80	19,87	-3.477,60
26358427	129,17	STRYKER ITALIA S.R.L. -	06032681006	13155	17/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	124,20	4,97	0,00
26359468	19.743,62	STRYKER ITALIA S.R.L. -	06032681006	12999	21/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	18.984,25	759,37	-94.921,25
26363102	806,00	STRYKER ITALIA S.R.L. -	06032681006	13326	28/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	775,00	31	-3.100,00
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	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	0	1	2.398,50	95,94	2.398,50
26364415	4.696,12	STRYKER ITALIA S.R.L. -	06032681006	13622	30/07/2025	01/08/2025	60	30/09/2025	02/10/2025	0	2	4.515,50	180,62	9.031,00
26364860	3.218,80	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13542	30/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	3.095,00	123,8	-6.190,00
26365288	2.616,12	STRYKER ITALIA S.R.L. - SOCIO UNICO	06032681006	13557	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	2.515,50	100,62	-12.577,50
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	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	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	0	-2	15.137,00	605,48	-30.274,00
26368656	8.179,60	STRYKER ITALIA S.R.L. -	06032681006	13622	07/08/2025	12/08/2025	60	11/10/2025	02/10/2025	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	0	-11	2.692,16	107,69	-29.613,76

26374618	9.461,40	STRYKER ITALIA S.R.L. -	06032681006	13622	25/08/2025	28/08/2025	60	27/10/2025	02/10/2025	0	-25	9.097,50	363,9	-227.437,50
26376989	27.401,40	STRYKER ITALIA S.R.L. -	06032681006	13622	29/08/2025	03/09/2025	60	02/11/2025	02/10/2025	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	0	-30	2.571,00	102,84	-77.130,00
26381743	652,08	STRYKER ITALIA S.R.L. -	06032681006	13622	09/09/2025	12/09/2025	60	11/11/2025	02/10/2025	0	-40	627,00	25,08	-25.080,00
26384458	9.453,60	STRYKER ITALIA S.R.L. -	06032681006	13622	16/09/2025	18/09/2025	60	17/11/2025	02/10/2025	0	-46	9.090,00	363,6	-418.140,00
26388746	12.500,54	STRYKER ITALIA S.R.L. -	06032681006	13622	23/09/2025	26/09/2025	60	25/11/2025	02/10/2025	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	0	-5	6.300,00	1386	-31.500,00
26392746	10.305,36	STRYKER ITALIA S.R.L. -	06032681006	15943	30/09/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	9.909,00	396,36	-69.363,00
26392841	19.739,20	STRYKER ITALIA S.R.L. -	06032681006	15623	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	18.980,00	759,2	-151.840,00
26392869	119,60	STRYKER ITALIA S.R.L. -	06032681006	15593	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	115,00	4,6	-920,00
26392884	3.364,92	STRYKER ITALIA S.R.L. -	06032681006	15557	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	3.235,50	129,42	-22.648,50
26392948	1.449,24	STRYKER ITALIA S.R.L. -	06032681006	15945	30/09/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	1.393,50	55,74	-9.754,50
26394198	2.537,53	STRYKER ITALIA S.R.L. -	06032681006	15746	02/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	2.439,93	97,6	-29.279,16
26398492	5.408,52	STRYKER ITALIA S.R.L. -	06032681006	16050	10/10/2025	14/10/2025	60	13/12/2025	28/11/2025	0	-15	5.200,50	208,02	-78.007,50
26398500	4.045,34	STRYKER ITALIA S.R.L. -	06032681006	16051	10/10/2025	14/10/2025	60	13/12/2025	28/11/2025	0	-15	3.889,75	155,59	-58.346,25
26398517	5.522,40	STRYKER ITALIA S.R.L. -	06032681006	16180	10/10/2025	14/10/2025	60	13/12/2025	02/12/2025	0	-11	5.310,00	212,4	-58.410,00
264/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	7.512,00	1652,64	0,00
264/02	213,50	MEMIS SRL	03272140108	11338	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	175,00	38,5	-175,00
264/2025	2.440,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	12861	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	2.000,00	440	-8.000,00
2640/PA	670,32	NACATUR INTERNATIONAL IMPORT	01313240424	6731	07/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	638,40	31,92	0,00
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	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	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	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	0	-16	9.509,50	380,38	-152.152,00
26409220	2.656,16	STRYKER ITALIA S.R.L. -	06032681006	16899	30/10/2025	04/11/2025	60	03/01/2026	16/12/2025	0	-18	2.554,00	102,16	-45.972,00
26409337	8.736,00	STRYKER ITALIA S.R.L. -	06032681006	16899	30/10/2025	04/11/2025	60	03/01/2026	16/12/2025	0	-18	8.400,00	336	-151.200,00
2641/PA	1.522,56	NACATUR INTERNATIONAL IMPORT	01313240424	6645	07/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	1.248,00	274,56	-3.744,00
2648 PA	1.421,34	PRODIFARM SPA	00138660907	2799	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	415,51	91,41	-2.908,57
2648 PA	1.421,34	PRODIFARM SPA	00138660907	2799	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	749,52	164,9	-5.246,64
265	4.224,00	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	3531	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	3.840,00	384	-19.200,00
265/00	7.325,49	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10643	30/05/2025	05/06/2025	60	04/08/2025	28/07/2025	0	-7	6.004,50	1320,99	-42.031,50
265/PA	3.850,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	4021	10/01/2025	31/01/2025	60	01/04/2025	21/03/2025	0	-11	3.500,00	350	-38.500,00
2655 PA	114,68	PRODIFARM SPA	00138660907	2793	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	94,00	20,68	-658,00
266 PA	36.563,40	PRODIFARM SPA	00138660907	5545	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	29.970,00	6593,4	-119.880,00

266/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10846	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	3.756,00	826,32	0,00
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	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	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	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	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	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	0	-4	444,00	22,2	-1.776,00
2669 PA	1.787,54	PRODIFARM SPA	00138660907	2793	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.465,20	322,34	-10.256,40
267/00	33.737,88	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	27.654,00	6083,88	0,00
267/PA	11.285,81	ARDEA S.R.L.	02327160905	9525	30/04/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	9.250,66	2035,15	-27.751,98
2671 PA	3.157,14	PRODIFARM SPA	00138660907	2793	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	256,68	56,47	-1.796,76
2671 PA	3.157,14	PRODIFARM SPA	00138660907	2793	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	148,83	32,74	-1.041,81
2671 PA	3.157,14	PRODIFARM SPA	00138660907	2793	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	186,84	41,1	-1.307,88
2671 PA	3.157,14	PRODIFARM SPA	00138660907	2793	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	279,48	61,49	-1.956,36
2671 PA	3.157,14	PRODIFARM SPA	00138660907	2793	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.715,99	377,52	-12.011,93
2672 PA	885,63	PRODIFARM SPA	00138660907	2793	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	197,93	43,54	-1.385,51
2672 PA	885,63	PRODIFARM SPA	00138660907	2793	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	528,00	116,16	-3.696,00
268 PA	8.850,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	10644	31/05/2025	05/06/2025	60	04/08/2025	28/07/2025	0	-7	8.850,00	0	-61.950,00
268/00	13.746,96	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10845	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	11.268,00	2478,96	0,00
2680 PA	4.062,60	PRODIFARM SPA	00138660907	2793	13/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	3.330,00	732,6	-23.310,00
2689 PA	626,01	PRODIFARM SPA	00138660907	3950	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	244,44	53,78	1.466,64
2689 PA	626,01	PRODIFARM SPA	00138660907	3950	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	268,68	59,11	1.612,08
269/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10847	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	3.756,00	826,32	0,00
2690 PA	29.592,12	PRODIFARM SPA	00138660907	4170	31/12/2024	22/01/2025	60	23/03/2025	25/03/2025	0	2	24.255,84	5336,28	48.511,68
2691 PA	30.602,00	PRODIFARM SPA	00138660907	3950	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	29.425,00	1177	176.550,00
2692 PA	13.238,16	PRODIFARM SPA	00138660907	3950	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	12.729,00	509,16	76.374,00
2693 PA	416,00	PRODIFARM SPA	00138660907	3950	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	400,00	16	2.400,00
2694 PA	416,00	PRODIFARM SPA	00138660907	3950	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	400,00	16	2.400,00
2695/PA	253,50	INTRAUMA S.P.A.	09270550016	6699	10/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	243,75	9,75	-243,75
27/001	915,00	ITAMEDICAL S.R.L.	03621120249	6083	07/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	750,00	165	-5.250,00
27/2025	2.098,40	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	4340	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	1.720,00	378,4	-8.600,00
27/2025	45.552,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	11021	12/06/2025	12/06/2025	60	11/08/2025	07/08/2025	0	-4	45.552,00	0	-182.208,00

27/F	60.485,16	PANTEC SRL	05102540019	3755	10/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	49.578,00	10907,16	-347.046,00
27/PA	2.923,12	AREAMED S.R.L. SOCIO UNICO	02387480904	7162	21/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	2.396,00	527,12	-2.396,00
27/PA	515,86	STERIL FARMA S.R.L.	01365541216	13664	31/07/2025	07/08/2025	60	06/10/2025	02/10/2025	0	-4	468,96	46,9	-1.875,84
270/02	19.599,30	MEMIS SRL	03272140108	11294	13/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	16.065,00	3534,3	-16.065,00
2703 PA	8.937,72	PRODIFARM SPA	00138660907	3950	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	7.326,00	1611,72	43.956,00
2712 PA	2.234,43	PRODIFARM SPA	00138660907	3950	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	1.831,50	402,93	10.989,00
272	3.550,20	CARDIOMED S.R.L.	01709600926	13105	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	2.910,00	640,2	-17.460,00
2721 PA	504,41	PRODIFARM SPA	00138660907	3950	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	413,45	90,96	2.480,70
2722 PA	1.070,33	PRODIFARM SPA	00138660907	3950	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	877,32	193,01	5.263,92
2726	3.250,08	SURGIKA S.R.L.	01799470511	2601	13/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	2.664,00	586,08	-7.992,00
273/02	43.676,00	MEMIS SRL	03272140108	11263	16/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	5.530,00	1216,6	-22.120,00
273/02	43.676,00	MEMIS SRL	03272140108	11263	16/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	8.370,00	1841,4	-33.480,00
273/02	43.676,00	MEMIS SRL	03272140108	11263	16/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	21.900,00	4818	-87.600,00
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	0	-19	3.200,00	704	-60.800,00
2738 PA	1.990,56	PRODIFARM SPA	00138660907	3952	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	1.914,00	76,56	11.484,00
2739 PA	7.263,36	PRODIFARM SPA	00138660907	4170	31/12/2024	22/01/2025	60	23/03/2025	25/03/2025	0	2	6.984,00	279,36	13.968,00
2741 PA	1.036,05	PRODIFARM SPA	00138660907	3955	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	78,96	17,37	473,76
2741 PA	1.036,05	PRODIFARM SPA	00138660907	3955	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	770,26	169,46	4.621,56
27413	915,82	ALLOGA (ITALIA) S.R.L.	01099110999	10542	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	832,56	83,26	-1.665,12
27414	610,54	ALLOGA (ITALIA) S.R.L.	01099110999	10543	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	555,04	55,5	-1.110,08
2744 PA	10.270,00	PRODIFARM SPA	00138660907	3953	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	9.875,00	395	59.250,00
2745 PA	832,00	PRODIFARM SPA	00138660907	3959	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	800,00	32	4.800,00
275 /PA	927,20	TERAPON S.R.L.	00517460929	2337	17/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	760,00	167,2	-2.280,00
275 PA	11.001,74	PRODIFARM SPA	00138660907	5548	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	10.578,60	423,14	-42.314,40
275/02	4.264,00	MEMIS SRL	03272140108	11190	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	4.100,00	164	-28.700,00
2750	7.268,76	SURGIKA S.R.L.	01799470511	16522	15/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	5.958,00	1310,76	-83.412,00
2750 PA	434,00	PRODIFARM SPA	00138660907	3961	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	316,26	69,58	1.897,56
2750 PA	434,00	PRODIFARM SPA	00138660907	3961	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	39,48	8,68	236,88
2752 PA	1.448,92	PRODIFARM SPA	00138660907	3963	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	1.187,64	261,28	7.125,84
2753 PA	434,37	PRODIFARM SPA	00138660907	3964	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	356,04	78,33	2.136,24
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	0	-7	1.494,00	328,68	-10.458,00
2755 PA	663,52	PRODIFARM SPA	00138660907	3966	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	638,00	25,52	3.828,00
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	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	0	-7	54,00	11,88	-378,00
2757	893,75	LIPOMED GMBH		8006	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	812,50	0	-4.062,50
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	0	-6	1.488,00	327,36	-8.928,00

276	589,60	INCA-PHARM S.R.L.	02452050608	4032	28/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	536,00	53,6	-4.824,00
276 /PA	954,53	TERAPON S.R.L.	00517460929	2337	17/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	782,40	172,13	-2.347,20
276/02	1.040,00	MEMIS SRL	03272140108	11518	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	1.000,00	40	-5.000,00
276/PA	2.340,00	ARTECH S.R.L.	02254810365	11297	20/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	2.250,00	90	-18.000,00
2761	893,75	LIPOMED GMBH		8006	10/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	812,50	0	-4.062,50
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	0	-9	2.000,00	80	-18.000,00
2766 PA	14.357,20	PRODIFARM SPA	00138660907	3967	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	13.805,00	552,2	82.830,00
2767 PA	11.041,68	PRODIFARM SPA	00138660907	3980	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	10.617,00	424,68	63.702,00
2768 PA	2.290,08	PRODIFARM SPA	00138660907	3969	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	2.202,00	88,08	13.212,00
2769 PA	663,52	PRODIFARM SPA	00138660907	3971	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	638,00	25,52	3.828,00
277	9.239,67	AXOSAN DI MICHELE CARBONI	02400160905	17034	07/11/2025	10/11/2025	60	09/01/2026	16/12/2025	0	-24	7.573,50	1666,17	-181.764,00
277 /PA	140,30	TERAPON S.R.L.	00517460929	2337	17/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	115,00	25,3	-345,00
277/02	7.400,64	MEMIS SRL	03272140108	11289	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	7.116,00	284,64	-49.812,00
277/F	750,30	PANTEC SRL	05102540019	6845	10/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	615,00	135,3	-615,00
2771	322,40	ARS*CHIRURGICA S.R.L.	00495451205	14852	15/09/2025	15/09/2025	60	14/11/2025	10/11/2025	0	-4	310,00	12,4	-1.240,00
2773 /20	857,99	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	12980	16/07/2025	25/07/2025	60	23/09/2025	16/09/2025	0	-7	779,99	78	-5.459,93
278	14.701,00	FC GENETICS SERVICE	02839630924	10864	06/06/2025	07/06/2025	60	06/08/2025	04/08/2025	0	-2	12.050,00	2651	-24.100,00
278 /P	725,90	SANIFARM SRL	00288550924	7528	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	595,00	130,9	-2.975,00
278 ES	220.269,92	HEART LIFE CROCE AMICA S.R.L.	01501260622	6661	31/03/2025	31/03/2025	60	30/05/2025	08/05/2025	0	-22	220.269,92	0	-4.845.938,24
279 /P	544,43	SANIFARM SRL	00288550924	7503	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	446,25	98,18	-2.231,25
279/2025	497,76	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	13285	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	408,00	89,76	-1.632,00
2790 PA	2.031,30	PRODIFARM SPA	00138660907	3972	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	1.665,00	366,3	9.990,00
2792 PA	299,97	PRODIFARM SPA	00138660907	3977	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	245,88	54,09	1.475,28
2793 PA	1.813,02	PRODIFARM SPA	00138660907	3978	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	1.486,08	326,94	8.916,48
2795 PA	8.540,00	PRODIFARM SPA	00138660907	3948	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	7.000,00	1540	42.000,00
2797 PA	35.767,68	PRODIFARM SPA	00138660907	3948	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	34.392,00	1375,68	206.352,00
2799 PA	416,00	PRODIFARM SPA	00138660907	3948	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	400,00	16	2.400,00
28	9.166,68	FERRARA VINCENZO	03019040124	14306	01/10/2025	02/10/2025	60	01/12/2025	23/10/2025	0	-39	9.166,68	0	-357.500,52
28/001	21.960,00	ITAMEDICAL S.R.L.	03621120249	6328	07/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	18.000,00	3960	18.000,00

28/001	85.963,01	RESINPIU' SRL	03090250923	10166	30/04/2025	08/05/2025	60	07/07/2025	17/07/2025	0	10	70.461,48	15501,53	704.614,80
28/50/	1.173,64	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7173	25/03/2025	25/03/2025	60	24/05/2025	19/05/2025	0	-5	780,00	171,6	-3.900,00
28/50/	1.173,64	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7173	25/03/2025	25/03/2025	60	24/05/2025	19/05/2025	0	-5	182,00	40,04	-910,00
28/E	1.072.838,37	E.P.M. SRL	04731170637	5908	31/03/2025	03/04/2025	60	02/06/2025	22/04/2025	0	-41	879.375,71	193462,66	-36.054.404,11
28/P	4.555,20	MILLENNIUM SRL	02362200921	6010	18/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	4.380,00	175,2	39.420,00
28/PA	11.580,24	ARDEA S.R.L.	02327160905	5231	31/01/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	5.760,00	1267,2	-11.520,00
28/PA	11.580,24	ARDEA S.R.L.	02327160905	5231	31/01/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	2.260,00	497,2	-4.520,00
28/PA	11.580,24	ARDEA S.R.L.	02327160905	5231	31/01/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	1.472,00	323,84	-2.944,00
28/PA	3.202,50	AREAMED S.R.L. SOCIO UNICO	02387480904	7168	21/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	2.625,00	577,5	-2.625,00
28/PA	3.647,80	MAST MEDICAL S.R.L.	03007340924	11063	06/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	2.990,00	657,8	-8.970,00
28/PA	14.377,70	BIESSE S.R.L.	00913230918	12701	17/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	11.785,00	2592,7	-47.140,00
280	57.437,60	GCR SRL	02452480904	6107	28/02/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	47.080,00	10357,6	-329.560,00
280	1.884,90	PS MEDICAL S.R.L.	01928170909	16501	24/10/2025	24/10/2025	60	23/12/2025	09/12/2025	0	-14	1.545,00	339,9	-21.630,00
280 /P	18.292,68	SANIFARM SRL	00288550924	8182	31/03/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	14.994,00	3298,68	-29.988,00
280 FPA	4.016,25	TECNICA SCIENTIFICA	07620470018	9488	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	3.825,00	191,25	7.650,00
2800 PA	29.182,40	PRODIFARM SPA	00138660907	3948	31/12/2024	13/01/2025	60	14/03/2025	20/03/2025	0	6	28.060,00	1122,4	168.360,00
2800009644	205.622,44	FASTWEB S.P.A	12878470157	16242	20/10/2025	21/10/2025	60	20/12/2025	03/12/2025	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	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	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	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	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	0	-18	16.196,10	3563,14	-291.529,80

2803/01	702,72	ADRIA MED SRL	01261450686	1239	29/11/2024	30/11/2024	60	29/01/2025	23/01/2025	0	-6	576,00	126,72	-3.456,00
281 /P	19.230,86	SANIFARM SRL	00288550924	8227	31/03/2025	09/04/2025	60	08/06/2025	09/06/2025	0	1	15.763,00	3467,86	15.763,00
281 /PA	3.262,27	TERAPON S.R.L.	00517460929	2974	31/12/2024	07/01/2025	60	08/03/2025	28/02/2025	0	-8	2.673,99	588,28	-21.391,92
281/PA	2.137,05	MOVE & FIND -	03184130049	12094	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	1.751,68	385,37	1.751,68
28189	320,21	ALLOGA (ITALIA) S.R.L.	01099110999	10588	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	291,10	29,11	-873,30
282 /P	18.300,00	SANIFARM SRL	00288550924	8229	31/03/2025	10/04/2025	60	09/06/2025	09/06/2025	0	0	15.000,00	3300	0,00
282/02	3.120,00	MEMIS SRL	03272140108	11668	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	3.000,00	120	-9.000,00
283 /P	6.767,34	SANIFARM SRL	00288550924	8228	31/03/2025	10/04/2025	60	09/06/2025	09/06/2025	0	0	5.547,00	1220,34	0,00
2832/PA	1.275,51	BETATEX S.P.A.	00440180545	7922	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.045,50	230,01	-2.091,00
2833/PA	231,80	BETATEX S.P.A.	00440180545	7922	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	190,00	41,8	-380,00
2834/PA	290,36	BETATEX S.P.A.	00440180545	7922	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	238,00	52,36	-476,00
2839/00	4.556,70	TEMA RICERCA S.R.L.	00674091202	12721	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	3.735,00	821,7	-14.940,00
284/02	29.295,00	RAYS SPA	01316780426	3409	10/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	27.900,00	1395	-195.300,00
284/PA	7.147,98	ARDEA S.R.L.	02327160905	10677	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	5.859,00	1288,98	-70.308,00
2842/2025	1.501,04	GIOCHEMICA SRL	04051160234	8082	02/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	944,28	207,74	-2.832,84
2842/2025	1.501,04	GIOCHEMICA SRL	04051160234	8082	02/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	247,68	54,49	-743,04
2842/2025	1.501,04	GIOCHEMICA SRL	04051160234	8082	02/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	38,40	8,45	-115,20
2843/2025	1.405,44	GIOCHEMICA SRL	04051160234	7991	02/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.152,00	253,44	-4.608,00
2848	6.504,11	AVAS PHARMACEUTICALS S.R.L.	09190500968	5274	14/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	5.426,00	542,6	0,00
2848	6.504,11	AVAS PHARMACEUTICALS S.R.L.	09190500968	5274	14/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	416,32	41,63	0,00
2848	6.504,11	AVAS PHARMACEUTICALS S.R.L.	09190500968	5274	14/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	70,51	7,05	0,00
285/00	7.217,52	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10745	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	5.916,00	1301,52	-29.580,00
285/25PA	980,00	SOI SOCIETA' ORGANIZZAZIONE	02774280016	9777	05/05/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	980,00	0	-980,00
286/00	7.217,52	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10635	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	5.916,00	1301,52	-29.580,00
286/2025	14.493,60	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	13559	01/08/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	11.880,00	2613,6	-47.520,00
286/PA	2.098,40	ARDEA S.R.L.	02327160905	10715	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	1.720,00	378,4	-20.640,00
287/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	10637	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	3.756,00	826,32	-18.780,00

2873	893,75	LIPOMED GMBH		10311	30/05/2025	03/06/2025	60	02/08/2025	22/07/2025	0	-11	812,50	0	-8.937,50
2888/00	34,50	NOOS SRL	05332161008	14445	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	31,36	3,14	-125,44
2889/00	1.699,46	TEMA RICERCA S.R.L.	00674091202	12721	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	1.393,00	306,46	-5.572,00
289	5.090,91	PUGGIONI PASQUALINA	02583240904	14814	29/10/2025	31/10/2025	60	30/12/2025	07/11/2025	0	-53	5.090,91	0	-269.818,23
289 PA	1.854,40	PRODIFARM SPA	00138660907	5552	14/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	1.520,00	334,4	-6.080,00
289/02	359,90	MEMIS SRL	03272140108	11831	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	295,00	64,9	-1.180,00
289/PA	1.386,00	GAMMA-SERVIZI S.R.L.	01616950182	7187	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	1.260,00	126	-10.080,00
2894	14.537,52	SURGIKA S.R.L.	01799470511	17096	29/10/2025	10/11/2025	60	09/01/2026	17/12/2025	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	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	0	-40	40.045,12	8809,93	-1.601.804,80
29/P	371,28	MILLENNIUM SRL	02362200921	5578	18/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	357,00	14,28	-2.142,00
29/PA	852,80	AREAMED S.R.L. SOCIO	02387480904	7325	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	820,00	32,8	-3.280,00
290/02	1.019,20	MEMIS SRL	03272140108	11831	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	980,00	39,2	-3.920,00
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	0	-4	1.224,00	269,28	-4.896,00
290/25	5.795,00	EMIMED SRL	02048200352	6167	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	4.750,00	1045	-19.000,00
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	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	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	0	-26	1.020,59	224,53	-26.535,34
291	95,04	FARMAZZURRA S.R.L.	02693090033	7249	25/03/2025	25/03/2025	60	24/05/2025	21/05/2025	0	-3	86,40	8,64	-259,20
291 PA	406,61	PRODIFARM SPA	00138660907	5299	14/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	333,29	73,32	-1.666,45
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	0	-4	2.900,00	638	-11.600,00
291/2025/	347,28	CITIEFFE S.R.L	00516271202	4193	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	333,92	13,36	-1.335,68
291/25	1.080,75	C.F.I. S.R.L.	03810860233	7399	19/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	982,50	98,25	-6.877,50

291/FA	117.096,21	CONSIS SOCIETA' CONSORTILE ARL	06556840723	17043	17/11/2025	18/11/2025	60	17/01/2026	17/12/2025	0	-31	95.980,50	21115,71	-2.975.395,50
291/PA	5.546.493,71	TECNOLOGIE AVANZATE TA SRL	02008340016	12004	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	4.496.738,28	989282,42	-8.993.476,56
291/PA	5.546.493,71	TECNOLOGIE AVANZATE TA SRL	02008340016	12004	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	49.567,98	10904,96	-99.135,96
29106	610,54	ALLOGA (ITALIA) S.R.L.	01099110999	10822	03/06/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	555,04	55,5	0,00
29107	1.191,30	ALLOGA (ITALIA) S.R.L.	01099110999	10947	03/06/2025	04/06/2025	60	03/08/2025	05/08/2025	0	2	1.083,00	108,3	2.166,00
2915	181,72	AVAS PHARMACEUTICALS S.R.L.	09190500968	5012	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	165,20	16,52	-1.156,40
292/PA	15.408,60	ARDEA S.R.L.	02327160905	11933	31/05/2025	13/06/2025	60	12/08/2025	28/08/2025	0	16	9.550,00	2101	152.800,00
292/PA	15.408,60	ARDEA S.R.L.	02327160905	11933	31/05/2025	13/06/2025	60	12/08/2025	28/08/2025	0	16	68,44	15,06	1.095,04
292/PA	15.408,60	ARDEA S.R.L.	02327160905	11933	31/05/2025	13/06/2025	60	12/08/2025	28/08/2025	0	16	3.011,56	662,54	48.184,96
2929/2025	207,27	GIOCHEMICA SRL	04051160234	8289	10/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	144,00	7,2	0,00
2929/2025	207,27	GIOCHEMICA SRL	04051160234	8289	10/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	53,40	2,67	0,00
293/02	1.844,64	MEMIS SRL	03272140108	11880	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	1.512,00	332,64	-10.584,00
293/1	15.111,74	METEDA SRL	01713290441	12138	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	12.386,67	2725,07	-12.386,67
293/PA	2.400,96	ARDEA S.R.L.	02327160905	11119	31/05/2025	13/06/2025	60	12/08/2025	08/08/2025	0	-4	35,00	7,7	-140,00
293/PA	2.400,96	ARDEA S.R.L.	02327160905	11119	31/05/2025	13/06/2025	60	12/08/2025	08/08/2025	0	-4	1.933,00	425,26	-7.732,00
2940/S	18.165,80	SEBIA ITALIA - S.R.L.	01260340482	9763	13/05/2025	15/05/2025	60	14/07/2025	10/07/2025	0	-4	14.890,00	3275,8	-59.560,00
29454	1.427,40	BENEFIS S.R.L.	02790240101	14621	31/08/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	1.170,00	257,4	-4.680,00
2946/5	314,44	ID. &. CO. S.R.L.	09018810151	12252	24/04/2025	29/04/2025	60	28/06/2025	02/09/2025	0	66	257,74	56,7	17.010,84
2947/5	3.719,05	ID. &. CO. S.R.L.	09018810151	8676	24/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	3.048,40	670,65	-30.484,00
295 PA	9.374,48	COOPERATIVA SOCIALE BARBARA B	09680290013	8775	22/05/2025	22/05/2025	60	21/07/2025	19/06/2025	0	-32	7.684,00	1690,48	-245.888,00
295/2025/	673,09	CITIEFFE S.R.L	00516271202	4193	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	647,20	25,89	-2.588,80
295/25PA	590,00	SOI SOCIETA' ORGANIZZAZIONE	02774280016	10055	09/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	590,00	0	-1.180,00
295/DL1	569,01	ICART S.R.L.	01654620903	12259	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	0	3	466,40	102,61	1.399,20
2957	3.286,39	TEGEA S.R.L.	01740391204	11910	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	2.693,76	592,63	-13.468,80
2959/PA	306,42	BIOCOMMERCIALE S.R.L.	00549731206	12648	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	251,16	55,26	-1.255,80

296	2.746,69	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	3322	13/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	2.496,99	249,7	-9.987,96
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	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	0	-4	500,00	110	-2.000,00
2973	1.987,70	LIPOMED GMBH		12394	09/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	1.807,00	0	-7.228,00
2973/00	344,04	HANNA INSTRUMENTS	04211270287	13096	17/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	282,00	62,04	-1.410,00
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	0	-4	1.500,00	330	-6.000,00
2981/2025	237,89	GIOCHEMICA SRL	04051160234	8060	10/04/2025	14/04/2025	60	13/06/2025	04/06/2025	0	-9	226,56	11,33	-2.039,04
299	9.349,45	PA.COM SRL S	02630050819	666	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	7.663,48	1685,97	-30.653,92
299	419,73	CARDIOMED S.R.L.	01709600926	14137	22/08/2025	25/08/2025	60	24/10/2025	20/10/2025	0	-4	344,04	75,69	-1.376,16
299/02	6.240,00	MEMIS SRL	03272140108	11973	02/07/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	6.000,00	240	-36.000,00
299/PA	2.196,00	AB ANALITICA SRL	02375470289	8712	24/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	1.800,00	396	-7.200,00
299/V35	549,00	GEM SRL	01544010463	6758	11/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	450,00	99	-3.150,00
2990/S	85,40	SEBIA ITALIA - S.R.L.	01260340482	10033	14/05/2025	16/05/2025	60	15/07/2025	16/07/2025	0	1	70,00	15,4	70,00
2991/S	11.834,00	SEBIA ITALIA - S.R.L.	01260340482	10051	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	9.700,00	2134	0,00
2992/2025/VPA	173,64	CITIEFFE S.R.L	00516271202	7377	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	166,96	6,68	-667,84
2993/2025/VPA	694,55	CITIEFFE S.R.L	00516271202	7479	27/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	667,84	26,71	-667,84
2994/2025/VPA	694,55	CITIEFFE S.R.L	00516271202	7479	27/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	667,84	26,71	-667,84
2E/2024/461	937,82	FONDAZIONE POLICLINICO TOR	10110821005	10067	31/12/2024	22/05/2025	60	21/07/2025	16/07/2025	0	-5	2,00	0	-10,00
2E/2024/461	937,82	FONDAZIONE POLICLINICO TOR VERGATA	10110821005	10067	31/12/2024	22/05/2025	60	21/07/2025	16/07/2025	0	-5	935,82	0	-4.679,10
2PA	169.305,50	ELLECI OFFICE SRL	04817290283	4503	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	138.775,00	30530,5	-971.425,00
2PA	2.916,67	NATANTE ALESSANDRO	02775270909	13778	16/09/2025	16/09/2025	60	15/11/2025	08/10/2025	0	-38	2.916,67	0	-110.833,46
3	10.724,80	MV BIOINNOVATIONS DI	04053400927	3801	21/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	5.040,00	1108,8	-25.200,00
3	10.724,80	MV BIOINNOVATIONS DI	04053400927	3801	21/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	4.400,00	176	-22.000,00
3	2.500,00	CANU MARZIA	02990290906	3227	10/02/2025	17/02/2025	60	18/04/2025	06/03/2025	0	-43	2.500,00	0	-107.500,00

3	4.583,33	FANCELLO TATIANA	01552790915	4404	04/03/2025	04/03/2025	60	03/05/2025	31/03/2025	0	-33	4.583,33	0	-151.249,89
3	158,04	CARDIOMED S.R.L.	01709600926	7071	22/01/2025	06/02/2025	60	07/04/2025	16/05/2025	0	39	129,54	28,5	5.052,06
3	5.855,33	PALIOGIANNIS PANAGIOTIS	02852990908	9724	13/06/2025	14/06/2025	60	13/08/2025	10/07/2025	0	-34	5.855,33	0	-199.081,22
3	8.666,67	GALASSO PAOLO MATTIA	02626830901	11589	29/07/2025	06/08/2025	60	05/10/2025	19/08/2025	0	-47	8.666,67	0	-407.333,49
3	5.833,33	DEL RIO ARCADIA	03041930904	15074	16/10/2025	28/10/2025	60	27/12/2025	13/11/2025	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	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	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	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	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	0	-59	150.182,25	15018,23	-8.860.752,75
3-2024-00406436	489,56	DELTA MED S.P.A.	01693020206	2683	19/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	401,28	88,28	401,28
3-2025-00501876	2.190,30	DELTA MED S.P.A.	01693020206	8372	11/04/2025	17/04/2025	60	16/06/2025	11/06/2025	0	-5	2.086,00	104,3	-10.430,00
3-2025-	329,40	DELTA MED S.P.A.	01693020206	9773	24/04/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	270,00	59,4	-270,00
3-2025-	8.454,60	DELTA MED S.P.A.	01693020206	15790	19/09/2025	02/10/2025	60	01/12/2025	24/11/2025	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	0	-6	1.788,00	89,4	-10.728,00
3.2025	5.090,91	GALIERO RAFFAELE	10864391213	12904	09/09/2025	09/09/2025	60	08/11/2025	16/09/2025	0	-53	5.090,91	0	-269.818,23
3/00	18.329,28	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4820	31/01/2025	11/02/2025	60	12/04/2025	04/04/2025	0	-8	15.024,00	3305,28	-120.192,00
3/001	640,50	EDANEWS S.R.L.	11205011007	2936	02/01/2025	02/01/2025	60	03/03/2025	26/02/2025	0	-5	525,00	115,5	-2.625,00
3/001	5.833,33	VIRDIS ERIKA	03040050902	15064	30/09/2025	03/10/2025	60	02/12/2025	13/11/2025	0	-19	5.833,33	0	-110.833,27

3/1	2.897,48	DESSI' ALESSANDRO	01704130929	3078	02/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	2.374,98	522,5	-9.499,92
3/1029	5.246,00	M.D.M. SRL	01759730904	13544	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	4.300,00	946	-8.600,00
3/1030	1.439,60	M.D.M. SRL	01759730904	13360	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.180,00	259,6	-5.900,00
3/1031	6.664,25	M.D.M. SRL	01759730904	13362	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	5.462,50	1201,75	-27.312,50
3/1032	4.880,00	M.D.M. SRL	01759730904	13530	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	4.000,00	880	-4.000,00
3/1033	595,36	M.D.M. SRL	01759730904	13544	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	488,00	107,36	-976,00
3/1034	20.206,16	M.D.M. SRL	01759730904	13506	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	8.788,00	1933,36	-35.152,00
3/1034	20.206,16	M.D.M. SRL	01759730904	13506	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	9.120,00	364,8	-36.480,00
3/1035	4.575,00	M.D.M. SRL	01759730904	13530	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	3.750,00	825	-3.750,00
3/1036	891,07	M.D.M. SRL	01759730904	13530	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	856,80	34,27	-856,80
3/1037	292,80	M.D.M. SRL	01759730904	13530	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	240,00	52,8	-240,00
3/1038	18.056,00	M.D.M. SRL	01759730904	13544	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	14.800,00	3256	-29.600,00
3/1039	5.604,68	M.D.M. SRL	01759730904	13530	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	4.594,00	1010,68	-4.594,00
3/1040	5.546,12	M.D.M. SRL	01759730904	13544	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	4.546,00	1000,12	-9.092,00
3/1041	2.623,00	M.D.M. SRL	01759730904	13416	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	2.150,00	473	-8.600,00
3/1042	585,60	M.D.M. SRL	01759730904	13416	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	480,00	105,6	-1.920,00
3/1077	5.246,00	M.D.M. SRL	01759730904	13456	05/08/2025	06/08/2025	60	05/10/2025	26/09/2025	0	-9	4.300,00	946	-38.700,00
3/110	76,13	DESSI' ALESSANDRO	01704130929	15130	28/08/2025	01/09/2025	60	31/10/2025	14/11/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-22	1.089,60	239,71	-23.971,20
3/1393	10.217,50	M.D.M. SRL	01759730904	1068	20/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	8.375,00	1842,5	-33.500,00
3/1394	1.830,00	M.D.M. SRL	01759730904	984	20/11/2024	25/11/2024	60	24/01/2025	17/01/2025	0	-7	1.500,00	330	-10.500,00
3/1395	3.878,28	M.D.M. SRL	01759730904	996	20/11/2024	25/11/2024	60	24/01/2025	17/01/2025	0	-7	3.729,12	149,16	-26.103,84
3/1396	1.454,36	M.D.M. SRL	01759730904	1001	20/11/2024	25/11/2024	60	24/01/2025	17/01/2025	0	-7	1.398,42	55,94	-9.788,94
3/1446	1.298,08	M.D.M. SRL	01759730904	1603	29/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.064,00	234,08	-6.384,00
3/1447	634,40	M.D.M. SRL	01759730904	1603	29/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	520,00	114,4	-3.120,00
3/1448	793,59	M.D.M. SRL	01759730904	1791	29/11/2024	06/12/2024	60	04/02/2025	03/02/2025	0	-1	755,80	37,79	-755,80
3/1449	1.150,24	M.D.M. SRL	01759730904	1791	29/11/2024	06/12/2024	60	04/02/2025	03/02/2025	0	-1	1.106,00	44,24	-1.106,00
3/1450	3.360,00	M.D.M. SRL	01759730904	1609	29/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	3.200,00	160	-19.200,00
3/1451	42.944,00	M.D.M. SRL	01759730904	1735	29/11/2024	06/12/2024	60	04/02/2025	31/01/2025	0	-4	35.200,00	7744	-140.800,00
3/1452	634,40	M.D.M. SRL	01759730904	1791	29/11/2024	06/12/2024	60	04/02/2025	03/02/2025	0	-1	520,00	114,4	-520,00
3/154	10.000,01	DESSI' ALESSANDRO	01704130929	715	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	400,04	88,01	-1.600,16
3/154	10.000,01	DESSI' ALESSANDRO	01704130929	715	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	9.059,01	452,95	-36.236,04
3/1548	659,40	M.D.M. SRL	01759730904	2479	17/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	628,00	31,4	-1.884,00
3/1549	16.104,00	M.D.M. SRL	01759730904	2418	17/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	13.200,00	2904	-52.800,00
3/1550	1.642,16	M.D.M. SRL	01759730904	2418	17/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	1.579,00	63,16	-6.316,00
3/1551	691,64	M.D.M. SRL	01759730904	2418	17/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	665,04	26,6	-2.660,16
3/1552	659,40	M.D.M. SRL	01759730904	2646	18/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	628,00	31,4	628,00
3/1553	976,56	M.D.M. SRL	01759730904	2897	18/12/2024	20/12/2024	60	18/02/2025	25/02/2025	0	7	939,00	37,56	6.573,00
3/1587	556,32	M.D.M. SRL	01759730904	2659	19/12/2024	20/12/2024	60	18/02/2025	18/02/2025	0	0	456,00	100,32	0,00
3/1588	3.603,60	M.D.M. SRL	01759730904	2447	19/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	3.465,00	138,6	-17.325,00
3/1615	325,52	M.D.M. SRL	01759730904	3218	31/12/2024	10/01/2025	60	11/03/2025	06/03/2025	0	-5	313,00	12,52	-1.565,00
3/1616	396,80	M.D.M. SRL	01759730904	3247	31/12/2024	10/01/2025	60	11/03/2025	07/03/2025	0	-4	377,90	18,9	-1.511,60
3/1626	2.315,87	M.D.M. SRL	01759730904	9612	31/12/2024	10/01/2025	60	11/03/2025	10/07/2025	0	121	1.898,23	417,62	229.685,83
3/1627	12.627,00	M.D.M. SRL	01759730904	3316	31/12/2024	17/01/2025	60	18/03/2025	11/03/2025	0	-7	10.350,00	2277	-72.450,00
3/1636	484,79	M.D.M. SRL	01759730904	3187	31/12/2024	15/01/2025	60	16/03/2025	06/03/2025	0	-10	466,14	18,65	-4.661,40

3/1637	6.692,40	M.D.M. SRL	01759730904	3250	31/12/2024	11/01/2025	60	12/03/2025	07/03/2025	0	-5	6.435,00	257,4	-32.175,00
3/166	1.273,68	DESSI' ALESSANDRO	01704130929	1478	05/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	1.044,00	229,68	-6.264,00
3/1676	484,79	M.D.M. SRL	01759730904	3335	31/12/2024	13/01/2025	60	14/03/2025	10/03/2025	0	-4	466,14	18,65	-1.864,56
3/17	509,47	DESSI' ALESSANDRO	01704130929	6110	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	417,60	91,87	-1.670,40
3/172	391,77	DESSI' ALESSANDRO	01704130929	1925	13/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	321,12	70,65	-1.926,72
3/176	985,56	DESSI' ALESSANDRO	01704130929	2650	20/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	807,84	177,72	-1.615,68
3/177	532,04	DESSI' ALESSANDRO	01704130929	2542	20/12/2024	23/12/2024	60	21/02/2025	17/02/2025	0	-4	436,10	95,94	-1.744,40
3/178	127,37	DESSI' ALESSANDRO	01704130929	2650	20/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	104,40	22,97	-208,80
3/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	2536	23/01/2025	23/01/2025	60	24/03/2025	17/02/2025	0	-35	1.428,57	0	-49.999,95
3/205	393,08	M.D.M. SRL	01759730904	6407	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	322,20	70,88	644,40
3/208	59.048,00	M.D.M. SRL	01759730904	6407	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	48.400,00	10648	96.800,00
3/209	939,87	M.D.M. SRL	01759730904	6407	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	903,72	36,15	1.807,44
3/210	939,87	M.D.M. SRL	01759730904	6407	28/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	903,72	36,15	1.807,44
3/211	922,08	M.D.M. SRL	01759730904	6259	28/02/2025	06/03/2025	60	05/05/2025	30/04/2025	0	-5	755,80	166,28	-3.779,00
3/212	922,08	M.D.M. SRL	01759730904	6147	28/02/2025	06/03/2025	60	05/05/2025	30/04/2025	0	-5	755,80	166,28	-3.779,00
3/213	3.050,00	M.D.M. SRL	01759730904	6147	28/02/2025	06/03/2025	60	05/05/2025	30/04/2025	0	-5	2.500,00	550	-12.500,00
3/214	939,87	M.D.M. SRL	01759730904	6147	28/02/2025	06/03/2025	60	05/05/2025	30/04/2025	0	-5	903,72	36,15	-4.518,60
3/215	1.316,64	M.D.M. SRL	01759730904	6149	28/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	1.266,00	50,64	-7.596,00
3/216	976,56	M.D.M. SRL	01759730904	6149	28/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	939,00	37,56	-5.634,00
3/217	7.795,80	M.D.M. SRL	01759730904	6149	28/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	6.390,00	1405,8	-38.340,00
3/219	325,52	M.D.M. SRL	01759730904	6149	28/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	313,00	12,52	-1.878,00
3/250	1.076,04	CERICHEM BIOPHARM -	03728930714	7370	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	882,00	194,04	-7.056,00
3/3	13.176,00	EUROCHIMICA SRL	00884570375	3341	14/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	10.800,00	2376	-54.000,00
3/3	639,59	DESSI' ALESSANDRO	01704130929	3788	23/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	524,25	115,34	-4.194,00
3/31	1.273,68	DESSI' ALESSANDRO	01704130929	7696	28/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	1.044,00	229,68	-7.308,00
3/32	250,61	DESSI' ALESSANDRO	01704130929	7697	28/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	205,42	45,19	-1.437,94
3/33	153,72	DESSI' ALESSANDRO	01704130929	7698	28/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	126,00	27,72	-882,00
3/344	5.368,00	M.D.M. SRL	01759730904	7886	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	4.400,00	968	-13.200,00
3/345	2.823,08	M.D.M. SRL	01759730904	7889	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	2.314,00	509,08	-6.942,00
3/346	1.974,96	M.D.M. SRL	01759730904	7889	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.899,00	75,96	-5.697,00
3/347	6.697,80	M.D.M. SRL	01759730904	7890	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	140,00	30,8	-420,00
3/347	6.697,80	M.D.M. SRL	01759730904	7890	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	5.350,00	1177	-16.050,00
3/348	5.566,13	M.D.M. SRL	01759730904	7893	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	4.562,40	1003,73	-13.687,20
3/349	651,04	M.D.M. SRL	01759730904	7895	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	626,00	25,04	-1.878,00
3/350	651,04	M.D.M. SRL	01759730904	7895	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	626,00	25,04	-1.878,00

3/351	922,08	M.D.M. SRL	01759730904	7895	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	755,80	166,28	-2.267,40
3/352	64.416,00	M.D.M. SRL	01759730904	7898	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	52.800,00	11616	-158.400,00
3/353	1.310,28	M.D.M. SRL	01759730904	7895	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.074,00	236,28	-3.222,00
3/354	15.444,00	M.D.M. SRL	01759730904	7879	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	14.850,00	594	-44.550,00
3/355	9.747,80	M.D.M. SRL	01759730904	7879	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	140,00	30,8	-420,00
3/355	9.747,80	M.D.M. SRL	01759730904	7879	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	7.850,00	1727	-23.550,00
3/356	2.397,54	M.D.M. SRL	01759730904	7883	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.965,20	432,34	-5.895,60
3/357	1.832,48	M.D.M. SRL	01759730904	7883	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.762,00	70,48	-5.286,00
3/358	2.049,60	M.D.M. SRL	01759730904	7885	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.680,00	369,6	-5.040,00
3/359	6.697,80	M.D.M. SRL	01759730904	8361	31/03/2025	10/04/2025	60	09/06/2025	11/06/2025	0	2	140,00	30,8	280,00
3/359	6.697,80	M.D.M. SRL	01759730904	8361	31/03/2025	10/04/2025	60	09/06/2025	11/06/2025	0	2	5.350,00	1177	10.700,00
3/360	13.887,26	M.D.M. SRL	01759730904	7965	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	11.383,00	2504,26	-34.149,00
3/361	3.826,02	M.D.M. SRL	01759730904	7972	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	3.136,08	689,94	-9.408,24
3/362	836,16	M.D.M. SRL	01759730904	7974	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	804,00	32,16	-2.412,00
3/362	1.537,20	CERICHEM BIOPHARM - S.R.L.	03728930714	9199	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	1.260,00	277,2	-1.260,00
3/363	900,90	CERICHEM BIOPHARM -	03728930714	9489	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	858,00	42,9	1.716,00
3/40	2.897,48	DESSI' ALESSANDRO	01704130929	7944	04/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	2.374,98	522,5	-7.124,94
3/422	2.315,87	M.D.M. SRL	01759730904	8048	31/03/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	1.898,25	417,62	-9.491,25
3/43	509,47	DESSI' ALESSANDRO	01704130929	8880	28/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	417,60	91,87	-2.505,60
3/44	1.829,27	DESSI' ALESSANDRO	01704130929	8880	28/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	1.499,40	329,87	-8.996,40
3/469	522,65	CERICHEM BIOPHARM -	03728930714	10483	30/05/2025	05/06/2025	60	04/08/2025	25/07/2025	0	-10	428,40	94,25	-4.284,00
3/53	3.123,20	DESSI' ALESSANDRO	01704130929	9327	30/04/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	2.560,00	563,2	-12.800,00
3/56	254,74	DESSI' ALESSANDRO	01704130929	9962	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	208,80	45,94	-835,20
3/57	151,84	M.D.M. SRL	01759730904	5117	31/01/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	146,00	5,84	-584,00
3/571	1.844,15	M.D.M. SRL	01759730904	9499	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	1.511,60	332,55	3.023,20
3/572	4.251,69	M.D.M. SRL	01759730904	9501	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	4.088,16	163,53	8.176,32
3/573	1.298,08	M.D.M. SRL	01759730904	9499	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	1.064,00	234,08	2.128,00
3/574	166,40	M.D.M. SRL	01759730904	9491	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	160,00	6,4	320,00
3/575	786,17	M.D.M. SRL	01759730904	9491	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	644,40	141,77	1.288,80
3/576	2.647,40	M.D.M. SRL	01759730904	9493	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	2.170,00	477,4	4.340,00
3/577	3.050,00	M.D.M. SRL	01759730904	9491	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	2.500,00	550	5.000,00
3/578	1.967,68	M.D.M. SRL	01759730904	9493	30/04/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	1.892,00	75,68	3.784,00
3/579	4.052,26	M.D.M. SRL	01759730904	9428	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	3.896,40	155,86	3.896,40
3/58	1.383,11	M.D.M. SRL	01759730904	4765	31/01/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	1.133,70	249,41	-7.935,90
3/580	10.736,00	M.D.M. SRL	01759730904	9439	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	8.800,00	1936	8.800,00
3/581	3.664,96	M.D.M. SRL	01759730904	9427	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	3.524,00	140,96	3.524,00
3/582	29.189,68	M.D.M. SRL	01759730904	9444	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	28.067,00	1122,68	28.067,00
3/583	1.705,56	M.D.M. SRL	01759730904	9446	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	1.398,00	307,56	1.398,00
3/59	1.977,33	M.D.M. SRL	01759730904	4586	31/01/2025	10/02/2025	60	11/04/2025	02/04/2025	0	-9	1.901,28	76,05	-17.111,52
3/60	131,03	M.D.M. SRL	01759730904	5117	31/01/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	107,40	23,63	-429,60
3/605	1.045,30	CERICHEM BIOPHARM -	03728930714	12029	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	856,80	188,5	-1.713,60

3/606	900,90	CERICHEM BIOPHARM -	03728930714	12018	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	858,00	42,9	-1.716,00
3/61	2.327,64	M.D.M. SRL	01759730904	4712	31/01/2025	10/02/2025	60	11/04/2025	03/04/2025	0	-8	1.907,90	419,74	-15.263,20
3/62	5.368,00	M.D.M. SRL	01759730904	4706	31/01/2025	10/02/2025	60	11/04/2025	03/04/2025	0	-8	4.400,00	968	-35.200,00
3/63	732,00	M.D.M. SRL	01759730904	4706	31/01/2025	10/02/2025	60	11/04/2025	03/04/2025	0	-8	600,00	132	-4.800,00
3/64	665,60	M.D.M. SRL	01759730904	4706	31/01/2025	10/02/2025	60	11/04/2025	03/04/2025	0	-8	640,00	25,6	-5.120,00
3/65	2.370,34	M.D.M. SRL	01759730904	4712	31/01/2025	10/02/2025	60	11/04/2025	03/04/2025	0	-8	1.942,90	427,44	-15.543,20
3/66	523,38	M.D.M. SRL	01759730904	4777	31/01/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	429,00	94,38	-1.716,00
3/66	3.904,00	DESSI' ALESSANDRO	01704130929	10484	30/05/2025	05/06/2025	60	04/08/2025	25/07/2025	0	-10	3.200,00	704	-32.000,00
3/661	17.019,60	M.D.M. SRL	01759730904	10448	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	16.365,00	654,6	-49.095,00
3/662	1.498,16	M.D.M. SRL	01759730904	10489	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	1.228,00	270,16	-3.684,00
3/663	21.093,80	M.D.M. SRL	01759730904	10171	19/05/2025	28/05/2025	60	27/07/2025	18/07/2025	0	-9	17.290,00	3803,8	-155.610,00
3/664	1.424,96	M.D.M. SRL	01759730904	10490	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	1.168,00	256,96	-3.504,00
3/665	1.220,00	M.D.M. SRL	01759730904	10545	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	1.000,00	220	-3.000,00
3/726	2.049,60	CERICHEM BIOPHARM - S.R.L.	03728930714	13503	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	1.680,00	369,6	-1.680,00
3/727	589,05	CERICHEM BIOPHARM - S.R.L.	03728930714	13503	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	561,00	28,05	-561,00
3/728	450,45	CERICHEM BIOPHARM - S.R.L.	03728930714	13503	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	429,00	21,45	-429,00
3/741	1.485,12	M.D.M. SRL	01759730904	10639	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	1.428,00	57,12	-7.140,00
3/742	2.668,97	M.D.M. SRL	01759730904	10639	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	2.566,32	102,65	-12.831,60
3/743	5.114,24	M.D.M. SRL	01759730904	10653	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	4.192,00	922,24	-20.960,00
3/744	1.085,80	M.D.M. SRL	01759730904	10645	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	140,00	30,8	-700,00
3/744	1.085,80	M.D.M. SRL	01759730904	10645	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	750,00	165	-3.750,00
3/745	1.087,02	M.D.M. SRL	01759730904	10645	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	891,00	196,02	-4.455,00
3/746	53.680,00	M.D.M. SRL	01759730904	10649	31/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	44.000,00	9680	-220.000,00
3/747	203,84	M.D.M. SRL	01759730904	10682	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	196,00	7,84	-1.176,00
3/748	1.727,52	M.D.M. SRL	01759730904	10893	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	1.416,00	311,52	0,00
3/78	587,65	DESSI' ALESSANDRO	01704130929	12309	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	481,68	105,97	-963,36
3/81	4.684,80	DESSI' ALESSANDRO	01704130929	12309	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	3.840,00	844,8	-7.680,00
3/84	2.897,48	DESSI' ALESSANDRO	01704130929	12402	01/07/2025	10/07/2025	60	08/09/2025	05/09/2025	0	-3	2.374,98	522,5	-7.124,94
3/86	3.323,28	DESSI' ALESSANDRO	01704130929	12997	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.724,00	599,28	-10.896,00
3/87	614,88	DESSI' ALESSANDRO	01704130929	12997	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	504,00	110,88	-2.016,00
3/874	4.575,00	M.D.M. SRL	01759730904	12233	30/06/2025	09/07/2025	60	07/09/2025	02/09/2025	0	-5	3.750,00	825	-18.750,00
3/875	1.137,04	M.D.M. SRL	01759730904	12322	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	932,00	205,04	-3.728,00
3/876	1.149,24	M.D.M. SRL	01759730904	12322	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	942,00	207,24	-3.768,00
3/877	203,84	M.D.M. SRL	01759730904	12322	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	196,00	7,84	-784,00
3/878	2.533,94	M.D.M. SRL	01759730904	12322	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	2.077,00	456,94	-8.308,00
3/879	2.381,44	M.D.M. SRL	01759730904	12506	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	1.952,00	429,44	1.952,00
3/88	249,61	DESSI' ALESSANDRO	01704130929	12997	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	204,60	45,01	-818,40
3/880	6.845,42	M.D.M. SRL	01759730904	12505	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	5.611,00	1234,42	5.611,00

3/881	1.485,12	M.D.M. SRL	01759730904	12506	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	1.428,00	57,12	1.428,00
3/883	5.197,20	M.D.M. SRL	01759730904	12233	30/06/2025	09/07/2025	60	07/09/2025	02/09/2025	0	-5	4.260,00	937,2	-21.300,00
3/884	1.188,10	M.D.M. SRL	01759730904	12502	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	1.142,40	45,7	1.142,40
3/885	724,68	M.D.M. SRL	01759730904	12502	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	594,00	130,68	594,00
3/886	1.281,00	M.D.M. SRL	01759730904	12502	30/06/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	1.050,00	231	1.050,00
3/887	1.198,77	M.D.M. SRL	01759730904	12178	30/06/2025	09/07/2025	60	07/09/2025	01/09/2025	0	-6	982,60	216,17	-5.895,60
3/888	64.416,00	M.D.M. SRL	01759730904	12148	30/06/2025	09/07/2025	60	07/09/2025	01/09/2025	0	-6	52.800,00	11616	-316.800,00
3/891	2.315,87	M.D.M. SRL	01759730904	12280	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	1.898,25	417,62	-7.593,00
3/892	1.051,77	M.D.M. SRL	01759730904	12277	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	862,11	189,66	-3.448,44
3/9	65,88	DESSI' ALESSANDRO	01704130929	5939	26/02/2025	27/02/2025	60	28/04/2025	23/04/2025	0	-5	54,00	11,88	-270,00
3/96	7.808,00	DESSI' ALESSANDRO	01704130929	13495	30/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	6.400,00	1408	-25.600,00
3/97	10.931,20	DESSI' ALESSANDRO	01704130929	13495	30/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	8.960,00	1971,2	-35.840,00
3/98	7.808,00	DESSI' ALESSANDRO	01704130929	13495	30/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	6.400,00	1408	-25.600,00
3/B	10.343,20	VENIERO GIUSEPPE	03461820924	4052	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	800,00	176	-3.200,00
3/B	10.343,20	VENIERO GIUSEPPE	03461820924	4052	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	9.006,92	360,28	-36.027,68
3/PA	4.989,80	CHELO GIOVANNI	02180730901	981	23/11/2024	24/11/2024	60	23/01/2025	17/01/2025	0	-6	4.090,00	899,8	-24.540,00
3/PA	2.756,00	AREAMED S.R.L. SOCIO	02387480904	3215	10/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	2.650,00	106	-13.250,00
3/PA	95.046,36	VERDE VITA SRL	01721260907	2854	17/01/2025	17/01/2025	60	18/03/2025	25/02/2025	0	-21	77.906,85	17139,51	-1.636.043,85
3/PA	52.201,88	IDEAL PAV SRL	02358050900	3866	19/02/2025	19/02/2025	60	20/04/2025	18/03/2025	0	-33	42.788,43	9413,45	-1.412.018,19
3/PA	40.796,84	SIFRAN DI A.F.	01807470909	7773	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	33.440,03	7356,81	-200.640,18
3/VEPA	5.368,00	MEDICAL S.R.L.	00268210903	3629	10/01/2025	14/01/2025	60	15/03/2025	13/03/2025	0	-2	4.400,00	968	-8.800,00
30	7.116,67	MEDICAL SERVICE SRL	01137680938	7692	26/03/2025	26/03/2025	60	25/05/2025	28/05/2025	0	3	5.833,34	1283,33	17.500,02
30/EL	5.090,91	DR. MARIALUISA MUZZU	01139040917	13513	23/09/2025	23/09/2025	60	22/11/2025	29/09/2025	0	-54	5.090,91	0	-274.909,14
30/PA	91.133,88	VERDE VITA SRL	01721260907	5211	14/03/2025	15/03/2025	60	14/05/2025	11/04/2025	0	-33	74.699,90	16433,98	-2.465.096,70
30/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	7277	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	2.649,00	105,96	-13.245,00
30/PA	5.968,78	BE WATER S.R.L.	04103700243	7467	31/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	4.892,44	1076,34	-9.784,88

300 FPA	1.134,00	TECNICA SCIENTIFICA	07620470018	9426	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	1.080,00	54	1.080,00
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	0	-4	2.640,00	132	-10.560,00
300/PA	2.854,80	AB ANALITICA SRL	02375470289	8631	24/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	120,00	26,4	-720,00
300/PA	2.854,80	AB ANALITICA SRL	02375470289	8631	24/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	1.300,00	286	-7.800,00
300/PA	2.854,80	AB ANALITICA SRL	02375470289	8631	24/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	920,00	202,4	-5.520,00
301 PA	2.708,40	PRODIFARM SPA	00138660907	5311	14/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	2.220,00	488,4	-11.100,00
301/02	152,50	MEMIS SRL	03272140108	11973	03/07/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	125,00	27,5	-750,00
301/PA	4.628,00	GC AESTHETICS ITALY	09100740969	14840	09/09/2025	13/09/2025	60	12/11/2025	10/11/2025	0	-2	4.450,00	178	-8.900,00
3013/PA	1.244,88	NACATUR INTERNATIONAL IMPORT	01313240424	6932	14/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	1.185,60	59,28	-4.742,40
3016000946	6.276,90	DEDA NEXT SRL	01727860221	7425	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	5.145,00	1131,9	-36.015,00
3016001656	6.276,90	DEDA NEXT SRL	01727860221	11868	23/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	5.145,00	1131,9	-5.145,00
3016002597	6.276,90	DEDA NEXT SRL	01727860221	15537	30/09/2025	02/10/2025	60	01/12/2025	21/11/2025	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	0	-51	20.000,00	4400	-1.020.000,00
3018/2025/VPA	347,28	CITIEFFE S.R.L	00516271202	7479	27/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	333,92	13,36	-333,92
3019/2025/VPA	86,82	CITIEFFE S.R.L	00516271202	7377	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	83,48	3,34	-333,92
302	5.090,91	PUGGIONI PASQUALINA	02583240904	16737	18/11/2025	19/11/2025	60	18/01/2026	11/12/2025	0	-38	5.090,91	0	-193.454,58
302 PA	5.416,80	PRODIFARM SPA	00138660907	5301	14/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	4.440,00	976,8	-22.200,00
302/02	610,00	MEMIS SRL	03272140108	12071	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	500,00	110	-2.000,00
302/VEPA	2.108,16	MEDICAL S.R.L.	00268210903	5642	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	1.728,00	380,16	-15.552,00
303/02	457,50	MEMIS SRL	03272140108	12071	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	375,00	82,5	-1.500,00
303/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	5645	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	864,00	190,08	-7.776,00
3031000759-2025	448.619,93	SOCIETA'CONSORZIO REPLY PUBLIC SECTOR	10121480015	8993	31/05/2025	07/06/2025	60	06/08/2025	25/06/2025	0	-42	367.721,25	80898,68	-15.444.292,50
3031000767-2025	531.788,55	SOCIETA'CONSORZIO REPLY PUBLIC SECTOR	10121480015	8993	31/05/2025	07/06/2025	60	06/08/2025	25/06/2025	0	-42	435.892,25	95896,3	-18.307.474,50

3031000883-2025	427.795,75	SOCIETA'CONSORZIO REPLY PUBLIC SECTOR	10121480015	10626	30/06/2025	03/07/2025	60	01/09/2025	25/07/2025	0	-38	350.652,25	77143,5	-13.324.785,50
3031001024-2025	290.422,53	SOCIETA'CONSORZIO REPLY PUBLIC SECTOR	10121480015	11634	31/07/2025	02/08/2025	60	01/10/2025	19/08/2025	0	-43	238.051,25	52371,28	-10.236.203,75
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	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	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	0	-45	83.977,75	18475,11	-3.778.998,75
304 PA	18.841,68	PRODIFARM SPA	00138660907	5302	14/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	15.444,00	3397,68	-77.220,00
304/VEPA	2.108,16	MEDICAL S.R.L.	00268210903	5645	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	1.728,00	380,16	-15.552,00
3041	893,75	LIPOMED GMBH		13371	29/07/2025	02/08/2025	60	01/10/2025	25/09/2025	0	-6	812,50	0	-4.875,00
3042432042	66,00	THEA FARMA S.P.A.	07649050965	825	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	60,00	6	-240,00
3049	466,53	DEALFA SRL	11129270150	8834	30/04/2025	06/05/2025	60	05/07/2025	23/06/2025	0	-12	382,40	84,13	-4.588,80
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	0	-4	1.200,00	264	-4.800,00
305/PA	40.404,74	ARDEA S.R.L.	02327160905	10817	31/05/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	32.718,64	7198,1	-229.030,48
305/PA	40.404,74	ARDEA S.R.L.	02327160905	10817	31/05/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	400,00	88	-2.800,00
305/VEPA	146,40	MEDICAL S.R.L.	00268210903	5534	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	120,00	26,4	-1.080,00
30576	6.270,00	SMARTPRACTICE ITALY S.R.L.	15438541003	7041	26/03/2025	31/03/2025	60	30/05/2025	14/05/2025	0	-16	5.700,00	570	-91.200,00
3058	1.573,51	TEGEA S.R.L.	01740391204	12228	30/06/2025	08/07/2025	60	06/09/2025	02/09/2025	0	-4	1.289,76	283,75	-5.159,04
3059193826	4.282,20	GETINGE ITALIA SRL	03992220966	589	28/10/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	3.510,00	772,2	-14.040,00
3059194403	16.470,00	GETINGE ITALIA SRL	03992220966	590	05/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	13.500,00	2970	-54.000,00
305919449	20.862,00	GETINGE ITALIA SRL	03992220966	1979	07/11/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	17.100,00	3762	-85.500,00
305919461	24.644,00	GETINGE ITALIA SRL	03992220966	523	11/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	20.200,00	4444	-80.800,00
305919480 5	21.960,00	GETINGE ITALIA SRL	03992220966	585	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	18.000,00	3960	-54.000,00
305919488 4	10.004,00	GETINGE ITALIA SRL	03992220966	623	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	8.200,00	1804	-41.000,00
305919526	20.008,00	GETINGE ITALIA SRL	03992220966	915	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	16.400,00	3608	-65.600,00
305919578	27.938,00	GETINGE ITALIA SRL	03992220966	1231	27/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	22.900,00	5038	-91.600,00

3059196107	732,00	GETINGE ITALIA SRL	03992220966	1580	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	600,00	132	-2.400,00
3059196413	185,27	GETINGE ITALIA SRL	03992220966	1530	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	151,86	33,41	-911,16
3059197029	21.594,00	GETINGE ITALIA SRL	03992220966	2260	13/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	17.700,00	3894	-70.800,00
3059197514	595,35	GETINGE ITALIA SRL	03992220966	2318	20/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	567,00	28,35	-3.402,00
3059197515	595,35	GETINGE ITALIA SRL	03992220966	2319	20/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	567,00	28,35	-3.402,00
3059197516	595,35	GETINGE ITALIA SRL	03992220966	2320	20/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	567,00	28,35	-3.402,00
3059197517	595,35	GETINGE ITALIA SRL	03992220966	2321	20/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	567,00	28,35	-3.402,00
3059197879	60.024,00	GETINGE ITALIA SRL	03992220966	2458	23/12/2024	24/12/2024	60	22/02/2025	13/02/2025	0	-9	49.200,00	10824	-442.800,00
305919811	40.016,00	GETINGE ITALIA SRL	03992220966	2751	24/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	32.800,00	7216	-131.200,00
3059198178	6.449,63	GETINGE ITALIA SRL	03992220966	2975	27/12/2024	10/01/2025	60	11/03/2025	28/02/2025	0	-11	6.142,50	307,13	-67.567,50
3059198179	28.194,08	GETINGE ITALIA SRL	03992220966	3066	27/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	26.851,50	1342,58	-161.109,00
3059198203	10.143,00	GETINGE ITALIA SRL	03992220966	2971	27/12/2024	10/01/2025	60	11/03/2025	28/02/2025	0	-11	9.660,00	483	-106.260,00
3059198333	4.880,00	GETINGE ITALIA SRL	03992220966	3087	27/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	4.000,00	880	-24.000,00
3059199471	185,27	GETINGE ITALIA SRL	03992220966	3958	21/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	151,86	33,41	-759,30
3059200054	8.564,40	GETINGE ITALIA SRL	03992220966	4767	30/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	7.020,00	1544,4	-28.080,00
3059202197	185,27	GETINGE ITALIA SRL	03992220966	6708	10/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	151,86	33,41	-151,86
3059202671	92,63	GETINGE ITALIA SRL	03992220966	6826	17/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	75,93	16,7	-379,65
305920280	2.196,00	GETINGE ITALIA SRL	03992220966	7227	18/03/2025	20/03/2025	60	19/05/2025	20/05/2025	0	1	1.800,00	396	1.800,00
305920325	7.686,00	GETINGE ITALIA SRL	03992220966	7264	25/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	6.300,00	1386	-31.500,00
3059203755	6.449,63	GETINGE ITALIA SRL	03992220966	7460	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	6.142,50	307,13	-30.712,50
3059203770	28.194,08	GETINGE ITALIA SRL	03992220966	7523	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	26.851,50	1342,58	-134.257,50
3059203805	5.071,50	GETINGE ITALIA SRL	03992220966	7459	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	4.830,00	241,5	-24.150,00
305920445	4.282,20	GETINGE ITALIA SRL	03992220966	8430	07/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	3.510,00	772,2	-14.040,00
305920449	7.686,00	GETINGE ITALIA SRL	03992220966	8138	08/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	6.300,00	1386	-12.600,00
305920501	5.490,00	GETINGE ITALIA SRL	03992220966	9253	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	4.500,00	990	-13.500,00
3059205391	5.490,00	GETINGE ITALIA SRL	03992220966	8878	24/04/2025	28/04/2025	60	27/06/2025	23/06/2025	0	-4	4.500,00	990	-18.000,00
305920618	1.098,00	GETINGE ITALIA SRL	03992220966	9757	08/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	900,00	198	0,00
3059206354	185,27	GETINGE ITALIA SRL	03992220966	10692	12/05/2025	16/05/2025	60	15/07/2025	29/07/2025	0	14	151,86	33,41	2.126,04

305920660	3.294,00	GETINGE ITALIA SRL	03992220966	9839	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	2.700,00	594	-16.200,00
305920720	1.525,00	GETINGE ITALIA SRL	03992220966	10508	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	1.250,00	275	-3.750,00
3059208924	8.109,21	GETINGE ITALIA SRL	03992220966	12019	25/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	6.646,89	1462,32	-13.293,78
305920913	54.900,00	GETINGE ITALIA SRL	03992220966	11855	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	45.000,00	9900	-315.000,00
3059209220	1.690,50	GETINGE ITALIA SRL	03992220966	12017	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	1.610,00	80,5	-3.220,00
3059209221	1.690,50	GETINGE ITALIA SRL	03992220966	12017	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	1.610,00	80,5	-3.220,00
3059209222	1.690,50	GETINGE ITALIA SRL	03992220966	12017	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	1.610,00	80,5	-3.220,00
3059209239	8.109,21	GETINGE ITALIA SRL	03992220966	12021	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	6.646,89	1462,32	-13.293,78
3059209246	6.449,63	GETINGE ITALIA SRL	03992220966	12023	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	6.142,50	307,13	-12.285,00
3059209250	28.194,08	GETINGE ITALIA SRL	03992220966	11923	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	26.851,50	1342,58	-134.257,50
3059209371	185,27	GETINGE ITALIA SRL	03992220966	11991	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	151,86	33,41	-759,30
305921070	2.141,10	GETINGE ITALIA SRL	03992220966	12950	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	1.755,00	386,1	-8.775,00
3059211806	6.423,30	GETINGE ITALIA SRL	03992220966	13919	08/08/2025	18/08/2025	60	17/10/2025	09/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-6	151,86	33,41	-911,16
305921434	3.660,00	GETINGE ITALIA SRL	03992220966	15482	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	3.000,00	660	-15.000,00
305921467	170.424,33	GETINGE ITALIA SRL	03992220966	15120	30/09/2025	01/10/2025	60	30/11/2025	14/11/2025	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	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	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	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	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	0	-6	1.972,00	98,6	-11.832,00
305921486	30.622,00	GETINGE ITALIA SRL	03992220966	15815	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	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	0	-18	1.972,00	98,6	-35.496,00
305921688	30.622,00	GETINGE ITALIA SRL	03992220966	17094	05/11/2025	06/11/2025	60	05/01/2026	17/12/2025	0	-19	25.100,00	5522	-476.900,00
306/02	1.521,94	MEMIS SRL	03272140108	11886	03/07/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	1.247,49	274,45	-12.474,90
306/VEPA	3.206,16	MEDICAL S.R.L.	00268210903	5534	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	2.628,00	578,16	-23.652,00
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	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	0	31	80,00	17,6	2.480,00
307	2.407,55	CARDIOMED S.R.L.	01709600926	720	21/11/2024	21/11/2024	60	20/01/2025	14/01/2025	0	-6	1.973,40	434,15	-11.840,40
307 PA	29.792,40	PRODIFARM SPA	00138660907	6196	28/02/2025	08/03/2025	60	07/05/2025	30/04/2025	0	-7	24.420,00	5372,4	-170.940,00
3071/S	2.257,00	SEBIA ITALIA - S.R.L.	01260340482	10546	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	1.850,00	407	-5.550,00

3075/P	8.967,00	NEUROMED S.P.A.	07077990013	16218	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	0	-13	7.350,00	1617	-95.550,00
3075019155	4.836,56	VWR INTERNATIONAL SRL	12864800151	6861	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	126,04	26,95	-126,04
3075019155	4.836,56	VWR INTERNATIONAL SRL	12864800151	6861	12/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	3.858,66	824,91	-3.858,66
3076/P	640,50	NEUROMED S.P.A.	07077990013	16215	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	0	-13	525,00	115,5	-6.825,00
308	1.502,69	CARDIOMED S.R.L.	01709600926	719	21/11/2024	21/11/2024	60	20/01/2025	14/01/2025	0	-6	1.231,71	270,98	-7.390,26
308 PA	5.835,44	PRODIFARM SPA	00138660907	6203	28/02/2025	08/03/2025	60	07/05/2025	30/04/2025	0	-7	5.611,00	224,44	-39.277,00
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	0	-5	830,00	182,6	-4.150,00
308/2025/	173,64	CITIEFFE S.R.L	00516271202	4202	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	166,96	6,68	-667,84
308/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	620	15/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	7.480,00	299,2	-29.920,00
308/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	4639	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.880,00	75,2	-9.400,00
308/VEPA	585,60	MEDICAL S.R.L.	00268210903	5534	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	480,00	105,6	-4.320,00
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	0	-19	2.000,00	80	-38.000,00
309 PA	29.792,40	PRODIFARM SPA	00138660907	6200	28/02/2025	08/03/2025	60	07/05/2025	30/04/2025	0	-7	24.420,00	5372,4	-170.940,00
309/02	1.426,88	MEMIS SRL	03272140108	12265	08/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	1.372,00	54,88	-4.116,00
309/2025/	694,55	CITIEFFE S.R.L	00516271202	4202	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	667,84	26,71	-2.671,36
3099/PA	732,00	APTIVA MEDICAL S.R.L.	03692250966	16518	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	600,00	132	-11.400,00
31 PA	1.247,84	PRODIFARM SPA	00138660907	4433	15/01/2025	22/01/2025	60	23/03/2025	31/03/2025	0	8	494,82	108,86	3.958,56
31 PA	1.247,84	PRODIFARM SPA	00138660907	4433	15/01/2025	22/01/2025	60	23/03/2025	31/03/2025	0	8	528,00	116,16	4.224,00
31/001	640,50	EDANEWS S.R.L.	11205011007	7774	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	525,00	115,5	-2.100,00
31/2025	6.339,12	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	4273	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	5.196,00	1143,12	-25.980,00
31/50/	2.940,20	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7464	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	1.800,00	396	-9.000,00
31/50/	2.940,20	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7464	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	610,00	134,2	-3.050,00
31/PA	27.785,50	D. & S. GIARDINI S.N.C. DI GIUSEPPE DEMONTIS E	02553860905	1855	12/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	22.775,00	5010,5	-113.875,00
31/PA	4.102,10	VERDE VITA SRL	01721260907	5213	14/03/2025	15/03/2025	60	14/05/2025	11/04/2025	0	-33	3.362,38	739,72	-110.958,54
31/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	7578	01/04/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	2.649,00	105,96	-10.596,00
31/PA	20.658,60	MAST MEDICAL S.R.L.	03007340924	12396	01/07/2025	04/07/2025	60	02/09/2025	05/09/2025	0	3	16.933,28	3725,32	50.799,84
310	812,52	SURGIKA S.R.L.	01799470511	4973	05/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	666,00	146,52	-4.662,00
310/02	3.837,60	MEMIS SRL	03272140108	12302	08/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	3.690,00	147,6	-11.070,00
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	0	-6	440,00	22	-2.640,00
3109/PA	1.885,00	INTRAUMA S.P.A.	09270550016	7018	20/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	1.812,50	72,5	-16.312,50
311 PA	2.045,79	PRODIFARM SPA	00138660907	6206	28/02/2025	08/03/2025	60	07/05/2025	30/04/2025	0	-7	1.676,88	368,91	-11.738,16

311/02	15.616,00	MEMIS SRL	03272140108	12342	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	12.800,00	2816	-51.200,00
3116	2.746,69	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	8943	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	2.496,99	249,7	-9.987,96
3117/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	2678	20/12/2024	21/12/2024	60	19/02/2025	19/02/2025	0	0	1.880,00	75,2	0,00
3118/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	2678	20/12/2024	21/12/2024	60	19/02/2025	19/02/2025	0	0	1.880,00	75,2	0,00
3119/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	2530	20/12/2024	21/12/2024	60	19/02/2025	17/02/2025	0	-2	1.880,00	75,2	-3.760,00
312/02	25.772,50	MEMIS SRL	03272140108	12343	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	19.125,00	4207,5	-76.500,00
312/02	25.772,50	MEMIS SRL	03272140108	12343	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	2.000,00	440	-8.000,00
3120/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	2530	20/12/2024	21/12/2024	60	19/02/2025	17/02/2025	0	-2	1.880,00	75,2	-3.760,00
3121/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	2660	20/12/2024	21/12/2024	60	19/02/2025	18/02/2025	0	-1	1.880,00	75,2	-1.880,00
313 PA	758,16	PRODIFARM SPA	00138660907	6207	28/02/2025	08/03/2025	60	07/05/2025	30/04/2025	0	-7	729,00	29,16	-5.103,00
313/V35	109,80	GEM SRL	01544010463	6890	13/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	90,00	19,8	-270,00
3137	15,88	INFECTOPHARM S.R.L.	11691250960	15322	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	0	-4	14,44	1,44	-57,76
314	2.289,21	CARDIOMED S.R.L.	01709600926	806	21/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	1.876,40	412,81	-9.382,00
314	1.054,08	CARDIOMED S.R.L.	01709600926	14841	12/09/2025	12/09/2025	60	11/11/2025	10/11/2025	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	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	0	-52	5.090,91	0	-264.727,32
315/02	3.904,00	MEMIS SRL	03272140108	12356	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	3.200,00	704	-16.000,00
315/25	9.037,60	EMIMED SRL	02048200352	7175	18/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	8.690,00	347,6	-17.380,00
3155	7.219,85	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	8928	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	6.563,50	656,35	-32.817,50
316 /P	3.037,80	SANIFARM SRL	00288550924	8506	11/04/2025	18/04/2025	60	17/06/2025	12/06/2025	0	-5	2.490,00	547,8	-12.450,00
3160	1.866,31	TEGEA S.R.L.	01740391204	12679	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	1.529,76	336,55	-4.589,28
3169/00	538,02	TEMA RICERCA S.R.L.	00674091202	13654	07/08/2025	07/08/2025	60	06/10/2025	02/10/2025	0	-4	441,00	97,02	-1.764,00
317 /P	25.601,70	SANIFARM SRL	00288550924	8421	11/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	20.985,00	4616,7	-62.955,00
317/02	3.120,00	MEMIS SRL	03272140108	12612	11/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	3.000,00	120	3.000,00
31735	1.191,30	ALLOGA (ITALIA) S.R.L.	01099110999	11124	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	1.083,00	108,3	-8.664,00

318 /P	1.262,70	SANIFARM SRL	00288550924	8424	11/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	1.035,00	227,7	-3.105,00
319 /P	24.302,40	SANIFARM SRL	00288550924	8381	11/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	19.920,00	4382,4	-119.520,00
319/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	11982	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	7.512,00	1652,64	-45.072,00
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	0	-3	2.000,00	440	-6.000,00
319/VEPA	1.317,60	MEDICAL S.R.L.	00268210903	5722	26/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	1.080,00	237,6	-11.880,00
32	167,90	CARDIOMED S.R.L.	01709600926	4641	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	137,62	30,28	-688,10
32	1.586,00	EFFEGIEMME S.R.L.	03002400962	3868	24/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	1.300,00	286	-9.100,00
32/02	1.426,88	MEMIS SRL	03272140108	4117	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	1.372,00	54,88	-6.860,00
32/25	821,60	EMIMED SRL	02048200352	4050	27/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	790,00	31,6	-3.160,00
32/PA	83.856,35	CAMPESI IMPIANTI S.R.L.	02197810902	2276	19/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	68.734,71	15121,64	-412.408,26
32/PA	11.590,00	VERDE VITA SRL	01721260907	5216	14/03/2025	15/03/2025	60	14/05/2025	11/04/2025	0	-33	9.500,00	2090	-313.500,00
32/PA	1.914,38	AREAMED S.R.L. SOCIO	02387480904	7578	01/04/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	1.840,75	73,63	-7.363,00
320 /P	1.080,14	SANIFARM SRL	00288550924	8428	11/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	1.028,70	51,44	-3.086,10
320/00	172,75	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	11981	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	141,60	31,15	-849,60
320/PA	14.886,44	ELSE SOLUTIONS SRL	12384150152	9921	15/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	12.202,00	2684,44	-61.010,00
320/VEPA	868,64	MEDICAL S.R.L.	00268210903	5719	26/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	712,00	156,64	-7.120,00
3201135030	1.174,86	CONVATEC ITALIA SRL	06209390969	561	06/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	963,00	211,86	-5.778,00
320113660	587,43	CONVATEC ITALIA SRL	06209390969	525	13/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	481,50	105,93	-2.407,50
320113826	783,24	CONVATEC ITALIA SRL	06209390969	916	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	642,00	141,24	-2.568,00
320114320	3.460,90	CONVATEC ITALIA SRL	06209390969	1897	10/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	2.836,80	624,1	-14.184,00
320114376	473,36	CONVATEC ITALIA SRL	06209390969	1970	12/12/2024	14/12/2024	60	12/02/2025	06/02/2025	0	-6	388,00	85,36	-2.328,00
320114731	6.219,56	CONVATEC ITALIA SRL	06209390969	3013	08/01/2025	09/01/2025	60	10/03/2025	03/03/2025	0	-7	5.098,00	1121,56	-35.686,00
320115580	2.937,15	CONVATEC ITALIA SRL	06209390969	4862	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	2.407,50	529,65	-12.037,50
320115709 5	3.602,05	CONVATEC ITALIA SRL	06209390969	4985	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	2.952,50	649,55	-11.810,00
320115746 4	7.676,61	CONVATEC ITALIA SRL	06209390969	5254	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	6.292,30	1384,31	-31.461,50
320115818	431,68	CONVATEC ITALIA SRL	06209390969	6022	18/02/2025	19/02/2025	60	20/04/2025	28/04/2025	0	8	99,50	3,98	796,00
320115818	431,68	CONVATEC ITALIA SRL	06209390969	6022	18/02/2025	19/02/2025	60	20/04/2025	28/04/2025	0	8	239,60	9,58	1.916,80
320116273	5.421,68	CONVATEC ITALIA SRL	06209390969	6349	07/03/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	4.444,00	977,68	0,00
320116892	2.349,72	CONVATEC ITALIA SRL	06209390969	7699	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	1.926,00	423,72	-11.556,00
320117056	6.669,74	CONVATEC ITALIA SRL	06209390969	8254	09/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	5.467,00	1202,74	5.467,00
320118489 2	5.816,96	CONVATEC ITALIA SRL	06209390969	10428	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	4.768,00	1048,96	-28.608,00
320118771	414,96	CONVATEC ITALIA SRL	06209390969	10987	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	99,50	3,98	-199,00
320118771	414,96	CONVATEC ITALIA SRL	06209390969	10987	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	299,50	11,98	-599,00
320119599	311,48	CONVATEC ITALIA SRL	06209390969	11945	23/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	299,50	11,98	0,00
320120833	8.962,12	CONVATEC ITALIA SRL	06209390969	13195	28/07/2025	29/07/2025	60	27/09/2025	22/09/2025	0	-5	7.346,00	1616,12	-36.730,00
320120990	2.349,72	CONVATEC ITALIA SRL	06209390969	13311	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	1.926,00	423,72	-9.630,00
320121078 5	587,43	CONVATEC ITALIA SRL	06209390969	13550	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	481,50	105,93	-963,00
320121181	410,80	CONVATEC ITALIA SRL	06209390969	13581	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	89,80	3,59	-359,20

320121181	410,80	CONVATEC ITALIA SRL	06209390969	13581	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	60,00	2,4	-240,00
320121181	410,80	CONVATEC ITALIA SRL	06209390969	13581	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	50,00	2	-200,00
320121181	410,80	CONVATEC ITALIA SRL	06209390969	13581	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	195,20	7,81	-780,80
320121181	1.245,92	CONVATEC ITALIA SRL	06209390969	13599	04/08/2025	06/08/2025	60	05/10/2025	30/09/2025	0	-5	1.198,00	47,92	-5.990,00
3201212901	1.174,86	CONVATEC ITALIA SRL	06209390969	13682	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	0	-3	963,00	211,86	-2.889,00
320121319	124,59	CONVATEC ITALIA SRL	06209390969	13447	07/08/2025	08/08/2025	60	07/10/2025	26/09/2025	0	-11	119,80	4,79	-1.317,80
3201215439	41,39	CONVATEC ITALIA SRL	06209390969	14025	19/08/2025	20/08/2025	60	19/10/2025	15/10/2025	0	-4	39,80	1,59	-159,20
320121880	30,06	CONVATEC ITALIA SRL	06209390969	14644	02/09/2025	08/09/2025	60	07/11/2025	04/11/2025	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	0	-7	658,90	26,36	-4.612,30
320122334	5.421,68	CONVATEC ITALIA SRL	06209390969	14993	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	0	-5	4.444,00	977,68	-22.220,00
320122432	124,59	CONVATEC ITALIA SRL	06209390969	15354	22/09/2025	23/09/2025	60	22/11/2025	19/11/2025	0	-3	119,80	4,79	-359,40
320122699	373,78	CONVATEC ITALIA SRL	06209390969	15820	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	359,40	14,38	-2.515,80
320122699	9.487,94	CONVATEC ITALIA SRL	06209390969	15546	01/10/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	7.777,00	1710,94	-54.439,00
320123566	284,96	CONVATEC ITALIA SRL	06209390969	16462	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	0	-16	99,50	3,98	-1.592,00
320123566	284,96	CONVATEC ITALIA SRL	06209390969	16462	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	0	-16	174,50	6,98	-2.792,00
320123792	2.937,15	CONVATEC ITALIA SRL	06209390969	17083	28/10/2025	07/11/2025	60	06/01/2026	17/12/2025	0	-20	2.407,50	529,65	-48.150,00
320123792	3.602,05	CONVATEC ITALIA SRL	06209390969	17097	28/10/2025	07/11/2025	60	06/01/2026	17/12/2025	0	-20	2.952,50	649,55	-59.050,00
321 /P	858,06	SANIFARM SRL	00288550924	8428	11/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	817,20	40,86	-2.451,60
321 PA	4.778,80	PRODIFARM SPA	00138660907	6208	28/02/2025	08/03/2025	60	07/05/2025	30/04/2025	0	-7	4.595,00	183,8	-32.165,00
321/00	237,90	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	12015	30/06/2025	03/07/2025	60	01/09/2025	27/08/2025	0	-5	195,00	42,9	-975,00
321/02	852,80	MEMIS SRL	03272140108	12555	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	820,00	32,8	-4.100,00
3214/P	1.647,36	NEUROMED S.P.A.	07077990013	16648	30/10/2025	30/10/2025	60	29/12/2025	10/12/2025	0	-19	1.584,00	63,36	-30.096,00
322	4.465,20	CARDIOMED S.R.L.	01709600926	1247	28/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	3.660,00	805,2	-14.640,00
322 PA	10.353,20	PRODIFARM SPA	00138660907	6209	28/02/2025	08/03/2025	60	07/05/2025	30/04/2025	0	-7	9.955,00	398,2	-69.685,00
322/00	4.039,82	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	11890	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	3.311,33	728,49	-33.113,30
322/1	1.888,97	METEDA SRL	01713290441	13511	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	1.548,34	340,63	-7.741,70
3221/5	231,31	ID. &. CO. S.R.L.	09018810151	9610	09/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	189,60	41,71	-1.516,80
3224006706	880,00	ORION PHARMA SRL	05941670969	927	15/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	800,00	80	-3.200,00
3225000134	880,00	ORION PHARMA SRL	05941670969	3956	09/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	800,00	80	-4.000,00
3225000714	840,18	ORION PHARMA SRL	05941670969	4585	03/02/2025	10/02/2025	60	11/04/2025	02/04/2025	0	-9	763,80	76,38	-6.874,20
3225000979	880,00	ORION PHARMA SRL	05941670969	5649	13/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	800,00	80	-7.200,00

3225001029	21,05	ORION PHARMA SRL	05941670969	5756	17/02/2025	28/02/2025	60	29/04/2025	18/04/2025	0	-11	19,14	1,91	-210,54
3225001152	840,18	ORION PHARMA SRL	05941670969	5587	21/02/2025	01/03/2025	60	30/04/2025	16/04/2025	0	-14	763,80	76,38	-10.693,20
3225001331	19,80	ORION PHARMA SRL	05941670969	6242	28/02/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	18,00	1,8	-108,00
3225001579	1.720,18	ORION PHARMA SRL	05941670969	7242	12/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	799,99	80	-1.599,98
3225001579	1.720,18	ORION PHARMA SRL	05941670969	7242	12/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	763,81	76,38	-1.527,62
3225002117	1.375,20	ORION PHARMA SRL	05941670969	8197	03/04/2025	10/04/2025	60	09/06/2025	09/06/2025	0	0	6,38	0,64	0,00
3225002117	1.375,20	ORION PHARMA SRL	05941670969	8197	03/04/2025	10/04/2025	60	09/06/2025	09/06/2025	0	0	479,99	48	0,00
3225002117	1.375,20	ORION PHARMA SRL	05941670969	8197	03/04/2025	10/04/2025	60	09/06/2025	09/06/2025	0	0	763,81	76,38	0,00
3228/5	806,66	ID. &. CO. S.R.L.	09018810151	9610	13/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	661,20	145,46	-5.289,60
3228/PA	248,05	BIOCOMMERCIALE S.R.L.	00549731206	13250	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	203,32	44,73	-813,28
323	490,93	CARDIOMED S.R.L.	01709600926	1274	28/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	402,40	88,53	-1.609,60
323/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	11982	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	7.512,00	1652,64	-45.072,00
323/02	317,20	MEMIS SRL	03272140108	12847	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	260,00	57,2	-1.040,00
323/PA	605,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	4172	13/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	550,00	55	-3.850,00
324/02	3.231,78	MEMIS SRL	03272140108	12697	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	1.704,00	374,88	-8.520,00
324/02	3.231,78	MEMIS SRL	03272140108	12697	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	945,00	207,9	-4.725,00
324/PA	11.285,81	ARDEA S.R.L.	02327160905	11115	31/05/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	9.250,66	2035,15	-27.751,98
3249010981	2.352,47	SERVIZI ITALIA S.P.A.	02144660343	2569	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	1.928,25	424,22	-36.636,75
3249010982	640,82	SERVIZI ITALIA S.P.A.	02144660343	2570	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	525,26	115,56	-9.979,94
3249010983	2.837,43	SERVIZI ITALIA S.P.A.	02144660343	2571	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	2.325,76	511,67	-44.189,44
3249010984	772,92	SERVIZI ITALIA S.P.A.	02144660343	2572	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	633,54	139,38	-12.037,26
3249010985	178,39	SERVIZI ITALIA S.P.A.	02144660343	2552	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	146,22	32,17	-2.778,18

3249010986	48,59	SERVIZI ITALIA S.P.A.	02144660343	2552	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	39,83	8,76	-756,77
3249010987	98,04	SERVIZI ITALIA S.P.A.	02144660343	2568	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	80,36	17,68	-1.526,84
3249010988	549,87	SERVIZI ITALIA S.P.A.	02144660343	2574	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	450,71	99,16	-8.563,49
3249010989	640,30	SERVIZI ITALIA S.P.A.	02144660343	2576	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	524,84	115,46	-9.971,96
3249010990	359,91	SERVIZI ITALIA S.P.A.	02144660343	2568	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	295,01	64,9	-5.605,19
3249010991	2.018,61	SERVIZI ITALIA S.P.A.	02144660343	2573	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	1.654,60	364,01	-31.437,40
3249010992	2.350,59	SERVIZI ITALIA S.P.A.	02144660343	2575	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	1.926,71	423,88	-36.607,49
3249011056	2.295,36	SERVIZI ITALIA S.P.A.	02144660343	2549	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	1.881,44	413,92	-35.747,36
3249011058	2.846,44	SERVIZI ITALIA S.P.A.	02144660343	2551	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	2.333,15	513,29	-44.329,85
3249011060	157,40	SERVIZI ITALIA S.P.A.	02144660343	2552	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	129,02	28,38	-2.451,38
3249011061	42,88	SERVIZI ITALIA S.P.A.	02144660343	2552	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	35,15	7,73	-667,85
3249011062	417,86	SERVIZI ITALIA S.P.A.	02144660343	2543	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	342,51	75,35	-6.507,69
3249011063	597,03	SERVIZI ITALIA S.P.A.	02144660343	2543	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	489,37	107,66	-9.298,03
3249011064	110,62	SERVIZI ITALIA S.P.A.	02144660343	2552	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	90,67	19,95	-1.722,73
3249011065	1.534,00	SERVIZI ITALIA S.P.A.	02144660343	2543	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	1.257,38	276,62	-23.890,22
3249011066	2.191,73	SERVIZI ITALIA S.P.A.	02144660343	2543	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	1.796,50	395,23	-34.133,50
3249011067	406,06	SERVIZI ITALIA S.P.A.	02144660343	2552	31/12/2024	07/01/2025	60	08/03/2025	17/02/2025	0	-19	332,84	73,22	-6.323,96
324942988	6.897,00	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	1049	25/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	6.270,00	627	-25.080,00
324943186	6.871,02	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	2085	12/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	6.246,38	624,64	-18.739,14
3259001459	775,37	SERVIZI ITALIA S.P.A.	02144660343	4012	27/02/2025	28/02/2025	60	29/04/2025	21/03/2025	0	-39	635,55	139,82	-24.786,45
3259001460	625,25	SERVIZI ITALIA S.P.A.	02144660343	4009	27/02/2025	28/02/2025	60	29/04/2025	21/03/2025	0	-39	512,50	112,75	-19.987,50
3259001528	2.666,36	SERVIZI ITALIA S.P.A.	02144660343	3929	28/02/2025	28/02/2025	60	29/04/2025	19/03/2025	0	-41	2.185,54	480,82	-89.607,14

3259001530	2.689,04	SERVIZI ITALIA S.P.A.	02144660343	3930	28/02/2025	28/02/2025	60	29/04/2025	19/03/2025	0	-41	2.204,13	484,91	-90.369,33
3259001532	222,92	SERVIZI ITALIA S.P.A.	02144660343	3931	28/02/2025	28/02/2025	60	29/04/2025	19/03/2025	0	-41	182,72	40,2	-7.491,52
3259001534	1.680,88	SERVIZI ITALIA S.P.A.	02144660343	4005	28/02/2025	28/02/2025	60	29/04/2025	21/03/2025	0	-39	1.377,77	303,11	-53.733,03
3259001535	2.183,29	SERVIZI ITALIA S.P.A.	02144660343	4007	28/02/2025	28/02/2025	60	29/04/2025	21/03/2025	0	-39	1.789,58	393,71	-69.793,62
3259001536	423,46	SERVIZI ITALIA S.P.A.	02144660343	4008	28/02/2025	28/02/2025	60	29/04/2025	21/03/2025	0	-39	347,10	76,36	-13.536,90
3259002914	2.512,04	SERVIZI ITALIA S.P.A.	02144660343	6197	31/03/2025	10/04/2025	60	09/06/2025	02/05/2025	0	-38	2.059,05	452,99	-78.243,90
3259002915	684,29	SERVIZI ITALIA S.P.A.	02144660343	6198	31/03/2025	10/04/2025	60	09/06/2025	02/05/2025	0	-38	560,89	123,4	-21.313,82
3259002916	2.574,70	SERVIZI ITALIA S.P.A.	02144660343	6201	31/03/2025	10/04/2025	60	09/06/2025	02/05/2025	0	-38	2.110,41	464,29	-80.195,58
3259002917	701,35	SERVIZI ITALIA S.P.A.	02144660343	6205	31/03/2025	10/04/2025	60	09/06/2025	02/05/2025	0	-38	574,88	126,47	-21.845,44
3259002918	199,09	SERVIZI ITALIA S.P.A.	02144660343	6323	31/03/2025	10/04/2025	60	09/06/2025	05/05/2025	0	-35	163,19	35,9	-5.711,65
3259002919	54,23	SERVIZI ITALIA S.P.A.	02144660343	6323	31/03/2025	10/04/2025	60	09/06/2025	05/05/2025	0	-35	44,45	9,78	-1.555,75
3259002920	500,48	SERVIZI ITALIA S.P.A.	02144660343	6361	31/03/2025	10/04/2025	60	09/06/2025	05/05/2025	0	-35	410,23	90,25	-14.358,05
3259002921	569,78	SERVIZI ITALIA S.P.A.	02144660343	6356	31/03/2025	10/04/2025	60	09/06/2025	05/05/2025	0	-35	467,03	102,75	-16.346,05
3259002922	102,33	SERVIZI ITALIA S.P.A.	02144660343	6327	31/03/2025	10/04/2025	60	09/06/2025	05/05/2025	0	-35	83,88	18,45	-2.935,80
3259002923	1.837,30	SERVIZI ITALIA S.P.A.	02144660343	6358	31/03/2025	10/04/2025	60	09/06/2025	05/05/2025	0	-35	1.505,98	331,32	-52.709,30
3259002924	2.091,69	SERVIZI ITALIA S.P.A.	02144660343	6347	31/03/2025	10/04/2025	60	09/06/2025	05/05/2025	0	-35	1.714,50	377,19	-60.007,50
3259002925	375,66	SERVIZI ITALIA S.P.A.	02144660343	6327	31/03/2025	10/04/2025	60	09/06/2025	05/05/2025	0	-35	307,92	67,74	-10.777,20
3259003521	2.632,13	SERVIZI ITALIA S.P.A.	02144660343	7865	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	2.157,48	474,65	-71.196,84
3259003522	716,99	SERVIZI ITALIA S.P.A.	02144660343	7865	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	587,70	129,29	-19.394,10
3259003523	2.678,47	SERVIZI ITALIA S.P.A.	02144660343	7865	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	2.195,47	483	-72.450,51
3259003524	729,62	SERVIZI ITALIA S.P.A.	02144660343	7865	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	598,05	131,57	-19.735,65
3259003525	207,72	SERVIZI ITALIA S.P.A.	02144660343	7767	30/04/2025	07/05/2025	60	06/07/2025	29/05/2025	0	-38	170,26	37,46	-6.469,88
3259003526	56,58	SERVIZI ITALIA S.P.A.	02144660343	7772	30/04/2025	07/05/2025	60	06/07/2025	29/05/2025	0	-38	46,38	10,2	-1.762,44

3259003527	485,16	SERVIZI ITALIA S.P.A.	02144660343	7855	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	397,67	87,49	-13.123,11
3259003528	643,61	SERVIZI ITALIA S.P.A.	02144660343	7855	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	527,55	116,06	-17.409,15
3259003529	116,90	SERVIZI ITALIA S.P.A.	02144660343	7800	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	95,82	21,08	-3.162,06
3259003530	1.781,05	SERVIZI ITALIA S.P.A.	02144660343	7855	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	1.459,88	321,17	-48.176,04
3259003531	2.362,75	SERVIZI ITALIA S.P.A.	02144660343	7855	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	1.936,68	426,07	-63.910,44
3259003532	429,15	SERVIZI ITALIA S.P.A.	02144660343	7794	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	351,76	77,39	-11.608,08
3259004026	457,87	SERVIZI ITALIA S.P.A.	02144660343	8516	14/05/2025	18/05/2025	60	17/07/2025	13/06/2025	0	-34	375,30	82,57	-12.760,20
3259004027	594,73	SERVIZI ITALIA S.P.A.	02144660343	8516	14/05/2025	15/05/2025	60	14/07/2025	13/06/2025	0	-31	487,48	107,25	-15.111,88
3259004028	115,35	SERVIZI ITALIA S.P.A.	02144660343	8524	14/05/2025	18/05/2025	60	17/07/2025	13/06/2025	0	-34	94,55	20,8	-3.214,70
3259004029	726,31	SERVIZI ITALIA S.P.A.	02144660343	8384	14/05/2025	15/05/2025	60	14/07/2025	11/06/2025	0	-33	595,34	130,97	-19.646,22
3259004030	732,50	SERVIZI ITALIA S.P.A.	02144660343	8384	14/05/2025	16/05/2025	60	15/07/2025	11/06/2025	0	-34	600,41	132,09	-20.413,94
3259004031	60,66	SERVIZI ITALIA S.P.A.	02144660343	8523	14/05/2025	18/05/2025	60	17/07/2025	13/06/2025	0	-34	49,72	10,94	-1.690,48
3259004715	2.971,42	SERVIZI ITALIA S.P.A.	02144660343	9587	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	0	-34	2.435,59	535,83	-82.810,06
3259004716	1.446,02	SERVIZI ITALIA S.P.A.	02144660343	9530	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	0	-34	1.185,26	260,76	-40.298,84
3259004717	1.884,29	SERVIZI ITALIA S.P.A.	02144660343	9530	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	0	-34	1.544,50	339,79	-52.513,00
3259004718	2.374,13	SERVIZI ITALIA S.P.A.	02144660343	9587	31/05/2025	14/06/2025	60	13/08/2025	09/07/2025	0	-35	1.946,01	428,12	-68.110,35
3259004719	809,41	SERVIZI ITALIA S.P.A.	02144660343	9587	31/05/2025	14/06/2025	60	13/08/2025	09/07/2025	0	-35	663,45	145,96	-23.220,75
3259004720	646,71	SERVIZI ITALIA S.P.A.	02144660343	9587	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	0	-34	530,09	116,62	-18.023,06
3259004721	409,92	SERVIZI ITALIA S.P.A.	02144660343	9596	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	0	-34	336,00	73,92	-11.424,00
3259004722	373,43	SERVIZI ITALIA S.P.A.	02144660343	9591	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	0	-34	306,09	67,34	-10.407,06
3259004726	393,89	SERVIZI ITALIA S.P.A.	02144660343	9530	31/05/2025	13/06/2025	60	12/08/2025	09/07/2025	0	-34	322,86	71,03	-10.977,24

3259004727	513,28	SERVIZI ITALIA S.P.A.	02144660343	9530	31/05/2025	14/06/2025	60	13/08/2025	09/07/2025	0	-35	420,72	92,56	-14.725,20
3259004728	112,31	SERVIZI ITALIA S.P.A.	02144660343	9596	31/05/2025	14/06/2025	60	13/08/2025	09/07/2025	0	-35	92,06	20,25	-3.222,10
3259004729	101,72	SERVIZI ITALIA S.P.A.	02144660343	9591	31/05/2025	14/06/2025	60	13/08/2025	09/07/2025	0	-35	83,38	18,34	-2.918,30
3259005173	496,99	SERVIZI ITALIA S.P.A.	02144660343	9942	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	407,37	89,62	-14.257,95
3259005174	2.581,79	SERVIZI ITALIA S.P.A.	02144660343	9936	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	2.116,22	465,57	-74.067,70
3259005175	703,28	SERVIZI ITALIA S.P.A.	02144660343	9936	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	576,46	126,82	-20.176,10
3259005176	2.549,02	SERVIZI ITALIA S.P.A.	02144660343	9936	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	2.089,36	459,66	-73.127,60
3259005177	694,35	SERVIZI ITALIA S.P.A.	02144660343	9936	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	569,14	125,21	-19.919,90
3259005178	205,89	SERVIZI ITALIA S.P.A.	02144660343	9947	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	168,76	37,13	-5.906,60
3259005179	56,08	SERVIZI ITALIA S.P.A.	02144660343	9947	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	45,97	10,11	-1.608,95
3259005180	545,36	SERVIZI ITALIA S.P.A.	02144660343	9942	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	447,02	98,34	-15.645,70
3259005181	98,25	SERVIZI ITALIA S.P.A.	02144660343	9948	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	80,53	17,72	-2.818,55
3259005182	1.824,49	SERVIZI ITALIA S.P.A.	02144660343	9942	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	1.495,48	329,01	-52.341,80
3259005183	2.002,06	SERVIZI ITALIA S.P.A.	02144660343	9942	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	1.641,03	361,03	-57.436,05
3259005184	360,66	SERVIZI ITALIA S.P.A.	02144660343	9948	18/06/2025	19/06/2025	60	18/08/2025	14/07/2025	0	-35	295,62	65,04	-10.346,70
3259005356	2.642,31	SERVIZI ITALIA S.P.A.	02144660343	10410	30/06/2025	01/07/2025	60	30/08/2025	23/07/2025	0	-38	2.165,83	476,48	-82.301,54
3259005357	719,76	SERVIZI ITALIA S.P.A.	02144660343	10410	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	589,97	129,79	-23.008,83
3259005358	2.599,26	SERVIZI ITALIA S.P.A.	02144660343	10412	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	2.130,54	468,72	-83.091,06
3259005359	708,04	SERVIZI ITALIA S.P.A.	02144660343	10412	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	580,36	127,68	-22.634,04
3259005360	208,50	SERVIZI ITALIA S.P.A.	02144660343	10417	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	170,90	37,6	-6.665,10
3259005361	56,79	SERVIZI ITALIA S.P.A.	02144660343	10417	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	46,55	10,24	-1.815,45
3259005362	641,44	SERVIZI ITALIA S.P.A.	02144660343	10415	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	525,77	115,67	-20.505,03

3259005363	540,01	SERVIZI ITALIA S.P.A.	02144660343	10415	30/06/2025	01/07/2025	60	30/08/2025	23/07/2025	0	-38	442,63	97,38	-16.819,94
3259005364	128,73	SERVIZI ITALIA S.P.A.	02144660343	10413	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	105,52	23,21	-4.115,28
3259005365	2.354,77	SERVIZI ITALIA S.P.A.	02144660343	10415	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	1.930,14	424,63	-75.275,46
3259005366	1.982,40	SERVIZI ITALIA S.P.A.	02144660343	10415	30/06/2025	01/07/2025	60	30/08/2025	23/07/2025	0	-38	1.624,92	357,48	-61.746,96
3259005367	472,59	SERVIZI ITALIA S.P.A.	02144660343	10413	30/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	387,37	85,22	-15.107,43
3259007799	2.667,12	SERVIZI ITALIA S.P.A.	02144660343	14170	22/09/2025	24/09/2025	60	23/11/2025	20/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-47	1.260,78	277,37	-59.256,66
325940137	17.242,50	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	3300	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	15.675,00	1567,5	-78.375,00
325940303	6.871,02	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	4472	31/01/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	6.246,38	624,64	-31.231,90
325940461	17.242,50	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	5574	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	15.675,00	1567,5	-78.375,00

325940799	20.613,05	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	7327	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	18.739,14	1873,91	-74.956,56
325940808	10.345,50	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	7278	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	9.405,00	940,5	-47.025,00
325941052	27.588,00	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	8541	22/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	25.080,00	2508	-125.400,00
325941287	13.742,04	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	10196	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	12.492,76	1249,28	-37.478,28
325941365	17.242,50	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	10821	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	15.675,00	1567,5	0,00
325941617	24.139,50	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	12055	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	21.945,00	2194,5	-43.890,00
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	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	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	0	-2	2.700,00	594	-5.400,00
326/S	2.440,00	SEBIA ITALIA - S.R.L.	01260340482	4066	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	2.000,00	440	-10.000,00
327/F	6.028,02	PANTEC SRL	05102540019	7455	20/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	4.941,00	1087,02	-14.823,00
327/S	5.453,40	SEBIA ITALIA - S.R.L.	01260340482	4066	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	4.470,00	983,4	-22.350,00
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	0	-5	2.000,00	440	-10.000,00
328/PA	20.333,33	ARDEA S.R.L.	02327160905	11333	15/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	16.666,66	3666,67	-133.333,28
3287/P	1.281,00	NEUROMED S.P.A.	07077990013	16961	07/11/2025	10/11/2025	60	09/01/2026	15/12/2025	0	-25	1.050,00	231	-26.250,00
329 PA	2.159,40	PRODIFARM SPA	00138660907	6210	28/02/2025	08/03/2025	60	07/05/2025	30/04/2025	0	-7	1.770,00	389,4	-12.390,00
329/D	6.954,00	MEDICA DI PELLEGRINI	03642880920	2094	11/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	5.700,00	1254	-17.100,00
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	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	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	0	-36	820,51	180,51	-29.538,36
33	1.515,24	CARDIOMED S.R.L.	01709600926	4641	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.242,00	273,24	-6.210,00
33	3.030,48	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	9197	18/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	2.484,00	546,48	-9.936,00
33/2025	32.364,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	13098	23/07/2025	24/07/2025	60	22/09/2025	18/09/2025	0	-4	32.364,00	0	-129.456,00
33/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	5472	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	7.480,00	299,2	-52.360,00
33/PA	2.626,51	ECOTRAVEL SRL	02299270922	2200	15/01/2025	17/01/2025	60	18/03/2025	10/02/2025	0	-36	2.152,88	473,63	-77.503,68
33/PA	1.307,84	AREAMED S.R.L. SOCIO	02387480904	7573	01/04/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	1.072,00	235,84	-4.288,00
33/PA	10.255,32	BIESSE S.R.L.	00913230918	13518	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	8.406,00	1849,32	-8.406,00
330 PA	5.835,44	PRODIFARM SPA	00138660907	6289	28/02/2025	08/03/2025	60	07/05/2025	02/05/2025	0	-5	5.611,00	224,44	-28.055,00
330/01	4.209,00	AIESI HOSPITAL SERVICE S.A.S. DI PIANTADOSI	06111530637	4645	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	3.450,00	759	-17.250,00
330/D	5.580,40	MEDICA DI PELLEGRINI S.R.L.	03642880920	1812	11/12/2024	11/12/2024	60	09/02/2025	04/02/2025	0	-5	1.260,00	50,4	-6.300,00
330/D	5.580,40	MEDICA DI PELLEGRINI S.R.L.	03642880920	1812	11/12/2024	11/12/2024	60	09/02/2025	04/02/2025	0	-5	3.500,00	770	-17.500,00
330000123	7.332,66	TEVA ITALIA S.R.L.	11654150157	3164	08/01/2025	10/01/2025	60	11/03/2025	05/03/2025	0	-6	13,11	1,31	-78,66
330000123 7	7.332,66	TEVA ITALIA S.R.L.	11654150157	3164	08/01/2025	10/01/2025	60	11/03/2025	05/03/2025	0	-6	6.579,00	657,9	-39.474,00
330000123 7	7.332,66	TEVA ITALIA S.R.L.	11654150157	3164	08/01/2025	10/01/2025	60	11/03/2025	05/03/2025	0	-6	73,94	7,4	-443,64
330000123 8	4.499,00	TEVA ITALIA S.R.L.	11654150157	3197	08/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	1.644,00	164,4	-8.220,00
330000123 8	4.499,00	TEVA ITALIA S.R.L.	11654150157	3197	08/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	2.446,00	244,6	-12.230,00
330000545 5	33.660,22	TEVA ITALIA S.R.L.	11654150157	3609	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	30.600,20	3060,02	-183.601,20
330000627 2	669,50	TEVA ITALIA S.R.L.	11654150157	3570	16/01/2025	18/01/2025	60	19/03/2025	14/03/2025	0	-5	608,64	60,86	-3.043,20

3300006970	37,42	TEVA ITALIA S.R.L.	11654150157	3743	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	34,02	3,4	-238,14
3300012277	1.255,32	TEVA ITALIA S.R.L.	11654150157	4208	27/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	1.141,20	114,12	-4.564,80
3300012278	3.914,57	TEVA ITALIA S.R.L.	11654150157	4208	27/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	366,30	36,63	-1.465,20
3300012278	3.914,57	TEVA ITALIA S.R.L.	11654150157	4208	27/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	3.192,40	319,24	-12.769,60
3300013929	8,37	TEVA ITALIA S.R.L.	11654150157	4319	29/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	7,61	0,76	-38,05
3300017296	7.236,90	TEVA ITALIA S.R.L.	11654150157	5125	04/02/2025	06/02/2025	60	07/04/2025	09/04/2025	0	2	6.579,00	657,9	13.158,00
3300020719	31.350,00	TEVA ITALIA S.R.L.	11654150157	5028	11/02/2025	13/02/2025	60	14/04/2025	10/04/2025	0	-4	28.500,00	2850	-114.000,00
3300021693	25,08	TEVA ITALIA S.R.L.	11654150157	4997	12/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	22,80	2,28	-159,60
3300022658	544,50	TEVA ITALIA S.R.L.	11654150157	5429	15/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	495,00	49,5	-1.485,00
3300022817	1.176,40	TEVA ITALIA S.R.L.	11654150157	6016	17/02/2025	19/02/2025	60	20/04/2025	28/04/2025	0	8	1.069,45	106,95	8.555,60
3300022818	1.012,44	TEVA ITALIA S.R.L.	11654150157	6016	17/02/2025	19/02/2025	60	20/04/2025	28/04/2025	0	8	920,40	92,04	7.363,20
3300023710	2.550,90	TEVA ITALIA S.R.L.	11654150157	6027	18/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	1.096,00	109,6	7.672,00
3300023710	2.550,90	TEVA ITALIA S.R.L.	11654150157	6027	18/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	1.223,00	122,3	8.561,00
3300023711	5.021,28	TEVA ITALIA S.R.L.	11654150157	6029	18/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	4.564,80	456,48	31.953,60
3300024261	77,73	TEVA ITALIA S.R.L.	11654150157	6039	19/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	20,10	2,01	120,60

3300024261	77,73	TEVA ITALIA S.R.L.	11654150157	6039	19/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	5,56	0,56	33,36
3300024261	77,73	TEVA ITALIA S.R.L.	11654150157	6039	19/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	45,00	4,5	270,00
3300024262	44,92	TEVA ITALIA S.R.L.	11654150157	5591	19/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	33,00	3,3	-198,00
3300024262	44,92	TEVA ITALIA S.R.L.	11654150157	5591	19/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	7,84	0,78	-47,04
3300024263	62,37	TEVA ITALIA S.R.L.	11654150157	6040	19/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	56,70	5,67	340,20
3300024264	506,48	TEVA ITALIA S.R.L.	11654150157	6041	19/02/2025	21/02/2025	60	22/04/2025	28/04/2025	0	6	460,44	46,04	2.762,64
3300024942	9.681,03	TEVA ITALIA S.R.L.	11654150157	5637	20/02/2025	22/02/2025	60	23/04/2025	16/04/2025	0	-7	8.771,99	877,2	-61.403,93
3300024942	9.681,03	TEVA ITALIA S.R.L.	11654150157	5637	20/02/2025	22/02/2025	60	23/04/2025	16/04/2025	0	-7	28,95	2,89	-202,65
3300024943	15,20	TEVA ITALIA S.R.L.	11654150157	5520	20/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	5,22	0,52	-41,76
3300024943	15,20	TEVA ITALIA S.R.L.	11654150157	5520	20/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	3,20	0,32	-25,60
3300024943	15,20	TEVA ITALIA S.R.L.	11654150157	5520	20/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	5,40	0,54	-43,20
3300026665	33.660,22	TEVA ITALIA S.R.L.	11654150157	5733	24/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	30.600,20	3060,02	-275.401,80
3300028430	615,78	TEVA ITALIA S.R.L.	11654150157	5887	26/02/2025	28/02/2025	60	29/04/2025	22/04/2025	0	-7	559,80	55,98	-3.918,60
3300030641	59,09	TEVA ITALIA S.R.L.	11654150157	6320	04/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	33,00	3,3	33,00
3300030641	59,09	TEVA ITALIA S.R.L.	11654150157	6320	04/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	20,72	2,07	20,72

3300030642	18,48	TEVA ITALIA S.R.L.	11654150157	6320	04/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	16,80	1,68	16,80
3300030643	145,26	TEVA ITALIA S.R.L.	11654150157	6362	04/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	132,05	13,21	132,05
3300030644	544,50	TEVA ITALIA S.R.L.	11654150157	6362	04/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	495,00	49,5	495,00
3300031312	2.550,90	TEVA ITALIA S.R.L.	11654150157	6441	05/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	1.096,00	109,6	1.096,00
3300031312	2.550,90	TEVA ITALIA S.R.L.	11654150157	6441	05/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	1.223,00	122,3	1.223,00
3300031313	934,56	TEVA ITALIA S.R.L.	11654150157	6441	05/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	849,60	84,96	849,60
3300031314	50,16	TEVA ITALIA S.R.L.	11654150157	6441	05/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	45,60	4,56	45,60
3300034361	19,40	TEVA ITALIA S.R.L.	11654150157	6726	11/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	17,64	1,76	-52,92
3300038022	7,37	TEVA ITALIA S.R.L.	11654150157	6791	17/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	6,70	0,67	-40,20
3300043234	4.184,40	TEVA ITALIA S.R.L.	11654150157	7430	27/03/2025	29/03/2025	60	28/05/2025	23/05/2025	0	-5	3.804,00	380,4	-19.020,00
3300043235	43,66	TEVA ITALIA S.R.L.	11654150157	7028	27/03/2025	29/03/2025	60	28/05/2025	14/05/2025	0	-14	39,69	3,97	-555,66
3300046173	8.415,06	TEVA ITALIA S.R.L.	11654150157	7605	02/04/2025	04/04/2025	60	03/06/2025	27/05/2025	0	-7	7.650,05	765,01	-53.550,35
3300046609	3.896,20	TEVA ITALIA S.R.L.	11654150157	7728	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	1.096,00	109,6	-6.576,00
3300046609	3.896,20	TEVA ITALIA S.R.L.	11654150157	7728	03/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	2.446,00	244,6	-14.676,00
3300046610	12.101,24	TEVA ITALIA S.R.L.	11654150157	7685	03/04/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	28,23	2,82	-197,61

3300046610	12.101,24	TEVA ITALIA S.R.L.	11654150157	7685	03/04/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	8,26	0,83	-57,82
3300046610	12.101,24	TEVA ITALIA S.R.L.	11654150157	7685	03/04/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	1,28	0,13	-8,96
3300046610	12.101,24	TEVA ITALIA S.R.L.	11654150157	7685	03/04/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	4,75	0,47	-33,25
3300046610	12.101,24	TEVA ITALIA S.R.L.	11654150157	7685	03/04/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	2.138,91	213,89	-14.972,37
3300046610	12.101,24	TEVA ITALIA S.R.L.	11654150157	7685	03/04/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	8.772,00	877,2	-61.404,00
3300046610	12.101,24	TEVA ITALIA S.R.L.	11654150157	7685	03/04/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	45,00	4,5	-315,00
3300046610	12.101,24	TEVA ITALIA S.R.L.	11654150157	7685	03/04/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	2,70	0,27	-18,90
3300048175	15,08	TEVA ITALIA S.R.L.	11654150157	8187	07/04/2025	09/04/2025	60	08/06/2025	09/06/2025	0	1	2,84	0,28	2,84
3300048175	15,08	TEVA ITALIA S.R.L.	11654150157	8187	07/04/2025	09/04/2025	60	08/06/2025	09/06/2025	0	1	10,87	1,09	10,87
3300052743	285,78	TEVA ITALIA S.R.L.	11654150157	8282	10/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	259,80	25,98	-259,80
3300054033	56,98	TEVA ITALIA S.R.L.	11654150157	8057	11/04/2025	13/04/2025	60	12/06/2025	04/06/2025	0	-8	51,80	5,18	-414,40
3300058831	1.549,46	TEVA ITALIA S.R.L.	11654150157	8707	23/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	610,50	61,05	-3.052,50
3300058831	1.549,46	TEVA ITALIA S.R.L.	11654150157	8707	23/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	798,10	79,81	-3.990,50
3300059719	1.948,10	TEVA ITALIA S.R.L.	11654150157	8892	28/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	548,00	54,8	-3.288,00
3300059719	1.948,10	TEVA ITALIA S.R.L.	11654150157	8892	28/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	1.223,00	122,3	-7.338,00

3300060788	118,48	TEVA ITALIA S.R.L.	11654150157	9153	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	16,50	1,65	-16,50
3300060788	118,48	TEVA ITALIA S.R.L.	11654150157	9153	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	3,92	0,39	-3,92
3300060788	118,48	TEVA ITALIA S.R.L.	11654150157	9153	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	13,11	1,31	-13,11
3300060788	118,48	TEVA ITALIA S.R.L.	11654150157	9153	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	5,22	0,52	-5,22
3300060788	118,48	TEVA ITALIA S.R.L.	11654150157	9153	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	1,92	0,19	-1,92
3300060788	118,48	TEVA ITALIA S.R.L.	11654150157	9153	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	20,10	2,01	-20,10
3300060788	118,48	TEVA ITALIA S.R.L.	11654150157	9153	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	28,95	2,9	-28,95
3300060788	118,48	TEVA ITALIA S.R.L.	11654150157	9153	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	12,59	1,26	-12,59
3300060788	118,48	TEVA ITALIA S.R.L.	11654150157	9153	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	5,40	0,54	-5,40
3300062212	895,62	TEVA ITALIA S.R.L.	11654150157	9356	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	814,20	81,42	814,20
3300062213	1.255,32	TEVA ITALIA S.R.L.	11654150157	9357	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	1.141,20	114,12	1.141,20
3300063071	522,50	TEVA ITALIA S.R.L.	11654150157	9513	06/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	475,00	47,5	475,00
3300063072	84,08	TEVA ITALIA S.R.L.	11654150157	9513	06/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	76,44	7,64	76,44
3300069709	116,20	TEVA ITALIA S.R.L.	11654150157	9837	16/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	105,64	10,56	-633,84
3300071726	1.349,92	TEVA ITALIA S.R.L.	11654150157	10224	21/05/2025	23/05/2025	60	22/07/2025	21/07/2025	0	-1	1.227,20	122,72	-1.227,20

3300072937	15.274,60	TEVA ITALIA S.R.L.	11654150157	10224	23/05/2025	25/05/2025	60	24/07/2025	21/07/2025	0	-3	4.386,00	438,6	-13.158,00
3300072937	15.274,60	TEVA ITALIA S.R.L.	11654150157	10224	23/05/2025	25/05/2025	60	24/07/2025	21/07/2025	0	-3	9.500,00	950	-28.500,00
3300072938	544,50	TEVA ITALIA S.R.L.	11654150157	10224	23/05/2025	25/05/2025	60	24/07/2025	21/07/2025	0	-3	495,00	49,5	-1.485,00
3300073697	116,82	TEVA ITALIA S.R.L.	11654150157	10443	26/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	106,20	10,62	-318,60
3300073698	2.908,18	TEVA ITALIA S.R.L.	11654150157	10444	26/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	1.047,60	104,76	-3.142,80
3300073698	2.908,18	TEVA ITALIA S.R.L.	11654150157	10444	26/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	1.596,20	159,62	-4.788,60
3300078525	194,70	TEVA ITALIA S.R.L.	11654150157	10859	04/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	177,00	17,7	-177,00
3300078526	112,27	TEVA ITALIA S.R.L.	11654150157	10906	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	102,06	10,21	0,00
3300078527	379,67	TEVA ITALIA S.R.L.	11654150157	10906	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	345,15	34,52	0,00
3300078528	2.840,29	TEVA ITALIA S.R.L.	11654150157	10901	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	2.582,08	258,21	0,00
3300079188	2.550,90	TEVA ITALIA S.R.L.	11654150157	10771	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	1.096,00	109,6	-7.672,00
3300079188	2.550,90	TEVA ITALIA S.R.L.	11654150157	10771	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	1.223,00	122,3	-8.561,00
3300079189	35,72	TEVA ITALIA S.R.L.	11654150157	10771	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	17,64	1,77	-123,48
3300079189	35,72	TEVA ITALIA S.R.L.	11654150157	10771	05/06/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	14,83	1,48	-103,81
3300083399	4.874,10	TEVA ITALIA S.R.L.	11654150157	11227	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	4.386,00	438,6	-4.386,00

3300083399	4.874,10	TEVA ITALIA S.R.L.	11654150157	11227	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	45,00	4,5	-45,00
3300083400	181,50	TEVA ITALIA S.R.L.	11654150157	11227	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	165,00	16,5	-165,00
3300085555	25,08	TEVA ITALIA S.R.L.	11654150157	11268	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	0	-3	22,80	2,28	-68,40
3300090212	196,92	TEVA ITALIA S.R.L.	11654150157	11708	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	179,02	17,9	-716,08
3300091100	299,39	TEVA ITALIA S.R.L.	11654150157	11585	24/06/2025	26/06/2025	60	25/08/2025	19/08/2025	0	-6	272,17	27,22	-1.633,02
3300094697	75,24	TEVA ITALIA S.R.L.	11654150157	12168	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	68,40	6,84	68,40
3300094698	4.499,00	TEVA ITALIA S.R.L.	11654150157	12168	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	1.644,00	164,4	1.644,00
3300094698	4.499,00	TEVA ITALIA S.R.L.	11654150157	12168	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	2.446,00	244,6	2.446,00
3300096548	58,21	TEVA ITALIA S.R.L.	11654150157	12289	03/07/2025	06/07/2025	60	04/09/2025	03/09/2025	0	-1	52,92	5,29	-52,92
3300105294	299,39	TEVA ITALIA S.R.L.	11654150157	12833	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	272,17	27,22	-1.088,68
3300117741	299,39	TEVA ITALIA S.R.L.	11654150157	14072	19/08/2025	21/08/2025	60	20/10/2025	16/10/2025	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	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	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	0	-14	340,22	34,02	-4.763,08
3300154428	63,76	TEVA ITALIA S.R.L.	11654150157	106	05/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	57,96	5,8	-173,88

3300155582	224,54	TEVA ITALIA S.R.L.	11654150157	16852	28/10/2025	30/10/2025	60	29/12/2025	12/12/2025	0	-17	204,13	20,41	-3.470,21
3300157860	1.931,40	TEVA ITALIA S.R.L.	11654150157	678	12/11/2024	15/11/2024	60	14/01/2025	13/01/2025	0	-1	1.755,82	175,58	-1.755,82
3300157861	1.345,30	TEVA ITALIA S.R.L.	11654150157	232	12/11/2024	14/11/2024	60	13/01/2025	07/01/2025	0	-6	1.223,00	122,3	-7.338,00
3300158801	312,43	TEVA ITALIA S.R.L.	11654150157	395	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	28,56	2,86	-171,36
3300158801	312,43	TEVA ITALIA S.R.L.	11654150157	395	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	40,20	4,02	-241,20
3300158801	312,43	TEVA ITALIA S.R.L.	11654150157	395	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	24,50	2,45	-147,00
3300158801	312,43	TEVA ITALIA S.R.L.	11654150157	395	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	10,35	1,03	-62,10
3300158801	312,43	TEVA ITALIA S.R.L.	11654150157	395	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	61,42	6,14	-368,52
3300158801	312,43	TEVA ITALIA S.R.L.	11654150157	395	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	34,20	3,42	-205,20
3300158801	312,43	TEVA ITALIA S.R.L.	11654150157	395	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	25,06	2,51	-150,36
3300158801	312,43	TEVA ITALIA S.R.L.	11654150157	395	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	6,55	0,66	-39,30
3300158801	312,43	TEVA ITALIA S.R.L.	11654150157	395	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	24,80	2,48	-148,80
3300158801	312,43	TEVA ITALIA S.R.L.	11654150157	395	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	28,39	2,83	-170,34
330015959	4.824,60	TEVA ITALIA S.R.L.	11654150157	824	15/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	4.386,00	438,6	-17.544,00
3300159591	1.953,60	TEVA ITALIA S.R.L.	11654150157	608	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	1.776,00	177,6	-8.880,00
3300159592	2.352,80	TEVA ITALIA S.R.L.	11654150157	283	15/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	2.138,91	213,89	-14.972,37

3300161483	49,50	TEVA ITALIA S.R.L.	11654150157	921	19/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	45,00	4,5	-180,00
3300163455	4.184,40	TEVA ITALIA S.R.L.	11654150157	1208	25/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	3.804,00	380,4	-11.412,00
3300163456	118,50	TEVA ITALIA S.R.L.	11654150157	1208	25/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	107,73	10,77	-323,19
3300167709	12.622,59	TEVA ITALIA S.R.L.	11654150157	1972	02/12/2024	04/12/2024	60	02/02/2025	06/02/2025	0	4	11.475,08	1147,51	45.900,32
3300168256	25,51	TEVA ITALIA S.R.L.	11654150157	3062	04/12/2024	07/01/2025	60	08/03/2025	04/03/2025	0	-4	13,27	1,33	-53,08
3300168256	25,51	TEVA ITALIA S.R.L.	11654150157	3062	04/12/2024	07/01/2025	60	08/03/2025	04/03/2025	0	-4	9,92	0,99	-39,68
3300168257	1.275,45	TEVA ITALIA S.R.L.	11654150157	2266	04/12/2024	06/12/2024	60	04/02/2025	11/02/2025	0	7	611,50	61,15	4.280,50
3300168257	1.275,45	TEVA ITALIA S.R.L.	11654150157	2266	04/12/2024	06/12/2024	60	04/02/2025	11/02/2025	0	7	548,00	54,8	3.836,00
3300170219	2.412,30	TEVA ITALIA S.R.L.	11654150157	2187	06/12/2024	08/12/2024	60	06/02/2025	10/02/2025	0	4	2.193,00	219,3	8.772,00
3300172229	421,85	TEVA ITALIA S.R.L.	11654150157	2185	11/12/2024	14/12/2024	60	12/02/2025	10/02/2025	0	-2	383,50	38,35	-767,00
3300174191	1.673,76	TEVA ITALIA S.R.L.	11654150157	2361	13/12/2024	15/12/2024	60	13/02/2025	12/02/2025	0	-1	1.521,60	152,16	-1.521,60
3300174706	3.896,20	TEVA ITALIA S.R.L.	11654150157	2364	16/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	2.446,00	244,6	-9.784,00
3300174706	3.896,20	TEVA ITALIA S.R.L.	11654150157	2364	16/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	1.096,00	109,6	-4.384,00
3300174707	4.824,60	TEVA ITALIA S.R.L.	11654150157	2366	16/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	4.386,00	438,6	-17.544,00
3300176802	37,62	TEVA ITALIA S.R.L.	11654150157	2424	18/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	34,20	3,42	-171,00

3300178231	761,86	TEVA ITALIA S.R.L.	11654150157	2662	20/12/2024	21/12/2024	60	19/02/2025	18/02/2025	0	-1	692,60	69,26	-692,60
3307/PA	1.390,80	BETATEX S.P.A.	00440180545	8533	18/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	1.140,00	250,8	-5.700,00
331/01	451,40	AIESI HOSPITAL SERVICE S.A.S. DI PIANTADOSI	06111530637	4645	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	370,00	81,4	-1.850,00
332	1.022,24	CARDIOMED S.R.L.	01709600926	15948	08/10/2025	08/10/2025	60	07/12/2025	25/11/2025	0	-12	837,90	184,34	-10.054,80
332/01	5.490,00	AIESI HOSPITAL SERVICE S.A.S. DI PIANTADOSI	06111530637	4645	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	4.500,00	990	-22.500,00
333	6.653,76	MONDOMED ITALIA S.R.L.	03342070962	8743	23/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	6.397,85	255,91	-19.193,55
333AS_2025	1.225,03	PAM MOBILITY SRL	02429390350	16788	31/10/2025	04/11/2025	60	03/01/2026	11/12/2025	0	-23	1.004,12	220,91	-23.094,76
334/00	26.474,00	FIXIMED ITALIA SOCIETA' A RESPONSABILITA'	06856280828	10446	28/04/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	21.700,00	4774	-65.100,00
3348/2025	4.834,69	GIOCHEMICA SRL	04051160234	8553	18/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	537,60	26,88	-3.225,60
3348/2025	4.834,69	GIOCHEMICA SRL	04051160234	8553	18/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	3.465,00	173,25	-20.790,00
3348/2025	4.834,69	GIOCHEMICA SRL	04051160234	8553	18/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	518,00	113,96	-3.108,00
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	0	-11	460,00	101,2	-5.060,00
336 PA	6.635,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	12145	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	6.635,00	0	-6.635,00
336/02	1.220,00	MEMIS SRL	03272140108	13000	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.000,00	220	-4.000,00
337/02	1.268,80	MEMIS SRL	03272140108	13000	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.040,00	228,8	-4.160,00
337/1	1.888,91	METEDA SRL	01713290441	14313	31/08/2025	02/09/2025	60	01/11/2025	24/10/2025	0	-8	1.548,29	340,62	-12.386,32
337/24	2.806,00	MEDICARE SOLUTIONS	04071570925	1370	27/11/2024	27/11/2024	60	26/01/2025	27/01/2025	0	1	2.300,00	506	2.300,00
3373/00	4,93	NOOS SRL	05332161008	15545	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	4,48	0,45	-35,84
338/02	7.675,20	MEMIS SRL	03272140108	12962	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	7.380,00	295,2	-29.520,00
3384/5	1.006,50	ID. &. CO. S.R.L.	09018810151	10038	14/05/2025	16/05/2025	60	15/07/2025	16/07/2025	0	1	825,00	181,5	825,00
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	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	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	0	-40	1.016,49	223,63	-40.659,60

3391/PA	861,84	NACATUR INTERNATIONAL IMPORT	01313240424	7354	21/03/2025	26/03/2025	60	25/05/2025	27/05/2025	0	2	820,80	41,04	1.641,60
3392/PA	766,08	NACATUR INTERNATIONAL IMPORT	01313240424	7354	21/03/2025	26/03/2025	60	25/05/2025	27/05/2025	0	2	729,60	36,48	1.459,20
3397/2025	3.677,08	EFFEBI HOSPITAL S.R.L.	04757530284	12494	15/07/2025	15/07/2025	60	13/09/2025	08/09/2025	0	-5	3.014,00	663,08	-15.070,00
3398/2025	918,05	EFFEBI HOSPITAL S.R.L.	04757530284	12494	15/07/2025	15/07/2025	60	13/09/2025	08/09/2025	0	-5	752,50	165,55	-3.762,50
34	19.459,00	FC GENETICS SERVICE	02839630924	4409	03/02/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	15.950,00	3509	-111.650,00
34	2.635,20	CARDIOMED S.R.L.	01709600926	4572	31/01/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	2.160,00	475,2	-12.960,00
34	468,48	ARTEMIDE PRESIDI MEDICO CHIRURGICI SRL	02327140923	6564	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	384,00	84,48	-768,00
34	40.967,56	LOGUDOR COSTRUZIONI S.R.L.	02836010906	15499	17/11/2025	18/11/2025	60	17/01/2026	21/11/2025	0	-57	33.579,97	7387,59	-1.914.058,29
34/2025	9.272,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	5127	04/02/2025	06/02/2025	60	07/04/2025	09/04/2025	0	2	7.600,00	1672	15.200,00
34/EL	5.090,91	DR. MARIALUISA MUZZU	01139040917	14815	26/10/2025	26/10/2025	60	25/12/2025	07/11/2025	0	-48	5.090,91	0	-244.363,68
34/P	4.684,80	MILLENNIUM SRL	02362200921	6003	04/03/2025	04/03/2025	60	03/05/2025	28/04/2025	0	-5	3.840,00	844,8	-19.200,00
34/PA	64.522,66	ECOTRAVEL SRL	02299270922	2200	15/01/2025	17/01/2025	60	18/03/2025	10/02/2025	0	-36	52.887,43	11635,23	-1.903.947,48
34/PA	3.777,02	AREAMED S.R.L. SOCIO	02387480904	7838	04/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	3.631,75	145,27	-3.631,75
341 /20	379,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	4225	28/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	345,00	34,5	-1.725,00
341-FE	23.912,00	MICROTEC SRL SOCIETA'	02202360927	1354	02/12/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	19.600,00	4312	-98.000,00
3413/2024/	1.036,35	LOMBARDA H S.R.L.	09734150155	1982	30/11/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	987,00	49,35	-4.935,00
3417001083	119.511,08	SICURITALIA GROUP SERVICE SCPA	03003290131	16331	30/09/2025	04/10/2025	60	03/12/2025	04/12/2025	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	0	1	435,18	95,74	435,18
3419	382,79	AVAS PHARMACEUTICALS S.R.L.	09190500968	5656	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	347,99	34,8	-2.783,92
342 PA	229,36	PRODIFARM SPA	00138660907	6290	28/02/2025	08/03/2025	60	07/05/2025	02/05/2025	0	-5	188,00	41,36	-940,00
342/VEPA	40.992,00	MEDICAL S.R.L.	00268210903	5946	27/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	33.600,00	7392	-168.000,00
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	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	0	-17	27.090,00	5959,8	-460.530,00
343/02	9.377,28	MEMIS SRL	03272140108	12954	23/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	2.682,00	107,28	-13.410,00
343/02	9.377,28	MEMIS SRL	03272140108	12954	23/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	5.400,00	1188	-27.000,00
343/DL1	5.703,89	ICART S.R.L.	01654620903	14284	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	0	-4	4.675,32	1028,57	-18.701,28
34439	18,52	ALLOGA (ITALIA) S.R.L.	01099110999	11794	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	16,84	1,68	-84,20

3445	38,72	OMNIVISION ITALIA S.R.L.	10842790965	13448	07/08/2025	08/08/2025	60	07/10/2025	26/09/2025	0	-11	35,20	3,52	-387,20
3446/PA	811,20	VIOLATECH SRL	10077121001	13717	07/08/2025	07/08/2025	60	06/10/2025	03/10/2025	0	-3	780,00	31,2	-2.340,00
34465	46,79	ALLOGA (ITALIA) S.R.L.	01099110999	11794	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	42,54	4,25	-212,70
34493	4.156,42	ALLOGA (ITALIA) S.R.L.	01099110999	11794	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	3.778,56	377,86	-18.892,80
345/02	15.288,00	MEMIS SRL	03272140108	14611	25/07/2025	26/07/2025	60	24/09/2025	04/11/2025	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	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	0	-15	220,00	48,4	-3.300,00
3454538643	1.562,33	SCHINDLER SPA	00842990152	1078	27/11/2024	28/11/2024	60	27/01/2025	20/01/2025	0	-7	1.280,60	281,73	-8.964,20
3454550958	931,99	SCHINDLER SPA	00842990152	9778	13/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	763,93	168,06	-1.527,86
3454552641	8.999,94	SCHINDLER SPA	00842990152	10790	28/05/2025	04/06/2025	60	03/08/2025	31/07/2025	0	-3	7.377,00	1622,94	-22.131,00
3454552657	1.423,74	SCHINDLER SPA	00842990152	10789	28/05/2025	03/06/2025	60	02/08/2025	31/07/2025	0	-2	1.167,00	256,74	-2.334,00
346/02	6.747,52	MEMIS SRL	03272140108	14689	25/07/2025	28/07/2025	60	26/09/2025	04/11/2025	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	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	0	2	356,40	78,41	712,80
347	840,34	CARDIOMED S.R.L.	01709600926	3112	20/12/2024	08/01/2025	60	09/03/2025	04/03/2025	0	-5	688,80	151,54	-3.444,00
347/DL1	262,86	ICART S.R.L.	01654620903	14327	31/08/2025	01/09/2025	60	31/10/2025	27/10/2025	0	-4	215,46	47,4	-861,84
3477/2025/	1.262,25	CITIEFFE S.R.L	00516271202	8377	11/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	1.213,70	48,55	-4.854,80
3478/2025/VPA	86,82	CITIEFFE S.R.L	00516271202	8351	11/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	83,48	3,34	-83,48
348 PA	4.213,68	PRODIFARM SPA	00138660907	6291	28/02/2025	08/03/2025	60	07/05/2025	02/05/2025	0	-5	3.453,84	759,84	-17.269,20
348/2025	417,24	SURGILINE S.R.L.	03216690234	6639	06/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	342,00	75,24	-1.026,00
349	38.660,74	XANIT SRL	01818440909	9852	31/10/2024	14/03/2025	60	13/05/2025	18/07/2025	0	66	31.689,11	6971,6	2.091.481,26
349	98,82	CARDIOMED S.R.L.	01709600926	16598	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	81,00	17,82	-1.377,00
349 PA	941,64	PRODIFARM SPA	00138660907	6337	28/02/2025	08/03/2025	60	07/05/2025	06/05/2025	0	-1	771,84	169,8	-771,84
349/02	2.038,40	MEMIS SRL	03272140108	13251	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	1.960,00	78,4	-7.840,00
3492/PA	580,72	BETATEX S.P.A.	00440180545	8642	24/04/2025	29/04/2025	60	28/06/2025	17/06/2025	0	-11	476,00	104,72	-5.236,00
3493	1.340,58	DEALFA SRL	11129270150	10178	20/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	1.098,84	241,74	-3.296,52
35	13.894,14	XANIT SRL	01818440909	9060	28/02/2025	10/03/2025	60	09/05/2025	26/06/2025	0	48	1.299,78	285,95	62.389,44
35 PA	1.750,43	PRODIFARM SPA	00138660907	3960	15/01/2025	22/01/2025	60	23/03/2025	20/03/2025	0	-3	1.434,78	315,65	-4.304,34

35/2024	42.528,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	1154	29/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	42.528,00	0	-255.168,00
35/2025	2.772,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	5129	04/02/2025	06/02/2025	60	07/04/2025	09/04/2025	0	2	2.640,00	132	5.280,00
35/50/	2.693,76	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7534	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	2.208,00	485,76	-11.040,00
35/D	5.580,40	MEDICA DI PELLEGRINI S.R.L.	03642880920	5565	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	3.500,00	770	-31.500,00
35/D	5.580,40	MEDICA DI PELLEGRINI S.R.L.	03642880920	5565	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	1.260,00	50,4	-11.340,00
35/IE	2.602,00	R&I GENETICS SRL	04180510283	16224	09/10/2025	11/10/2025	60	10/12/2025	02/12/2025	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	0	-8	2.600,00	0	-20.800,00
35/P	1.953,12	MILLENNIUM SRL	02362200921	6004	04/03/2025	04/03/2025	60	03/05/2025	28/04/2025	0	-5	1.878,00	75,12	-9.390,00
35/PA	457.134,00	TECNOLOGIE AVANZATE	02008340016	4096	28/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	374.700,00	82434	-2.248.200,00
35/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	7730	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	465,00	18,6	-2.790,00
35/PA	8.097,14	BIESSE S.R.L.	00913230918	14549	04/09/2025	07/09/2025	60	06/11/2025	30/10/2025	0	-7	6.637,00	1460,14	-46.459,00
35/PA	7.442,03	IMPLANTCAST ITALIA	07749131004	14876	15/09/2025	15/09/2025	60	14/11/2025	11/11/2025	0	-3	7.155,80	286,23	-21.467,40
350	3.661,61	XANIT SRL	01818440909	212	31/10/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	3.001,32	660,29	-12.005,28
350	527,04	CARDIOMED S.R.L.	01709600926	16598	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	432,00	95,04	-7.344,00
350/02	11.565,60	MEMIS SRL	03272140108	13252	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	9.480,00	2085,6	-37.920,00
350/2025	7.905,60	SURGILINE S.R.L.	03216690234	6653	07/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	6.480,00	1425,6	-25.920,00
350/D	8.211,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	2878	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	7.820,00	391	-39.100,00
3507	440,00	SUN PHARMA ITALIA SRL	04974910962	5878	24/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	400,00	40	-2.000,00
351/02	25.815,20	MEMIS SRL	03272140108	13253	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	18.360,00	4039,2	-73.440,00
351/02	25.815,20	MEMIS SRL	03272140108	13253	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	2.800,00	616	-11.200,00
351/25	1.232,06	C.F.I. S.R.L.	03810860233	8179	27/03/2025	07/04/2025	60	06/06/2025	06/06/2025	0	0	1.120,05	112,01	0,00
352/02	3.120,00	MEMIS SRL	03272140108	13618	30/07/2025	30/07/2025	60	28/09/2025	01/10/2025	0	3	3.000,00	120	9.000,00
353/02	4.806,80	MEMIS SRL	03272140108	13254	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	1.490,00	327,8	-5.960,00
353/02	4.806,80	MEMIS SRL	03272140108	13254	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	1.136,00	249,92	-4.544,00
353/02	4.806,80	MEMIS SRL	03272140108	13254	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	1.314,00	289,08	-5.256,00
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	0	-14	1.624,00	357,28	-22.736,00
355 FPA	1.260,00	TECNICA SCIENTIFICA	07620470018	9905	15/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	1.200,00	60	-6.000,00
356	11.288,59	XANIT SRL	01818440909	212	31/10/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	9.252,94	2035,65	-37.011,76
356/PA	1.854,40	ARDEA S.R.L.	02327160905	12452	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	400,00	88	-1.600,00
356/PA	1.854,40	ARDEA S.R.L.	02327160905	12452	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	1.120,00	246,4	-4.480,00
356/VEPA	671,00	MEDICAL S.R.L.	00268210903	5990	28/02/2025	03/03/2025	60	02/05/2025	28/04/2025	0	-4	550,00	121	-2.200,00
357	45.091,20	FC GENETICS SERVICE	02839630924	11922	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	36.960,00	8131,2	-184.800,00

357 PA	7.922,68	COOPERATIVA SOCIALE BARBARA B	09680290013	10221	25/06/2025	26/06/2025	60	25/08/2025	18/07/2025	0	-38	6.494,00	1428,68	-246.772,00
357/VEPA	2.305,80	MEDICAL S.R.L.	00268210903	5813	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	1.890,00	415,8	-26.460,00
358	12.810,00	BOOKMARK SRL	03211600402	10978	30/05/2025	30/05/2025	60	29/07/2025	06/08/2025	0	8	10.500,00	2310	84.000,00
359	4.893,81	XANIT SRL	01818440909	301	31/10/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	4.011,32	882,49	-8.022,64
359 /P	20.130,00	SANIFARM SRL	00288550924	8652	18/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	16.500,00	3630	-82.500,00
3598/02	26.040,00	RAYS SPA	01316780426	8407	07/04/2025	15/04/2025	60	14/06/2025	11/06/2025	0	-3	24.800,00	1240	-74.400,00
35999555	533,59	LEASEPLAN ITALIA SPA	02615080963	1075	18/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	437,37	96,22	-2.624,22
36	5.697,40	CARDIOMED S.R.L.	01709600926	4795	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	4.670,00	1027,4	-23.350,00
36	10.785,64	XANIT SRL	01818440909	6427	28/02/2025	10/03/2025	60	09/05/2025	14/05/2025	0	5	8.840,69	1944,95	44.203,45
36 / E	168.974,88	PLURIMA S.P.A.	01698960547	2141	14/01/2025	17/01/2025	60	18/03/2025	07/02/2025	0	-39	138.504,00	30470,88	-5.401.656,00
36/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7927	31/03/2025	05/04/2025	60	04/06/2025	04/06/2025	0	0	3.600,00	792	0,00
36/D	5.168,00	MEDICA DI PELLEGRINI	03642880920	5641	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	3.520,00	774,4	-31.680,00
36/D	5.168,00	MEDICA DI PELLEGRINI	03642880920	5641	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	840,00	33,6	-7.560,00
36/EL	5.090,91	DR. MARIALUISA MUZZU	01139040917	16801	26/11/2025	26/11/2025	60	25/01/2026	11/12/2025	0	-45	5.090,91	0	-229.090,95
36/PA	10.054,82	IMPLANTCAST ITALIA	07749131004	14957	16/09/2025	16/09/2025	60	15/11/2025	12/11/2025	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	0	-12	187,58	18,76	-2.250,96
360 /P	1.181,25	SANIFARM SRL	00288550924	8654	18/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	1.125,00	56,25	-5.625,00
360/2024	2.908,48	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	121	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	2.384,00	524,48	-9.536,00
360/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	7938	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.740,00	174	-3.480,00
360/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	7938	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	22,00	2,2	-44,00
3603	9.143,31	INFECTOPHARM S.R.L.	11691250960	810	21/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	8.312,10	831,21	-41.560,50
36086694	533,59	LEASEPLAN ITALIA SPA	02615080963	2624	16/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	437,37	96,22	-1.749,48
361 /P	597,80	SANIFARM SRL	00288550924	8654	18/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	490,00	107,8	-2.450,00
3613	2.215,03	PHARMA EEC SRL	01620830347	11592	04/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	1.596,00	351,12	0,00
3613	2.215,03	PHARMA EEC SRL	01620830347	11592	04/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	219,60	48,31	0,00
362 /P	1.020,60	SANIFARM SRL	00288550924	8654	18/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	972,00	48,6	-4.860,00
3624109881	18.650,94	NOVARTIS FARMA SPA	02385200122	169	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	16.955,40	1695,54	-50.866,20

3624111402	62.785,36	NOVARTIS FARMA SPA	02385200122	244	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	57.077,60	5707,76	-228.310,40
3624111983	14.256,00	NOVARTIS FARMA SPA	02385200122	574	12/11/2024	13/11/2024	60	12/01/2025	10/01/2025	0	-2	12.960,00	1296	-25.920,00
3624111984	5.962,14	NOVARTIS FARMA SPA	02385200122	681	12/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	5.420,13	542,01	0,00
3624111985	12.682,16	NOVARTIS FARMA SPA	02385200122	528	12/11/2024	14/11/2024	60	13/01/2025	09/01/2025	0	-4	11.529,24	1152,92	-46.116,96
3624111986	26.678,96	NOVARTIS FARMA SPA	02385200122	263	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	24.253,60	2425,36	-121.268,00
3624112829	309,98	NOVARTIS FARMA SPA	02385200122	675	13/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	176,80	17,68	0,00
3624112829	309,98	NOVARTIS FARMA SPA	02385200122	675	13/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	105,00	10,5	0,00
3624113773	9.919,80	NOVARTIS FARMA SPA	02385200122	293	18/11/2024	20/11/2024	60	19/01/2025	08/01/2025	0	-11	9.018,00	901,8	-99.198,00
3624113774	2.286,77	NOVARTIS FARMA SPA	02385200122	296	18/11/2024	20/11/2024	60	19/01/2025	08/01/2025	0	-11	2.078,88	207,89	-22.867,68
3624115041	217.912,22	NOVARTIS FARMA SPA	02385200122	847	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	46.814,83	4681,48	-234.074,15
3624115041	217.912,22	NOVARTIS FARMA SPA	02385200122	847	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	9.033,55	903,36	-45.167,75
3624115041	217.912,22	NOVARTIS FARMA SPA	02385200122	847	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	40.211,56	4021,16	-201.057,80
3624115041	217.912,22	NOVARTIS FARMA SPA	02385200122	847	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	1.768,00	176,8	-8.840,00
3624115041	217.912,22	NOVARTIS FARMA SPA	02385200122	847	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	37.950,15	3795,01	-189.750,75
3624115041	217.912,22	NOVARTIS FARMA SPA	02385200122	847	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	19.515,75	1951,57	-97.578,75

3624115041	217.912,22	NOVARTIS FARMA SPA	02385200122	847	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	42.808,18	4280,82	-214.040,90
362411555 6	28.215,04	NOVARTIS FARMA SPA	02385200122	1073	21/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	15.565,60	1556,56	-62.262,40
362411555 6	28.215,04	NOVARTIS FARMA SPA	02385200122	1073	21/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	8.330,44	833,04	-33.321,76
362411555 6	28.215,04	NOVARTIS FARMA SPA	02385200122	1073	21/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	1.754,00	175,4	-7.016,00
362411787 1	74.603,76	NOVARTIS FARMA SPA	02385200122	1240	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	67.821,60	6782,16	-339.108,00
362411838 6	100.981,76	NOVARTIS FARMA SPA	02385200122	1674	29/11/2024	29/11/2024	60	28/01/2025	31/01/2025	0	3	11.674,19	1167,42	35.022,57
362411838 6	100.981,76	NOVARTIS FARMA SPA	02385200122	1674	29/11/2024	29/11/2024	60	28/01/2025	31/01/2025	0	3	69.295,18	6929,52	207.885,54
362411838 6	100.981,76	NOVARTIS FARMA SPA	02385200122	1674	29/11/2024	29/11/2024	60	28/01/2025	31/01/2025	0	3	8.822,00	882,2	26.466,00
362411838 6	100.981,76	NOVARTIS FARMA SPA	02385200122	1674	29/11/2024	29/11/2024	60	28/01/2025	31/01/2025	0	3	2.010,23	201,02	6.030,69
362412015 2	19.159,67	NOVARTIS FARMA SPA	02385200122	1619	05/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	17.324,16	1732,42	-86.620,80
362412015 2	19.159,67	NOVARTIS FARMA SPA	02385200122	1619	05/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	5,88	0,59	-29,40
362412015 2	19.159,67	NOVARTIS FARMA SPA	02385200122	1619	05/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	15,84	1,58	-79,20
362412015 2	19.159,67	NOVARTIS FARMA SPA	02385200122	1619	05/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	36,00	3,6	-180,00
362412015 2	19.159,67	NOVARTIS FARMA SPA	02385200122	1619	05/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	36,00	3,6	-180,00
362412151 8	37.128,96	NOVARTIS FARMA SPA	02385200122	1849	10/12/2024	12/12/2024	60	10/02/2025	04/02/2025	0	-6	33.753,60	3375,36	-202.521,60

3624122059	2.411,75	NOVARTIS FARMA SPA	02385200122	2095	11/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	2.192,50	219,25	-6.577,50
3624122779	4.752,00	NOVARTIS FARMA SPA	02385200122	2196	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	4.320,00	432	-17.280,00
3624122780	388,96	NOVARTIS FARMA SPA	02385200122	2196	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	353,60	35,36	-1.414,40
3624123520	190,54	NOVARTIS FARMA SPA	02385200122	2113	16/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	173,22	17,32	-1.385,76
3625000801	11.088,00	NOVARTIS FARMA SPA	02385200122	2958	03/01/2025	07/01/2025	60	08/03/2025	28/02/2025	0	-8	10.080,00	1008	-80.640,00
3625003391	134.238,72	NOVARTIS FARMA SPA	02385200122	3430	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	69.295,20	6929,52	-207.885,60
3625003391	134.238,72	NOVARTIS FARMA SPA	02385200122	3430	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	52.740,00	5274	-158.220,00
3625004554	145.176,22	NOVARTIS FARMA SPA	02385200122	3408	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	4.165,22	416,52	-29.156,54
3625004554	145.176,22	NOVARTIS FARMA SPA	02385200122	3408	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	9.607,70	960,77	-67.253,90
3625004554	145.176,22	NOVARTIS FARMA SPA	02385200122	3408	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	8.822,00	882,2	-61.754,00
3625004554	145.176,22	NOVARTIS FARMA SPA	02385200122	3408	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	1.754,00	175,4	-12.278,00
3625004554	145.176,22	NOVARTIS FARMA SPA	02385200122	3408	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	1.005,15	100,51	-7.036,05
3625004554	145.176,22	NOVARTIS FARMA SPA	02385200122	3408	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	106.624,31	10662,44	-746.370,17
3625004856	127.692,46	NOVARTIS FARMA SPA	02385200122	3408	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	57.077,61	5707,76	-399.543,27
3625004856	127.692,46	NOVARTIS FARMA SPA	02385200122	3408	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	10.951,12	1095,11	-76.657,84

3625004856	127.692,46	NOVARTIS FARMA SPA	02385200122	3408	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	25.132,20	2513,22	-175.925,40
3625004856	127.692,46	NOVARTIS FARMA SPA	02385200122	3408	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	1.193,40	119,34	-8.353,80
3625004856	127.692,46	NOVARTIS FARMA SPA	02385200122	3408	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	13.524,29	1352,43	-94.670,03
3625004856	127.692,46	NOVARTIS FARMA SPA	02385200122	3408	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	8.205,43	820,55	-57.438,01
3625004857	23.353,88	NOVARTIS FARMA SPA	02385200122	3408	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	20.788,80	2078,88	-145.521,60
3625004857	23.353,88	NOVARTIS FARMA SPA	02385200122	3408	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	442,00	44,2	-3.094,00
3625006779	23.760,00	NOVARTIS FARMA SPA	02385200122	3880	22/01/2025	23/01/2025	60	24/03/2025	24/03/2025	0	0	21.600,00	2160	0,00
3625007139	13.226,40	NOVARTIS FARMA SPA	02385200122	3942	23/01/2025	24/01/2025	60	25/03/2025	19/03/2025	0	-6	12.024,00	1202,4	-72.144,00
3625008568	30,80	NOVARTIS FARMA SPA	02385200122	4030	28/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	11,20	1,12	-100,80
3625008568	30,80	NOVARTIS FARMA SPA	02385200122	4030	28/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	16,80	1,68	-151,20
3625009103	105.906,45	NOVARTIS FARMA SPA	02385200122	4089	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	17.783,56	1778,36	-124.484,92
3625009103	105.906,45	NOVARTIS FARMA SPA	02385200122	4089	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	17.592,57	1759,26	-123.147,99
3625009103	105.906,45	NOVARTIS FARMA SPA	02385200122	4089	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	11.303,60	1130,36	-79.125,20
3625009103	105.906,45	NOVARTIS FARMA SPA	02385200122	4089	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	26.008,23	2600,82	-182.057,61
3625009103	105.906,45	NOVARTIS FARMA SPA	02385200122	4089	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	23.590,63	2359,06	-165.134,41

3625009104	26.678,96	NOVARTIS FARMA SPA	02385200122	4089	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	24.253,60	2425,36	-169.775,20
3625012415	13.745,23	NOVARTIS FARMA SPA	02385200122	4626	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	12.495,66	1249,57	-74.973,96
3625013419	305.014,05	NOVARTIS FARMA SPA	02385200122	4796	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	85.616,37	8561,64	-428.081,85
3625013419	305.014,05	NOVARTIS FARMA SPA	02385200122	4796	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	13.587,91	1358,79	-67.939,55
3625013419	305.014,05	NOVARTIS FARMA SPA	02385200122	4796	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	52.866,88	5286,69	-264.334,40
3625013419	305.014,05	NOVARTIS FARMA SPA	02385200122	4796	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	5.420,13	542,01	-27.100,65
3625013419	305.014,05	NOVARTIS FARMA SPA	02385200122	4796	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	1.812,20	181,22	-9.061,00
3625013419	305.014,05	NOVARTIS FARMA SPA	02385200122	4796	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	62.169,78	6216,98	-310.848,90
3625013419	305.014,05	NOVARTIS FARMA SPA	02385200122	4796	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	24.016,15	2401,62	-120.080,75
3625013419	305.014,05	NOVARTIS FARMA SPA	02385200122	4796	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	31.796,08	3179,6	-158.980,40
3625014940	9.680,00	NOVARTIS FARMA SPA	02385200122	5015	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	8.800,00	880	-61.600,00
3625015790	587,16	NOVARTIS FARMA SPA	02385200122	5413	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	8,50	0,85	-42,50
3625015790	587,16	NOVARTIS FARMA SPA	02385200122	5413	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	120,00	12	-600,00
3625015790	587,16	NOVARTIS FARMA SPA	02385200122	5413	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	9,28	0,93	-46,40
3625015790	587,16	NOVARTIS FARMA SPA	02385200122	5413	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	120,00	12	-600,00

3625015790	587,16	NOVARTIS FARMA SPA	02385200122	5413	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	96,00	9,6	-480,00
3625015790	587,16	NOVARTIS FARMA SPA	02385200122	5413	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	180,00	18	-900,00
3625017486	39.786,87	NOVARTIS FARMA SPA	02385200122	5658	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	21.096,00	2109,6	-189.864,00
3625017486	39.786,87	NOVARTIS FARMA SPA	02385200122	5658	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	778,28	77,83	-7.004,52
3625017486	39.786,87	NOVARTIS FARMA SPA	02385200122	5658	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	14.295,60	1429,56	-128.660,40
3625017487	15.840,00	NOVARTIS FARMA SPA	02385200122	5658	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	14.400,00	1440	-129.600,00
3625017488	74.290,70	NOVARTIS FARMA SPA	02385200122	5661	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	51.971,40	5197,14	-467.742,60
3625017488	74.290,70	NOVARTIS FARMA SPA	02385200122	5661	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	15.565,60	1556,56	-140.090,40
3625019413	62.169,80	NOVARTIS FARMA SPA	02385200122	5608	28/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	56.518,00	5651,8	-734.734,00
3625019414	42.219,98	NOVARTIS FARMA SPA	02385200122	5709	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	3.733,80	373,38	-44.805,60
3625019414	42.219,98	NOVARTIS FARMA SPA	02385200122	5709	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	34.648,00	3464,8	-415.776,00
3625019415	24,64	NOVARTIS FARMA SPA	02385200122	5961	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	11,20	1,12	-56,00
3625019415	24,64	NOVARTIS FARMA SPA	02385200122	5961	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	11,20	1,12	-56,00
3625020700	18,77	NOVARTIS FARMA SPA	02385200122	6159	05/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	11,75	1,18	-70,50
3625020700	18,77	NOVARTIS FARMA SPA	02385200122	6159	05/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	5,31	0,53	-31,86

3625021110	45.714,96	NOVARTIS FARMA SPA	02385200122	6233	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	24.019,24	2401,93	-144.115,44
3625021110	45.714,96	NOVARTIS FARMA SPA	02385200122	6233	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	17.539,81	1753,98	-105.238,86
3625024564	711,37	NOVARTIS FARMA SPA	02385200122	6838	18/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	646,70	64,67	-3.880,20
3625025453	261.547,90	NOVARTIS FARMA SPA	02385200122	7177	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	85.616,41	8561,64	-85.616,41
3625025453	261.547,90	NOVARTIS FARMA SPA	02385200122	7177	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	21.555,80	2155,58	-21.555,80
3625025453	261.547,90	NOVARTIS FARMA SPA	02385200122	7177	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	58.741,00	5874,1	-58.741,00
3625025453	261.547,90	NOVARTIS FARMA SPA	02385200122	7177	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	33.910,79	3391,08	-33.910,79
3625025453	261.547,90	NOVARTIS FARMA SPA	02385200122	7177	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	23.587,30	2358,73	-23.587,30
3625025453	261.547,90	NOVARTIS FARMA SPA	02385200122	7177	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	14.359,52	1435,95	-14.359,52
3625027039	103.335,36	NOVARTIS FARMA SPA	02385200122	7401	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	8.330,44	833,04	-24.991,32
3625027039	103.335,36	NOVARTIS FARMA SPA	02385200122	7401	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	85.610,80	8561,08	-256.832,40
3625027040	46.411,20	NOVARTIS FARMA SPA	02385200122	7401	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	42.192,00	4219,2	-126.576,00
3625027041	103.335,36	NOVARTIS FARMA SPA	02385200122	7401	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	8.330,44	833,04	-24.991,32
3625027041	103.335,36	NOVARTIS FARMA SPA	02385200122	7401	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	85.610,80	8561,08	-256.832,40
3625028494	251.532,81	NOVARTIS FARMA SPA	02385200122	8175	31/03/2025	31/03/2025	60	30/05/2025	06/06/2025	0	7	35.673,48	3567,35	249.714,36

3625028494	251.532,81	NOVARTIS FARMA SPA	02385200122	8175	31/03/2025	31/03/2025	60	30/05/2025	06/06/2025	0	7	23.172,52	2317,25	162.207,64
3625028494	251.532,81	NOVARTIS FARMA SPA	02385200122	8175	31/03/2025	31/03/2025	60	30/05/2025	06/06/2025	0	7	46.992,78	4699,28	328.949,46
3625028494	251.532,81	NOVARTIS FARMA SPA	02385200122	8175	31/03/2025	31/03/2025	60	30/05/2025	06/06/2025	0	7	7.102,16	710,22	49.715,12
3625028494	251.532,81	NOVARTIS FARMA SPA	02385200122	8175	31/03/2025	31/03/2025	60	30/05/2025	06/06/2025	0	7	56.517,98	5651,8	395.625,86
3625028494	251.532,81	NOVARTIS FARMA SPA	02385200122	8175	31/03/2025	31/03/2025	60	30/05/2025	06/06/2025	0	7	17.154,39	1715,44	120.080,73
3625028494	251.532,81	NOVARTIS FARMA SPA	02385200122	8175	31/03/2025	31/03/2025	60	30/05/2025	06/06/2025	0	7	42.052,88	4205,28	294.370,16
3625028800	139.621,64	NOVARTIS FARMA SPA	02385200122	8125	01/04/2025	02/04/2025	60	01/06/2025	05/06/2025	0	4	86.618,97	8661,9	346.475,88
3625028800	139.621,64	NOVARTIS FARMA SPA	02385200122	8125	01/04/2025	02/04/2025	60	01/06/2025	05/06/2025	0	4	7.057,60	705,76	28.230,40
3625028800	139.621,64	NOVARTIS FARMA SPA	02385200122	8125	01/04/2025	02/04/2025	60	01/06/2025	05/06/2025	0	4	1.608,21	160,82	6.432,84
3625028800	139.621,64	NOVARTIS FARMA SPA	02385200122	8125	01/04/2025	02/04/2025	60	01/06/2025	05/06/2025	0	4	31.643,98	3164,4	126.575,92
3625028801	15.840,00	NOVARTIS FARMA SPA	02385200122	8125	01/04/2025	02/04/2025	60	01/06/2025	05/06/2025	0	4	14.400,00	1440	57.600,00
3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	8,50	0,85	17,00
3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	144,00	14,4	288,00
3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	22,40	2,24	44,80
3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	108,00	10,8	216,00

3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	5,88	0,59	11,76
3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	7,98	0,8	15,96
3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	17.323,95	1732,4	34.647,90
3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	221,00	22,1	442,00
3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	108,00	10,8	216,00
3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	180,00	18	360,00
3625029822	19.965,28	NOVARTIS FARMA SPA	02385200122	8125	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	20,54	2,05	41,08
3625033375	1.757,53	NOVARTIS FARMA SPA	02385200122	9222	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	6,55	0,66	-26,20
3625033375	1.757,53	NOVARTIS FARMA SPA	02385200122	9222	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	1.591,20	159,12	-6.364,80
3625033855	729,30	NOVARTIS FARMA SPA	02385200122	8972	16/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	663,00	66,3	-3.315,00
3625034376	53.893,29	NOVARTIS FARMA SPA	02385200122	9043	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	20.170,80	2017,08	-161.366,40
3625034376	53.893,29	NOVARTIS FARMA SPA	02385200122	9043	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	28.823,10	2882,31	-230.584,80
3625034377	15.210,51	NOVARTIS FARMA SPA	02385200122	9044	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	1.764,40	176,44	-14.115,20
3625034377	15.210,51	NOVARTIS FARMA SPA	02385200122	9044	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	12.063,34	1206,33	-96.506,72
3625036806	74.023,39	NOVARTIS FARMA SPA	02385200122	8933	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	48.831,75	4883,18	-195.327,00

3625036806	74.023,39	NOVARTIS FARMA SPA	02385200122	8933	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	18.462,24	1846,22	-73.848,96
3625038465	5.808,00	NOVARTIS FARMA SPA	02385200122	9337	05/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	5.280,00	528	-26.400,00
3625041009	15.840,00	NOVARTIS FARMA SPA	02385200122	9594	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	14.400,00	1440	-72.000,00
3625043110	49.678,02	NOVARTIS FARMA SPA	02385200122	9932	19/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	12.495,66	1249,57	-62.478,30
3625043110	49.678,02	NOVARTIS FARMA SPA	02385200122	9932	19/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	32.666,18	3266,61	-163.330,90
3625044217	2.955,18	NOVARTIS FARMA SPA	02385200122	10291	21/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	2.686,53	268,65	-13.432,65
3625044701	20.767,73	NOVARTIS FARMA SPA	02385200122	10389	22/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	1.555,75	155,58	-4.667,25
3625044701	20.767,73	NOVARTIS FARMA SPA	02385200122	10389	22/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	17.324,00	1732,4	-51.972,00
3625045489	87.000,85	NOVARTIS FARMA SPA	02385200122	10367	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	9.018,00	901,8	-18.036,00
3625045489	87.000,85	NOVARTIS FARMA SPA	02385200122	10367	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	43.406,00	4340,6	-86.812,00
3625045489	87.000,85	NOVARTIS FARMA SPA	02385200122	10367	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	26.667,68	2666,77	-53.335,36
3625050258	9.680,00	NOVARTIS FARMA SPA	02385200122	11256	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	8.800,00	880	0,00
3625050686	7.920,00	NOVARTIS FARMA SPA	02385200122	11215	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	7.200,00	720	0,00
3625053323	11.433,84	NOVARTIS FARMA SPA	02385200122	11347	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	10.394,40	1039,44	-83.155,20
3625053324	3.306,60	NOVARTIS FARMA SPA	02385200122	11347	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	3.006,00	300,6	-24.048,00

3625054336	22.908,71	NOVARTIS FARMA SPA	02385200122	11330	23/06/2025	24/06/2025	60	23/08/2025	11/08/2025	0	-12	20.826,10	2082,61	-249.913,20
3625073555	4.107,18	NOVARTIS FARMA SPA	02385200122	14330	29/08/2025	01/09/2025	60	31/10/2025	27/10/2025	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	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	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	0	-16	4.400,00	440	-70.400,00
363 /P	643,55	SANIFARM SRL	00288550924	8654	18/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	612,90	30,65	-3.064,50
363/F	750,30	PANTEC SRL	05102540019	8181	04/04/2025	08/04/2025	60	07/06/2025	06/06/2025	0	-1	615,00	135,3	-615,00
363/PA	976,00	ARDEA S.R.L.	02327160905	12363	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	500,00	110	-2.500,00
363/PA	976,00	ARDEA S.R.L.	02327160905	12363	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	300,00	66	-1.500,00
3634 /20	1.800,04	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	16174	06/10/2025	13/10/2025	60	12/12/2025	02/12/2025	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	0	-19	450,00	45	-8.550,00
364 /P	343,31	SANIFARM SRL	00288550924	8708	18/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	281,40	61,91	-1.125,60
364 ES	220.007,13	HEART LIFE CROCE AMICA S.R.L.	01501260622	8502	28/04/2025	28/04/2025	60	27/06/2025	13/06/2025	0	-14	220.007,13	0	-3.080.099,82
364/02	7.442,00	MEMIS SRL	03272140108	13533	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	6.100,00	1342	-6.100,00
3640/ST	2.358,15	DIFA COOPER S.P.A.	00334560125	5705	24/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	2.143,77	214,38	-23.581,47
3641/E	2.806,00	INOMED S.R.L.	11236600968	4164	24/01/2025	29/01/2025	60	30/03/2025	25/03/2025	0	-5	2.300,00	506	-11.500,00
36444	7.503,00	BENEFIS S.R.L.	02790240101	16950	31/10/2025	08/11/2025	60	07/01/2026	15/12/2025	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	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	0	-23	1.332,00	66,6	-30.636,00
365	814,00	NORDIC PHARMA S.R.L.	04516021005	5016	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	740,00	74	-5.180,00
365 /P	114,92	SANIFARM SRL	00288550924	8529	18/04/2025	24/04/2025	60	23/06/2025	16/06/2025	0	-7	94,20	20,72	-659,40
365 PA	350,19	PRODIFARM SPA	00138660907	7333	28/02/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	287,04	63,15	-1.435,20
365/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	6675	07/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	9.000,00	1980	27.000,00
366	3.550,20	CARDIOMED S.R.L.	01709600926	17040	06/11/2025	10/11/2025	60	09/01/2026	16/12/2025	0	-24	2.910,00	640,2	-69.840,00
366 /P	1.149,24	SANIFARM SRL	00288550924	8643	18/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	942,00	207,24	-5.652,00

366/VEPA	786,24	MEDICAL S.R.L.	00268210903	6674	07/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	756,00	30,24	2.268,00
367	1.268,80	CARDIOMED S.R.L.	01709600926	17092	06/11/2025	10/11/2025	60	09/01/2026	17/12/2025	0	-23	1.040,00	228,8	-23.920,00
367 PA	1.327,04	PRODIFARM SPA	00138660907	6337	28/02/2025	08/03/2025	60	07/05/2025	06/05/2025	0	-1	1.276,00	51,04	-1.276,00
367/02	1.152,90	MEMIS SRL	03272140108	13533	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	945,00	207,9	-945,00
367/2024	1.454,24	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	524	12/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	1.192,00	262,24	-4.768,00
367/VEPA	1.192,18	MEDICAL S.R.L.	00268210903	11357	07/03/2025	10/03/2025	60	09/05/2025	11/08/2025	0	94	977,20	214,98	91.856,80
368/02	1.019,20	MEMIS SRL	03272140108	13451	05/08/2025	05/08/2025	60	04/10/2025	26/09/2025	0	-8	980,00	39,2	-7.840,00
369 PA	18.590,36	D.B.A. ITALIA DIAGNOSTIC BROKERS	07484470153	4091	27/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	15.238,00	3352,36	-60.952,00
369/02	26.047,00	MEMIS SRL	03272140108	13452	05/08/2025	05/08/2025	60	04/10/2025	26/09/2025	0	-8	4.120,00	906,4	-32.960,00
369/02	26.047,00	MEMIS SRL	03272140108	13452	05/08/2025	05/08/2025	60	04/10/2025	26/09/2025	0	-8	17.230,00	3790,6	-137.840,00
369/2024	5.734,00	ELSE NUCLEAR S.R.L.	08410920964	1740	04/12/2024	05/12/2024	60	03/02/2025	31/01/2025	0	-3	4.700,00	1034	-14.100,00
3693/PA	1.716,00	INTRAUMA S.P.A.	09270550016	7998	03/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.650,00	66	-4.950,00
37	2.920,68	CARDIOMED S.R.L.	01709600926	4893	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	2.394,00	526,68	-11.970,00
37	3.172,29	XANIT SRL	01818440909	6427	28/02/2025	10/03/2025	60	09/05/2025	14/05/2025	0	5	2.600,24	572,05	13.001,20
37	2.469,28	A.F. FORNITURE OSPEDALIERE DI FACCI ANTONIO	02208160925	8571	18/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	2.024,00	445,28	-10.120,00
37 PA	416,00	PRODIFARM SPA	00138660907	3960	15/01/2025	22/01/2025	60	23/03/2025	20/03/2025	0	-3	400,00	16	-1.200,00
37/001	640,50	EDANEWS S.R.L.	11205011007	9123	02/05/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	525,00	115,5	-2.100,00
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	0	-2	33.822,00	0	-67.644,00
37/50/	1.016,65	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7842	31/03/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	833,20	183,3	-833,20
37/PA	3.570,06	AREAMED S.R.L. SOCIO UNICO	02387480904	7942	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	3.432,75	137,31	-6.865,50
37/PA	504,96	STERIL FARMA S.R.L.	01365541216	15784	30/09/2025	08/10/2025	60	07/12/2025	24/11/2025	0	-13	459,05	45,91	-5.967,65
37/VEPA	658,80	MEDICAL S.R.L.	00268210903	3629	10/01/2025	14/01/2025	60	15/03/2025	13/03/2025	0	-2	540,00	118,8	-1.080,00
370 PA	427,00	D.B.A. ITALIA DIAGNOSTIC BROKERS	07484470153	4091	27/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	350,00	77	-1.400,00
370/02	12.078,00	MEMIS SRL	03272140108	13509	05/08/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	9.900,00	2178	-49.500,00
370/PA	4.628,00	GC AESTHETICS ITALY	09100740969	16056	17/10/2025	17/10/2025	60	16/12/2025	28/11/2025	0	-18	4.450,00	178	-80.100,00
37055204	533,59	LEASEPLAN ITALIA SPA	02615080963	4131	20/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	437,37	96,22	-1.312,11
3715/PA	2.054,00	INTRAUMA S.P.A.	09270550016	7998	03/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.975,00	79	-5.925,00
3735/PA	1.183,40	BIOCOMMERCIALE S.R.L.	00549731206	14675	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	970,00	213,4	-5.820,00

3741	6.502,60	BENEFIS S.R.L.	02790240101	4707	31/01/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	5.330,00	1172,6	-26.650,00
3742	1.903,20	BENEFIS S.R.L.	02790240101	4709	31/01/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	1.560,00	343,2	-7.800,00
3743	137,25	BENEFIS S.R.L.	02790240101	5109	31/01/2025	08/02/2025	60	09/04/2025	10/04/2025	0	1	112,50	24,75	112,50
377/PA	12.370,80	ARDEA S.R.L.	02327160905	12363	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	9.420,00	2072,4	-47.100,00
377/PA	12.370,80	ARDEA S.R.L.	02327160905	12363	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	720,00	158,4	-3.600,00
378/24	3.995,50	MEDICARE SOLUTIONS	04071570925	2127	18/12/2024	18/12/2024	60	16/02/2025	07/02/2025	0	-9	3.275,00	720,5	-29.475,00
3781/25/5	10.117,12	ARTSANITY SRL	03190310262	14247	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	0	-5	9.728,00	389,12	-48.640,00
3784 /20	1.800,08	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	16476	17/10/2025	21/10/2025	60	20/12/2025	09/12/2025	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	0	-4	1.704,00	374,88	-6.816,00
38	9.039,36	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	8517	18/04/2025	23/04/2025	60	22/06/2025	13/06/2025	0	-9	6.073,20	1336,1	-54.658,80
38	9.039,36	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	8517	18/04/2025	23/04/2025	60	22/06/2025	13/06/2025	0	-9	1.336,11	293,94	-12.024,99
38	9.039,36	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	8517	18/04/2025	23/04/2025	60	22/06/2025	13/06/2025	0	-9	0,00	0,01	0,00
38 /PA	4.228,52	TERAPON S.R.L.	00517460929	6740	11/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	3.466,00	762,52	-3.466,00
38 PA	416,00	PRODIFARM SPA	00138660907	3950	15/01/2025	22/01/2025	60	23/03/2025	20/03/2025	0	-3	400,00	16	-1.200,00
38/02	1.141,92	MEMIS SRL	03272140108	4278	31/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	1.098,00	43,92	-6.588,00
38/2025	1.464,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	4651	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	1.200,00	264	-4.800,00
38/50/	12.910,03	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7839	31/03/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	10.581,99	2328,04	-10.581,99
38/PA	51.975,00	ARDEA S.R.L.	02327160905	5233	31/01/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	49.500,00	2475	-99.000,00
38/PA	87.443,01	VERDE VITA SRL	01721260907	6211	04/04/2025	08/04/2025	60	07/06/2025	30/04/2025	0	-38	71.674,60	15768,41	-2.723.634,80
380	509,60	H. S. SRL	04094700376	10403	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	490,00	19,6	-2.940,00
380 PA	415,65	L'ANTINFORTUNISTICA	02467560245	10679	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	340,70	74,95	-4.088,40
380-2025/11	28.836,63	ORIENTA S.P.A.	05819501007	3223	22/01/2025	06/02/2025	60	07/04/2025	06/03/2025	0	-32	2,00	0	-64,00
380-2025/11	28.836,63	ORIENTA S.P.A.	05819501007	3223	22/01/2025	06/02/2025	60	07/04/2025	06/03/2025	0	-32	28.247,37	0	-903.915,84
380-2025/11	28.836,63	ORIENTA S.P.A.	05819501007	3223	22/01/2025	06/02/2025	60	07/04/2025	06/03/2025	0	-32	481,36	105,9	-15.403,52
380/PA	1.853,18	ARDEA S.R.L.	02327160905	12473	30/06/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	1.519,00	334,18	-1.519,00
381	9.354,80	H. S. SRL	04094700376	10423	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	8.995,00	359,8	-53.970,00
381/1	4.871,87	METEDA SRL	01713290441	1268	08/11/2024	09/11/2024	60	08/01/2025	24/01/2025	0	16	3.993,34	878,53	63.893,44

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	0	-7	1.924,98	423,5	-13.474,86
3813/2025	498,74	GIOCHEMICA SRL	04051160234	9625	07/05/2025	12/05/2025	60	11/07/2025	10/07/2025	0	-1	408,80	89,94	-408,80
3826	14.493,45	AVAS PHARMACEUTICALS S.R.L.	09190500968	6067	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	11,70	1,17	-35,10
3826	14.493,45	AVAS PHARMACEUTICALS S.R.L.	09190500968	6067	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	1.951,60	195,16	-5.854,80
3826	14.493,45	AVAS PHARMACEUTICALS S.R.L.	09190500968	6067	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	10.852,01	1085,2	-32.556,03
3826	14.493,45	AVAS PHARMACEUTICALS S.R.L.	09190500968	6067	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	28,00	2,8	-84,00
3826	14.493,45	AVAS PHARMACEUTICALS S.R.L.	09190500968	6067	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	277,55	27,75	-832,65
3826	14.493,45	AVAS PHARMACEUTICALS S.R.L.	09190500968	6067	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	8,00	0,8	-24,00
3826	14.493,45	AVAS PHARMACEUTICALS S.R.L.	09190500968	6067	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	47,00	4,71	-141,00
3827/PA	280,30	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	535	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	4,83	0,48	-24,15
3827/PA	280,30	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	535	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	249,99	25	-1.249,95
38286	2.337,98	ALLOGA (ITALIA) S.R.L.	01099110999	12710	16/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	2.125,44	212,54	-10.627,20
3841/PA	427,00	BETATEX S.P.A.	00440180545	9809	09/05/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	350,00	77	-350,00
385	5.899,65	XANIT SRL	01818440909	6660	29/11/2024	14/03/2025	60	13/05/2025	08/05/2025	0	-5	4.835,78	1063,87	-24.178,90
385/02	11.825,44	MEMIS SRL	03272140108	14507	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	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	0	3	1.136,00	249,92	3.408,00
3859/S	2.867,00	SEBIA ITALIA - S.R.L.	01260340482	11847	20/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	2.350,00	517	-16.450,00
386/02	1.414,40	MEMIS SRL	03272140108	14509	27/08/2025	27/08/2025	60	26/10/2025	29/10/2025	0	3	1.360,00	54,4	4.080,00
386/PA	21.965,05	ARDEA S.R.L.	02327160905	12653	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	400,00	88	400,00
386/PA	21.965,05	ARDEA S.R.L.	02327160905	12653	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	16.648,64	3662,7	16.648,64

386/PA	21.965,05	ARDEA S.R.L.	02327160905	12653	30/06/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	955,50	210,21	955,50
386/PA	2.137,05	MOVE & FIND -	03184130049	14579	05/09/2025	05/09/2025	60	04/11/2025	03/11/2025	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	0	-4	1.049,76	230,95	-4.199,04
387	1.152,84	MONDOMED ITALIA S.R.L.	03342070962	10355	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	1.108,50	44,34	-2.217,00
387/VEPA	320.638,02	MEDICAL CONCEPT LAB SRL	02724700907	161	31/08/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	18.500,00	740	-74.000,00
387/VEPA	320.638,02	MEDICAL CONCEPT LAB SRL	02724700907	161	31/08/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	143.337,75	5733,51	-573.351,00
387/VEPA	320.638,02	MEDICAL CONCEPT LAB SRL	02724700907	161	31/08/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	124.858,00	27468,76	-499.432,00
3873 E	544,95	CODISAN SPA	00784230872	14442	29/08/2025	03/09/2025	60	02/11/2025	29/10/2025	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	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	0	-13	6.910,00	1520,2	-89.830,00
388 PA	9.149,92	PRODIFARM SPA	00138660907	6338	28/02/2025	08/03/2025	60	07/05/2025	06/05/2025	0	-1	8.798,00	351,92	-8.798,00
388/02	8.611,20	MEMIS SRL	03272140108	14005	29/08/2025	29/08/2025	60	28/10/2025	15/10/2025	0	-13	8.280,00	331,2	-107.640,00
388240278	2.103,28	MICROMED S.P.A. A	03906850262	2980	16/12/2024	30/12/2024	60	28/02/2025	03/03/2025	0	3	1.724,00	379,28	5.172,00
388250080	73.820,22	MICROMED S.P.A. A	03906850262	8240	10/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	60.508,37	13311,84	-60.508,37
388250081	81.546,26	MICROMED S.P.A. A	03906850262	9000	11/04/2025	29/04/2025	60	28/06/2025	26/06/2025	0	-2	66.841,20	14705,06	-133.682,40
38865	131,76	BENEFIS S.R.L.	02790240101	980	15/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	108,00	23,76	-540,00
38866	7.503,00	BENEFIS S.R.L.	02790240101	982	15/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	6.150,00	1353	-30.750,00
38867	47,58	BENEFIS S.R.L.	02790240101	980	15/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	39,00	8,58	-195,00
38868	570,96	BENEFIS S.R.L.	02790240101	980	15/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	468,00	102,96	-2.340,00
38869	475,80	BENEFIS S.R.L.	02790240101	989	15/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	390,00	85,8	-1.950,00
38870	15.151,50	BENEFIS S.R.L.	02790240101	994	15/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	14.430,00	721,5	-72.150,00
38871	2.049,60	BENEFIS S.R.L.	02790240101	989	15/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	1.680,00	369,6	-8.400,00
3888	595,65	ALLOGA (ITALIA) S.R.L.	01099110999	3864	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	541,50	54,15	-3.249,00
3888	5.493,38	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	10544	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	4.993,98	499,4	-9.987,96
389	1.005,84	XANIT SRL	01818440909	2074	29/11/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	824,46	181,38	-4.122,30
389 /P	1.181,25	SANIFARM SRL	00288550924	9448	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	1.125,00	56,25	1.125,00
389 PA	5.491,20	PRODIFARM SPA	00138660907	6360	28/02/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	5.280,00	211,2	0,00
3895/2025	1.194,62	GIOCHEMICA SRL	04051160234	9560	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	979,20	215,42	-4.896,00
3896 /20	412,50	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	119	06/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	375,00	37,5	-1.875,00
3899/E	14.030,00	INOMED S.R.L.	11236600968	7400	24/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	11.500,00	2530	-80.500,00
39	15.002,00	ASSOCIAZIONE RMP DI MONARI GIUSEPPE	11740951006	2302	18/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	15.000,00	0	-90.000,00
39	15.002,00	ASSOCIAZIONE RMP DI MONARI GIUSEPPE	11740951006	2302	18/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	2,00	0	-12,00

39	41.175,00	AXOSAN DI MICHELE	02400160905	4986	11/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	33.750,00	7425	-236.250,00
39 /PA	1.371,28	TERAPON S.R.L.	00517460929	6767	11/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	1.124,00	247,28	-1.124,00
39 PA	12.139,92	PRODIFARM SPA	00138660907	3950	15/01/2025	22/01/2025	60	23/03/2025	20/03/2025	0	-3	11.673,00	466,92	-35.019,00
39/2024	48.418,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	3913	17/12/2024	18/12/2024	60	16/02/2025	19/03/2025	0	31	48.418,00	0	1.500.958,00
39/2025	2.196,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	4610	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	1.800,00	396	-7.200,00
39/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7823	31/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	3.600,00	792	0,00
39/PA	673,44	APTIVA MEDICAL S.R.L.	03692250966	3201	08/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	552,00	121,44	-2.760,00
39/PA	5.045,91	VERDE VITA SRL	01721260907	6213	04/04/2025	08/04/2025	60	07/06/2025	30/04/2025	0	-38	4.135,99	909,92	-157.167,62
39/PA	5.509,92	AREAMED S.R.L. SOCIO UNICO	02387480904	9045	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	5.298,00	211,92	-42.384,00
39/VEPA	1.268,80	MEDICAL S.R.L.	00268210903	3631	10/01/2025	13/01/2025	60	14/03/2025	13/03/2025	0	-1	1.040,00	228,8	-1.040,00
390 /P	1.080,14	SANIFARM SRL	00288550924	9448	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	1.028,70	51,44	1.028,70
390 PA	14.357,20	PRODIFARM SPA	00138660907	6360	28/02/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	13.805,00	552,2	0,00
390/00	1.439,60	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	12947	22/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	1.180,00	259,6	-7.080,00
3900000022	67.786,62	REGENERON ITALY SRL	12811580963	3269	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	61.624,20	6162,42	-308.121,00
3900000138	11.627,00	INSMED NETHERLANDS B.V.		1053	24/09/2024	25/09/2024	60	24/11/2024	20/01/2025	0	57	10.570,00	0	602.490,00
3900000149	11.627,00	INSMED NETHERLANDS B.V.		1754	22/11/2024	23/11/2024	60	22/01/2025	31/01/2025	0	9	10.570,00	0	95.130,00
3900000420	101.189,62	ARGENX ITALY S.R.L.	12679540968	1246	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	91.990,56	9199,06	-459.952,80
3900000438	90.382,16	REGENERON ITALY SRL	12811580963	6060	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	82.165,60	8216,56	-328.662,40
3900000516	16.864,94	ARGENX ITALY S.R.L.	12679540968	4615	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	15.331,76	1533,18	-61.327,04
3900000529	33.729,87	ARGENX ITALY S.R.L.	12679540968	5271	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	30.663,52	3066,35	30.663,52
3900000550	33.729,87	ARGENX ITALY S.R.L.	12679540968	5544	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	30.663,52	3066,35	-183.981,12
3900000699	33.729,87	ARGENX ITALY S.R.L.	12679540968	8944	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	30.663,52	3066,35	-122.654,08

3900000721	84.324,68	ARGENX ITALY S.R.L.	12679540968	9332	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	76.658,80	7665,88	-383.294,00
3900000753	33.729,87	ARGENX ITALY S.R.L.	12679540968	9887	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	30.663,52	3066,35	-122.654,08
3900000789	22.595,54	REGENERON ITALY SRL	12811580963	8107	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	20.541,40	2054,14	-61.624,20
3900000799	67.459,74	ARGENX ITALY S.R.L.	12679540968	10760	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	61.327,04	6132,7	-367.962,24
3900000861	33.893,31	REGENERON ITALY SRL	12811580963	9254	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	30.812,10	3081,21	-92.436,30
3900000901	33.729,87	ARGENX ITALY S.R.L.	12679540968	12641	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	30.663,52	3066,35	-153.317,60
3900000946	33.729,87	ARGENX ITALY S.R.L.	12679540968	13449	07/08/2025	08/08/2025	60	07/10/2025	26/09/2025	0	-11	30.663,52	3066,35	-337.298,72
3900000965	50.594,81	ARGENX ITALY S.R.L.	12679540968	14044	20/08/2025	21/08/2025	60	20/10/2025	15/10/2025	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	0	-20	30.663,52	3066,35	-613.270,40
3900002961	9.505,22	SEAGEN B.V.		1048	26/04/2024	26/04/2024	60	25/06/2024	20/01/2025	0	209	8.641,11	0	1.805.991,99
3900006195	1.694,04	CORZA MEDICAL S.R.L.	11471750965	3730	22/01/2025	22/01/2025	60	23/03/2025	14/03/2025	0	-9	1.540,04	154	-13.860,36
3900006215	44.338,70	ALNYLAM ITALY S.R.L.	09592090964	10010	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	40.307,91	4030,79	-322.463,28
3900006411	2.117,56	CORZA MEDICAL S.R.L.	11471750965	5546	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	1.925,05	192,51	-11.550,30
3900006703	44.338,70	ALNYLAM ITALY S.R.L.	09592090964	15191	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	40.307,91	4030,79	-161.231,64
390505365	1.342,00	CORDIS ITALY S.R.L.	11819500965	225	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	1.100,00	242	-5.500,00
390505366	353,80	CORDIS ITALY S.R.L.	11819500965	156	12/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	290,00	63,8	-2.320,00
390505755	530,70	CORDIS ITALY S.R.L.	11819500965	2767	27/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	435,00	95,7	-1.740,00
390505766	176,90	CORDIS ITALY S.R.L.	11819500965	2806	31/12/2024	31/12/2024	60	01/03/2025	21/02/2025	0	-8	145,00	31,9	-1.160,00
3905057927	353,80	CORDIS ITALY S.R.L.	11819500965	3099	06/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	290,00	63,8	-870,00

390505804	353,80	CORDIS ITALY S.R.L.	11819500965	3069	07/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	290,00	63,8	-1.160,00
390505844	1.662,86	CORDIS ITALY S.R.L.	11819500965	3097	10/01/2025	11/01/2025	60	12/03/2025	05/03/2025	0	-7	1.363,00	299,86	-9.541,00
390505877	176,90	CORDIS ITALY S.R.L.	11819500965	3204	14/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	145,00	31,9	-1.450,00
3905059166	176,90	CORDIS ITALY S.R.L.	11819500965	4427	17/01/2025	17/01/2025	60	18/03/2025	28/03/2025	0	10	145,00	31,9	1.450,00
3905061106	536,80	CORDIS ITALY S.R.L.	11819500965	4591	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	440,00	96,8	-3.080,00
3905061822	43,92	CORDIS ITALY S.R.L.	11819500965	5766	14/02/2025	15/02/2025	60	16/04/2025	17/04/2025	0	1	36,00	7,92	36,00
3905061959	1.769,00	CORDIS ITALY S.R.L.	11819500965	5013	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.450,00	319	-10.150,00
3905061960	247,66	CORDIS ITALY S.R.L.	11819500965	5013	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	203,00	44,66	-1.421,00
3905061961	566,08	CORDIS ITALY S.R.L.	11819500965	5013	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	464,00	102,08	-3.248,00
3905061962	778,36	CORDIS ITALY S.R.L.	11819500965	5013	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	638,00	140,36	-4.466,00
390506213	2.342,40	CORDIS ITALY S.R.L.	11819500965	5527	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	1.920,00	422,4	-9.600,00
3905062930	805,20	CORDIS ITALY S.R.L.	11819500965	5568	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	660,00	145,2	-5.940,00
390506312	268,40	CORDIS ITALY S.R.L.	11819500965	6156	25/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	220,00	48,4	-880,00
390506804	832,00	CORDIS ITALY S.R.L.	11819500965	8090	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	800,00	32	-2.400,00
390507064	585,60	CORDIS ITALY S.R.L.	11819500965	9333	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	480,00	105,6	-2.400,00
390507082	1.171,20	CORDIS ITALY S.R.L.	11819500965	9401	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	960,00	211,2	-960,00
390507098	2.745,00	CORDIS ITALY S.R.L.	11819500965	10018	09/05/2025	09/05/2025	60	08/07/2025	15/07/2025	0	7	2.250,00	495	15.750,00
390507098	585,60	CORDIS ITALY S.R.L.	11819500965	9630	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	0	1	480,00	105,6	480,00
390507098	2.496,00	CORDIS ITALY S.R.L.	11819500965	9630	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	0	1	2.400,00	96	2.400,00
3905071116	366,00	CORDIS ITALY S.R.L.	11819500965	10066	12/05/2025	13/05/2025	60	12/07/2025	16/07/2025	0	4	300,00	66	1.200,00
3905071295	1.098,00	CORDIS ITALY S.R.L.	11819500965	9482	13/05/2025	13/05/2025	60	12/07/2025	07/07/2025	0	-5	900,00	198	-4.500,00
390507141	832,00	CORDIS ITALY S.R.L.	11819500965	10052	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	800,00	32	0,00
3905071534	1.756,80	CORDIS ITALY S.R.L.	11819500965	9738	15/05/2025	15/05/2025	60	14/07/2025	10/07/2025	0	-4	1.440,00	316,8	-5.760,00
390507181	366,00	CORDIS ITALY S.R.L.	11819500965	9938	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	300,00	66	-1.200,00
390507293	549,00	CORDIS ITALY S.R.L.	11819500965	10478	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	0	-6	450,00	99	-2.700,00
390507310	1.171,20	CORDIS ITALY S.R.L.	11819500965	10365	02/06/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	960,00	211,2	-7.680,00
390507429	702,72	CORDIS ITALY S.R.L.	11819500965	11271	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	0	-3	576,00	126,72	-1.728,00
390507442	351,36	CORDIS ITALY S.R.L.	11819500965	11125	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	288,00	63,36	-2.304,00
3905077422	366,00	CORDIS ITALY S.R.L.	11819500965	12814	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	300,00	66	-1.200,00
390507765	3.660,00	CORDIS ITALY S.R.L.	11819500965	12900	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	3.000,00	660	-9.000,00
390507765	366,00	CORDIS ITALY S.R.L.	11819500965	12900	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	300,00	66	-900,00
390507936	4.941,00	CORDIS ITALY S.R.L.	11819500965	13748	11/08/2025	11/08/2025	60	10/10/2025	07/10/2025	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	0	-3	960,00	211,2	-2.880,00
390508205	2.928,00	CORDIS ITALY S.R.L.	11819500965	15416	24/09/2025	24/09/2025	60	23/11/2025	20/11/2025	0	-3	2.400,00	528	-7.200,00
390508280	371,49	CORDIS ITALY S.R.L.	11819500965	15670	03/10/2025	04/10/2025	60	03/12/2025	24/11/2025	0	-9	304,50	66,99	-2.740,50
390508447	409,92	CORDIS ITALY S.R.L.	11819500965	16257	24/10/2025	24/10/2025	60	23/12/2025	03/12/2025	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	0	-2	119,60	26,31	-239,20

391	5.480,45	PUBBLICITAS SRL	02034890901	13223	24/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	4.492,17	988,28	-17.968,68
391 /P	1.287,09	SANIFARM SRL	00288550924	9448	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	1.225,80	61,29	1.225,80
391/00	18.329,28	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	13071	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	15.024,00	3305,28	-75.120,00
3910005209	12.125,95	AMICUS THERAPEUTICS SRL	09302870960	2174	17/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	11.023,59	1102,36	-66.141,54
3910005239	48.503,77	AMICUS THERAPEUTICS SRL	09302870960	3167	03/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	44.094,34	4409,43	-220.471,70
3910005571	36.377,84	AMICUS THERAPEUTICS SRL	09302870960	8870	23/04/2025	24/04/2025	60	23/06/2025	23/06/2025	0	0	33.070,76	3307,08	0,00
3910005865	24.251,89	AMICUS THERAPEUTICS SRL	09302870960	12902	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	22.047,17	2204,72	-66.141,51
3916/00	726,39	AUROGENE S.R.L.	10926691006	13494	25/07/2025	30/07/2025	60	28/09/2025	29/09/2025	0	1	50,00	11	50,00
3916/00	726,39	AUROGENE S.R.L.	10926691006	13494	25/07/2025	30/07/2025	60	28/09/2025	29/09/2025	0	1	545,40	119,99	545,40
392 /P	1.057,56	SANIFARM SRL	00288550924	9340	30/04/2025	07/05/2025	60	06/07/2025	02/07/2025	0	-4	1.007,20	50,36	-4.028,80
392/00	29.711,88	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	13012	22/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	24.354,00	5357,88	-121.770,00
392/2024	3.601,44	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	1050	25/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	2.952,00	649,44	-11.808,00
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	0	-13	2.232,00	491,04	-29.016,00
3929/2025	662,93	GIOCHEMICA SRL	04051160234	9758	12/05/2025	14/05/2025	60	13/07/2025	10/07/2025	0	-3	395,91	19,8	-1.187,73
3929/2025	662,93	GIOCHEMICA SRL	04051160234	9758	12/05/2025	14/05/2025	60	13/07/2025	10/07/2025	0	-3	235,45	11,77	-706,35
393	5.687,64	SURGIKA S.R.L.	01799470511	5486	07/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	4.662,00	1025,64	-13.986,00
393 /P	4.680,59	SANIFARM SRL	00288550924	9424	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	4.457,70	222,89	4.457,70
393/00	3.660,00	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	13097	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	3.000,00	660	-15.000,00
393/2024	1.647,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	1050	25/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	1.350,00	297	-5.400,00
3937/S	2.684,00	SEBIA ITALIA - S.R.L.	01260340482	11707	26/06/2025	30/06/2025	60	29/08/2025	20/08/2025	0	-9	2.200,00	484	-19.800,00
3938/S	6.710,00	SEBIA ITALIA - S.R.L.	01260340482	11704	26/06/2025	30/06/2025	60	29/08/2025	20/08/2025	0	-9	5.500,00	1210	-49.500,00
394 /P	1.587,60	SANIFARM SRL	00288550924	9438	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	1.512,00	75,6	1.512,00
394/00	2.122,80	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	13069	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	1.350,00	297	-6.750,00
394/00	2.122,80	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	13069	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	390,00	85,8	-1.950,00

3941 /20	69,30	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	398	08/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	63,00	6,3	-378,00
395 /P	793,80	SANIFARM SRL	00288550924	9438	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	756,00	37,8	756,00
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	0	25	10.920,00	0	273.000,00
395/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	12947	22/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	7.512,00	1652,64	-45.072,00
396	2.081,83	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	6177	09/04/2025	10/04/2025	60	09/06/2025	02/05/2025	0	-38	1.706,42	375,41	-64.843,96
396/00	17.355,72	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	13012	22/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	14.226,00	3129,72	-71.130,00
3963 / E	67.968,62	PLURIMA S.P.A.	01698960547	15041	30/09/2025	02/10/2025	60	01/12/2025	13/11/2025	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	0	-28	46.964,96	10332,29	-1.315.018,88
397	46.030,87	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	6180	09/04/2025	10/04/2025	60	09/06/2025	07/05/2025	0	-33	37.730,22	8300,65	-1.245.097,26
397	263,52	LABORATOIRE HUCKERT'S	09124880965	16181	15/10/2025	15/10/2025	60	14/12/2025	02/12/2025	0	-12	216,00	47,52	-2.592,00
397/00	17.355,72	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	13068	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	14.226,00	3129,72	-71.130,00
3972/2025/ VPA	881,28	CITIEFFE S.R.L	00516271202	8612	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	847,38	33,9	-4.236,90
3975/PA/1	22.234,50	VALSECCHI CANCELLERIA S.R.L.	09521810961	16610	24/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	18.225,00	4009,5	-309.825,00
398	41.041,15	XANIT SRL	01818440909	6916	29/11/2024	15/03/2025	60	14/05/2025	04/06/2025	0	21	33.639,27	7400,64	706.424,67
398	851,56	A.T.S. SRL	12758490150	6889	13/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	698,00	153,56	-2.094,00
398	47.618,14	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	6180	09/04/2025	10/04/2025	60	09/06/2025	07/05/2025	0	-33	39.031,26	8586,88	-1.288.031,58
399	1.088,85	A.T.S. SRL	12758490150	6889	13/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	892,50	196,35	-2.677,50
399	11.110,89	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	6180	09/04/2025	10/04/2025	60	09/06/2025	07/05/2025	0	-33	9.107,29	2003,6	-300.540,57
3P	5.193,54	TECNOINFISSI SRLS	02733850909	11540	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	4.256,22	936,37	-25.537,32
3PA	2.916,67	NATANTE ALESSANDRO	02775270909	14571	13/10/2025	13/10/2025	60	12/12/2025	31/10/2025	0	-42	2.916,67	0	-122.500,14
4	11.200,00	SCALA CHIARA	02847330905	49	09/12/2024	10/12/2024	60	08/02/2025	03/01/2025	0	-36	11.200,00	0	-403.200,00
4	2.681,20	MV BIOINNOVATIONS DI	04053400927	4174	23/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	1.260,00	277,2	-8.820,00
4	2.681,20	MV BIOINNOVATIONS DI	04053400927	4174	23/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	1.100,00	44	-7.700,00
4	4.583,33	FANCELLO TATIANA	01552790915	6165	05/04/2025	05/04/2025	60	04/06/2025	30/04/2025	0	-35	4.583,33	0	-160.416,55

4	5.833,33	DEL RIO ARCADIA	03041930904	16792	19/11/2025	19/11/2025	60	18/01/2026	11/12/2025	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	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	0	-46	5.833,33	0	-268.333,18
4 PA	330,63	PRODIFARM SPA	00138660907	3960	15/01/2025	22/01/2025	60	23/03/2025	20/03/2025	0	-3	271,01	59,62	-813,03
4/00	8.330,16	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4821	31/01/2025	11/02/2025	60	12/04/2025	04/04/2025	0	-8	6.828,00	1502,16	-54.624,00
4/001	5.833,33	VIRDIS ERIKA	03040050902	16776	31/10/2025	31/10/2025	60	30/12/2025	11/12/2025	0	-19	5.833,33	0	-110.833,27
4/02	1.426,88	MEMIS SRL	03272140108	3252	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	1.372,00	54,88	-6.860,00
4/1	59.638,98	CO IRI SRL	02883580900	4728	14/02/2025	14/02/2025	60	15/04/2025	04/04/2025	0	-11	48.884,41	10754,57	-537.728,51
4/197	308,54	CORIOS SOCIETA' COOPERATIVA	07493930155	9091	18/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	252,90	55,64	-1.770,30
4/2	61.397,71	CO IRI SRL	02883580900	7801	24/04/2025	29/04/2025	60	28/06/2025	03/06/2025	0	-25	50.325,99	11071,72	-1.258.149,75
4/24	32.012,80	LANDUCCI SRL	03223360920	736	20/11/2024	21/11/2024	60	20/01/2025	14/01/2025	0	-6	26.240,00	5772,8	-157.440,00
4/455	17.385,00	COOPERATIVA EDP LA TRACCIA S.R.L.	00317370773	3023	31/12/2024	07/01/2025	60	08/03/2025	03/03/2025	0	-5	14.250,00	3135	-71.250,00
4/556	3.111,00	CORIOS SOCIETA'	07493930155	17102	31/10/2025	07/11/2025	60	06/01/2026	17/12/2025	0	-20	2.550,00	561	-51.000,00
4/64	4.148,00	CORIOS SOCIETA'	07493930155	5834	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	3.400,00	748	-30.600,00
4/7	136.399,20	LANDUCCI SRL	03223360920	6052	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	129.904,00	6495,2	-519.616,00
4/71	15.860,00	PEGASO - SOCIETA' COOPERATIVA SOCIALE	02521650909	1776	10/12/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	13.000,00	2860	-65.000,00
4/EL	47.307,44	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	3420	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	38.776,59	8530,85	-271.436,13
4/PA	4.956,91	VERDE VITA SRL	01721260907	2854	17/01/2025	17/01/2025	60	18/03/2025	25/02/2025	0	-21	4.063,04	893,87	-85.323,84
4/PA	3.900,00	RADIO DIAGNOSTICA S.R.L.	01554910909	4182	24/01/2025	24/01/2025	60	25/03/2025	25/03/2025	0	0	3.900,00	0	0,00
4/PA	14.823,00	CHARACTER S.R.L.	02495500908	5768	20/02/2025	20/02/2025	60	21/04/2025	18/04/2025	0	-3	12.150,00	2673	-36.450,00
4/PA	55.454,63	SIFRAN DI A.F.	01807470909	7758	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	45.454,61	10000,02	-272.727,66
4/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	3629	10/01/2025	14/01/2025	60	15/03/2025	13/03/2025	0	-2	4.650,00	186	-9.300,00
40	1.586,13	XANIT SRL	01818440909	6427	28/02/2025	10/03/2025	60	09/05/2025	14/05/2025	0	5	1.300,11	286,02	6.500,55
40	15.002,00	ASSOCIAZIONE RMP DI MONARI GIUSEPPE	11740951006	7047	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	15.000,00	0	-135.000,00
40	15.002,00	ASSOCIAZIONE RMP DI MONARI GIUSEPPE	11740951006	7047	25/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	2,00	0	-18,00
40 PA	2.860,00	PRODIFARM SPA	00138660907	3950	15/01/2025	22/01/2025	60	23/03/2025	20/03/2025	0	-3	2.750,00	110	-8.250,00

40/50/	1.830,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7828	31/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	1.500,00	330	0,00
40/E	1.072.838,37	E.P.M. SRL	04731170637	7868	30/04/2025	07/05/2025	60	06/07/2025	03/06/2025	0	-33	879.375,71	193462,66	-29.019.398,43
40/EL	5.090,91	DR. MARIALUISA MUZZU	01139040917	17145	09/12/2025	10/12/2025	60	08/02/2026	19/12/2025	0	-51	5.090,91	0	-259.636,41
40/P	2.196,00	MILLENNIUM SRL	02362200921	6452	11/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	1.800,00	396	-5.400,00
40/PA	11.590,00	VERDE VITA SRL	01721260907	6184	04/04/2025	08/04/2025	60	07/06/2025	30/04/2025	0	-38	9.500,00	2090	-361.000,00
40/PA	2.754,96	AREAMED S.R.L. SOCIO UNICO	02387480904	9092	18/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	2.649,00	105,96	-18.543,00
40/PA2025	5.307,00	EUROMED SARDEGNA	01773000904	10303	29/05/2025	29/05/2025	60	28/07/2025	21/07/2025	0	-7	4.350,00	957	-30.450,00
400	1.005,84	XANIT SRL	01818440909	1992	29/11/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	824,46	181,38	-4.122,30
400	3.766,38	A.T.S. SRL	12758490150	6597	13/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	3.087,20	679,18	-12.348,80
400	86.546,14	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	6396	09/04/2025	11/04/2025	60	10/06/2025	14/05/2025	0	-27	70.939,46	15606,68	-1.915.365,42
400/02	2.440,00	MEMIS SRL	03272140108	14589	05/09/2025	08/09/2025	60	07/11/2025	03/11/2025	0	-4	2.000,00	440	-8.000,00
4000001562	249,15	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	4584	31/01/2025	10/02/2025	60	11/04/2025	02/04/2025	0	-9	226,50	22,65	-2.038,50
4000002520	249,01	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	5716	18/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	226,37	22,64	-2.263,70
4000003136	52,94	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	6678	28/02/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	48,13	4,81	144,39
4000003348	10,77	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	6946	05/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	9,79	0,98	-29,37
4000004422	7,49	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	7961	25/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	6,81	0,68	-20,43
4000006407	39,77	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	9892	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	0,08	0,01	-0,32
4000006407	39,77	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	9892	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	36,07	3,61	-144,28
400000728	2.640,00	IBSA FARMACEUTICI	10616310156	10968	06/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	2.400,00	240	-4.800,00
4000008317	9,24	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	12532	08/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	8,40	0,84	0,00
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	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	0	-4	3,00	0,3	-12,00

4000011941	74,70	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	833	14/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	67,91	6,79	-271,64
4000012661	190,69	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	1978	04/12/2024	12/12/2024	60	10/02/2025	06/02/2025	0	-4	113,18	11,32	-452,72
4000012661	190,69	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	1978	04/12/2024	12/12/2024	60	10/02/2025	06/02/2025	0	-4	60,17	6,02	-240,68
40004860	11.668,67	ESSITY ITALY SPA	03318780966	3155	14/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	9.564,48	2104,19	-95.644,80
40005330	1.067,50	ESSITY ITALY SPA	03318780966	3632	15/01/2025	15/01/2025	60	16/03/2025	14/03/2025	0	-2	875,00	192,5	-1.750,00
40005331	11,59	ESSITY ITALY SPA	03318780966	3254	15/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	9,50	2,09	-85,50
40009120	10.910,22	THE MATHWORKS SRL	08333270018	249	07/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	5.660,00	1245,2	0,00
40009120	10.910,22	THE MATHWORKS SRL	08333270018	249	07/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	3.282,80	722,22	0,00
40010450	498,93	ESSITY ITALY SPA	03318780966	3722	22/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	408,96	89,97	-2.453,76
40046253	1.903,20	ESSITY ITALY SPA	03318780966	6617	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	1.560,00	343,2	-4.680,00
40054821	393,52	ESSITY ITALY SPA	03318780966	7145	22/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	322,56	70,96	-645,12
40054822	976,00	ESSITY ITALY SPA	03318780966	7145	22/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	800,00	176	-1.600,00
40054823	115,90	ESSITY ITALY SPA	03318780966	7145	22/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	95,00	20,9	-190,00
40056028	11.668,67	ESSITY ITALY SPA	03318780966	7064	25/03/2025	25/03/2025	60	24/05/2025	16/05/2025	0	-8	9.564,48	2104,19	-76.515,84
40057235	35,14	ESSITY ITALY SPA	03318780966	7279	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	28,80	6,34	-144,00
40077457	761,33	ESSITY ITALY SPA	03318780966	9174	02/05/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	119,04	26,19	-119,04
40077623	2.354,11	ESSITY ITALY SPA	03318780966	9141	03/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	1.929,60	424,51	-3.859,20
40078058	1.498,77	ESSITY ITALY SPA	03318780966	9359	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	1.228,50	270,27	-1.228,50
40078700	589,99	ESSITY ITALY SPA	03318780966	9136	07/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	483,60	106,39	-4.352,40
40081015	500,20	ESSITY ITALY SPA	03318780966	9466	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	410,00	90,2	-410,00
40081016	115,90	ESSITY ITALY SPA	03318780966	9467	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	95,00	20,9	-95,00
40085801	317,20	ESSITY ITALY SPA	03318780966	9840	16/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	260,00	57,2	-1.560,00
40089104	152,26	ESSITY ITALY SPA	03318780966	10000	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	124,80	27,46	-873,60
40090284	11.668,67	ESSITY ITALY SPA	03318780966	10220	24/05/2025	24/05/2025	60	23/07/2025	18/07/2025	0	-5	9.564,48	2104,19	-47.822,40
40092225	195,08	ESSITY ITALY SPA	03318780966	10574	28/05/2025	28/05/2025	60	27/07/2025	25/07/2025	0	-2	159,90	35,18	-319,80
401	16.657,62	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	6180	09/04/2025	10/04/2025	60	09/06/2025	07/05/2025	0	-33	13.653,79	3003,83	-450.575,07
401	1.024,67	PUBBLICITAS SRL	02034890901	13692	30/07/2025	01/08/2025	60	30/09/2025	03/10/2025	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	0	-2	2.372,00	94,88	-4.744,00
40105431	164,70	ESSITY ITALY SPA	03318780966	11520	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	135,00	29,7	-675,00
40105432	373,61	ESSITY ITALY SPA	03318780966	11520	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	306,24	67,37	-1.531,20

40105433	817,40	ESSITY ITALY SPA	03318780966	11520	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	670,00	147,4	-3.350,00
40128481	11.380,55	ESSITY ITALY SPA	03318780966	13138	25/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	9.328,32	2052,23	-55.969,92
40133430	89,79	ESSITY ITALY SPA	03318780966	13554	02/08/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	73,60	16,19	-147,20
40134091	70,27	ESSITY ITALY SPA	03318780966	13579	05/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	57,60	12,67	-230,40
40140395	267,11	ESSITY ITALY SPA	03318780966	14286	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	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	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	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	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	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	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	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	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	0	-4	363,84	80,04	-1.455,36
4016	4.871,90	SUN PHARMA ITALIA SRL	04974910962	6240	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.432,00	143,2	-5.728,00
4016	4.871,90	SUN PHARMA ITALIA SRL	04974910962	6240	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	2.997,00	299,7	-11.988,00
40167770	817,40	ESSITY ITALY SPA	03318780966	272	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	670,00	147,4	-670,00
40167771	57,95	ESSITY ITALY SPA	03318780966	272	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	47,50	10,45	-47,50
40172444	645,33	ESSITY ITALY SPA	03318780966	503	15/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	408,96	89,97	-1.635,84
40172444	645,33	ESSITY ITALY SPA	03318780966	503	15/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	120,00	26,4	-480,00
40175672	122,98	ESSITY ITALY SPA	03318780966	850	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	100,80	22,18	-504,00
40179168	337,38	ESSITY ITALY SPA	03318780966	1135	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	276,54	60,84	-1.106,16
40179169	380,64	ESSITY ITALY SPA	03318780966	1081	26/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	312,00	68,64	-1.560,00
40179170	190,32	ESSITY ITALY SPA	03318780966	1135	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	156,00	34,32	-624,00
40179171	42,70	ESSITY ITALY SPA	03318780966	1135	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	35,00	7,7	-140,00
40179172	395,20	ESSITY ITALY SPA	03318780966	1103	26/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	380,00	15,2	-1.900,00
40179173	322,40	ESSITY ITALY SPA	03318780966	1103	26/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	310,00	12,4	-1.550,00
40179174	345,80	ESSITY ITALY SPA	03318780966	1135	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	332,50	13,3	-1.330,00
40195908	2.391,36	ESSITY ITALY SPA	03318780966	2298	20/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	1.960,13	431,23	-13.720,91
402	18.225,40	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	6396	09/04/2025	11/04/2025	60	10/06/2025	14/05/2025	0	-27	14.938,85	3286,55	-403.348,95
402/02	1.040,00	MEMIS SRL	03272140108	14757	05/09/2025	08/09/2025	60	07/11/2025	05/11/2025	0	-2	1.000,00	40	-2.000,00
4025001438	1.596,34	ADVANZ PHARMA ITALIA S.R.L.	02890650548	6348	07/03/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	1.451,22	145,12	0,00
4025001563	135,43	ADVANZ PHARMA ITALIA S.R.L.	02890650548	6870	14/03/2025	15/03/2025	60	14/05/2025	13/05/2025	0	-1	123,12	12,31	-123,12

4025002346	2.128,46	ADVANZ PHARMA ITALIA S.R.L.	02890650548	8638	23/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	1.934,96	193,5	-11.609,76
4025002869	1.064,23	ADVANZ PHARMA ITALIA S.R.L.	02890650548	10060	19/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	967,48	96,75	-1.934,96
4025003219	135,43	ADVANZ PHARMA ITALIA S.R.L.	02890650548	10356	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	123,12	12,31	-246,24
4025003296	1.596,34	ADVANZ PHARMA ITALIA S.R.L.	02890650548	10346	03/06/2025	04/06/2025	60	03/08/2025	23/07/2025	0	-11	1.451,22	145,12	-15.963,42
4025003863	101,57	ADVANZ PHARMA ITALIA S.R.L.	02890650548	11514	20/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	92,34	9,23	-554,04
4025003994	159,83	ADVANZ PHARMA ITALIA S.R.L.	02890650548	11787	26/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	145,30	14,53	-581,20
4025007575	127,86	ADVANZ PHARMA ITALIA S.R.L.	02890650548	16945	04/11/2025	05/11/2025	60	04/01/2026	15/12/2025	0	-20	116,24	11,62	-2.324,80
403	11.211,21	XANIT SRL	01818440909	1948	29/11/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	9.189,52	2021,69	-45.947,60
403	42.623,91	IST.DI VIGILANZA VIGILPOL SOC .COOP. A R.L.	01233010907	6180	09/04/2025	10/04/2025	60	09/06/2025	07/05/2025	0	-33	34.937,63	7686,28	-1.152.941,79
40353	475,80	BENEFIS S.R.L.	02790240101	1796	30/11/2024	07/12/2024	60	05/02/2025	03/02/2025	0	-2	390,00	85,8	-780,00
404	2.866,09	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	6176	09/04/2025	10/04/2025	60	09/06/2025	02/05/2025	0	-38	2.349,25	516,84	-89.271,50
405/PA	3.854,50	INTRAUMA S.P.A.	09270550016	3995	21/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	3.706,25	148,25	-18.531,25
4050/5	366,00	ID. &. CO. S.R.L.	09018810151	10785	30/05/2025	04/06/2025	60	03/08/2025	31/07/2025	0	-3	300,00	66	-900,00
4053/PA	4.108,00	INTRAUMA S.P.A.	09270550016	8278	09/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	3.950,00	158	0,00
4059	2.810,88	3MC SOCIETA' PER AZIONI	04303410726	10599	29/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	2.304,00	506,88	-6.912,00
406/PA	11.285,81	ARDEA S.R.L.	02327160905	12449	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	9.250,66	2035,15	-37.002,64
4069 /20	277,20	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	1015	19/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	252,00	25,2	-1.260,00
407	5.079,10	A.T.S. SRL	12758490150	6862	14/03/2025	15/03/2025	60	14/05/2025	12/05/2025	0	-2	216,00	47,52	-432,00
407	5.079,10	A.T.S. SRL	12758490150	6862	14/03/2025	15/03/2025	60	14/05/2025	12/05/2025	0	-2	3.947,20	868,38	-7.894,40
407/2025	240,10	SURGILINE S.R.L.	03216690234	6893	13/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	196,80	43,3	-590,40
408 PA	89.377,20	PRODIFARM SPA	00138660907	6360	28/02/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	8.880,00	1953,6	0,00
408 PA	89.377,20	PRODIFARM SPA	00138660907	6360	28/02/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	64.380,00	14163,6	0,00

4082	664,66	DR. FALK PHARMA S.R.L.	11742580969	654	11/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	604,24	60,42	-2.416,96
409/02	3.120,00	MEMIS SRL	03272140108	14726	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	0	-7	3.000,00	120	-21.000,00
4099/2025	112,14	GIOCHEMICA SRL	04051160234	9979	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	106,80	5,34	-534,00
41	10.575,94	PUBBLICITAS SRL	02034890901	3581	20/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	8.668,80	1907,14	-78.019,20
41	676,00	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	8664	28/04/2025	28/04/2025	60	27/06/2025	18/06/2025	0	-9	650,00	26	-5.850,00
41 PA	20.134,40	PRODIFARM SPA	00138660907	4025	15/01/2025	22/01/2025	60	23/03/2025	21/03/2025	0	-2	19.360,00	774,4	-38.720,00
41/02	1.220,00	MEMIS SRL	03272140108	4332	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	1.000,00	220	-5.000,00
41/2025	3.050,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	4599	06/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	2.500,00	550	-10.000,00
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	0	-4	33.112,00	0	-132.448,00
41/50/	11.053,20	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	7826	31/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	9.060,00	1993,2	0,00
41/PA	1.307,84	AREAMED S.R.L. SOCIO	02387480904	8885	18/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	1.072,00	235,84	-6.432,00
410/00	26.474,00	FIXIMED ITALIA SOCIETA' A RESPONSABILITA'	06856280828	10795	30/05/2025	06/06/2025	60	05/08/2025	01/08/2025	0	-4	21.700,00	4774	-86.800,00
410/2025/P	244,00	FRA PRODUCTION S.P.A.	00104400056	7441	24/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	200,00	44	-400,00
410/PA	4.504,50	INTRAUMA S.P.A.	09270550016	3951	21/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	4.331,25	173,25	-21.656,25
410/PA	15.826,43	ARDEA S.R.L.	02327160905	12450	30/06/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	12.972,48	2853,95	-51.889,92
41000003/ VEPA	38.480,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4115	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	37.000,00	1480	-185.000,00
41000004/ VEPA	16.224,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4285	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	15.600,00	624	-78.000,00
41000011/ VEPA	100.438,09	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	5222	11/02/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	82.326,30	18111,79	-164.652,60
41000012/ VEPA	8.494,25	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	5146	12/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	6.962,50	1531,75	-34.812,50
41000020/ VEPA	551.377,27	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	5872	24/02/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	600,00	24	-2.400,00
41000020/ VEPA	551.377,27	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	5872	24/02/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	179.121,43	39406,71	-716.485,72
41000020/ VEPA	551.377,27	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	5872	24/02/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	318.546,32	12741,85	-1.274.185,28
41000020/ VEPA	551.377,27	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	5872	24/02/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	768,00	168,96	-3.072,00
41000021/ VEPA	4.056,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	5718	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	3.900,00	156	-35.100,00
41000042/ VEPA	100.336,83	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	6750	11/03/2025	12/03/2025	60	11/05/2025	09/05/2025	0	-2	82.243,30	18093,53	-164.486,60

41000067/ VEPA	47.717,25	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	7316	25/03/2025	26/03/2025	60	25/05/2025	22/05/2025	0	-3	39.112,50	8604,75	-117.337,50
41000068/ VEPA	49.039,45	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	7690	25/03/2025	26/03/2025	60	25/05/2025	28/05/2025	0	3	40.196,27	8843,18	120.588,81
41000084/ VEPA	131.203,68	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8387	10/04/2025	11/04/2025	60	10/06/2025	11/06/2025	0	1	107.544,00	23659,68	107.544,00
41000085/ VEPA	247.680,10	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8389	10/04/2025	11/04/2025	60	10/06/2025	11/06/2025	0	1	488,00	19,52	488,00
41000085/ VEPA	247.680,10	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8389	10/04/2025	11/04/2025	60	10/06/2025	11/06/2025	0	1	219.675,94	8787,04	219.675,94
41000085/ VEPA	247.680,10	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8389	10/04/2025	11/04/2025	60	10/06/2025	11/06/2025	0	1	17.990,00	719,6	17.990,00
41000086/ VEPA	178.436,11	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8392	10/04/2025	11/04/2025	60	10/06/2025	11/06/2025	0	1	224,00	8,96	224,00
41000086/ VEPA	178.436,11	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8392	10/04/2025	11/04/2025	60	10/06/2025	11/06/2025	0	1	171.349,18	6853,97	171.349,18
41000087/ VEPA	173.398,64	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8394	10/04/2025	11/04/2025	60	10/06/2025	11/06/2025	0	1	141.826,03	31201,73	141.826,03
41000087/ VEPA	173.398,64	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8394	10/04/2025	11/04/2025	60	10/06/2025	11/06/2025	0	1	304,00	66,88	304,00
41000092/ VEPA	224.394,76	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	9223	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	320,00	12,8	-1.280,00
41000092/ VEPA	224.394,76	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	9223	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	214.449,19	8577,97	-857.796,76
41000092/ VEPA	224.394,76	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	9223	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	995,00	39,8	-3.980,00
41000093/ VEPA	171.738,06	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	9223	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	176,00	7,04	-704,00
41000093/ VEPA	171.738,06	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	9223	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	164.956,75	6598,27	-659.827,00
41000094/ VEPA	190.303,03	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8937	15/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	155.554,09	34221,9	-777.770,45
41000094/ VEPA	190.303,03	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8937	15/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	432,00	95,04	-2.160,00
41000105/ VEPA	38.480,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	8903	18/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	37.000,00	1480	-407.000,00
41000136/ VEPA	104.148,11	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	10190	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	85.367,30	18780,81	-341.469,20
41000142/ VEPA	256.665,91	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	10316	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	0	-6	184,00	7,36	-1.104,00

41000142/ VEPA	256.665,91	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	10316	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	0	-6	246.610,14	9864,41	-1.479.660,84
41000143/ VEPA	127.345,12	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	10629	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	104,00	4,16	-312,00
41000143/ VEPA	127.345,12	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	10629	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	122.343,23	4893,73	-367.029,69
41000144/ VEPA	154.698,89	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	10317	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	0	-6	126.362,37	27799,72	-758.174,22
41000144/ VEPA	154.698,89	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	10317	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	0	-6	440,00	96,8	-2.640,00
41000151/ VEPA	224.132,35	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	10640	30/05/2025	04/06/2025	60	03/08/2025	28/07/2025	0	-6	183.715,04	40417,31	-1.102.290,24
41000168/ VEPA	13.237,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	11195	12/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	10.850,00	2387	-75.950,00
41000180/ VEPA	47.717,25	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	11311	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	39.112,50	8604,75	-273.787,50
41000181/ VEPA	49.039,45	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	11307	19/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	40.196,27	8843,18	-281.373,89
41000182/ VEPA	32.940,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13258	19/06/2025	19/06/2025	60	18/08/2025	24/09/2025	0	37	27.000,00	5940	999.000,00
41000187/ VEPA	76.524,50	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	11832	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	62.725,00	13799,5	-250.900,00
41000194/ VEPA	251.605,30	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12489	30/06/2025	03/07/2025	60	01/09/2025	08/09/2025	0	7	368,00	14,72	2.576,00
41000194/ VEPA	251.605,30	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12489	30/06/2025	03/07/2025	60	01/09/2025	08/09/2025	0	7	241.560,17	9662,41	1.690.921,19
41000195/ VEPA	188.817,73	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12013	30/06/2025	03/07/2025	60	01/09/2025	27/08/2025	0	-5	154.064,63	33894,22	-770.323,15
41000195/ VEPA	188.817,73	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12013	30/06/2025	03/07/2025	60	01/09/2025	27/08/2025	0	-5	704,00	154,88	-3.520,00
41000197/ VEPA	1.507,92	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12287	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	0	3	1.236,00	271,92	3.708,00
41000205/ VEPA	151.945,08	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12338	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	184,00	7,36	-736,00
41000205/ VEPA	151.945,08	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12338	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	145.917,04	5836,68	-583.668,16
41000209/ VEPA	75.023,90	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12380	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	61.495,00	13528,9	-307.475,00
41000231/ VEPA	250.085,22	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12815	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	264,00	10,56	-1.056,00
41000231/ VEPA	250.085,22	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12815	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	222.212,56	8888,5	-888.850,24
41000231/ VEPA	250.085,22	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12815	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	17.990,00	719,6	-71.960,00
41000232/ VEPA	162.412,38	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12816	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	132.540,90	29159	-530.163,60

41000232/ VEPA	162.412,38	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12816	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	584,00	128,48	-2.336,00
41000233/ VEPA	130.296,11	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12808	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	24,00	0,96	-96,00
41000233/ VEPA	130.296,11	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	12808	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	125.260,72	5010,43	-501.042,88
41000250/ VEPA	95.160,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13307	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	78.000,00	17160	-390.000,00
41000254/ VEPA	76.960,00	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	13418	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	74.000,00	2960	-296.000,00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-18	145.093,75	5803,75	-2.611.687,50
410030793	149,45	MERIT MEDICAL ITALY S.R.L.	07609020966	65	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	122,50	26,95	-367,50
410031614	224,18	MERIT MEDICAL ITALY S.R.L.	07609020966	2251	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	183,75	40,43	-735,00
410032536	1.746,13	MERIT MEDICAL ITALY	07609020966	5107	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	1.431,25	314,88	-5.725,00
410032653	4.928,80	MERIT MEDICAL ITALY	07609020966	6068	17/02/2025	19/02/2025	60	20/04/2025	29/04/2025	0	9	4.040,00	888,8	36.360,00
410032733	2.183,80	MERIT MEDICAL ITALY S.R.L.	07609020966	5577	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	1.790,00	393,8	-8.950,00
410032734	149,45	MERIT MEDICAL ITALY S.R.L.	07609020966	5579	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	122,50	26,95	-612,50
410032918	224,18	MERIT MEDICAL ITALY S.R.L.	07609020966	5690	26/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	183,75	40,43	-2.021,25
410033606	448,35	MERIT MEDICAL ITALY	07609020966	7250	24/03/2025	25/03/2025	60	24/05/2025	21/05/2025	0	-3	367,50	80,85	-1.102,50
410035851	1.000,40	MERIT MEDICAL ITALY S.R.L.	07609020966	12327	01/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	820,00	180,4	-2.460,00
4102401004	12.139,00	VARIAN MEDICAL SYSTEMS ITALIA SPA CON SOCIO UNICO	12739780158	1139	28/11/2024	28/11/2024	60	27/01/2025	21/01/2025	0	-6	9.950,00	2189	-59.700,00
4102401148	8.092,66	VARIAN MEDICAL SYSTEMS ITALIA SPA CON	12739780158	2625	24/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	6.633,33	1459,33	-26.533,32
4102500076	4.046,34	VARIAN MEDICAL SYSTEMS ITALIA SPA CON	12739780158	4141	30/01/2025	31/01/2025	60	01/04/2025	24/03/2025	0	-8	3.316,67	729,67	-26.533,36
4102500691	12.139,00	VARIAN MEDICAL SYSTEMS ITALIA SPA CON	12739780158	12688	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	9.950,00	2189	-29.850,00
4102500734	12.139,00	VARIAN MEDICAL SYSTEMS ITALIA SPA CON	12739780158	13267	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	9.950,00	2189	-39.800,00
4102501041	12.139,00	VARIAN MEDICAL SYSTEMS ITALIA SPA CON	12739780158	16754	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	9.950,00	2189	-169.150,00
4109299441	44,03	HENRY SCHEIN KRUGG SRL	13088630150	2087	21/06/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	36,09	7,94	-144,36
4109307643	532,97	HENRY SCHEIN KRUGG SRL	13088630150	2463	05/07/2024	27/12/2024	60	25/02/2025	13/02/2025	0	-12	436,86	96,11	-5.242,32

4109347839	747,87	HENRY SCHEIN KRUGG SRL	13088630150	2388	08/10/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	420,60	92,54	-1.261,80
4109347839	747,87	HENRY SCHEIN KRUGG SRL	13088630150	2388	08/10/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	25,79	5,67	-77,37
4109347839	747,87	HENRY SCHEIN KRUGG SRL	13088630150	2388	08/10/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	195,45	7,82	-586,35
410936947	16,47	HENRY SCHEIN KRUGG	13088630150	541	13/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	13,50	2,97	-67,50
410936982	89,37	HENRY SCHEIN KRUGG	13088630150	367	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	73,25	16,12	-439,50
4109371680	298,98	HENRY SCHEIN KRUGG SRL	13088630150	2377	18/11/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	287,48	11,5	-1.149,92
4109388408	2.155,34	HENRY SCHEIN KRUGG SRL	13088630150	5493	13/12/2024	06/02/2025	60	07/04/2025	16/04/2025	0	9	962,56	211,77	8.663,04
4109388408	2.155,34	HENRY SCHEIN KRUGG SRL	13088630150	5493	13/12/2024	06/02/2025	60	07/04/2025	16/04/2025	0	9	704,12	28,16	6.337,08
4109388408	2.155,34	HENRY SCHEIN KRUGG SRL	13088630150	5493	13/12/2024	06/02/2025	60	07/04/2025	16/04/2025	0	9	76,12	7,61	685,08
4109388408	2.155,34	HENRY SCHEIN KRUGG SRL	13088630150	5493	13/12/2024	06/02/2025	60	07/04/2025	16/04/2025	0	9	135,25	29,75	1.217,25
4109396484	1.190,75	HENRY SCHEIN KRUGG SRL	13088630150	3183	09/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	34,78	7,65	-347,80
410939648	1.190,75	HENRY SCHEIN KRUGG	13088630150	3183	09/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	514,87	20,59	-5.148,70
410939648	1.190,75	HENRY SCHEIN KRUGG	13088630150	3183	09/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	502,34	110,52	-5.023,40
4109399317	272,94	HENRY SCHEIN KRUGG SRL	13088630150	3355	15/01/2025	16/01/2025	60	17/03/2025	11/03/2025	0	-6	223,72	49,22	-1.342,32
4109405731	1.127,76	HENRY SCHEIN KRUGG SRL	13088630150	4438	24/01/2025	25/01/2025	60	26/03/2025	31/03/2025	0	5	68,60	15,09	343,00
4109405731	1.127,76	HENRY SCHEIN KRUGG SRL	13088630150	4438	24/01/2025	25/01/2025	60	26/03/2025	31/03/2025	0	5	549,27	21,97	2.746,35
4109405731	1.127,76	HENRY SCHEIN KRUGG SRL	13088630150	4438	24/01/2025	25/01/2025	60	26/03/2025	31/03/2025	0	5	387,56	85,27	1.937,80
4109407571	310,64	HENRY SCHEIN KRUGG SRL	13088630150	4135	28/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	39,09	8,6	-234,54
4109407571	310,64	HENRY SCHEIN KRUGG SRL	13088630150	4135	28/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	241,22	9,65	-1.447,32
4109407571	310,64	HENRY SCHEIN KRUGG SRL	13088630150	4135	28/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	9,90	2,18	-59,40
4109407825	2.215,45	HENRY SCHEIN KRUGG SRL	13088630150	4194	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	113,40	24,95	-453,60
4109407825	2.215,45	HENRY SCHEIN KRUGG SRL	13088630150	4194	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	935,08	37,4	-3.740,32
4109407825	2.215,45	HENRY SCHEIN KRUGG SRL	13088630150	4194	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	905,43	199,19	-3.621,72
410941554	94,09	HENRY SCHEIN KRUGG	13088630150	5137	07/02/2025	08/02/2025	60	09/04/2025	09/04/2025	0	0	77,12	16,97	0,00
4109418628	864,49	HENRY SCHEIN KRUGG SRL	13088630150	5000	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	314,18	69,12	-2.199,26

4109418628	864,49	HENRY SCHEIN KRUGG SRL	13088630150	5000	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	394,42	86,77	-2.760,94
4109420030	2.855,65	HENRY SCHEIN KRUGG SRL	13088630150	5229	15/02/2025	16/02/2025	60	17/04/2025	15/04/2025	0	-2	240,77	9,63	-481,54
4109420030	2.855,65	HENRY SCHEIN KRUGG SRL	13088630150	5229	15/02/2025	16/02/2025	60	17/04/2025	15/04/2025	0	-2	2.135,45	469,8	-4.270,90
410942034	254,30	HENRY SCHEIN KRUGG	13088630150	5334	17/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	244,52	9,78	-978,08
4109439444	119,78	HENRY SCHEIN KRUGG SRL	13088630150	7480	19/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	98,18	21,6	-490,90
4109451445	4.856,22	HENRY SCHEIN KRUGG SRL	13088630150	8136	07/04/2025	08/04/2025	60	07/06/2025	06/06/2025	0	-1	559,64	123,12	-559,64
410945144	4.856,22	HENRY SCHEIN KRUGG	13088630150	8136	07/04/2025	08/04/2025	60	07/06/2025	06/06/2025	0	-1	850,61	34,02	-850,61
410945144	4.856,22	HENRY SCHEIN KRUGG	13088630150	8136	07/04/2025	08/04/2025	60	07/06/2025	06/06/2025	0	-1	2.695,76	593,07	-2.695,76
4109451681	456,77	HENRY SCHEIN KRUGG SRL	13088630150	7909	07/04/2025	08/04/2025	60	07/06/2025	03/06/2025	0	-4	374,40	82,37	-1.497,60
410946112	407,97	HENRY SCHEIN KRUGG	13088630150	8629	24/04/2025	25/04/2025	60	24/06/2025	17/06/2025	0	-7	334,40	73,57	-2.340,80
410946229	984,31	HENRY SCHEIN KRUGG	13088630150	8939	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	946,45	37,86	-3.785,80
4109468700	83,73	HENRY SCHEIN KRUGG SRL	13088630150	9527	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	76,12	7,61	-380,60
4109480626	2.642,19	HENRY SCHEIN KRUGG SRL	13088630150	10562	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	549,28	120,84	-1.647,84
4109480626	2.642,19	HENRY SCHEIN KRUGG SRL	13088630150	10562	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	740,04	29,6	-2.220,12
4109480626	2.642,19	HENRY SCHEIN KRUGG SRL	13088630150	10562	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	29,22	2,92	-87,66
4109480626	2.642,19	HENRY SCHEIN KRUGG SRL	13088630150	10562	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	959,25	211,04	-2.877,75
410948096	39,19	HENRY SCHEIN KRUGG	13088630150	10563	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	32,12	7,07	-96,36
410948178	106,75	HENRY SCHEIN KRUGG	13088630150	10580	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	102,64	4,11	-410,56
410949862	106,75	HENRY SCHEIN KRUGG	13088630150	11802	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	102,64	4,11	-513,20
410950027	1.779,92	HENRY SCHEIN KRUGG	13088630150	11805	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	1.115,65	44,63	-6.693,90
410950027	1.779,92	HENRY SCHEIN KRUGG	13088630150	11805	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	478,42	105,25	-2.870,52
4109500272	1.779,92	HENRY SCHEIN KRUGG SRL	13088630150	11805	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	29,48	6,49	-176,88
4109502690	710,02	HENRY SCHEIN KRUGG SRL	13088630150	12066	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	305,48	67,21	-1.221,92
4109502690	710,02	HENRY SCHEIN KRUGG SRL	13088630150	12066	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	276,50	60,83	-1.106,00
410951194	604,79	HENRY SCHEIN KRUGG	13088630150	12699	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	459,96	18,4	-2.299,80
410951194	604,79	HENRY SCHEIN KRUGG	13088630150	12699	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	103,63	22,8	-518,15
410951207	609,27	HENRY SCHEIN KRUGG	13088630150	12699	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	570,00	22,8	-2.850,00
410951207	609,27	HENRY SCHEIN KRUGG	13088630150	12699	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	13,50	2,97	-67,50
4109521263	1.223,42	HENRY SCHEIN KRUGG SRL	13088630150	13708	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	0	-3	1.002,80	220,62	-3.008,40
4109521406	1.217,69	HENRY SCHEIN KRUGG SRL	13088630150	13546	06/08/2025	07/08/2025	60	06/10/2025	29/09/2025	0	-7	240,54	9,62	-1.683,78
4109521406	1.217,69	HENRY SCHEIN KRUGG SRL	13088630150	13546	06/08/2025	07/08/2025	60	06/10/2025	29/09/2025	0	-7	793,06	174,47	-5.551,42

4109524487	119,60	HENRY SCHEIN KRUGG SRL	13088630150	14116	29/08/2025	30/08/2025	60	29/10/2025	20/10/2025	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	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	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	0	2	83,02	18,27	166,04
410953726	556,92	HENRY SCHEIN KRUGG	13088630150	14024	19/09/2025	20/09/2025	60	19/11/2025	15/10/2025	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	0	-4	372,18	81,88	-1.488,72
410953990	978,72	HENRY SCHEIN KRUGG	13088630150	15176	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	0	-5	572,45	22,9	-2.862,25
410953990	978,72	HENRY SCHEIN KRUGG	13088630150	15176	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	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	0	-5	52,12	11,46	-260,60
410954200	376,66	HENRY SCHEIN KRUGG	13088630150	15597	26/09/2025	27/09/2025	60	26/11/2025	21/11/2025	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	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	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	0	-15	98,98	21,78	-1.484,70
4109551861	26,00	HENRY SCHEIN KRUGG SRL	13088630150	16482	13/10/2025	22/10/2025	60	21/12/2025	09/12/2025	0	-12	25,00	1	-300,00
410955284	912,08	HENRY SCHEIN KRUGG	13088630150	16196	14/10/2025	15/10/2025	60	14/12/2025	02/12/2025	0	-12	754,20	30,17	-9.050,40
410955284	912,08	HENRY SCHEIN KRUGG	13088630150	16196	14/10/2025	15/10/2025	60	14/12/2025	02/12/2025	0	-12	104,68	23,03	-1.256,16
410955683	637,82	HENRY SCHEIN KRUGG	13088630150	16473	21/10/2025	22/10/2025	60	21/12/2025	09/12/2025	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	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	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	0	-20	64,00	14,08	-1.280,00
411/2025/P	1.708,00	FRA PRODUCTION S.P.A.	00104400056	7441	24/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	1.400,00	308	-2.800,00
412/2025/P	427,00	FRA PRODUCTION S.P.A.	00104400056	7441	24/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	350,00	77	-700,00
412/VEPA	361,12	MEDICAL S.R.L.	00268210903	6664	07/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	296,00	65,12	888,00
4124002950	50,79	ADVANZ PHARMA SPECIALTY MEDICINE ITALIA S.R.L.	02890650548	601	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	46,17	4,62	-230,85
412514536475	31.733,54	HERA COMM SPA	03819031208	10455	20/06/2025	23/06/2025	60	22/08/2025	24/07/2025	0	-29	26.011,10	5722,44	-754.321,90
412514536476	16.868,39	HERA COMM SPA	03819031208	10458	20/06/2025	23/06/2025	60	22/08/2025	24/07/2025	0	-29	13.826,55	3041,84	-400.969,95

412514823949	46.454,73	HERA COMM SPA	03819031208	13310	03/07/2025	04/07/2025	60	02/09/2025	24/09/2025	0	22	38.077,65	8377,08	837.708,30
412514823950	23.772,60	HERA COMM SPA	03819031208	11677	03/07/2025	04/07/2025	60	02/09/2025	20/08/2025	0	-13	19.485,74	4286,86	-253.314,62
412517290549	55.809,66	HERA COMM SPA	03819031208	13292	05/08/2025	06/08/2025	60	05/10/2025	23/09/2025	0	-12	45.745,62	10064,04	-548.947,44
412517290550	29.270,31	HERA COMM SPA	03819031208	13294	05/08/2025	06/08/2025	60	05/10/2025	23/09/2025	0	-12	23.992,06	5278,25	-287.904,72
413 PA	10.080,00	PRODIFARM SPA	00138660907	6360	28/02/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	9.600,00	480	0,00
413/00	129,56	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	13548	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	106,20	23,36	-424,80
413/02	1.699,46	MEMIS SRL	03272140108	14891	17/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	1.393,00	306,46	-6.965,00
413/VEPA	1.598,20	MEDICAL S.R.L.	00268210903	6664	07/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	1.310,00	288,2	3.930,00
4136 /PA	9,39	SINTESY PHARMA SRL	10282700961	1626	29/11/2024	05/12/2024	60	03/02/2025	30/01/2025	0	-4	8,54	0,85	-34,16
4138/PA	724,68	BIOCOMMERCIALE S.R.L.	00549731206	15946	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	0	-12	594,00	130,68	-7.128,00
414 PA	1.303,11	PRODIFARM SPA	00138660907	6106	28/02/2025	08/03/2025	60	07/05/2025	29/04/2025	0	-8	1.068,12	234,99	-8.544,96
414/VEPA	292,80	MEDICAL S.R.L.	00268210903	6369	07/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	240,00	52,8	-720,00
415 PA	8.125,20	PRODIFARM SPA	00138660907	6360	28/02/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	6.660,00	1465,2	0,00
415/VEPA	722,24	MEDICAL S.R.L.	00268210903	6370	07/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	592,00	130,24	-1.776,00
4164	585,60	TEGEA S.R.L.	01740391204	16745	27/10/2025	28/10/2025	60	27/12/2025	11/12/2025	0	-16	480,00	105,6	-7.680,00
417 PA	7.590,84	COOPERATIVA SOCIALE BARBARA B	09680290013	10827	10/07/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	6.222,00	1368,84	-223.992,00
4171/PA	837,21	NACATUR INTERNATIONAL IMPORT	01313240424	8094	04/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	686,24	150,97	-2.058,72
418	322,40	ARS*CHIRURGICA S.R.L.	00495451205	5600	18/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	310,00	12,4	-4.030,00
419/02	2.379,00	MEMIS SRL	03272140108	15145	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	1.950,00	429	-7.800,00
42 PA	10.353,20	PRODIFARM SPA	00138660907	4024	15/01/2025	22/01/2025	60	23/03/2025	21/03/2025	0	-2	9.955,00	398,2	-19.910,00
42/2024	40.889,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	3697	31/12/2024	22/01/2025	60	23/03/2025	14/03/2025	0	-9	40.889,00	0	-368.001,00
42/PA	852,80	AREAMED S.R.L. SOCIO	02387480904	9306	05/05/2025	05/05/2025	60	04/07/2025	02/07/2025	0	-2	820,00	32,8	-1.640,00
42/PA	687,64	STERIL FARMA S.R.L.	01365541216	16976	31/10/2025	10/11/2025	60	09/01/2026	15/12/2025	0	-25	625,13	62,51	-15.628,25
42/PA-25	5.856,00	MDHEALTHCARE S.R.L.	04550700878	5669	20/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	4.800,00	1056	-43.200,00
42/VEPA	6.823,46	MEDICAL S.R.L.	00268210903	3699	15/01/2025	16/01/2025	60	17/03/2025	14/03/2025	0	-3	5.593,00	1230,46	-16.779,00
420/02	10.760,40	MEMIS SRL	03272140108	15145	19/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	8.820,00	1940,4	-35.280,00
420/DL1	1.105,87	ICART S.R.L.	01654620903	1251	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	906,45	199,42	-3.625,80
420/PA	30.499,99	ARDEA S.R.L.	02327160905	13269	15/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	24.999,99	5500	-99.999,96

420000224	4.397,98	ZENTIVA ITALIA S.R.L.	11388870153	3677	15/01/2025	16/01/2025	60	17/03/2025	13/03/2025	0	-4	3.998,16	399,82	-15.992,64
420000352	65,58	ZENTIVA ITALIA S.R.L.	11388870153	3797	17/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	59,62	5,96	-298,10
420001956	70,53	ZENTIVA ITALIA S.R.L.	11388870153	4244	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	64,12	6,41	-320,60
420002731	11,88	ZENTIVA ITALIA S.R.L.	11388870153	5398	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	10,80	1,08	10,80
420003319	89,00	ZENTIVA ITALIA S.R.L.	11388870153	5384	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	2,36	0,24	-14,16
420003319	89,00	ZENTIVA ITALIA S.R.L.	11388870153	5384	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	13,55	1,35	-81,30
420003319	89,00	ZENTIVA ITALIA S.R.L.	11388870153	5384	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	29,56	2,96	-177,36
420003319	89,00	ZENTIVA ITALIA S.R.L.	11388870153	5384	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	35,44	3,54	-212,64
420003762	461,99	ZENTIVA ITALIA S.R.L.	11388870153	5935	25/02/2025	26/02/2025	60	27/04/2025	23/04/2025	0	-4	419,99	42	-1.679,96
420004358	4.397,98	ZENTIVA ITALIA S.R.L.	11388870153	6234	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	3.998,16	399,82	-23.988,96
420004919	87,32	ZENTIVA ITALIA S.R.L.	11388870153	6966	17/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	79,38	7,94	-238,14
420005026	31,96	ZENTIVA ITALIA S.R.L.	11388870153	6842	18/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	22,16	2,22	-132,96
420005026	31,96	ZENTIVA ITALIA S.R.L.	11388870153	6842	18/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	6,89	0,69	-41,34
420005336	86,19	ZENTIVA ITALIA S.R.L.	11388870153	7025	24/03/2025	25/03/2025	60	24/05/2025	14/05/2025	0	-10	71,79	7,18	-717,90
420005336	86,19	ZENTIVA ITALIA S.R.L.	11388870153	7025	24/03/2025	25/03/2025	60	24/05/2025	14/05/2025	0	-10	2,97	0,3	-29,70
420005336	86,19	ZENTIVA ITALIA S.R.L.	11388870153	7025	24/03/2025	25/03/2025	60	24/05/2025	14/05/2025	0	-10	3,59	0,36	-35,90

420006338	60,43	ZENTIVA ITALIA S.R.L.	11388870153	7724	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	19,24	1,92	-115,44
420006338	60,43	ZENTIVA ITALIA S.R.L.	11388870153	7724	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	5,40	0,54	-32,40
420006338	60,43	ZENTIVA ITALIA S.R.L.	11388870153	7724	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	1,97	0,2	-11,82
420006338	60,43	ZENTIVA ITALIA S.R.L.	11388870153	7724	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	13,55	1,35	-81,30
420006338	60,43	ZENTIVA ITALIA S.R.L.	11388870153	7724	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	14,78	1,48	-88,68
420006956	29,22	ZENTIVA ITALIA S.R.L.	11388870153	8804	14/04/2025	05/05/2025	60	04/07/2025	19/06/2025	0	-15	26,56	2,66	-398,40
420007492	3,29	ZENTIVA ITALIA S.R.L.	11388870153	8726	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	2,99	0,3	-11,96
420007837	2.290,31	ZENTIVA ITALIA S.R.L.	11388870153	8940	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	1.999,08	199,91	-7.996,32
420007837	2.290,31	ZENTIVA ITALIA S.R.L.	11388870153	8940	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	32,05	3,21	-128,20
420007837	2.290,31	ZENTIVA ITALIA S.R.L.	11388870153	8940	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	1,97	0,2	-7,88
420007837	2.290,31	ZENTIVA ITALIA S.R.L.	11388870153	8940	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	13,55	1,35	-54,20
420007837	2.290,31	ZENTIVA ITALIA S.R.L.	11388870153	8940	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	14,78	1,48	-59,12
420007837	2.290,31	ZENTIVA ITALIA S.R.L.	11388870153	8940	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	20,67	2,06	-82,68
420010095	27,19	ZENTIVA ITALIA S.R.L.	11388870153	10619	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	24,72	2,47	-98,88
420013703	2.310,00	ZENTIVA ITALIA S.R.L.	11388870153	13102	24/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	2.100,00	210	-10.500,00

420017847	92,10	ZENTIVA ITALIA S.R.L.	11388870153	2513	11/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	1,78	0,18	-5,34
420017847	92,10	ZENTIVA ITALIA S.R.L.	11388870153	2513	11/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	7,20	0,72	-21,60
420017847	92,10	ZENTIVA ITALIA S.R.L.	11388870153	2513	11/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	6,78	0,68	-20,34
420017847	92,10	ZENTIVA ITALIA S.R.L.	11388870153	2513	11/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	35,91	3,59	-107,73
420017847	92,10	ZENTIVA ITALIA S.R.L.	11388870153	2513	11/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	32,06	3,2	-96,18
420018084	111,62	ZENTIVA ITALIA S.R.L.	11388870153	2420	17/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	5,94	0,59	-23,76
420018084	111,62	ZENTIVA ITALIA S.R.L.	11388870153	2420	17/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	13,57	1,36	-54,28
420018084	111,62	ZENTIVA ITALIA S.R.L.	11388870153	2420	17/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	7,20	0,72	-28,80
420018084	111,62	ZENTIVA ITALIA S.R.L.	11388870153	2420	17/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	59,16	5,92	-236,64
420018084	111,62	ZENTIVA ITALIA S.R.L.	11388870153	2420	17/12/2024	19/12/2024	60	17/02/2025	13/02/2025	0	-4	15,60	1,56	-62,40
4207/25/5	8.546,72	ARTSANITY SRL	03190310262	14289	19/09/2025	22/09/2025	60	21/11/2025	22/10/2025	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	0	-2	36.750,00	1470	-73.500,00
421/VEPA	2.684,00	MEDICAL S.R.L.	00268210903	6590	14/03/2025	17/03/2025	60	16/05/2025	07/05/2025	0	-9	2.200,00	484	-19.800,00
4219/2025	3.345,87	GIOCHEMICA SRL	04051160234	9979	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	483,84	24,19	-2.419,20
4219/2025	3.345,87	GIOCHEMICA SRL	04051160234	9979	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	2.702,70	135,14	-13.513,50
422/02	3.261,44	MEMIS SRL	03272140108	15377	23/09/2025	23/09/2025	60	22/11/2025	20/11/2025	0	-2	3.136,00	125,44	-6.272,00
422/VEPA	530,40	MEDICAL S.R.L.	00268210903	6591	14/03/2025	17/03/2025	60	16/05/2025	07/05/2025	0	-9	510,00	20,4	-4.590,00
422500274283	67,67	HERA COMM SPA	03819031208	16486	16/06/2025	14/11/2025	60	13/01/2026	10/12/2025	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	0	-34	41,09	9,04	-1.397,06
422500326762	69,93	HERA COMM SPA	03819031208	11542	18/07/2025	21/07/2025	60	19/09/2025	14/08/2025	0	-36	57,32	12,61	-2.063,52
422500326763	51,80	HERA COMM SPA	03819031208	11543	18/07/2025	21/07/2025	60	19/09/2025	14/08/2025	0	-36	42,46	9,34	-1.528,56
422500408837	67,67	HERA COMM SPA	03819031208	13291	26/08/2025	27/08/2025	60	26/10/2025	23/09/2025	0	-33	55,47	12,2	-1.830,51
422500408838	50,13	HERA COMM SPA	03819031208	13291	26/08/2025	27/08/2025	60	26/10/2025	23/09/2025	0	-33	41,09	9,04	-1.355,97

423/F	4.575,00	PANTEC SRL	05102540019	8031	04/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	3.750,00	825	-15.000,00
423/PA	99.332,07	ECOTRAVEL SRL	02299270922	15977	30/10/2025	30/10/2025	60	29/12/2025	28/11/2025	0	-31	81.419,73	17912,34	-2.524.011,63
423/VEPA	1.572,48	MEDICAL S.R.L.	00268210903	6592	14/03/2025	17/03/2025	60	16/05/2025	07/05/2025	0	-9	1.512,00	60,48	-13.608,00
4239-2024/11	64.558,69	ORIENTA S.P.A.	05819501007	441	29/11/2024	10/12/2024	60	08/02/2025	09/01/2025	0	-30	2,00	0	-60,00
4239-2024/11	64.558,69	ORIENTA S.P.A.	05819501007	441	29/11/2024	10/12/2024	60	08/02/2025	09/01/2025	0	-30	63.310,62	0	-1.899.318,60
4239-2024/11	64.558,69	ORIENTA S.P.A.	05819501007	441	29/11/2024	10/12/2024	60	08/02/2025	09/01/2025	0	-30	1.021,37	224,7	-30.641,10
424/F	5.731,56	PANTEC SRL	05102540019	8029	04/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	4.698,00	1033,56	-18.792,00
424/PA	89.936,56	ECOTRAVEL SRL	02299270922	15978	30/10/2025	30/10/2025	60	29/12/2025	28/11/2025	0	-31	73.718,49	16218,07	-2.285.273,19
424/VEPA	2.635,20	MEDICAL S.R.L.	00268210903	6772	14/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	2.160,00	475,2	-15.120,00
425 PA	37.506,00	PRODIFARM SPA	00138660907	6360	28/02/2025	08/03/2025	60	07/05/2025	07/05/2025	0	0	35.720,00	1786	0,00
425/PA	99.615,87	ECOTRAVEL SRL	02299270922	15979	30/10/2025	30/10/2025	60	29/12/2025	28/11/2025	0	-31	81.652,35	17963,52	-2.531.222,85
4250	2.746,69	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	1737	18/10/2024	20/10/2024	60	19/12/2024	31/01/2025	0	43	1.235,07	123,51	53.108,01
426 PA	362,34	PRODIFARM SPA	00138660907	6106	28/02/2025	08/03/2025	60	07/05/2025	29/04/2025	0	-8	297,00	65,34	-2.376,00
426/P1	19,80	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	4119	28/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	18,00	1,8	-72,00
426/PA	86.650,11	ECOTRAVEL SRL	02299270922	15980	30/10/2025	30/10/2025	60	29/12/2025	28/11/2025	0	-31	71.024,68	15625,43	-2.201.765,08
4260/00	9,86	NOOS SRL	05332161008	2132	06/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	8,96	0,9	-35,84
42643	5.195,52	ALLOGA (ITALIA) S.R.L.	01099110999	13892	13/08/2025	14/08/2025	60	13/10/2025	09/10/2025	0	-4	4.723,20	472,32	-18.892,80
427	9.864,40	H. S. SRL	04094700376	11328	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	9.485,00	379,4	-56.910,00
427/02	762,50	MEMIS SRL	03272140108	15428	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	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	0	-31	74.650,10	16423,02	-2.314.153,10
4270/00	3.224,59	TEMA RICERCA S.R.L.	00674091202	793	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	120,01	26,4	-360,03
4270/00	3.224,59	TEMA RICERCA S.R.L.	00674091202	793	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	2.523,10	555,08	-7.569,30
42798	130,85	BENEFIS S.R.L.	02790240101	2621	23/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	107,25	23,6	-429,00
428	9.354,80	H. S. SRL	04094700376	11328	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	8.995,00	359,8	-53.970,00

428/02	3.120,00	MEMIS SRL	03272140108	15428	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	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	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	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	0	-18	2,00	0	-36,00
4286 /20	1.286,98	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	1539	04/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.169,98	117	-7.019,88
429	509,60	H. S. SRL	04094700376	11328	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	490,00	19,6	-2.940,00
429 /P	4.106,52	SANIFARM SRL	00288550924	9833	15/05/2025	18/05/2025	60	17/07/2025	14/07/2025	0	-3	3.366,00	740,52	-10.098,00
429/PA	330,00	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	4277	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	300,00	30	-2.700,00
4296	1.405,38	AVAS PHARMACEUTICALS S.R.L.	09190500968	6087	07/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	310,00	31	-2.170,00
4296	1.405,38	AVAS PHARMACEUTICALS S.R.L.	09190500968	6087	07/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	967,62	96,76	-6.773,34
43	2.163,20	CIQUADRO DI CARBONI SEBASTIANO & C. S.N.C.	03303420925	8962	28/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	2.080,00	83,2	-6.240,00
43 /P	2.381,44	SANIFARM SRL	00288550924	4386	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	1.952,00	429,44	-13.664,00
43/02	3.733,20	MEMIS SRL	03272140108	4532	06/02/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	3.060,00	673,2	-21.420,00
43/1	1.888,97	METEDA SRL	01713290441	7049	26/02/2025	27/02/2025	60	28/04/2025	15/05/2025	0	17	1.548,34	340,63	26.321,78
43/D	98.176,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	6621	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	94.400,00	3776	-377.600,00
43/P	371,28	MILLENNIUM SRL	02362200921	6622	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	357,00	14,28	-1.428,00
43/PA	1.926,08	AREAMED S.R.L. SOCIO UNICO	02387480904	9108	06/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	1.852,00	74,08	-14.816,00
43/PA2025	1.769,00	EUROMED SARDEGNA SRL	01773000904	10499	03/06/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	1.450,00	319	-11.600,00
430	509,60	H. S. SRL	04094700376	11065	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	0	-9	490,00	19,6	-4.410,00
430 /P	1.061,40	SANIFARM SRL	00288550924	10043	15/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	870,00	191,4	0,00
431	9.354,80	H. S. SRL	04094700376	11067	18/06/2025	18/06/2025	60	17/08/2025	08/08/2025	0	-9	8.995,00	359,8	-80.955,00
431 /P	229,85	SANIFARM SRL	00288550924	9923	15/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	188,40	41,45	-942,00
4312/00	7.582,37	TEMA RICERCA S.R.L.	00674091202	794	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	6.215,06	1367,31	-18.645,18
4318/00	439,26	TEMA RICERCA S.R.L.	00674091202	735	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	360,05	79,21	-1.080,15
432/1	2.684,00	METEDA SRL	01713290441	2274	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	2.200,00	484	-8.800,00
432/PA	439,20	ARDEA S.R.L.	02327160905	13750	31/07/2025	12/08/2025	60	11/10/2025	07/10/2025	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	0	-14	970,00	213,4	-13.580,00
433/25PA	2.700,00	I.T.A. SRL	01593590605	7936	31/03/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	2.700,00	0	-8.100,00

4337/S	176,29	SEBIA ITALIA - S.R.L.	01260340482	12208	30/06/2025	08/07/2025	60	06/09/2025	02/09/2025	0	-4	144,50	31,79	-578,00
4338/S	176,29	SEBIA ITALIA - S.R.L.	01260340482	12359	30/06/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	144,50	31,79	-144,50
434	4.758,40	XANIT SRL	01818440909	4137	30/12/2024	28/01/2025	60	29/03/2025	25/03/2025	0	-4	3.900,33	858,07	-15.601,32
434/F	1.500,60	PANTEC SRL	05102540019	8371	08/04/2025	17/04/2025	60	16/06/2025	11/06/2025	0	-5	1.230,00	270,6	-6.150,00
436/02	1.521,94	MEMIS SRL	03272140108	15726	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	0	-6	1.247,49	274,45	-7.484,94
4361/PA	6.865,43	BETATEX S.P.A.	00440180545	10227	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	5.627,40	1238,03	-22.509,60
438	1.005,84	XANIT SRL	01818440909	4137	30/12/2024	28/01/2025	60	29/03/2025	25/03/2025	0	-4	824,46	181,38	-3.297,84
4383/02	9.003,60	RAYS SPA	01316780426	9350	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	7.380,00	1623,6	14.760,00
4384/02	771,04	RAYS SPA	01316780426	9351	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	632,00	139,04	1.264,00
4395	669,78	PHARMA EEC SRL	01620830347	12846	11/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	549,00	120,78	-2.745,00
44 /P	1.080,14	SANIFARM SRL	00288550924	4255	31/01/2025	03/02/2025	60	04/04/2025	26/03/2025	0	-9	1.028,70	51,44	-9.258,30
44 PA	7.417,60	PRODIFARM SPA	00138660907	4170	15/01/2025	22/01/2025	60	23/03/2025	25/03/2025	0	2	6.080,00	1337,6	12.160,00
44/02	2.080,00	MEMIS SRL	03272140108	4533	06/02/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	2.000,00	80	-14.000,00
44/1	1.888,97	METEDA SRL	01713290441	7049	28/02/2025	28/02/2025	60	29/04/2025	15/05/2025	0	16	1.548,34	340,63	24.773,44
44/50/	4.611,60	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	8256	31/03/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	480,00	105,6	480,00
44/50/	4.611,60	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	8256	31/03/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	3.300,00	726	3.300,00
44/P	3.019,50	MILLENNIUM SRL	02362200921	6622	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	2.475,00	544,5	-9.900,00
44/PA	10.068,29	IMPLANTCAST ITALIA	07749131004	15528	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	9.681,05	387,24	-67.767,35
441	793,07	XANIT SRL	01818440909	4142	30/12/2024	28/01/2025	60	29/03/2025	25/03/2025	0	-4	650,06	143,01	-2.600,24
441 PA	1.327,04	PRODIFARM SPA	00138660907	6106	28/02/2025	08/03/2025	60	07/05/2025	29/04/2025	0	-8	1.276,00	51,04	-10.208,00
441/02	1.939,80	MEMIS SRL	03272140108	15570	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	1.590,00	349,8	-12.720,00
4410/02	13.686,75	RAYS SPA	01316780426	9759	30/04/2025	11/05/2025	60	10/07/2025	11/07/2025	0	1	13.035,00	651,75	13.035,00
4410/PA	102,14	BIOCOMMERCIALE S.R.L.	00549731206	16255	22/10/2025	23/10/2025	60	22/12/2025	03/12/2025	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	0	-6	400,00	88	-2.400,00
4426	17.710,00	SUN PHARMA ITALIA SRL	04974910962	6974	07/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	16.100,00	1610	-80.500,00
443/02	2.853,76	MEMIS SRL	03272140108	15609	30/09/2025	30/09/2025	60	29/11/2025	21/11/2025	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	0	-4	570,00	125,4	-2.280,00
4438/PA	951,60	NACATUR INTERNATIONAL IMPORT	01313240424	8473	15/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	780,00	171,6	-2.340,00
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	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	0	-3	195,00	42,9	-585,00
447	1.997,87	ELIMED S.R.L.	01578500850	2926	31/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	1.637,60	360,27	-8.188,00
447	1.464,00	EFFEGIEMME S.R.L.	03002400962	14470	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	0	-3	1.200,00	264	-3.600,00
447 /P	3.204,70	SANIFARM SRL	00288550924	9906	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	2.626,80	577,9	-13.134,00

448 /P	3.037,80	SANIFARM SRL	00288550924	9906	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	2.490,00	547,8	-12.450,00
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	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	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	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	0	-12	2.304,00	92,16	-27.648,00
4482/E	14.030,00	INOMED S.R.L.	11236600968	12949	14/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	11.500,00	2530	-69.000,00
4488/PA	816,20	BRUNO FARMACEUTICI S.P.A.	05038691001	15887	06/10/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	742,00	74,2	-8.162,00
4492	19,36	OMNIVISION ITALIA S.R.L.	10842790965	1514	03/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	17,60	1,76	-70,40
45	6.471,61	SURGITEK SRL	01526340920	7409	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	5.304,60	1167,01	-37.132,20
45 /P	858,06	SANIFARM SRL	00288550924	4386	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	817,20	40,86	-5.720,40
45/50/	166,53	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	8697	24/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	136,50	30,03	-1.365,00
450000243	118.538,20	DAIICHI SANKYO ITALIA S.P.A.	04494061007	3113	07/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	107.762,00	10776,2	-538.810,00
450000648	4.880,92	DAIICHI SANKYO ITALIA S.P.A.	04494061007	3753	15/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	2.898,00	289,8	-14.490,00
450000648	4.880,92	DAIICHI SANKYO ITALIA S.P.A.	04494061007	3753	15/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	1.030,40	103,04	-5.152,00
450000648	4.880,92	DAIICHI SANKYO ITALIA S.P.A.	04494061007	3753	15/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	508,80	50,88	-2.544,00
450000770	373,12	DAIICHI SANKYO ITALIA S.P.A.	04494061007	4105	17/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	339,20	33,92	-1.696,00
450001204	5.099,12	DAIICHI SANKYO ITALIA S.P.A.	04494061007	4888	28/01/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	2.254,00	225,4	-11.270,00
450001204	5.099,12	DAIICHI SANKYO ITALIA S.P.A.	04494061007	4888	28/01/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	1.771,00	177,1	-8.855,00
450001204	5.099,12	DAIICHI SANKYO ITALIA S.P.A.	04494061007	4888	28/01/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	610,56	61,06	-3.052,80
450001522	177.807,30	DAIICHI SANKYO ITALIA S.P.A.	04494061007	4974	05/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	161.643,00	16164,3	-1.131.501,00

450001925	746,24	DAIICHI SANKYO ITALIA S.P.A.	04494061007	6272	17/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	678,40	67,84	-2.713,60
450001926	177.807,30	DAIICHI SANKYO ITALIA S.P.A.	04494061007	5549	17/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	161.643,00	16164,3	-2.101.359,00
450001978	8.072,50	DAIICHI SANKYO ITALIA S.P.A.	04494061007	6273	18/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	2.254,00	225,4	-9.016,00
450001978	8.072,50	DAIICHI SANKYO ITALIA S.P.A.	04494061007	6273	18/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	4.508,00	450,8	-18.032,00
450001978	8.072,50	DAIICHI SANKYO ITALIA S.P.A.	04494061007	6273	18/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	576,64	57,66	-2.306,56
450003284	13.748,64	DAIICHI SANKYO ITALIA S.P.A.	04494061007	7686	26/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	4.830,00	483	-33.810,00
450003284	13.748,64	DAIICHI SANKYO ITALIA S.P.A.	04494061007	7686	26/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	7.567,00	756,7	-52.969,00
450003284	13.748,64	DAIICHI SANKYO ITALIA S.P.A.	04494061007	7686	26/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	101,76	10,18	-712,32
450003838	94.830,56	DAIICHI SANKYO ITALIA S.P.A.	04494061007	8545	09/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	86.209,60	8620,96	-517.257,60
450004121	1.865,60	DAIICHI SANKYO ITALIA S.P.A.	04494061007	8601	16/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	1.696,00	169,6	-8.480,00
450004311	4.710,86	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9022	23/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	3.316,60	331,66	-9.949,80
450004311	4.710,86	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9022	23/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	966,00	96,6	-2.898,00
450004663	5.277,58	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9358	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	4.797,80	479,78	4.797,80
450005498	261,18	DAIICHI SANKYO ITALIA S.P.A.	04494061007	10445	26/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	237,44	23,74	-712,32
450011643	74,62	DAIICHI SANKYO ITALIA S.P.A.	04494061007	75	05/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	67,84	6,78	-203,52

450011895	559,68	DAIICHI SANKYO ITALIA S.P.A.	04494061007	920	12/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	508,80	50,88	-2.035,20
450012016	118.538,20	DAIICHI SANKYO ITALIA S.P.A.	04494061007	920	14/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	107.762,00	10776,2	-431.048,00
450012551	11.335,46	DAIICHI SANKYO ITALIA S.P.A.	04494061007	1761	28/11/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	2.898,00	289,8	-14.490,00
450012551	11.335,46	DAIICHI SANKYO ITALIA S.P.A.	04494061007	1761	28/11/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	6.118,00	611,8	-30.590,00
450012551	11.335,46	DAIICHI SANKYO ITALIA S.P.A.	04494061007	1761	28/11/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	1.288,96	128,9	-6.444,80
450013086	94.830,56	DAIICHI SANKYO ITALIA S.P.A.	04494061007	2753	11/12/2024	25/12/2024	60	23/02/2025	21/02/2025	0	-2	86.209,60	8620,96	-172.419,20
4508/02	23.053,12	RAYS SPA	01316780426	10084	05/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	18.896,00	4157,12	-37.792,00
451/02	14.779,08	MEMIS SRL	03272140108	15742	08/10/2025	09/10/2025	60	08/12/2025	24/11/2025	0	-14	12.114,00	2665,08	-169.596,00
452/PA	3.484,80	ARTECH S.R.L.	02254810365	1416	02/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	3.168,00	316,8	-15.840,00
452/VEPA	1.805,60	MEDICAL S.R.L.	00268210903	6920	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	1.480,00	325,6	-2.960,00
453/02	15.288,00	MEMIS SRL	03272140108	15914	09/10/2025	09/10/2025	60	08/12/2025	25/11/2025	0	-13	14.700,00	588	-191.100,00
453/VEPA	614,88	MEDICAL S.R.L.	00268210903	6773	14/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	504,00	110,88	-3.528,00
4533/PA	145,91	BIOCOMMERCIALE S.R.L.	00549731206	16748	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	119,60	26,31	-2.033,20
454/VEPA	3.689,28	MEDICAL S.R.L.	00268210903	6920	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	3.024,00	665,28	-6.048,00
4549/PA	5.260,64	BIOCOMMERCIALE S.R.L.	00549731206	30	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	4.312,00	948,64	-17.248,00
455/02	1.141,92	MEMIS SRL	03272140108	15883	10/10/2025	11/10/2025	60	10/12/2025	25/11/2025	0	-15	1.098,00	43,92	-16.470,00
4550	12.648,96	3MC SOCIETA' PER AZIONI	04303410726	11894	24/06/2025	25/06/2025	60	24/08/2025	22/08/2025	0	-2	10.368,00	2280,96	-20.736,00
456	9.171,36	ALLOGA (ITALIA) S.R.L.	01099110999	3134	07/01/2025	13/01/2025	60	14/03/2025	05/03/2025	0	-9	8.337,60	833,76	-75.038,40
456	510,39	AVAS PHARMACEUTICALS S.R.L.	09190500968	3122	09/01/2025	10/01/2025	60	11/03/2025	04/03/2025	0	-7	463,99	46,4	-3.247,93
456/02	1.141,92	MEMIS SRL	03272140108	15863	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	0	-14	1.098,00	43,92	-15.372,00
456/VEPA	592,92	MEDICAL S.R.L.	00268210903	6920	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	486,00	106,92	-972,00
457/02	8.377,74	MEMIS SRL	03272140108	15863	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	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	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	0	-14	945,00	207,9	-13.230,00
4572/S	6.508,70	SEBIA ITALIA - S.R.L.	01260340482	12628	09/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	5.335,00	1173,7	-16.005,00
458/02	691,74	MEMIS SRL	03272140108	15883	10/10/2025	11/10/2025	60	10/12/2025	25/11/2025	0	-15	567,00	124,74	-8.505,00
458/PA	2.340,00	ARTECH S.R.L.	02254810365	1441	03/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	2.250,00	90	-13.500,00

458/VEPA	353,60	MEDICAL S.R.L.	00268210903	6958	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	340,00	13,6	-1.360,00
45873	3.896,64	ALLOGA (ITALIA) S.R.L.	01099110999	14502	05/09/2025	06/09/2025	60	05/11/2025	29/10/2025	0	-7	3.542,40	354,24	-24.796,80
459/VEPA	461,16	MEDICAL S.R.L.	00268210903	6958	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	378,00	83,16	-1.512,00
4591/2	1.987,44	MIKAI SPA	00972790109	8580	15/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	1.911,00	76,44	-9.555,00
46	1.912,97	SURGITEK SRL	01526340920	7410	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	1.568,01	344,96	-10.976,07
46	5.454,80	MV BIOINNOVATIONS DI	04053400927	10300	21/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	5.245,00	209,8	-31.470,00
46 /P	1.279,90	SANIFARM SRL	00288550924	4386	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	1.049,10	230,8	-7.343,70
46/001	640,50	EDANEWS S.R.L.	11205011007	10888	09/06/2025	10/06/2025	60	09/08/2025	04/08/2025	0	-5	525,00	115,5	-2.625,00
46/50/	8.183,76	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	9405	24/04/2025	29/04/2025	60	28/06/2025	04/07/2025	0	6	6.708,00	1475,76	40.248,00
46/PA	3.605,72	ARDEA S.R.L.	02327160905	5235	31/01/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	2.773,15	610,09	-5.546,30
46/PA	3.605,72	ARDEA S.R.L.	02327160905	5235	31/01/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	182,36	40,12	-364,72
46/PA	3.843,00	AREAMED S.R.L. SOCIO	02387480904	10078	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	3.150,00	693	-3.150,00
46/PA2025	1.769,00	EUROMED SARDEGNA	01773000904	10725	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	1.450,00	319	-7.250,00
460/02	24.265,80	MEMIS SRL	03272140108	16185	16/10/2025	16/10/2025	60	15/12/2025	02/12/2025	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	0	-4	10.660,00	2345,2	-42.640,00
4600000540	369,60	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	4490	04/02/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	72,00	7,2	-360,00
4600000540	369,60	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	4490	04/02/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	264,00	26,4	-1.320,00
46000009/VEPA	747.415,42	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4190	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	528.034,77	21121,39	-2.112.139,08
46000009/VEPA	747.415,42	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4190	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	392,00	86,24	-1.568,00
46000009/VEPA	747.415,42	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4190	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	17.990,00	719,6	-71.960,00
46000009/VEPA	747.415,42	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4190	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	640,00	25,6	-2.560,00
46000009/VEPA	747.415,42	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4190	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	146.234,28	32171,54	-584.937,12
4600000938	893,20	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	6217	28/02/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	528,00	52,8	-1.584,00

4600000938	893,20	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	6217	28/02/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	260,00	26	-780,00
4600000938	893,20	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	6217	28/02/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	24,00	2,4	-72,00
46000010/VEPA	675.066,07	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4210	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	448.558,93	17942,36	-1.794.235,72
46000010/VEPA	675.066,07	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4210	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	352,00	77,44	-1.408,00
46000010/VEPA	675.066,07	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4210	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	392,00	15,68	-1.568,00
46000010/VEPA	675.066,07	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4210	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	170.268,57	37459,09	-681.074,28
4600001044	79,20	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	6092	07/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	72,00	7,2	-504,00
4600001081	440,00	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	6092	07/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	396,00	39,6	-2.772,00
4600001081	440,00	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	6092	07/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	4,00	0,4	-28,00
46000011/VEPA	495.598,14	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4212	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	254.576,70	10183,07	-1.018.306,80
46000011/VEPA	495.598,14	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4212	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	424,00	93,28	-1.696,00
46000011/VEPA	495.598,14	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4212	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	304,00	12,16	-1.216,00
46000011/VEPA	495.598,14	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4212	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	188.528,63	41476,3	-754.114,52
46000012/VEPA	117.172,46	MEDICAL CONCEPT LAB - SOCIETA' PER AZIONI	08022111002	4575	31/01/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	96.043,00	21129,46	-576.258,00
4600001467	726,00	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	7655	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	660,00	66	-3.960,00
4600001657	468,95	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	8317	11/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	169,32	16,93	-169,32
4600001657	468,95	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	8317	11/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	130,00	13	-130,00
4600001657	468,95	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	8317	11/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	72,00	7,2	-72,00

4600001657	468,95	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	8317	11/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	55,00	5,5	-55,00
4600001792	1.452,00	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	9224	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	1.320,00	132	-5.280,00
4600004584	1.459,12	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	882	22/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	243,00	24,3	-1.215,00
4600004584	1.459,12	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	882	22/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	24,00	2,4	-120,00
4600004584	1.459,12	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	882	22/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	139,12	13,91	-695,60
4600004584	1.459,12	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	882	22/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	274,75	27,48	-1.373,75
4600004584	1.459,12	LABORATORIO FARMACOLOGICO MILANESE SRL	01192310124	882	22/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	645,60	64,56	-3.228,00
4603/00	2.348,48	TEMA RICERCA S.R.L.	00674091202	1728	06/12/2024	06/12/2024	60	04/02/2025	31/01/2025	0	-4	1.924,98	423,5	-7.699,92
461	9.354,80	H. S. SRL	04094700376	11875	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	8.995,00	359,8	-62.965,00
461 /20	195,00	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	4649	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	177,27	17,73	-886,35
462	509,60	H. S. SRL	04094700376	11875	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	490,00	19,6	-3.430,00
462/PA	1.464,00	ARDEA S.R.L.	02327160905	13750	31/07/2025	12/08/2025	60	11/10/2025	07/10/2025	0	-4	1.200,00	264	-4.800,00
463	1.866,31	TEGEA S.R.L.	01740391204	4474	31/01/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	1.529,76	336,55	-7.648,80
463	509,60	H. S. SRL	04094700376	11875	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	490,00	19,6	-3.430,00
463/02	3.294,00	MEMIS SRL	03272140108	16435	17/10/2025	17/10/2025	60	16/12/2025	05/12/2025	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	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	0	-4	100,00	22	-400,00
463/SP	3.690,50	EUROCLONE S.P.A.	08126390155	3559	21/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	3.025,00	665,5	-27.225,00
4638-2024/11	34.337,39	ORIENTA S.P.A.	05819501007	2838	27/12/2024	09/01/2025	60	10/03/2025	25/02/2025	0	-13	2,00	0	-26,00
4638-2024/11	34.337,39	ORIENTA S.P.A.	05819501007	2838	27/12/2024	09/01/2025	60	10/03/2025	25/02/2025	0	-13	33.627,47	0	-437.157,11
4638-2024/11	34.337,39	ORIENTA S.P.A.	05819501007	2838	27/12/2024	09/01/2025	60	10/03/2025	25/02/2025	0	-13	580,26	127,66	-7.543,38

4639	291,50	SUN PHARMA ITALIA SRL	04974910962	6673	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	265,00	26,5	-1.060,00
464	9.354,80	H. S. SRL	04094700376	11875	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	8.995,00	359,8	-62.965,00
464 PA	9.557,60	PRODIFARM SPA	00138660907	7333	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	9.190,00	367,6	-45.950,00
464/02	2.440,00	MEMIS SRL	03272140108	16435	17/10/2025	17/10/2025	60	16/12/2025	05/12/2025	0	-11	2.000,00	440	-22.000,00
464/PA	2.340,00	ARTECH S.R.L.	02254810365	1532	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	2.250,00	90	-13.500,00
464/PA	2.801,14	ECOTRAVEL SRL	02299270922	16872	14/11/2025	17/11/2025	60	16/01/2026	15/12/2025	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	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	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	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	0	-3	2.130,00	468,6	-6.390,00
4667/S	1.037,00	SEBIA ITALIA - S.R.L.	01260340482	12822	14/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	850,00	187	-4.250,00
467/02	1.039,44	MEMIS SRL	03272140108	16385	21/10/2025	21/10/2025	60	20/12/2025	05/12/2025	0	-15	852,00	187,44	-12.780,00
467/25	778,14	C.F.I. S.R.L.	03810860233	9287	23/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	707,40	70,74	-2.122,20
469	242,66	PUBBLICITAS SRL	02034890901	14482	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	198,90	43,76	-795,60
469/PA	282,74	BRUNO FARMACEUTICI S.P.A.	05038691001	3887	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	257,04	25,7	-1.542,24
47	6.162,63	XANIT SRL	01818440909	6680	28/02/2025	10/03/2025	60	09/05/2025	23/05/2025	0	14	5.051,34	1111,29	70.718,76
47 /P	1.323,00	SANIFARM SRL	00288550924	4391	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	1.260,00	63	-8.820,00
47/02	717,60	MEMIS SRL	03272140108	4673	07/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	690,00	27,6	-4.140,00
47/2025/01	11,88	LANOVA FARMACEUTICI S.R.L.	03778700710	6567	07/03/2025	13/03/2025	60	12/05/2025	07/05/2025	0	-5	10,80	1,08	-54,00
47/E	1.072.838,37	E.P.M. SRL	04731170637	9159	31/05/2025	06/06/2025	60	05/08/2025	30/06/2025	0	-36	879.375,71	193462,66	-31.657.525,56
47/FE/PA	2.200,88	TE.PRO SERVICE SRL	02690550922	10995	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	1.804,00	396,88	-3.608,00
47/PA	13.096,70	ARDEA S.R.L.	02327160905	5236	31/01/2025	12/02/2025	60	13/04/2025	11/04/2025	0	-2	10.735,00	2361,7	-21.470,00
47/PA	7.259,00	AREAMED S.R.L. SOCIO	02387480904	10045	16/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	5.950,00	1309	0,00
47/PA	3.645,36	BIESSE S.R.L.	00913230918	16963	31/10/2025	04/11/2025	60	03/01/2026	15/12/2025	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	0	-3	6.630,00	1458,6	-19.890,00
4719/PA	717,36	NACATUR INTERNATIONAL IMPORT	01313240424	8918	23/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	588,00	129,36	-1.764,00
472 PA	1.448,92	PRODIFARM SPA	00138660907	7333	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	1.187,64	261,28	-5.938,20
472/02	1.426,88	MEMIS SRL	03272140108	16365	23/10/2025	23/10/2025	60	22/12/2025	04/12/2025	0	-18	1.372,00	54,88	-24.696,00

4720/PA	927,20	NACATUR INTERNATIONAL IMPORT	01313240424	8918	23/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	760,00	167,2	-2.280,00
4721/PA	1.522,56	NACATUR INTERNATIONAL IMPORT	01313240424	8918	23/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	1.248,00	274,56	-3.744,00
4722/PA	182,71	NACATUR INTERNATIONAL IMPORT	01313240424	8918	23/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	149,76	32,95	-449,28
4729/S	3.952,80	SEBIA ITALIA - S.R.L.	01260340482	12807	15/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	3.240,00	712,8	-12.960,00
473/PA	1.427,40	ARDEA S.R.L.	02327160905	13921	31/07/2025	12/08/2025	60	11/10/2025	10/10/2025	0	-1	1.170,00	257,4	-1.170,00
4730/S	7.076,00	SEBIA ITALIA - S.R.L.	01260340482	12823	15/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	5.800,00	1276	-29.000,00
474/VEPA	988,20	MEDICAL S.R.L.	00268210903	6973	19/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	810,00	178,2	-4.050,00
4741/P1	443,85	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	1237	29/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	367,50	36,75	-1.837,50
4741/P1	443,85	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	1237	29/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	36,00	3,6	-180,00
475	3.050,00	A.T.S. SRL	12758490150	7593	28/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	2.500,00	550	-10.000,00
4753/E	11.224,00	INOMED S.R.L.	11236600968	14634	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	9.200,00	2024	-27.600,00
4767/PA	1.611,50	BRUNO FARMACEUTICI S.P.A.	05038691001	312	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	125,00	12,5	-750,00
4767/PA	1.611,50	BRUNO FARMACEUTICI S.P.A.	05038691001	312	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	1.340,00	134	-8.040,00
477	737,00	INCA-PHARM S.R.L.	02452050608	5824	28/02/2025	01/03/2025	60	30/04/2025	18/04/2025	0	-12	670,00	67	-8.040,00
477/02	2.135,00	MEMIS SRL	03272140108	16126	24/10/2025	24/10/2025	60	23/12/2025	01/12/2025	0	-22	1.750,00	385	-38.500,00
479 /P	210,00	SANIFARM SRL	00288550924	10765	30/05/2025	07/06/2025	60	06/08/2025	31/07/2025	0	-6	200,00	10	-1.200,00
48	48.848,80	AXOSAN DI MICHELE	02400160905	5344	20/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	40.040,00	8808,8	-240.240,00
48	1.220,00	ASSISP - ASSOCIAZIONE SCIENTIFICA	02065020683	16639	18/11/2025	19/11/2025	60	18/01/2026	10/12/2025	0	-39	1.000,00	220	-39.000,00
48 /P	1.080,14	SANIFARM SRL	00288550924	4391	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	1.028,70	51,44	-7.200,90
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	0	-10	39.155,00	0	-391.550,00
48/PA	2.998,09	ECOTRAVEL SRL	02299270922	3311	07/02/2025	14/02/2025	60	15/04/2025	11/03/2025	0	-35	2.457,45	540,64	-86.010,75
48/PA	3.172,00	TEOM SYSTEMS TECHNOLOGY OF	06718340018	6307	28/02/2025	04/03/2025	60	03/05/2025	07/05/2025	0	4	2.600,00	572	10.400,00
48/PA	3.852,16	AREAMED S.R.L. SOCIO	02387480904	9603	19/05/2025	19/05/2025	60	18/07/2025	09/07/2025	0	-9	3.704,00	148,16	-33.336,00
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	0	-7	17.119,36	3766,26	-119.835,52
48/PA2025	5.660,80	EUROMED SARDEGNA	01773000904	11217	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	4.640,00	1020,8	0,00
480 /P	217,16	SANIFARM SRL	00288550924	10767	30/05/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	178,00	39,16	-1.246,00

480/02	7.277,76	MEMIS SRL	03272140108	16755	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	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	0	-17	3.408,00	749,76	-57.936,00
481 /P	15.152,40	SANIFARM SRL	00288550924	10767	30/05/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	12.420,00	2732,4	-86.940,00
481/02	762,50	MEMIS SRL	03272140108	16756	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	625,00	137,5	-10.625,00
481/VEPA	666,12	MEDICAL S.R.L.	00268210903	7241	21/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	546,00	120,12	-1.092,00
482 /P	4.266,34	SANIFARM SRL	00288550924	10912	30/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	3.497,00	769,34	0,00
482/02	1.040,00	MEMIS SRL	03272140108	16534	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	0	-19	1.000,00	40	-19.000,00
482/VEPA	69.596,49	MEDICAL CONCEPT LAB SRL	02724700907	401	31/10/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	57.046,30	12550,19	-114.092,60
483 /P	434,32	SANIFARM SRL	00288550924	10767	30/05/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	356,00	78,32	-2.492,00
484 /P	229,85	SANIFARM SRL	00288550924	10767	30/05/2025	07/06/2025	60	06/08/2025	30/07/2025	0	-7	188,40	41,45	-1.318,80
485/PA	1.268,96	HAMELN PHARMA S.R.L.	13449780967	6053	25/02/2025	01/03/2025	60	30/04/2025	29/04/2025	0	-1	1.153,60	115,36	-1.153,60
486	130,90	ETHYPHARM ITALY S.R.L.	05331510288	4223	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	119,00	11,9	-595,00
486/25PA	1.500,00	SOI SOCIETA' ORGANIZZAZIONE	02774280016	15534	19/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	1.500,00	0	-12.000,00
4875/2025	983,81	GIOCHEMICA SRL	04051160234	11482	12/06/2025	17/06/2025	60	16/08/2025	12/08/2025	0	-4	806,40	177,41	-3.225,60
488/PA	2.340,00	ARTECH S.R.L.	02254810365	2627	18/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	2.250,00	90	4.500,00
488/PA	11.285,81	ARDEA S.R.L.	02327160905	13930	31/07/2025	12/08/2025	60	11/10/2025	10/10/2025	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	0	-36	82.147,73	18072,5	-2.957.318,28
488/VEPA	666,12	MEDICAL S.R.L.	00268210903	7438	25/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	546,00	120,12	-1.092,00
4882/2025	284,99	GIOCHEMICA SRL	04051160234	11163	12/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	233,60	51,39	-1.168,00
4883/2025	752,95	GIOCHEMICA SRL	04051160234	11163	12/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	495,36	108,98	-2.476,80
4883/2025	752,95	GIOCHEMICA SRL	04051160234	11163	12/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	83,41	18,35	-417,05
4883/2025	752,95	GIOCHEMICA SRL	04051160234	11163	12/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	38,40	8,45	-192,00
4889/PA	2.145,68	BETATEX S.P.A.	00440180545	10992	06/06/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	1.758,75	386,93	-1.758,75
489/VEPA	6.710,00	MEDICAL S.R.L.	00268210903	7297	25/03/2025	26/03/2025	60	25/05/2025	22/05/2025	0	-3	5.500,00	1210	-16.500,00
4890/2025	1.067,83	GIOCHEMICA SRL	04051160234	11184	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	506,76	25,34	-2.533,80
4890/2025	1.067,83	GIOCHEMICA SRL	04051160234	11184	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	376,72	18,84	-1.883,60
4890/2025	1.067,83	GIOCHEMICA SRL	04051160234	11184	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	133,50	6,67	-667,50

49 PA	5.691,81	PRODIFARM SPA	00138660907	4173	15/01/2025	22/01/2025	60	23/03/2025	25/03/2025	0	2	4.665,42	1026,39	9.330,84
49/02	4.855,60	MEMIS SRL	03272140108	4705	07/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	3.980,00	875,6	-27.860,00
49/PA	70.986,08	ECOTRAVEL SRL	02299270922	3313	07/02/2025	14/02/2025	60	15/04/2025	11/03/2025	0	-35	58.185,31	12800,77	-2.036.485,85
490/VEPA	1.997,75	MEDICAL S.R.L.	00268210903	7306	25/03/2025	26/03/2025	60	25/05/2025	22/05/2025	0	-3	1.637,50	360,25	-4.912,50
4909/25/5	2.470,00	ARTSANITY SRL	03190310262	16538	29/10/2025	29/10/2025	60	28/12/2025	09/12/2025	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	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	0	-19	945,00	207,9	-17.955,00
492/VEPA	399.462,55	MEDICAL CONCEPT LAB SRL	02724700907	837	18/11/2024	19/11/2024	60	18/01/2025	16/01/2025	0	-2	171.809,11	6872,36	-343.618,22
492/VEPA	399.462,55	MEDICAL CONCEPT LAB SRL	02724700907	837	18/11/2024	19/11/2024	60	18/01/2025	16/01/2025	0	-2	496,00	109,12	-992,00
492/VEPA	399.462,55	MEDICAL CONCEPT LAB SRL	02724700907	837	18/11/2024	19/11/2024	60	18/01/2025	16/01/2025	0	-2	272,00	10,88	-544,00
492/VEPA	399.462,55	MEDICAL CONCEPT LAB SRL	02724700907	837	18/11/2024	19/11/2024	60	18/01/2025	16/01/2025	0	-2	180.240,23	39652,85	-360.480,46
4924	1.491,00	3MC SOCIETA' PER	04303410726	11874	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	900,00	45	-6.300,00
4924	1.491,00	3MC SOCIETA' PER	04303410726	11874	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	520,00	26	-3.640,00
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	0	-8	582,00	128,04	-4.656,00
493/S	1.037,00	SEBIA ITALIA - S.R.L.	01260340482	4432	30/01/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	850,00	187	-4.250,00
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	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	0	-8	390,00	85,8	-3.120,00
495/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	6020	18/02/2025	19/02/2025	60	20/04/2025	28/04/2025	0	8	1.880,00	75,2	15.040,00
4958/SP	10.505,42	EUROCLONE S.P.A.	08126390155	12024	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	8.611,00	1894,42	-17.222,00
496/02	1.281,00	MEMIS SRL	03272140108	16671	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	0	-20	1.050,00	231	-21.000,00
496/PA	4.128,48	ARTECH S.R.L.	02254810365	2695	23/12/2024	24/12/2024	60	22/02/2025	19/02/2025	0	-3	3.384,00	744,48	-10.152,00
4968/2025/	105,54	CITIEFFE S.R.L	00516271202	9986	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	101,48	4,06	-405,92
4969/2025/	434,10	CITIEFFE S.R.L	00516271202	9963	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	417,40	16,7	-1.669,60
497/02	3.120,00	MEMIS SRL	03272140108	16671	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	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	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	0	-4	1.749,33	384,85	-6.997,32
4978/PA	53,90	BRUNO FARMACEUTICI S.P.A.	05038691001	1280	28/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	44,00	4,4	-176,00
4978/PA	53,90	BRUNO FARMACEUTICI S.P.A.	05038691001	1280	28/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	5,00	0,5	-20,00
498/02	3.806,40	MEMIS SRL	03272140108	16611	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	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	0	-6	5.949,32	1308,85	-35.695,92
4982/5	164,70	ID. &. CO. S.R.L.	09018810151	12681	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	135,00	29,7	-405,00
499/PA	1.885,00	INTRAUMA S.P.A.	09270550016	3990	21/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	1.812,50	72,5	-9.062,50
4992/2025	677,38	GIOCHEMICA SRL	04051160234	11709	16/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	645,12	32,26	-1.290,24
4PA	2.916,67	NATANTE ALESSANDRO	02775270909	17024	10/11/2025	14/11/2025	60	13/01/2026	17/12/2025	0	-27	2.916,67	0	-78.750,09
5	10.800,00	SCALA CHIARA	02847330905	49	09/12/2024	10/12/2024	60	08/02/2025	03/01/2025	0	-36	10.800,00	0	-388.800,00
5	2.500,00	CANU MARZIA	02990290906	6476	11/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	2.500,00	0	-10.000,00
5	110,65	CARDIOMED S.R.L.	01709600926	7359	22/01/2025	06/02/2025	60	07/04/2025	23/05/2025	0	46	90,70	19,95	4.172,20
5	4.583,33	FANCELLO TATIANA	01552790915	8075	14/05/2025	14/05/2025	60	13/07/2025	05/06/2025	0	-38	4.583,33	0	-174.166,54
5	11.240,00	SCALA CHIARA	02847330905	8073	13/05/2025	20/05/2025	60	19/07/2025	05/06/2025	0	-44	11.240,00	0	-494.560,00
5	5.833,33	DEL RIO ARCADIA	03041930904	17160	12/12/2025	15/12/2025	60	13/02/2026	23/12/2025	0	-52	5.833,33	0	-303.333,16
5-FE	7.320,00	KARANOA S.R.L.	02714710908	7525	02/04/2025	02/04/2025	60	01/06/2025	26/05/2025	0	-6	6.000,00	1320	-36.000,00
5.2025	5.090,91	GALIERO RAFFAELE	10864391213	15070	06/10/2025	15/10/2025	60	14/12/2025	13/11/2025	0	-31	5.090,91	0	-157.818,21
5/00	7.217,52	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4822	31/01/2025	11/02/2025	60	12/04/2025	04/04/2025	0	-8	5.916,00	1301,52	-47.328,00
5/001	5.833,33	VIRDIS ERIKA	03040050902	17143	30/11/2025	03/12/2025	60	01/02/2026	19/12/2025	0	-44	5.833,33	0	-256.666,52
5/02	6.240,00	MEMIS SRL	03272140108	3252	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	6.000,00	240	-30.000,00
5/120	14.063,62	ATHENA SRL	01368460901	7474	29/04/2025	29/04/2025	60	28/06/2025	26/05/2025	0	-33	11.527,56	2536,06	-380.409,48
5/153	14.063,62	ATHENA SRL	01368460901	9094	30/05/2025	30/05/2025	60	29/07/2025	27/06/2025	0	-32	11.527,56	2536,06	-368.881,92
5/178	14.063,62	ATHENA SRL	01368460901	10628	30/06/2025	30/06/2025	60	29/08/2025	25/07/2025	0	-35	11.527,56	2536,06	-403.464,60

5/2025	5.818,18	BUSSU LUCA	03040720900	12895	04/09/2025	04/09/2025	60	03/11/2025	16/09/2025	0	-48	5.818,18	0	-279.272,64
5/226	14.063,62	ATHENA SRL	01368460901	12058	31/07/2025	31/07/2025	60	29/09/2025	27/08/2025	0	-33	11.527,56	2536,06	-380.409,48
5/253	14.063,62	ATHENA SRL	01368460901	13827	29/08/2025	29/08/2025	60	28/10/2025	08/10/2025	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	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	0	-32	11.527,56	2536,06	-368.881,92
5/31	14.063,62	ATHENA SRL	01368460901	2905	31/01/2025	01/02/2025	60	02/04/2025	26/02/2025	0	-35	11.527,56	2536,06	-403.464,60
5/339	14.063,62	ATHENA SRL	01368460901	16430	05/11/2025	06/11/2025	60	05/01/2026	05/12/2025	0	-31	11.527,56	2536,06	-357.354,36
5/419	14.063,61	ATHENA SRL	01368460901	1261	30/12/2024	30/12/2024	60	28/02/2025	23/01/2025	0	-36	11.527,55	2536,06	-414.991,80
5/68	14.063,62	ATHENA SRL	01368460901	4004	28/02/2025	28/02/2025	60	29/04/2025	21/03/2025	0	-39	11.527,56	2536,06	-449.574,84
5/87	14.063,62	ATHENA SRL	01368460901	5914	31/03/2025	31/03/2025	60	30/05/2025	22/04/2025	0	-38	11.527,56	2536,06	-438.047,28
5/B	12.271,76	VENIERO GIUSEPPE	03461820924	4652	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.920,00	422,4	-9.600,00
5/B	12.271,76	VENIERO GIUSEPPE	03461820924	4652	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	9.547,46	381,9	-47.737,30
5/PA	5.509,92	AREAMED S.R.L. SOCIO	02387480904	3289	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	5.298,00	211,92	-26.490,00
5/PA	11.590,00	VERDE VITA SRL	01721260907	2853	17/01/2025	17/01/2025	60	18/03/2025	25/02/2025	0	-21	9.500,00	2090	-199.500,00
5/PA	2.100,00	RADIO DIAGNOSTICA S.R.L.	01554910909	4183	24/01/2025	24/01/2025	60	25/03/2025	25/03/2025	0	0	2.100,00	0	0,00
5/PA	5.999,98	MELONI RENATO NUNZIO	01816940900	7294	05/04/2025	05/04/2025	60	04/06/2025	21/05/2025	0	-14	5.999,98	0	-83.999,72
5/PA	6.100,00	TECNOSOLAR SARDEGNA	02962750929	10641	29/05/2025	04/06/2025	60	03/08/2025	28/07/2025	0	-6	5.000,00	1100	-30.000,00
5/PA	1.098,00	SPADA LEONARDO	02052310907	15776	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-22	139.600,00	30712	-3.071.200,00
5/VEPA	10.248,00	MEDICAL S.R.L.	00268210903	3633	10/01/2025	14/01/2025	60	15/03/2025	13/03/2025	0	-2	8.400,00	1848	-16.800,00
50/02	933,30	MEMIS SRL	03272140108	4825	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	765,00	168,3	-3.060,00
50/50/	431,15	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	8965	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	353,40	77,75	-1.413,60
50/D	16.470,00	MEDICA DI PELLEGRINI S.R.L.	03642880920	7687	25/03/2025	25/03/2025	60	24/05/2025	28/05/2025	0	4	13.500,00	2970	54.000,00
50/PA	5.509,92	AREAMED S.R.L. SOCIO	02387480904	10249	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	5.298,00	211,92	-31.788,00

500/2025/	1.772,99	CITIEFFE S.R.L	00516271202	4188	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	1.704,80	68,19	-6.819,20
500/PA	4.243,20	TECNOFTALMICA S.R.L.	09672801009	7262	24/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	4.080,00	163,2	-8.160,00
500000775	9.681,67	IPSEN SPA	07161740159	3230	16/01/2025	17/01/2025	60	18/03/2025	06/03/2025	0	-12	8.801,52	880,15	-105.618,24
5000009973	82,01	HALEON ITALY S.R.L.	00867200156	4831	10/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	74,55	7,46	-298,20
50000164	340,38	DR. REDDY'S S.R.L.	01650760505	2845	08/01/2025	08/01/2025	60	09/03/2025	25/02/2025	0	-12	309,44	30,94	-3.713,28
50000176	3.528,80	DR. REDDY'S S.R.L.	01650760505	3436	08/01/2025	08/01/2025	60	09/03/2025	14/03/2025	0	5	3.208,00	320,8	16.040,00
500001822	24.204,18	IPSEN SPA	07161740159	4534	06/02/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	22.003,80	2200,38	-154.026,60
50000270	327,94	DR. REDDY'S S.R.L.	01650760505	3444	13/01/2025	13/01/2025	60	14/03/2025	14/03/2025	0	0	298,13	29,81	0,00
500003081	232,51	IPSEN SPA	07161740159	6160	05/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	211,37	21,14	-1.268,22
500003149	19.363,34	IPSEN SPA	07161740159	6239	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	17.603,04	1760,3	-105.618,24
500003283	1.032,64	IPSEN SPA	07161740159	6715	10/03/2025	11/03/2025	60	10/05/2025	09/05/2025	0	-1	938,76	93,88	-938,76
500004101	1.032,64	IPSEN SPA	07161740159	7477	27/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	938,76	93,88	-938,76
500005155	1.032,64	IPSEN SPA	07161740159	8405	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	938,76	93,88	-5.632,56
500005156	36.306,27	IPSEN SPA	07161740159	8390	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	33.005,70	3300,57	-198.034,20
5000055799	38,27	HALEON ITALY S.R.L.	00867200156	12300	04/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	34,79	3,48	-69,58
50000652	547,80	DR. REDDY'S S.R.L.	01650760505	3731	23/01/2025	23/01/2025	60	24/03/2025	14/03/2025	0	-10	498,00	49,8	-4.980,00
500006536	24.204,18	IPSEN SPA	07161740159	9960	19/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	22.003,80	2200,38	-110.019,00

500007280	688,42	IPSEN SPA	07161740159	10703	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	625,84	62,58	-3.755,04
500008288	33.885,85	IPSEN SPA	07161740159	11753	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	30.805,32	3080,53	-92.415,96
5000094737	82,01	HALEON ITALY S.R.L.	00867200156	1566	02/12/2024	03/12/2024	60	01/02/2025	29/01/2025	0	-3	74,55	7,46	-223,65
500011367	8.822,62	IPSEN SPA	07161740159	14451	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	8.020,56	802,06	-40.102,80
50001270	10.866,90	DR. REDDY'S S.R.L.	01650760505	4946	12/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	9.879,00	987,9	-39.516,00
50001321	531,85	DR. REDDY'S S.R.L.	01650760505	4918	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	483,50	48,35	-3.384,50
500013304	14.704,36	IPSEN SPA	07161740159	16173	10/10/2025	13/10/2025	60	12/12/2025	02/12/2025	0	-10	13.367,60	1336,76	-133.676,00
500015309	1.032,64	IPSEN SPA	07161740159	2301	06/12/2024	09/12/2024	60	07/02/2025	11/02/2025	0	4	938,76	93,88	3.755,04
500015444	14.522,51	IPSEN SPA	07161740159	1850	10/12/2024	12/12/2024	60	10/02/2025	04/02/2025	0	-6	13.202,28	1320,23	-79.213,68
50001618	2.117,28	DR. REDDY'S S.R.L.	01650760505	5848	25/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	1.924,80	192,48	-15.398,40
50001837	547,80	DR. REDDY'S S.R.L.	01650760505	6057	03/03/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	498,00	49,8	-1.494,00
50001920	21.733,80	DR. REDDY'S S.R.L.	01650760505	6128	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	19.758,00	1975,8	-98.790,00
50001997	1.576,65	DR. REDDY'S S.R.L.	01650760505	6085	07/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	1.433,32	143,33	-10.033,24
50002099	1.503,65	DR. REDDY'S S.R.L.	01650760505	6457	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	198,76	19,88	-596,28
50002099	1.503,65	DR. REDDY'S S.R.L.	01650760505	6457	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	1.168,19	116,82	-3.504,57

50002288	428,34	DR. REDDY'S S.R.L.	01650760505	6871	14/03/2025	15/03/2025	60	14/05/2025	13/05/2025	0	-1	389,40	38,94	-389,40
50002421	437,26	DR. REDDY'S S.R.L.	01650760505	6956	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	397,51	39,75	-1.590,04
50002761	22.281,60	DR. REDDY'S S.R.L.	01650760505	7623	02/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	19.758,00	1975,8	-98.790,00
50002761	22.281,60	DR. REDDY'S S.R.L.	01650760505	7623	02/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	498,00	49,8	-2.490,00
50003368	2.823,04	DR. REDDY'S S.R.L.	01650760505	9056	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	2.566,40	256,64	-20.531,20
50003369	1.069,41	DR. REDDY'S S.R.L.	01650760505	9339	17/04/2025	30/04/2025	60	29/06/2025	02/07/2025	0	3	778,79	77,88	2.336,37
50003369	1.069,41	DR. REDDY'S S.R.L.	01650760505	9339	17/04/2025	30/04/2025	60	29/06/2025	02/07/2025	0	3	193,40	19,34	580,20
50003949	109,32	DR. REDDY'S S.R.L.	01650760505	9468	09/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	99,38	9,94	-99,38
500041	561,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3277	13/01/2025	13/01/2025	60	14/03/2025	11/03/2025	0	-3	510,00	51	-1.530,00
50004351	875,92	DR. REDDY'S S.R.L.	01650760505	10079	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	796,29	79,63	-796,29
50004360	428,34	DR. REDDY'S S.R.L.	01650760505	9862	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	389,40	38,94	-1.557,60
50004633	875,92	DR. REDDY'S S.R.L.	01650760505	10289	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	796,29	79,63	-3.185,16
50004867	10.866,90	DR. REDDY'S S.R.L.	01650760505	10487	05/06/2025	05/06/2025	60	04/08/2025	25/07/2025	0	-10	9.879,00	987,9	-98.790,00
50004964	1.713,34	DR. REDDY'S S.R.L.	01650760505	10832	06/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	1.557,58	155,76	-1.557,58
50005299	546,58	DR. REDDY'S S.R.L.	01650760505	11146	16/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	496,89	49,69	-3.478,23

50006939	6.520,14	DR. REDDY'S S.R.L.	01650760505	790	06/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	5.927,40	592,74	-35.564,40
50006987	319,11	DR. REDDY'S S.R.L.	01650760505	13	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	290,10	29,01	-1.160,40
50007013	1.672,00	DR. REDDY'S S.R.L.	01650760505	23	07/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	1.520,00	152	-6.080,00
50007342	856,67	DR. REDDY'S S.R.L.	01650760505	13463	05/08/2025	05/08/2025	60	04/10/2025	26/09/2025	0	-8	778,79	77,88	-6.230,32
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	0	-4	9.879,00	987,9	-39.516,00
50007741	425,48	DR. REDDY'S S.R.L.	01650760505	1445	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	386,80	38,68	-1.934,00
50008062	856,67	DR. REDDY'S S.R.L.	01650760505	3672	18/12/2024	18/12/2024	60	16/02/2025	13/03/2025	0	25	778,79	77,88	19.469,75
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	0	-3	15.806,40	1580,64	-47.419,20
5001/2	1.996,80	MIKAI SPA	00972790109	9290	28/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	1.920,00	76,8	-5.760,00
500512	280,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3693	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	255,00	25,5	-1.785,00
500513	1.217,70	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3970	20/01/2025	20/01/2025	60	21/03/2025	20/03/2025	0	-1	1.107,00	110,7	-1.107,00
500514	701,36	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	3662	20/01/2025	20/01/2025	60	21/03/2025	13/03/2025	0	-8	637,60	63,76	-5.100,80
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	0	-8	6.800,00	0	-54.400,00
501021	369,60	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	4110	27/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	336,00	33,6	-1.344,00
5014 / E	151.854,01	PLURIMA S.P.A.	01698960547	864	30/11/2024	13/12/2024	60	11/02/2025	15/01/2025	0	-27	124.470,50	27383,51	-3.360.703,50
501574	458,92	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	4429	31/01/2025	03/02/2025	60	04/04/2025	31/03/2025	0	-4	397,60	39,76	-1.590,40
502/VEPA	3.513,60	MEDICAL CONCEPT LAB	02724700907	1238	29/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	2.880,00	633,6	-14.400,00

502141	275,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	4814	10/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	250,00	25	-1.750,00
502142	841,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	4733	10/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	765,00	76,5	-5.355,00
502495	5.956,50	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	3431	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	5.415,00	541,5	-16.245,00
502690	583,44	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5017	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	530,40	53,04	-3.712,80
5029431611	5.673,40	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	199	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	45,59	4,56	-455,90
5029431611	5.673,40	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	199	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	1.404,97	140,5	-14.049,70
5029431611	5.673,40	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	199	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	27,79	2,78	-277,90
5029431611	5.673,40	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	199	19/11/2024	19/11/2024	60	18/01/2025	08/01/2025	0	-10	3.679,29	367,92	-36.792,90
5029432475	4.663,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	991	28/11/2024	29/11/2024	60	28/01/2025	17/01/2025	0	-11	4.239,38	423,94	-46.633,18
5029434216	3.298,31	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	2175	17/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	55,10	5,51	-330,60
5029434216	3.298,31	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	2175	17/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	2.943,36	294,34	-17.660,16
5029434217	2.331,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	2333	17/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	2.119,69	211,97	-6.359,07
5029500004	130,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	2866	02/01/2025	02/01/2025	60	03/03/2025	25/02/2025	0	-6	118,47	11,85	-710,82
5029500498	33.781,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3052	07/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	30.710,60	3071,06	-122.842,40
5029500499	10.656,47	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3064	07/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	826,46	82,65	-3.305,84

5029500499	10.656,47	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3064	07/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	8.815,65	881,56	-35.262,60
5029500499	10.656,47	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3064	07/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	45,59	4,56	-182,36
5029501283	2.331,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3432	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	2.119,69	211,97	-6.359,07
5029501354	61,14	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3290	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	55,58	5,56	-277,90
5029501355	2.331,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	3370	14/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	2.119,69	211,97	-8.478,76
5029503344	67.563,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	4403	31/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	61.421,20	6142,12	-307.106,00
5029503345	133,76	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	4362	31/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	121,60	12,16	-608,00
5029503346	4.663,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	4362	31/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	4.239,38	423,94	-21.196,90
5029504264	909,15	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	4900	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	826,50	82,65	-4.132,50
5029504281	6.994,98	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	4945	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	6.359,07	635,91	-25.436,28
5029505166	5.910,52	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5210	19/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	5.327,60	532,76	-47.948,40
5029505166	5.910,52	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5210	19/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	45,60	4,56	-410,40
5029505950	6.994,98	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	5837	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	6.359,07	635,91	-57.231,63
5029506356	0,02	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	6063	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	0,01	0	-0,04
5029506356	0,02	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	6063	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	0,01	0	-0,04

5029506732	50.672,49	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	6161	05/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	46.065,90	4606,59	-276.395,40
5029507495	1.565,41	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	6598	13/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	1.377,50	137,75	-5.510,00
5029507495	1.565,41	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	6598	13/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	45,60	4,56	-182,40
5029508281	2.331,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	7043	20/03/2025	20/03/2025	60	19/05/2025	15/05/2025	0	-4	2.119,69	211,97	-8.478,76
5029509368	6.994,98	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	7626	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	6.359,07	635,91	-31.795,35
5029509529	4.047,12	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	7640	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	3.679,20	367,92	-22.075,20
5029510254	33.781,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	8036	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	30.710,60	3071,06	-122.842,40
5029511324	16.890,83	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	8633	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	15.355,30	1535,53	-76.776,50
5029511368	6.994,98	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	8649	22/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	6.359,07	635,91	-25.436,28
5029511543	97,45	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	8713	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	27,79	2,78	-111,16
5029511543	97,45	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	8713	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	60,80	6,08	-243,20
5029514987	11.025,99	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	10404	29/05/2025	29/05/2025	60	28/07/2025	23/07/2025	0	-5	27,79	2,78	-138,95
5029514987	11.025,99	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	10404	29/05/2025	29/05/2025	60	28/07/2025	23/07/2025	0	-5	9.995,84	999,58	-49.979,20
5029514988	2.331,66	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	10620	29/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	2.119,69	211,97	-8.478,76
5029516903	4.663,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	11306	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	4.239,38	423,94	-25.436,28

5029519301	9.326,64	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	12674	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	8.478,76	847,88	-16.957,52
5029519727	30,57	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	12845	17/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	27,79	2,78	-138,95
5029521276	4.663,32	BOEHRINGER INGELHEIM ITALIA SPA	00421210485	13619	05/08/2025	06/08/2025	60	05/10/2025	01/10/2025	0	-4	4.239,38	423,94	-16.957,52
503/PA	2.727,92	MEGAPHARMA	02032400265	12170	25/06/2025	07/07/2025	60	05/09/2025	01/09/2025	0	-4	2.236,00	491,92	-8.944,00
503197	3.737,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5663	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	170,40	17,04	-1.363,20
503197	3.737,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5663	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	450,00	45	-3.600,00
503197	3.737,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5663	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	1.458,60	145,86	-11.668,80
503197	3.737,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5663	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	797,00	79,7	-6.376,00
503197	3.737,80	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5663	24/02/2025	24/02/2025	60	25/04/2025	17/04/2025	0	-8	522,00	52,2	-4.176,00
503198	1.122,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	5646	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	1.020,00	102	-9.180,00
504/PA	4.128,48	ARTECH S.R.L.	02254810365	16672	30/10/2025	30/10/2025	60	29/12/2025	10/12/2025	0	-19	3.384,00	744,48	-64.296,00
504/VEPA	16.762,80	MEDICAL S.R.L.	00268210903	7478	27/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	13.740,00	3022,8	-13.740,00
504078	561,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6565	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	510,00	51	-1.020,00
504079	137,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6565	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	125,00	12,5	-250,00
504080	1.132,56	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6526	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	1.029,60	102,96	-2.059,20
504554	2.036,65	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6752	17/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	1.105,00	110,5	-7.735,00
504554	2.036,65	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6752	17/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	398,50	39,85	-2.789,50

504554	2.036,65	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	6752	17/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	348,00	34,8	-2.436,00
504555	201,30	S.A.L.F. SPA LABORATORIO	00226250165	6755	17/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	165,00	36,3	-1.155,00
5046	292,80	TEGEA S.R.L.	01740391204	2155	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	240,00	52,8	-960,00
5046/P1	1.340,35	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	3770	23/12/2024	23/12/2024	60	21/02/2025	17/03/2025	0	24	1.218,50	121,85	29.244,00
505/PA	2.562,00	ARDEA S.R.L.	02327160905	14785	31/08/2025	13/09/2025	60	12/11/2025	07/11/2025	0	-5	2.100,00	462	-10.500,00
505/VEPA	4.216,32	MEDICAL S.R.L.	00268210903	7481	27/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	3.456,00	760,32	-3.456,00
5052/PA	3.255,84	NACATUR INTERNATIONAL IMPORT	01313240424	9352	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	3.100,80	155,04	6.201,60
505917	4.175,60	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	7945	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	534,00	53,4	-1.068,00
505917	4.175,60	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	7945	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	2.210,00	221	-4.420,00
505917	4.175,60	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	7945	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	797,00	79,7	-1.594,00
505917	4.175,60	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	7945	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	255,00	25,5	-510,00
505918	390,50	S.A.L.F. SPA LABORATORIO	00226250165	7945	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	355,00	35,5	-710,00
506	9.354,80	H. S. SRL	04094700376	12925	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	8.995,00	359,8	-35.980,00
5063 / E	9.075,58	PLURIMA S.P.A.	01698960547	111	30/11/2024	13/12/2024	60	11/02/2025	03/01/2025	0	-39	7.439,00	1636,58	-290.121,00
506324	6.534,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	8325	14/04/2025	14/04/2025	60	13/06/2025	10/06/2025	0	-3	5.940,00	594	-17.820,00
5064 / E	4.758,00	PLURIMA S.P.A.	01698960547	118	30/11/2024	12/12/2024	60	10/02/2025	03/01/2025	0	-38	3.900,00	858	-148.200,00
507	509,60	H. S. SRL	04094700376	12925	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	490,00	19,6	-1.960,00
507/PA	1.098,00	ARDEA S.R.L.	02327160905	14851	31/08/2025	13/09/2025	60	12/11/2025	10/11/2025	0	-2	900,00	198	-1.800,00
507389	390,50	S.A.L.F. SPA LABORATORIO	00226250165	11788	28/04/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	355,00	35,5	-1.775,00
507390	3.267,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	8914	28/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	2.970,00	297	-8.910,00
507946	1.510,08	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	9770	12/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	1.372,80	137,28	0,00

507947	229,68	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	9770	12/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	208,80	20,88	0,00
507948	2.079,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	9770	12/05/2025	12/05/2025	60	11/07/2025	11/07/2025	0	0	1.890,00	189	0,00
507FE	973,67	DEPO-PACK S.R.L.	01564260121	5482	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	885,15	88,52	-4.425,75
508 PA	342,58	PRODIFARM SPA	00138660907	7333	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	280,80	61,78	-1.404,00
508332	6.381,16	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	4203	28/01/2025	29/01/2025	60	30/03/2025	27/03/2025	0	-3	5.801,05	580,11	-17.403,15
508359	3.267,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	9602	19/05/2025	19/05/2025	60	18/07/2025	09/07/2025	0	-9	2.970,00	297	-26.730,00
508882	3.309,90	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	10234	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.989,00	198,9	-7.956,00
508882	3.309,90	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	10234	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.020,00	102	-4.080,00
509284	561,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	10384	30/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	510,00	51	-3.060,00
509665	11.583,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	10883	06/06/2025	07/06/2025	60	06/08/2025	04/08/2025	0	-2	10.530,00	1053	-21.060,00
51/12755_ PA0036	27.699,21	MEDIWOUND GERMANY GMBH		14789	29/07/2025	08/09/2025	60	07/11/2025	07/11/2025	0	0	25.181,10	0	0,00
51/2025	2.063,02	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	5106	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	1.691,00	372,02	-6.764,00
51/50/	634,40	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	8857	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	520,00	114,4	-2.600,00
51/D	7.779,20	MEDICA DI PELLEGRINI S.R.L.	03642880920	7344	26/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	7.480,00	299,2	-29.920,00
51/DL1	1.433,50	ICART S.R.L.	01654620903	5330	11/02/2025	18/02/2025	60	19/04/2025	14/04/2025	0	-5	1.175,00	258,5	-5.875,00
51/P	759,20	MILLENNIUM SRL	02362200921	6820	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	730,00	29,2	-4.380,00
51/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	10250	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	2.649,00	105,96	-15.894,00
510053	37,62	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	4430	31/01/2025	03/02/2025	60	04/04/2025	31/03/2025	0	-4	34,20	3,42	-136,80
5102/2025	463,60	EFFEBI HOSPITAL S.R.L.	04757530284	16109	15/10/2025	15/10/2025	60	14/12/2025	28/11/2025	0	-16	380,00	83,6	-6.080,00

510436	561,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	11627	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	510,00	51	-1.530,00
5105	4.224,00	VIFOR FRESENIUS MEDICAL CARE RENAL PHARMA ITALIA SRL	13281421001	854	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	3.840,00	384	-19.200,00
511702	28,71	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	4513	03/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	26,10	2,61	-156,60
512/02	1.152,90	MEMIS SRL	03272140108	16914	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	0	-23	945,00	207,9	-21.735,00
512491	733,04	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	4530	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	14,40	1,44	-86,40
512491	733,04	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	4530	04/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	652,00	65,2	-3.912,00
513/02	1.903,20	MEMIS SRL	03272140108	16914	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	0	-23	1.560,00	343,2	-35.880,00
5131/PA	3.516,50	INTRAUMA S.P.A.	09270550016	9402	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	3.381,25	135,25	-3.381,25
513544	585,75	S.A.L.F. SPA LABORATORIO	00226250165	13676	08/08/2025	11/08/2025	60	10/10/2025	02/10/2025	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	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	0	-25	8.370,00	1841,4	-209.250,00
514400	561,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	14607	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	510,00	51	-1.530,00
5146/PA	1.906,13	BETATEX S.P.A.	00440180545	11171	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	1.562,40	343,73	-7.812,00
5147/PA	3.256,30	BETATEX S.P.A.	00440180545	11171	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	2.669,10	587,2	-13.345,50
5148/PA	231,80	BETATEX S.P.A.	00440180545	11171	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	190,00	41,8	-950,00
5149/PA	1.906,13	BETATEX S.P.A.	00440180545	11171	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	1.562,40	343,73	-7.812,00
515 PA	1.448,92	PRODIFARM SPA	00138660907	7333	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	1.187,64	261,28	-5.938,20
515 PA	10.162,60	COOPERATIVA SOCIALE BARBARA B	09680290013	13687	01/09/2025	01/09/2025	60	31/10/2025	02/10/2025	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	0	-25	410,00	16,4	-10.250,00
516 FPA	1.063,13	TECNICA SCIENTIFICA	07620470018	11975	30/06/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	1.012,50	50,63	-6.075,00
516489	195,25	S.A.L.F. SPA LABORATORIO	00226250165	16122	13/10/2025	13/10/2025	60	12/12/2025	28/11/2025	0	-14	177,50	17,75	-2.485,00
517	967,98	MONDOMED ITALIA	03342070962	11992	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	930,75	37,23	-4.653,75
517473	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	159	12/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	1.815,00	181,5	-14.520,00
517474	1.298,88	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	159	12/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	1.180,80	118,08	-9.446,40

517475	232,38	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	159	12/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	211,25	21,13	-1.690,00
517476	550,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	159	12/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	500,00	50	-4.000,00
517959	227,70	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	662	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	207,00	20,7	-828,00
517960	3.993,00	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	662	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	3.630,00	363	-14.520,00
517961	232,38	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	662	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	211,25	21,13	-845,00
518 PA	663,52	PRODIFARM SPA	00138660907	7333	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	638,00	25,52	-3.190,00
518/VEPA	1.388,40	MEDICAL S.R.L.	00268210903	7482	27/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	1.335,00	53,4	-1.335,00
518343	203,94	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	1051	25/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	185,40	18,54	-741,60
519/VEPA	527,04	MEDICAL S.R.L.	00268210903	7482	27/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	432,00	95,04	-432,00
5190 / E	27.554,92	PLURIMA S.P.A.	01698960547	1269	31/12/2024	31/12/2024	60	01/03/2025	23/01/2025	0	-37	22.586,00	4968,92	-835.682,00
5193 / E	4.698,34	PLURIMA S.P.A.	01698960547	1266	31/12/2024	31/12/2024	60	01/03/2025	23/01/2025	0	-37	3.851,10	847,24	-142.490,70
5194 / E	13.804,91	PLURIMA S.P.A.	01698960547	1270	31/12/2024	31/12/2024	60	01/03/2025	23/01/2025	0	-37	11.315,50	2489,41	-418.673,50
519742	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	2154	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	1.815,00	181,5	-7.260,00
52	768,60	CARDIOMED S.R.L.	01709600926	6134	13/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	630,00	138,6	-2.520,00
52	10.675,00	MEDICAL SERVICE SRL	01137680938	10295	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	8.750,00	1925	-52.500,00
52	62.358,51	SARDA IMPERMEABILIZZAZIONI SRLS	02733400903	10256	02/07/2025	02/07/2025	60	31/08/2025	21/07/2025	0	-41	56.689,55	5668,96	-2.324.271,55
52/1.001	12.688,00	ZIDDA MARIO	01060310909	11137	05/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	10.400,00	2288	0,00
52/50/	1.291,13	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	8857	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	1.058,30	232,83	-5.291,50
52/P	2.246,40	MILLENNIUM SRL	02362200921	6820	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	2.160,00	86,4	-12.960,00
52/PA	2.340,00	ARTECH S.R.L.	02254810365	4444	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	2.250,00	90	-11.250,00
52/PA	5.509,92	AREAMED S.R.L. SOCIO	02387480904	10251	28/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	5.298,00	211,92	-31.788,00
5200845198	71.042,40	NOVO NORDISK S.P.A.	01260981004	315	06/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	64.584,00	6458,4	-129.168,00

5200845398	80,41	NOVO NORDISK S.P.A.	01260981004	214	07/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	73,10	7,31	-292,40
5200846803	80,41	NOVO NORDISK S.P.A.	01260981004	789	19/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	73,10	7,31	-365,50
5200848308	44.272,80	NOVO NORDISK S.P.A.	01260981004	1242	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	40.248,00	4024,8	-201.240,00
5200848997	40,21	NOVO NORDISK S.P.A.	01260981004	1606	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	36,55	3,66	-182,75
5200848998	157,15	NOVO NORDISK S.P.A.	01260981004	1606	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	142,86	14,29	-714,30
5200848999	108,35	NOVO NORDISK S.P.A.	01260981004	1606	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	98,50	9,85	-492,50
5200852691	37.065,60	NOVO NORDISK S.P.A.	01260981004	3623	16/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	33.696,00	3369,6	-202.176,00
5200857343	77.220,00	NOVO NORDISK S.P.A.	01260981004	5726	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	70.200,00	7020	-842.400,00
5200859504	1.083,50	NOVO NORDISK S.P.A.	01260981004	6972	19/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	985,00	98,5	-4.925,00
5200860276	25.740,00	NOVO NORDISK S.P.A.	01260981004	7272	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	23.400,00	2340	-117.000,00
5200863439	18.532,80	NOVO NORDISK S.P.A.	01260981004	8945	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	16.848,00	1684,8	-67.392,00
5200864091	80,41	NOVO NORDISK S.P.A.	01260981004	9514	06/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	73,10	7,31	73,10
5200866799	15.444,00	NOVO NORDISK S.P.A.	01260981004	10600	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	14.040,00	1404	-42.120,00
5200867785	12.654,76	NOVO NORDISK S.P.A.	01260981004	10967	06/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	11.504,33	1150,43	-23.008,66
5200869634	67.953,60	NOVO NORDISK S.P.A.	01260981004	11801	23/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	61.776,00	6177,6	-308.880,00

5200870839	30.888,00	NOVO NORDISK S.P.A.	01260981004	12272	04/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	14.599,39	1459,94	-29.198,78
520117	406,45	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	5375	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	43,50	4,35	-261,00
520117	406,45	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	5375	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	326,00	32,6	-1.956,00
520250	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	2656	19/12/2024	20/12/2024	60	18/02/2025	18/02/2025	0	0	1.815,00	181,5	0,00
520545	557,70	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	2679	20/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	138,00	13,8	138,00
520545	557,70	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	2679	20/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	369,00	36,9	369,00
520546	1.996,50	S.A.L.F. SPA LABORATORIO FARMACOLOGICO - CON	00226250165	2679	20/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	1.815,00	181,5	1.815,00
5215/2025	347,70	EFFEBI HOSPITAL S.R.L.	04757530284	16109	15/10/2025	15/10/2025	60	14/12/2025	28/11/2025	0	-16	285,00	62,7	-4.560,00
523363	1.968,56	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	5727	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.161,60	116,16	-13.939,20
523363	1.968,56	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	5727	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	628,00	62,8	-7.536,00
524 PA	285,92	PRODIFARM SPA	00138660907	7333	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	234,36	51,56	-1.171,80
524/2025	1.908,84	GIOCHEMICA SRL	04051160234	4176	27/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	950,19	47,51	-6.651,33
524/2025	1.908,84	GIOCHEMICA SRL	04051160234	4176	27/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	706,35	35,32	-4.944,45
524/2025	1.908,84	GIOCHEMICA SRL	04051160234	4176	27/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	108,00	5,4	-756,00
524/2025	1.908,84	GIOCHEMICA SRL	04051160234	4176	27/01/2025	31/01/2025	60	01/04/2025	25/03/2025	0	-7	53,40	2,67	-373,80
5240/5	1.214,10	ID. &. CO. S.R.L.	09018810151	13075	23/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	995,16	218,94	-4.975,80
5241/5	771,04	ID. &. CO. S.R.L.	09018810151	13117	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	632,00	139,04	-3.792,00
5248008403	43,29	ISTITUTO GENTILI S.R.L.	07921350968	29	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	13,21	1,32	-52,84
5248008403	43,29	ISTITUTO GENTILI S.R.L.	07921350968	29	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	26,14	2,62	-104,56

5248008404	1.238,60	ISTITUTO GENTILI S.R.L.	07921350968	27	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	1.126,00	112,6	-4.504,00
5248009392	43,29	ISTITUTO GENTILI S.R.L.	07921350968	1513	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	39,35	3,94	-236,10
525252	1,85	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	6139	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	1,68	0,17	-8,40
5258/S	1.769,00	SEBIA ITALIA - S.R.L.	01260340482	13356	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.450,00	319	-7.250,00
5258000241	3.147,01	ISTITUTO GENTILI S.R.L.	07921350968	3511	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	2.860,92	286,09	-14.304,60
5258000636	1.238,60	ISTITUTO GENTILI S.R.L.	07921350968	3744	20/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	1.126,00	112,6	-5.630,00
5258000926	14,43	ISTITUTO GENTILI S.R.L.	07921350968	4347	24/01/2025	25/01/2025	60	26/03/2025	27/03/2025	0	1	13,12	1,31	13,12
5258001223	1.857,90	ISTITUTO GENTILI S.R.L.	07921350968	4413	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	1.689,00	168,9	-13.512,00
5258001486	3.147,01	ISTITUTO GENTILI S.R.L.	07921350968	5948	07/02/2025	10/02/2025	60	11/04/2025	24/04/2025	0	13	2.860,92	286,09	37.191,96
5258001775	14,43	ISTITUTO GENTILI S.R.L.	07921350968	5324	17/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	13,12	1,31	-52,48
5258001776	804,10	ISTITUTO GENTILI S.R.L.	07921350968	5324	17/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	731,00	73,1	-2.924,00
5258002070	46,04	ISTITUTO GENTILI S.R.L.	07921350968	5770	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	41,85	4,19	-376,65
5258002262	2.098,01	ISTITUTO GENTILI S.R.L.	07921350968	5828	28/02/2025	01/03/2025	60	30/04/2025	18/04/2025	0	-12	1.907,28	190,73	-22.887,36
5258002598	3.147,01	ISTITUTO GENTILI S.R.L.	07921350968	6458	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	2.860,92	286,09	-8.582,76
5258003419	10.490,04	ISTITUTO GENTILI S.R.L.	07921350968	6297	28/03/2025	29/03/2025	60	28/05/2025	05/05/2025	0	-23	9.536,40	953,64	-219.337,20
5258003670	56,47	ISTITUTO GENTILI S.R.L.	07921350968	7726	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	25,11	2,51	-150,66

5258003670	56,47	ISTITUTO GENTILI S.R.L.	07921350968	7726	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	26,23	2,62	-157,38
5258003887	619,30	ISTITUTO GENTILI S.R.L.	07921350968	8152	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	563,00	56,3	-1.689,00
5258003888	18,41	ISTITUTO GENTILI S.R.L.	07921350968	8152	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	16,74	1,67	-50,22
5258004945	4.196,02	ISTITUTO GENTILI S.R.L.	07921350968	9842	09/05/2025	10/05/2025	60	09/07/2025	11/07/2025	0	2	3.814,56	381,46	7.629,12
5258005420	43,29	ISTITUTO GENTILI S.R.L.	07921350968	10191	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	39,35	3,94	-157,40
526/PA	7.808,00	ARDEA S.R.L.	02327160905	14701	31/08/2025	13/09/2025	60	12/11/2025	05/11/2025	0	-7	6.400,00	1408	-44.800,00
526/VEPA	79.367,10	MEDICAL CONCEPT LAB	02724700907	2651	30/11/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	65.055,00	14312,1	-130.110,00
52633	5.195,52	ALLOGA (ITALIA) S.R.L.	01099110999	16234	10/10/2025	20/10/2025	60	19/12/2025	02/12/2025	0	-17	4.723,20	472,32	-80.294,40
5267/2025	361,12	GIOCHEMICA SRL	04051160234	11826	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	296,00	65,12	-1.184,00
527 PA	1.771,22	PRODIFARM SPA	00138660907	7292	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	1.451,82	319,4	-7.259,10
5272/S	1.464,00	SEBIA ITALIA - S.R.L.	01260340482	13582	04/08/2025	05/08/2025	60	04/10/2025	30/09/2025	0	-4	1.200,00	264	-4.800,00
5275	1.777,55	3MC SOCIETA' PER	04303410726	12276	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	1.692,90	84,65	-5.078,70
5276	1.481,29	3MC SOCIETA' PER	04303410726	12276	07/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	1.410,75	70,54	-4.232,25
53 PA	564,98	PRODIFARM SPA	00138660907	4805	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	463,10	101,88	-1.852,40
53/02/25	299,25	LAMONEA MEDICAL SRL	02666150426	4476	31/01/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	285,00	14,25	-1.425,00
53/1.001	24.107,20	ZIDDA MARIO	01060310909	11137	05/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	19.760,00	4347,2	0,00
53/50/	666,12	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	9062	28/04/2025	29/04/2025	60	28/06/2025	26/06/2025	0	-2	546,00	120,12	-1.092,00
53/P	1.302,08	MILLENNIUM SRL	02362200921	6820	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.252,00	50,08	-7.512,00
53/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	10492	28/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	465,00	18,6	-1.395,00
5301657914	13.273,50	B. BRAUN MILANO S.P.A.	00674840152	9257	15/06/2015	16/06/2015	60	15/08/2015	03/07/2025	0	3610	10.879,92	2393,58	39.276.511,20
5301679365	13.273,50	B. BRAUN MILANO S.P.A.	00674840152	9257	24/09/2015	23/12/2015	60	21/02/2016	03/07/2025	0	3420	10.879,92	2393,58	37.209.326,40
5301679974	19.129,21	B. BRAUN MILANO S.P.A.	00674840152	9257	28/09/2015	30/09/2015	60	29/11/2015	03/07/2025	0	3504	15.679,68	3449,53	54.941.598,72
5301699487	13.273,50	B. BRAUN MILANO S.P.A.	00674840152	9257	28/12/2015	01/01/2016	60	01/03/2016	03/07/2025	0	3411	10.879,92	2393,58	37.111.407,12
5301699573	19.129,21	B. BRAUN MILANO S.P.A.	00674840152	9257	28/12/2015	01/01/2016	60	01/03/2016	03/07/2025	0	3411	15.679,68	3449,53	53.483.388,48
5301717044	13.273,50	B. BRAUN MILANO S.P.A.	00674840152	9257	15/03/2016	16/03/2016	60	15/05/2016	03/07/2025	0	3336	10.879,92	2393,58	36.295.413,12

5301717385	19.129,21	B. BRAUN MILANO S.P.A.	00674840152	9257	16/03/2016	17/03/2016	60	16/05/2016	03/07/2025	0	3335	15.679,68	3449,53	52.291.732,80
5301740473	13.273,50	B. BRAUN MILANO S.P.A.	00674840152	9257	21/06/2016	22/06/2016	60	21/08/2016	03/07/2025	0	3238	10.879,92	2393,58	35.229.180,96
5301740941	19.129,21	B. BRAUN MILANO S.P.A.	00674840152	9257	22/06/2016	23/06/2016	60	22/08/2016	03/07/2025	0	3237	15.679,68	3449,53	50.755.124,16
5302740385	1.511,05	B. BRAUN MILANO S.P.A.	00674840152	116	08/11/2024	10/11/2024	60	09/01/2025	03/01/2025	0	-6	1.373,68	137,37	-8.242,08
5302740386	453,38	B. BRAUN MILANO S.P.A.	00674840152	274	08/11/2024	10/11/2024	60	09/01/2025	07/01/2025	0	-2	412,16	41,22	-824,32
530274038	269,38	B. BRAUN MILANO S.P.A.	00674840152	273	08/11/2024	10/11/2024	60	09/01/2025	07/01/2025	0	-2	220,80	48,58	-441,60
5302741011	364,10	B. BRAUN MILANO S.P.A.	00674840152	691	11/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	350,10	14	0,00
5302742241	861,20	B. BRAUN MILANO S.P.A.	00674840152	506	13/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	705,90	155,3	-3.529,50
5302743121	126,93	B. BRAUN MILANO S.P.A.	00674840152	593	15/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	104,04	22,89	-728,28
5302743122	1.349,70	B. BRAUN MILANO S.P.A.	00674840152	661	15/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	1.227,00	122,7	-4.908,00
5302743599	353,23	B. BRAUN MILANO S.P.A.	00674840152	709	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	321,12	32,11	-1.926,72
5302743600	16.348,20	B. BRAUN MILANO S.P.A.	00674840152	710	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	8.880,00	888	-53.280,00
5302743600	16.348,20	B. BRAUN MILANO S.P.A.	00674840152	710	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	2.922,00	292,2	-17.532,00
5302743600	16.348,20	B. BRAUN MILANO S.P.A.	00674840152	710	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	3.060,00	306	-18.360,00
5302743601	880,00	B. BRAUN MILANO S.P.A.	00674840152	711	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	800,00	80	-4.800,00
530274360	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	712	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	1.086,30	238,99	-6.517,80
530274422	3.147,60	B. BRAUN MILANO S.P.A.	00674840152	931	19/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	2.580,00	567,6	-10.320,00
530274509	244,00	B. BRAUN MILANO S.P.A.	00674840152	1027	21/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	200,00	44	-1.000,00
530274509	4.196,80	B. BRAUN MILANO S.P.A.	00674840152	1027	21/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	3.440,00	756,8	-17.200,00
530274509	390,40	B. BRAUN MILANO S.P.A.	00674840152	1027	21/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	320,00	70,4	-1.600,00
5302745094	14.718,00	B. BRAUN MILANO S.P.A.	00674840152	1028	21/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	13.380,00	1338	-66.900,00

530274509	461,37	B. BRAUN MILANO S.P.A.	00674840152	1027	21/11/2024	23/11/2024	60	22/01/2025	17/01/2025	0	-5	378,17	83,2	-1.890,85
530274665	524,60	B. BRAUN MILANO S.P.A.	00674840152	1234	26/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	430,00	94,6	-1.720,00
530274665	68,64	B. BRAUN MILANO S.P.A.	00674840152	1234	26/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	56,26	12,38	-225,04
5302747513	444,40	B. BRAUN MILANO S.P.A.	00674840152	1327	28/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	404,00	40,4	-2.020,00
530274792	861,20	B. BRAUN MILANO S.P.A.	00674840152	1357	29/11/2024	01/12/2024	60	30/01/2025	27/01/2025	0	-3	705,90	155,3	-2.117,70
530274792	149,44	B. BRAUN MILANO S.P.A.	00674840152	1357	29/11/2024	01/12/2024	60	30/01/2025	27/01/2025	0	-3	122,49	26,95	-367,47
5302747923	979,26	B. BRAUN MILANO S.P.A.	00674840152	1357	29/11/2024	01/12/2024	60	30/01/2025	27/01/2025	0	-3	890,24	89,02	-2.670,72
5302748240	811,80	B. BRAUN MILANO S.P.A.	00674840152	1595	02/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	738,00	73,8	-2.952,00
530274824	292,80	B. BRAUN MILANO S.P.A.	00674840152	1595	02/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	240,00	52,8	-960,00
530274824	2.623,00	B. BRAUN MILANO S.P.A.	00674840152	1453	02/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	2.150,00	473	-10.750,00
530274824	199,10	B. BRAUN MILANO S.P.A.	00674840152	1453	02/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	163,20	35,9	-816,00
530274824	972,10	B. BRAUN MILANO S.P.A.	00674840152	1453	02/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	796,80	175,3	-3.984,00
5302749677	24.530,00	B. BRAUN MILANO S.P.A.	00674840152	1548	04/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	22.300,00	2230	-133.800,00
530275062	390,40	B. BRAUN MILANO S.P.A.	00674840152	1836	06/12/2024	08/12/2024	60	06/02/2025	04/02/2025	0	-2	320,00	70,4	-640,00
5302750628	393,54	B. BRAUN MILANO S.P.A.	00674840152	1836	06/12/2024	08/12/2024	60	06/02/2025	04/02/2025	0	-2	357,76	35,78	-715,52
530275112	751,52	B. BRAUN MILANO S.P.A.	00674840152	1881	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	616,00	135,52	-2.464,00
530275211	620,66	B. BRAUN MILANO S.P.A.	00674840152	1918	11/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	508,74	111,92	-3.052,44
530275257	634,58	B. BRAUN MILANO S.P.A.	00674840152	2368	12/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	520,15	114,43	0,00
530275257	391,62	B. BRAUN MILANO S.P.A.	00674840152	2368	12/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	321,00	70,62	0,00
530275357	326,15	B. BRAUN MILANO S.P.A.	00674840152	2348	16/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	267,34	58,81	-1.069,36
5302760308	317,20	B. BRAUN MILANO S.P.A.	00674840152	3412	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	260,00	57,2	-1.820,00
5302760309	440,00	B. BRAUN MILANO S.P.A.	00674840152	3412	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	400,00	40	-2.800,00
5302760310	4.004,11	B. BRAUN MILANO S.P.A.	00674840152	3412	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	3.640,10	364,01	-25.480,70
5302760311	9.178,62	B. BRAUN MILANO S.P.A.	00674840152	3412	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	4.795,20	479,52	-33.566,40
5302760311	9.178,62	B. BRAUN MILANO S.P.A.	00674840152	3412	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	489,00	48,9	-3.423,00
5302760311	9.178,62	B. BRAUN MILANO S.P.A.	00674840152	3412	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	3.060,00	306	-21.420,00

5302760312	10.577,34	B. BRAUN MILANO S.P.A.	00674840152	7026	15/01/2025	25/03/2025	60	24/05/2025	14/05/2025	0	-10	9.615,76	961,58	-96.157,60
5302760313	1.493,28	B. BRAUN MILANO S.P.A.	00674840152	3412	15/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	1.224,00	269,28	-8.568,00
530276132	3.368,13	B. BRAUN MILANO S.P.A.	00674840152	3407	16/01/2025	18/01/2025	60	19/03/2025	14/03/2025	0	-5	1.203,87	264,85	-6.019,35
530276132	3.368,13	B. BRAUN MILANO S.P.A.	00674840152	3407	16/01/2025	18/01/2025	60	19/03/2025	14/03/2025	0	-5	1.556,89	342,52	-7.784,45
530276190	1.377,14	B. BRAUN MILANO S.P.A.	00674840152	3418	17/01/2025	19/01/2025	60	20/03/2025	11/03/2025	0	-9	1.128,80	248,34	-10.159,20
530276191	1.435,33	B. BRAUN MILANO S.P.A.	00674840152	3418	17/01/2025	19/01/2025	60	20/03/2025	11/03/2025	0	-9	1.176,50	258,83	-10.588,50
530276191	75,32	B. BRAUN MILANO S.P.A.	00674840152	3418	17/01/2025	19/01/2025	60	20/03/2025	11/03/2025	0	-9	61,74	13,58	-555,66
5302762587	13.952,66	B. BRAUN MILANO S.P.A.	00674840152	3713	20/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	12.684,24	1268,42	-76.105,44
5302763055	811,80	B. BRAUN MILANO S.P.A.	00674840152	3835	21/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	738,00	73,8	-4.428,00
5302763742	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	3867	22/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	4.300,00	946	-30.100,00
5302763743	370,93	B. BRAUN MILANO S.P.A.	00674840152	3867	22/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	304,04	66,89	-2.128,28
5302764459	1.586,00	B. BRAUN MILANO S.P.A.	00674840152	3908	23/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	1.300,00	286	-10.400,00
530276663	1.180,72	B. BRAUN MILANO S.P.A.	00674840152	4286	29/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	967,80	212,92	-5.806,80
530276663	114,92	B. BRAUN MILANO S.P.A.	00674840152	4312	29/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	94,20	20,72	-471,00
530276722	1.133,75	B. BRAUN MILANO S.P.A.	00674840152	4356	30/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	929,30	204,45	-4.646,50
530276769	57,46	B. BRAUN MILANO S.P.A.	00674840152	4371	31/01/2025	02/02/2025	60	03/04/2025	28/03/2025	0	-6	47,10	10,36	-282,60
530276769	57,46	B. BRAUN MILANO S.P.A.	00674840152	4371	31/01/2025	02/02/2025	60	03/04/2025	28/03/2025	0	-6	47,10	10,36	-282,60
530276833	3.147,60	B. BRAUN MILANO S.P.A.	00674840152	4480	03/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	2.580,00	567,6	-18.060,00
530276833	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	4480	03/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	4.300,00	946	-30.100,00
530276884	35,14	B. BRAUN MILANO S.P.A.	00674840152	5134	04/02/2025	06/02/2025	60	07/04/2025	09/04/2025	0	2	28,80	6,34	57,60
530276884	305,61	B. BRAUN MILANO S.P.A.	00674840152	5134	04/02/2025	06/02/2025	60	07/04/2025	09/04/2025	0	2	250,50	55,11	501,00
530276942	2.108,53	B. BRAUN MILANO S.P.A.	00674840152	4633	05/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	1.728,30	380,23	-10.369,80
5302770441	7.951,02	B. BRAUN MILANO S.P.A.	00674840152	4731	07/02/2025	09/02/2025	60	10/04/2025	04/04/2025	0	-6	4.795,20	479,52	-28.771,20
5302770441	7.951,02	B. BRAUN MILANO S.P.A.	00674840152	4731	07/02/2025	09/02/2025	60	10/04/2025	04/04/2025	0	-6	2.433,00	243,3	-14.598,00
530277044	905,24	B. BRAUN MILANO S.P.A.	00674840152	4736	07/02/2025	09/02/2025	60	10/04/2025	04/04/2025	0	-6	742,00	163,24	-4.452,00
530277044	905,24	B. BRAUN MILANO S.P.A.	00674840152	4616	07/02/2025	09/02/2025	60	10/04/2025	02/04/2025	0	-8	742,00	163,24	-5.936,00
5302770444	869,26	B. BRAUN MILANO S.P.A.	00674840152	4725	07/02/2025	09/02/2025	60	10/04/2025	04/04/2025	0	-6	790,24	79,02	-4.741,44
530277208	1.269,17	B. BRAUN MILANO S.P.A.	00674840152	4998	12/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	1.040,30	228,87	-7.282,10
5302773039	10.984,61	B. BRAUN MILANO S.P.A.	00674840152	4975	14/02/2025	16/02/2025	60	17/04/2025	11/04/2025	0	-6	9.003,78	1980,83	-54.022,68
5302773573	234,24	B. BRAUN MILANO S.P.A.	00674840152	5215	17/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	192,00	42,24	-1.728,00
530277412	10.984,61	B. BRAUN MILANO S.P.A.	00674840152	6098	18/02/2025	20/02/2025	60	21/04/2025	29/04/2025	0	8	9.003,78	1980,83	72.030,24
530277412	1.813,24	B. BRAUN MILANO S.P.A.	00674840152	5530	18/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	1.743,50	69,74	-10.461,00

5302774751	1.246,78	B. BRAUN MILANO S.P.A.	00674840152	5633	19/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	1.133,44	113,34	-6.800,64
5302774752	485,47	B. BRAUN MILANO S.P.A.	00674840152	5633	19/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	466,80	18,67	-2.800,80
5302775348	5.636,40	B. BRAUN MILANO S.P.A.	00674840152	5633	20/02/2025	22/02/2025	60	23/04/2025	16/04/2025	0	-7	4.620,00	1016,4	-32.340,00
5302775349	194,13	B. BRAUN MILANO S.P.A.	00674840152	5633	20/02/2025	22/02/2025	60	23/04/2025	16/04/2025	0	-7	159,12	35,01	-1.113,84
530277663	1.049,20	B. BRAUN MILANO S.P.A.	00674840152	5678	24/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	860,00	189,2	-8.600,00
5302777225	2.244,00	B. BRAUN MILANO S.P.A.	00674840152	5885	25/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	2.040,00	204	-12.240,00
530277722	550,71	B. BRAUN MILANO S.P.A.	00674840152	5746	25/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	451,40	99,31	-4.514,00
5302777227	1.067,50	B. BRAUN MILANO S.P.A.	00674840152	5885	25/02/2025	27/02/2025	60	28/04/2025	22/04/2025	0	-6	875,00	192,5	-5.250,00
530277917	6.085,04	B. BRAUN MILANO S.P.A.	00674840152	5820	28/02/2025	02/03/2025	60	01/05/2025	18/04/2025	0	-13	3.856,00	154,24	-50.128,00
5302779707	11.895,00	B. BRAUN MILANO S.P.A.	00674840152	6226	03/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	9.750,00	2145	-39.000,00
5302781918	793,00	B. BRAUN MILANO S.P.A.	00674840152	6421	07/03/2025	09/03/2025	60	08/05/2025	07/05/2025	0	-1	650,00	143	-650,00
530278236	3.433,25	B. BRAUN MILANO S.P.A.	00674840152	6711	10/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	3.301,20	132,05	0,00
530278293	262,47	B. BRAUN MILANO S.P.A.	00674840152	6793	11/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	215,14	47,33	0,00
530278293	146,52	B. BRAUN MILANO S.P.A.	00674840152	6793	11/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	120,10	26,42	0,00
5302783575	440,00	B. BRAUN MILANO S.P.A.	00674840152	7000	12/03/2025	14/03/2025	60	13/05/2025	14/05/2025	0	1	400,00	40	400,00
530278414	1.573,80	B. BRAUN MILANO S.P.A.	00674840152	6764	13/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	1.290,00	283,8	-6.450,00
530278468	732,00	B. BRAUN MILANO S.P.A.	00674840152	6689	14/03/2025	16/03/2025	60	15/05/2025	09/05/2025	0	-6	600,00	132	-3.600,00
530278524	1.518,66	B. BRAUN MILANO S.P.A.	00674840152	6844	17/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.244,80	273,86	-7.468,80
5302785248	1.107,57	B. BRAUN MILANO S.P.A.	00674840152	6846	17/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.006,88	100,69	-6.041,28
530278640	191,05	B. BRAUN MILANO S.P.A.	00674840152	7155	19/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	156,60	34,45	-156,60
5302786930	811,80	B. BRAUN MILANO S.P.A.	00674840152	7172	20/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	738,00	73,8	-1.476,00
5302786931	287,87	B. BRAUN MILANO S.P.A.	00674840152	7239	20/03/2025	22/03/2025	60	21/05/2025	21/05/2025	0	0	235,96	51,91	0,00
5302788034	7.555,24	B. BRAUN MILANO S.P.A.	00674840152	7343	24/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	6.868,40	686,84	-27.473,60
5302789042	12.863,66	B. BRAUN MILANO S.P.A.	00674840152	7380	26/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	9.654,24	965,42	-38.616,96
5302789042	12.863,66	B. BRAUN MILANO S.P.A.	00674840152	7380	26/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	2.040,00	204	-8.160,00

5302789043	3.714,35	B. BRAUN MILANO S.P.A.	00674840152	7376	26/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	3.044,55	669,8	-12.178,20
530279027 4	783,24	B. BRAUN MILANO S.P.A.	00674840152	7397	28/03/2025	30/03/2025	60	29/05/2025	23/05/2025	0	-6	642,00	141,24	-3.852,00
5302791018	2.447,64	B. BRAUN MILANO S.P.A.	00674840152	7535	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	2.353,50	94,14	-11.767,50
5302791386	1.493,28	B. BRAUN MILANO S.P.A.	00674840152	7551	01/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	1.224,00	269,28	-7.344,00
5302793127	2.629,62	B. BRAUN MILANO S.P.A.	00674840152	7723	04/04/2025	06/04/2025	60	05/06/2025	29/05/2025	0	-7	2.310,28	231,03	-16.171,96
530279312	1.972,74	B. BRAUN MILANO S.P.A.	00674840152	8015	04/04/2025	06/04/2025	60	05/06/2025	04/06/2025	0	-1	1.617,00	355,74	-1.617,00
530279312	135,10	B. BRAUN MILANO S.P.A.	00674840152	8015	04/04/2025	06/04/2025	60	05/06/2025	04/06/2025	0	-1	129,90	5,2	-129,90
5302793130	4.004,11	B. BRAUN MILANO S.P.A.	00674840152	8015	04/04/2025	06/04/2025	60	05/06/2025	04/06/2025	0	-1	3.640,10	364,01	-3.640,10
530279376	889,62	B. BRAUN MILANO S.P.A.	00674840152	8085	07/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	729,20	160,42	-2.187,60
530279427	747,19	B. BRAUN MILANO S.P.A.	00674840152	8110	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	612,45	134,74	-2.449,80
530279427	536,02	B. BRAUN MILANO S.P.A.	00674840152	8110	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	439,36	96,66	-1.757,44
530279427	3.672,20	B. BRAUN MILANO S.P.A.	00674840152	8110	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	3.010,00	662,2	-12.040,00
530279480	364,00	B. BRAUN MILANO S.P.A.	00674840152	7840	09/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	350,00	14	-2.100,00
530279481	921,64	B. BRAUN MILANO S.P.A.	00674840152	8279	09/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	755,44	166,2	0,00
530279659	676,42	B. BRAUN MILANO S.P.A.	00674840152	8818	14/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	650,40	26,02	-7.154,40
530279659	5.889,00	B. BRAUN MILANO S.P.A.	00674840152	8819	14/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	5.662,50	226,5	-62.287,50
530279659	624,00	B. BRAUN MILANO S.P.A.	00674840152	8472	14/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	600,00	24	-1.800,00
5302797164	1.234,15	B. BRAUN MILANO S.P.A.	00674840152	8382	15/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	1.011,60	222,55	-6.069,60
5302798260	25.724,82	B. BRAUN MILANO S.P.A.	00674840152	9087	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	18.913,20	1891,32	-132.392,40
5302798260	25.724,82	B. BRAUN MILANO S.P.A.	00674840152	9087	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	2.433,00	243,3	-17.031,00
5302798260	25.724,82	B. BRAUN MILANO S.P.A.	00674840152	9087	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	2.040,00	204	-14.280,00
5302798261	440,00	B. BRAUN MILANO S.P.A.	00674840152	9271	17/04/2025	30/04/2025	60	29/06/2025	02/07/2025	0	3	400,00	40	1.200,00
5302799758	4.004,11	B. BRAUN MILANO S.P.A.	00674840152	8705	23/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	3.640,10	364,01	-18.200,50
5302800429	1.118,04	B. BRAUN MILANO S.P.A.	00674840152	9140	28/04/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	953,29	95,33	-9.532,90
530280043	9.546,26	B. BRAUN MILANO S.P.A.	00674840152	9138	28/04/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	9.179,10	367,16	-91.791,00
5302802514	4.531,80	B. BRAUN MILANO S.P.A.	00674840152	9165	30/04/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	4.357,50	174,3	-21.787,50
530280339	4.196,80	B. BRAUN MILANO S.P.A.	00674840152	9360	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	3.440,00	756,8	3.440,00

530280339	5.947,50	B. BRAUN MILANO S.P.A.	00674840152	9361	05/05/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	4.875,00	1072,5	4.875,00
530280463	3.147,60	B. BRAUN MILANO S.P.A.	00674840152	9433	07/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	2.580,00	567,6	-2.580,00
5302805861	503,62	B. BRAUN MILANO S.P.A.	00674840152	9760	09/05/2025	11/05/2025	60	10/07/2025	11/07/2025	0	1	412,80	90,82	412,80
530280707	5.636,40	B. BRAUN MILANO S.P.A.	00674840152	10029	13/05/2025	16/05/2025	60	15/07/2025	16/07/2025	0	1	4.620,00	1016,4	4.620,00
530280774	2.745,00	B. BRAUN MILANO S.P.A.	00674840152	10031	14/05/2025	16/05/2025	60	15/07/2025	16/07/2025	0	1	2.250,00	495	2.250,00
530280845	4.575,00	B. BRAUN MILANO S.P.A.	00674840152	10044	15/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	3.750,00	825	0,00
530280973	624,00	B. BRAUN MILANO S.P.A.	00674840152	10141	19/05/2025	21/05/2025	60	20/07/2025	17/07/2025	0	-3	600,00	24	-1.800,00
530280973	7.055,26	B. BRAUN MILANO S.P.A.	00674840152	10141	19/05/2025	21/05/2025	60	20/07/2025	17/07/2025	0	-3	6.783,90	271,36	-20.351,70
530281258	944,57	B. BRAUN MILANO S.P.A.	00674840152	10530	26/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	774,24	170,33	-2.322,72
530281316	550,71	B. BRAUN MILANO S.P.A.	00674840152	10305	27/05/2025	29/05/2025	60	28/07/2025	21/07/2025	0	-7	451,40	99,31	-3.159,80
530281465	1.692,26	B. BRAUN MILANO S.P.A.	00674840152	10362	31/05/2025	01/06/2025	60	31/07/2025	24/07/2025	0	-7	1.387,10	305,16	-9.709,70
5302815194	1.493,28	B. BRAUN MILANO S.P.A.	00674840152	10823	03/06/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	1.224,00	269,28	0,00
5302815195	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	10823	03/06/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	1.086,30	238,99	0,00
5302815196	3.147,60	B. BRAUN MILANO S.P.A.	00674840152	10823	03/06/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	2.580,00	567,6	0,00
5302815197	2.187,22	B. BRAUN MILANO S.P.A.	00674840152	10824	03/06/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	1.792,80	394,42	0,00
530281592	457,50	B. BRAUN MILANO S.P.A.	00674840152	10902	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	375,00	82,5	0,00
530281719	552,12	B. BRAUN MILANO S.P.A.	00674840152	10799	06/06/2025	08/06/2025	60	07/08/2025	01/08/2025	0	-6	452,56	99,56	-2.715,36
530281719	1.092,00	B. BRAUN MILANO S.P.A.	00674840152	10886	06/06/2025	08/06/2025	60	07/08/2025	04/08/2025	0	-3	1.040,00	52	-3.120,00
5302820061	1.392,16	B. BRAUN MILANO S.P.A.	00674840152	11070	13/06/2025	15/06/2025	60	14/08/2025	08/08/2025	0	-6	1.265,60	126,56	-7.593,60
5302820843	485,47	B. BRAUN MILANO S.P.A.	00674840152	11331	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	466,80	18,67	-2.800,80
5302820844	2.221,44	B. BRAUN MILANO S.P.A.	00674840152	11353	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	2.136,00	85,44	-12.816,00
5302821570	1.601,25	B. BRAUN MILANO S.P.A.	00674840152	11373	17/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	1.312,50	288,75	-9.187,50
5302823311	1.779,25	B. BRAUN MILANO S.P.A.	00674840152	11584	20/06/2025	22/06/2025	60	21/08/2025	19/08/2025	0	-2	1.458,40	320,85	-2.916,80
5302824022	289,32	B. BRAUN MILANO S.P.A.	00674840152	11715	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	237,15	52,17	-948,60
5302825194	690,52	B. BRAUN MILANO S.P.A.	00674840152	11728	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	566,00	124,52	-2.830,00
5302825234	4.531,80	B. BRAUN MILANO S.P.A.	00674840152	12127	25/06/2025	27/06/2025	60	26/08/2025	02/09/2025	0	7	4.357,50	174,3	30.502,50
530282633	718,64	B. BRAUN MILANO S.P.A.	00674840152	11807	27/06/2025	29/06/2025	60	28/08/2025	21/08/2025	0	-7	691,00	27,64	-4.837,00
530282689	457,50	B. BRAUN MILANO S.P.A.	00674840152	12080	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	375,00	82,5	375,00
530282689	5.381,38	B. BRAUN MILANO S.P.A.	00674840152	12104	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	5.174,40	206,98	5.174,40
5302827581	861,20	B. BRAUN MILANO S.P.A.	00674840152	12536	01/07/2025	03/07/2025	60	01/09/2025	08/09/2025	0	7	705,90	155,3	4.941,30
530282899	1.890,00	B. BRAUN MILANO S.P.A.	00674840152	12284	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	0	-1	1.800,00	90	-1.800,00
5302829564	287,07	B. BRAUN MILANO S.P.A.	00674840152	12353	07/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	235,30	51,77	-941,20
530283163	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	0	4	4.300,00	946	17.200,00
530283163	8.773,85	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	0	4	7.191,68	1582,17	28.766,72

530283163	5.246,00	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	0	4	4.300,00	946	17.200,00
530283163	756,00	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	0	4	720,00	36	2.880,00
530283163	634,40	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	0	4	320,00	70,4	1.280,00
530283163	634,40	B. BRAUN MILANO S.P.A.	00674840152	12610	11/07/2025	13/07/2025	60	11/09/2025	15/09/2025	0	4	200,00	44	800,00
5302832566	1.687,84	B. BRAUN MILANO S.P.A.	00674840152	12568	14/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	1.534,40	153,44	-7.672,00
530283256	453,96	B. BRAUN MILANO S.P.A.	00674840152	12568	14/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	436,50	17,46	-2.182,50
530283395	82,28	B. BRAUN MILANO S.P.A.	00674840152	12712	16/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	67,44	14,84	-337,20
5302834972	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	12885	18/07/2025	20/07/2025	60	18/09/2025	15/09/2025	0	-3	1.086,30	238,99	-3.258,90
530283549	861,20	B. BRAUN MILANO S.P.A.	00674840152	12996	21/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	705,90	155,3	-2.823,60
530283605	585,60	B. BRAUN MILANO S.P.A.	00674840152	13073	22/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	480,00	105,6	-2.400,00
530283680	524,60	B. BRAUN MILANO S.P.A.	00674840152	13118	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	430,00	94,6	-2.580,00
5302837320	1.044,12	B. BRAUN MILANO S.P.A.	00674840152	13118	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	949,20	94,92	-5.695,20
530283732	5.930,08	B. BRAUN MILANO S.P.A.	00674840152	13119	24/07/2025	26/07/2025	60	24/09/2025	01/10/2025	0	7	5.702,00	228,08	39.914,00
530283783	98,50	B. BRAUN MILANO S.P.A.	00674840152	13142	25/07/2025	27/07/2025	60	25/09/2025	18/09/2025	0	-7	80,74	17,76	-565,18
5302838409	843,92	B. BRAUN MILANO S.P.A.	00674840152	13591	28/07/2025	30/07/2025	60	28/09/2025	30/09/2025	0	2	767,20	76,72	1.534,40
5302838924	1.687,84	B. BRAUN MILANO S.P.A.	00674840152	13488	29/07/2025	31/07/2025	60	29/09/2025	29/09/2025	0	0	1.534,40	153,44	0,00
530283892	793,00	B. BRAUN MILANO S.P.A.	00674840152	13592	29/07/2025	31/07/2025	60	29/09/2025	30/09/2025	0	1	650,00	143	650,00
530283892	1.708,98	B. BRAUN MILANO S.P.A.	00674840152	13593	29/07/2025	31/07/2025	60	29/09/2025	30/09/2025	0	1	1.400,80	308,18	1.400,80
530283958	3.714,35	B. BRAUN MILANO S.P.A.	00674840152	13563	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	3.044,55	669,8	-3.044,55
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	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	0	6	7.200,00	360	43.200,00
530284114	1.708,98	B. BRAUN MILANO S.P.A.	00674840152	13597	04/08/2025	06/08/2025	60	05/10/2025	30/09/2025	0	-5	1.400,80	308,18	-7.004,00
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	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	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	0	-4	350,10	14	-1.400,40
530284275	1.967,62	B. BRAUN MILANO S.P.A.	00674840152	13571	07/08/2025	09/08/2025	60	08/10/2025	29/09/2025	0	-9	1.612,80	354,82	-14.515,20
530284275	2.646,00	B. BRAUN MILANO S.P.A.	00674840152	13571	07/08/2025	09/08/2025	60	08/10/2025	29/09/2025	0	-9	2.520,00	126	-22.680,00
530284379	783,24	B. BRAUN MILANO S.P.A.	00674840152	14353	19/08/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	642,00	141,24	-3.210,00
530284379	2.646,00	B. BRAUN MILANO S.P.A.	00674840152	14354	19/08/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	2.520,00	126	-12.600,00
530284379	2.646,00	B. BRAUN MILANO S.P.A.	00674840152	14355	19/08/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	2.520,00	126	-12.600,00
530284629	993,20	B. BRAUN MILANO S.P.A.	00674840152	14063	20/08/2025	22/08/2025	60	21/10/2025	16/10/2025	0	-5	955,00	38,2	-4.775,00
530284730	1.161,44	B. BRAUN MILANO S.P.A.	00674840152	14132	22/08/2025	24/08/2025	60	23/10/2025	20/10/2025	0	-3	952,00	209,44	-2.856,00
530284927	789,46	B. BRAUN MILANO S.P.A.	00674840152	14263	28/08/2025	30/08/2025	60	29/10/2025	24/10/2025	0	-5	647,10	142,36	-3.235,50
530285104	1.033,34	B. BRAUN MILANO S.P.A.	00674840152	14489	03/09/2025	05/09/2025	60	04/11/2025	29/10/2025	0	-6	847,00	186,34	-5.082,00
530285150	2.658,65	B. BRAUN MILANO S.P.A.	00674840152	14577	04/09/2025	06/09/2025	60	05/11/2025	03/11/2025	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	0	-5	316,80	69,7	-1.584,00

530285343	1.325,29	B. BRAUN MILANO S.P.A.	00674840152	14794	10/09/2025	12/09/2025	60	11/11/2025	07/11/2025	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	0	-6	520,00	114,4	-3.120,00
530285491	1.119,96	B. BRAUN MILANO S.P.A.	00674840152	14905	15/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	918,00	201,96	-4.590,00
530285654	242,74	B. BRAUN MILANO S.P.A.	00674840152	14013	18/09/2025	20/09/2025	60	19/11/2025	15/10/2025	0	-35	233,40	9,34	-8.169,00
530285654	2.912,00	B. BRAUN MILANO S.P.A.	00674840152	14011	18/09/2025	20/09/2025	60	19/11/2025	15/10/2025	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	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	0	-6	4.357,50	174,3	-26.145,00
530285975	2.912,00	B. BRAUN MILANO S.P.A.	00674840152	15599	26/09/2025	28/09/2025	60	27/11/2025	21/11/2025	0	-6	2.800,00	112	-16.800,00
530286095	574,13	B. BRAUN MILANO S.P.A.	00674840152	15821	30/09/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	470,60	103,53	-3.764,80
530286138	632,45	B. BRAUN MILANO S.P.A.	00674840152	15956	01/10/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	518,40	114,05	-3.628,80
530286190	1.557,70	B. BRAUN MILANO S.P.A.	00674840152	15818	02/10/2025	04/10/2025	60	03/12/2025	24/11/2025	0	-9	1.276,80	280,9	-11.491,20
530286190	1.435,33	B. BRAUN MILANO S.P.A.	00674840152	15838	02/10/2025	04/10/2025	60	03/12/2025	25/11/2025	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	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	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	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	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	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	0	-14	4.600,00	1012	-64.400,00
530286862	772,99	B. BRAUN MILANO S.P.A.	00674840152	16549	23/10/2025	25/10/2025	60	24/12/2025	09/12/2025	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	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	0	-19	200,00	8	-3.800,00
530287109	866,35	B. BRAUN MILANO S.P.A.	00674840152	16615	29/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	710,12	156,23	-14.912,52
530287159	378,00	B. BRAUN MILANO S.P.A.	00674840152	16932	30/10/2025	01/11/2025	60	31/12/2025	15/12/2025	0	-16	360,00	18	-5.760,00
530287159	16.274,80	B. BRAUN MILANO S.P.A.	00674840152	16829	30/10/2025	01/11/2025	60	31/12/2025	15/12/2025	0	-16	13.340,00	2934,8	-213.440,00
530415018	2.502,66	B. BRAUN AVITUM ITALY	02067940367	394	12/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	2.406,40	96,26	-12.032,00
5304151245	4.531,80	B. BRAUN AVITUM ITALY SPA	02067940367	2310	19/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	4.357,50	174,3	-30.502,50
530415160	4.722,22	B. BRAUN AVITUM ITALY	02067940367	1420	31/12/2024	04/01/2025	60	05/03/2025	28/01/2025	0	-36	4.540,60	181,62	-163.461,60
530415161	2.941,54	B. BRAUN AVITUM ITALY	02067940367	1420	31/12/2024	04/01/2025	60	05/03/2025	28/01/2025	0	-36	2.828,40	113,14	-101.822,40
530415162	1.612,00	B. BRAUN AVITUM ITALY	02067940367	1420	31/12/2024	04/01/2025	60	05/03/2025	28/01/2025	0	-36	1.550,00	62	-55.800,00
531	2.081,83	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	7878	07/05/2025	08/05/2025	60	07/07/2025	03/06/2025	0	-34	1.706,42	375,41	-58.018,28
531/VEPA	20.740,00	MEDICAL CONCEPT LAB SRL	02724700907	2189	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	17.000,00	3740	-68.000,00
532	812,52	SURGIKA S.R.L.	01799470511	6279	24/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	666,00	146,52	-2.664,00
532	1.708,00	EFFEGIEMME S.R.L.	03002400962	16386	21/10/2025	21/10/2025	60	20/12/2025	05/12/2025	0	-15	1.400,00	308	-21.000,00

532/PA	4.819,10	HAMELN PHARMA S.R.L.	13449780967	6648	03/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	1.780,00	178	-7.120,00
532/PA	4.819,10	HAMELN PHARMA S.R.L.	13449780967	6648	03/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	2.601,00	260,1	-10.404,00
532/VEPA	47.717,25	MEDICAL CONCEPT LAB SRL	02724700907	1973	16/12/2024	16/12/2024	60	14/02/2025	06/02/2025	0	-8	39.112,50	8604,75	-312.900,00
532005772	17.080,00	TERUMO BCT ITALIA SRL	13730121004	900	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	14.000,00	3080	-56.000,00
5320057978	915,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	2079	13/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	750,00	165	-3.750,00
5320058058	7.320,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	2857	30/12/2024	30/12/2024	60	28/02/2025	25/02/2025	0	-3	6.000,00	1320	-18.000,00
5320058261	219,60	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	2879	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	180,00	39,6	-900,00
5320058262	3.660,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	2937	31/12/2024	01/01/2025	60	02/03/2025	26/02/2025	0	-4	3.000,00	660	-12.000,00
5320058263	1.098,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	2877	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	900,00	198	-4.500,00
5320058264	164,70	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	2877	31/12/2024	01/01/2025	60	02/03/2025	25/02/2025	0	-5	135,00	29,7	-675,00
5320058368	439,20	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	2945	03/01/2025	03/01/2025	60	04/03/2025	26/02/2025	0	-6	360,00	79,2	-2.160,00
5320058369	915,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	2879	03/01/2025	03/01/2025	60	04/03/2025	25/02/2025	0	-7	750,00	165	-5.250,00
5320058370	1.830,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	2946	03/01/2025	03/01/2025	60	04/03/2025	26/02/2025	0	-6	1.500,00	330	-9.000,00
532005847	5.124,00	TERUMO BCT ITALIA SRL	13730121004	3236	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	4.200,00	924	-16.800,00
532005847	11.956,00	TERUMO BCT ITALIA SRL	13730121004	3015	09/01/2025	10/01/2025	60	11/03/2025	03/03/2025	0	-8	9.800,00	2156	-78.400,00
532005847	2.854,80	TERUMO BCT ITALIA SRL	13730121004	3237	09/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	2.340,00	514,8	-9.360,00
532005849	6.661,20	TERUMO BCT ITALIA SRL	13730121004	3220	10/01/2025	11/01/2025	60	12/03/2025	06/03/2025	0	-6	5.460,00	1201,2	-32.760,00
532005890	22.838,40	TERUMO BCT ITALIA SRL	13730121004	5296	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	18.720,00	4118,4	-93.600,00
5320058946	21.179,20	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	5604	21/02/2025	22/02/2025	60	23/04/2025	16/04/2025	0	-7	17.360,00	3819,2	-121.520,00
5320059262	951,60	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	7097	20/03/2025	21/03/2025	60	20/05/2025	16/05/2025	0	-4	780,00	171,6	-3.120,00
5320059514	439,20	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	7463	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	360,00	79,2	-1.800,00
5320059515	1.830,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	7463	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	1.500,00	330	-7.500,00
5320059516	3.660,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	7589	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	3.000,00	660	-12.000,00
5320059517	1.098,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	7461	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	900,00	198	-4.500,00
5320059518	164,70	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	7461	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	135,00	29,7	-675,00

5320059519	7.320,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	7591	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	6.000,00	1320	-24.000,00
532005969	17.080,00	TERUMO BCT ITALIA SRL	13730121004	7600	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	14.000,00	3080	-84.000,00
5320059896	219,60	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	8755	22/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	180,00	39,6	-540,00
5320059897	915,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	8755	22/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	750,00	165	-2.250,00
532006008	17.080,00	TERUMO BCT ITALIA SRL	13730121004	9097	08/05/2025	09/05/2025	60	08/07/2025	27/06/2025	0	-11	14.000,00	3080	-154.000,00
532006025	19.032,00	TERUMO BCT ITALIA SRL	13730121004	10338	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	15.600,00	3432	-46.800,00
5320060359	17.080,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	10632	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	14.000,00	3080	-84.000,00
5320061020	219,60	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12500	11/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	180,00	39,6	-180,00
5320061021	439,20	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12499	11/07/2025	11/07/2025	60	09/09/2025	08/09/2025	0	-1	360,00	79,2	-360,00
5320061035	1.830,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12499	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	1.500,00	330	-6.000,00
5320061058	915,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12500	14/07/2025	15/07/2025	60	13/09/2025	08/09/2025	0	-5	750,00	165	-3.750,00
5320061059	3.660,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12686	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	3.000,00	660	-9.000,00
5320061060	1.098,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12569	14/07/2025	15/07/2025	60	13/09/2025	09/09/2025	0	-4	900,00	198	-3.600,00
5320061061	164,70	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12569	14/07/2025	15/07/2025	60	13/09/2025	09/09/2025	0	-4	135,00	29,7	-540,00
5320061062	7.320,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	12686	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	6.000,00	1320	-18.000,00
5320061266	2.854,80	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	13545	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	2.340,00	514,8	-4.680,00
5320061267	4.758,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	13545	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	3.900,00	858	-7.800,00
5320061268	17.080,00	TERUMO BCT ITALIA SRL UNIPERSONALE	13730121004	13545	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	14.000,00	3080	-28.000,00
532006146	17.080,00	TERUMO BCT ITALIA SRL	13730121004	14346	01/09/2025	02/09/2025	60	01/11/2025	29/10/2025	0	-3	14.000,00	3080	-42.000,00
532006148	17.128,80	TERUMO BCT ITALIA SRL	13730121004	14463	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	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	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	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	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	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	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	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	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	0	-12	435,48	95,81	-5.225,76
532006227	20.740,00	TERUMO BCT ITALIA SRL	13730121004	16650	28/10/2025	29/10/2025	60	28/12/2025	10/12/2025	0	-18	17.000,00	3740	-306.000,00
533/VEPA	47.444,40	MEDICAL CONCEPT LAB SRL	02724700907	1976	16/12/2024	16/12/2024	60	14/02/2025	06/02/2025	0	-8	38.888,85	8555,55	-311.110,80
534/02	774,80	MEMIS SRL	03272140108	11	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	745,00	29,8	-2.980,00
534/VEPA	16.470,00	MEDICAL CONCEPT LAB SRL	02724700907	2189	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	13.500,00	2970	-54.000,00
535/02	2.086,20	MEMIS SRL	03272140108	11	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	1.710,00	376,2	-6.840,00
5354/S	3.574,60	SEBIA ITALIA - S.R.L.	01260340482	392	23/09/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	2.930,00	644,6	-14.650,00
536077	6.381,16	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	7100	26/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	5.801,05	580,11	-40.607,35
538 /P	1.494,99	SANIFARM SRL	00288550924	11362	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	1.423,80	71,19	-7.119,00
538 PA	3.317,60	PRODIFARM SPA	00138660907	7292	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	3.190,00	127,6	-15.950,00
5384	598,50	3MC SOCIETA' PER	04303410726	12635	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	570,00	28,5	-1.710,00
539 /P	1.068,23	SANIFARM SRL	00288550924	11237	13/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	875,60	192,63	-4.378,00
539 PA	14.357,20	PRODIFARM SPA	00138660907	7337	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	13.805,00	552,2	-69.025,00
539/VEPA	11.414,17	MEDICAL S.R.L.	00268210903	7493	31/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	9.355,88	2058,29	-18.711,76
5394/00/2025	23.256,48	PERMEDICA S.P.A.	01975020130	10776	30/05/2025	05/06/2025	60	04/08/2025	01/08/2025	0	-3	22.362,00	894,48	-67.086,00
539509	940,54	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	7957	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	137,67	13,77	-275,34
539509	940,54	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	7957	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	34,35	3,44	-68,70
539509	940,54	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	7957	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	14,40	1,44	-28,80
539509	940,54	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	7957	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	651,88	65,18	-1.303,76
539509	940,54	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	7957	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	14,49	1,45	-28,98
539509	940,54	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	7957	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	2,25	0,22	-4,50

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	0	-1	850,00	187	-850,00
54 /P	5.251,59	SANIFARM SRL	00288550924	5082	31/01/2025	06/02/2025	60	07/04/2025	10/04/2025	0	3	4.304,58	947,01	12.913,74
54/00	6.893,11	TEMA RICERCA S.R.L.	00674091202	3614	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	120,00	26,4	-720,00
54/00	6.893,11	TEMA RICERCA S.R.L.	00674091202	3614	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	5.530,09	1216,62	-33.180,54
54/1.001	10.150,40	ZIDDA MARIO	01060310909	11137	05/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	5.540,00	1218,8	0,00
54/1.001	10.150,40	ZIDDA MARIO	01060310909	11137	05/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	2.780,00	611,6	0,00
54/50/	732,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	8857	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	600,00	132	-3.000,00
54/Ebs	1.072.838,37	E.P.M. SRL	04731170637	10797	30/06/2025	08/07/2025	60	06/09/2025	01/08/2025	0	-36	879.375,71	193462,66	-31.657.525,56
54/P	1.302,08	MILLENNIUM SRL	02362200921	6820	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.252,00	50,08	-7.512,00
54/PA	5.846,24	AREAMED S.R.L. SOCIO	02387480904	10493	28/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	4.792,00	1054,24	-14.376,00
540 /P	1.602,35	SANIFARM SRL	00288550924	11099	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	1.313,40	288,95	-10.507,20
540 ES	247.393,31	HEART LIFE CROCE AMICA S.R.L.	01501260622	11506	18/06/2025	19/06/2025	60	18/08/2025	12/08/2025	0	-6	247.393,31	0	-1.484.359,86
540 PA	26.598,00	PRODIFARM SPA	00138660907	7337	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	25.575,00	1023	-127.875,00
540/02	1.040,00	MEMIS SRL	03272140108	128	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	1.000,00	40	-5.000,00
540/VEPA	919,88	MEDICAL S.R.L.	00268210903	7465	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	754,00	165,88	-3.770,00
54020832	132,29	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7716	01/07/2024	19/07/2024	60	17/09/2024	28/05/2025	0	253	127,20	5,09	32.181,60
54021833	11.819,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7715	03/07/2024	25/07/2024	60	23/09/2024	28/05/2025	0	247	7.005,00	280,2	1.730.235,00
54021833	11.819,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7715	03/07/2024	25/07/2024	60	23/09/2024	28/05/2025	0	247	4.360,00	174,4	1.076.920,00
54028257	14.699,15	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6580	25/07/2024	14/03/2025	60	13/05/2025	07/05/2025	0	-6	12.858,80	514,35	-77.152,80
54028257	14.699,15	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6580	25/07/2024	14/03/2025	60	13/05/2025	07/05/2025	0	-6	1.275,00	51	-7.650,00
54029618	784,45	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1515	01/08/2024	02/08/2024	60	01/10/2024	29/01/2025	0	120	447,05	17,88	53.646,00
54029618	784,45	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1515	01/08/2024	02/08/2024	60	01/10/2024	29/01/2025	0	120	307,23	12,29	36.867,60
54029624	972,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1516	01/08/2024	02/08/2024	60	01/10/2024	29/01/2025	0	120	846,73	33,87	101.607,60
54029624	972,92	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1516	01/08/2024	02/08/2024	60	01/10/2024	29/01/2025	0	120	88,77	3,55	10.652,40
54039889	652,86	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4552	11/09/2024	17/09/2024	60	16/11/2024	01/04/2025	0	136	44,25	1,77	6.018,00

54039889	652,86	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4552	11/09/2024	17/09/2024	60	16/11/2024	01/04/2025	0	136	583,50	23,34	79.356,00
54039893	542,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2895	11/09/2024	12/09/2024	60	11/11/2024	25/02/2025	0	106	521,50	20,86	55.279,00
54044738	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2981	01/10/2024	02/10/2024	60	01/12/2024	04/03/2025	0	93	44,25	1,77	4.115,25
54044738	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2981	01/10/2024	02/10/2024	60	01/12/2024	04/03/2025	0	93	687,00	27,48	63.891,00
54044741	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2981	01/10/2024	02/10/2024	60	01/12/2024	04/03/2025	0	93	88,50	3,54	8.230,50
54044741	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2981	01/10/2024	02/10/2024	60	01/12/2024	04/03/2025	0	93	1.167,00	46,68	108.531,00
54044743	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2981	01/10/2024	02/10/2024	60	01/12/2024	04/03/2025	0	93	88,50	3,54	8.230,50
54044743	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2981	01/10/2024	02/10/2024	60	01/12/2024	04/03/2025	0	93	927,00	37,08	86.211,00
54044744	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2981	01/10/2024	02/10/2024	60	01/12/2024	04/03/2025	0	93	927,00	37,08	86.211,00
54044744	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2981	01/10/2024	02/10/2024	60	01/12/2024	04/03/2025	0	93	44,25	1,77	4.115,25
54044752	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2506	01/10/2024	02/10/2024	60	01/12/2024	14/02/2025	0	75	1.015,50	40,62	76.162,50
54051383	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2982	24/10/2024	25/10/2024	60	24/12/2024	04/03/2025	0	70	88,50	3,54	6.195,00
54051383	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2982	24/10/2024	25/10/2024	60	24/12/2024	04/03/2025	0	70	927,00	37,08	64.890,00
54051384	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2982	24/10/2024	25/10/2024	60	24/12/2024	04/03/2025	0	70	351,53	14,06	24.607,10
54051384	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2982	24/10/2024	25/10/2024	60	24/12/2024	04/03/2025	0	70	1.617,00	64,68	113.190,00
54051385	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2990	24/10/2024	25/10/2024	60	24/12/2024	03/03/2025	0	69	88,50	3,54	6.106,50
54051385	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2990	24/10/2024	25/10/2024	60	24/12/2024	03/03/2025	0	69	1.167,00	46,68	80.523,00
54051386	953,19	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2982	24/10/2024	25/10/2024	60	24/12/2024	04/03/2025	0	70	565,00	22,6	39.550,00

54051386	953,19	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2982	24/10/2024	25/10/2024	60	24/12/2024	04/03/2025	0	70	351,53	14,06	24.607,10
54051387	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2982	24/10/2024	25/10/2024	60	24/12/2024	04/03/2025	0	70	44,25	1,77	3.097,50
54051387	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2982	24/10/2024	25/10/2024	60	24/12/2024	04/03/2025	0	70	687,00	27,48	48.090,00
54051389	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2982	24/10/2024	25/10/2024	60	24/12/2024	04/03/2025	0	70	44,25	1,77	3.097,50
54051389	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2982	24/10/2024	25/10/2024	60	24/12/2024	04/03/2025	0	70	927,00	37,08	64.890,00
54051398	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3546	24/10/2024	25/10/2024	60	24/12/2024	14/03/2025	0	80	687,00	27,48	54.960,00
54051398	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3546	24/10/2024	25/10/2024	60	24/12/2024	14/03/2025	0	80	44,25	1,77	3.540,00
54051399	588,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2991	24/10/2024	25/10/2024	60	24/12/2024	03/03/2025	0	69	44,25	1,77	3.053,25
54051399	588,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2991	24/10/2024	25/10/2024	60	24/12/2024	03/03/2025	0	69	521,50	20,86	35.983,50
54051793	766,22	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2992	25/10/2024	29/10/2024	60	28/12/2024	03/03/2025	0	65	44,25	1,77	2.876,25
54051793	766,22	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2992	25/10/2024	29/10/2024	60	28/12/2024	03/03/2025	0	65	692,50	27,7	45.012,50
54051794	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3698	25/10/2024	28/10/2024	60	27/12/2024	14/03/2025	0	77	927,00	37,08	71.379,00
54051794	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3698	25/10/2024	28/10/2024	60	27/12/2024	14/03/2025	0	77	88,50	3,54	6.814,50
54054616	2.769,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	252	08/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	2.662,50	106,5	-10.650,00
54055014	4.059,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	238	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	972,00	38,88	-3.888,00
54055014	4.059,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	238	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	2.931,00	117,24	-11.724,00
54055401	10.359,96	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1153	12/11/2024	14/11/2024	60	13/01/2025	22/01/2025	0	9	1.597,50	63,9	14.377,50
54055401	10.359,96	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1153	12/11/2024	14/11/2024	60	13/01/2025	22/01/2025	0	9	8.364,00	334,56	75.276,00
54055402	703,04	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	37	12/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	676,00	27,04	-6.084,00

54055959	1.707,42	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	634	13/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	1.552,20	155,22	-7.761,00
54056401	3.088,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	636	14/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	2.808,00	280,8	-14.040,00
54056402	1.734,41	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3546	14/11/2024	16/12/2024	60	14/02/2025	14/03/2025	0	28	532,50	21,3	14.910,00
54056402	1.734,41	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3546	14/11/2024	16/12/2024	60	14/02/2025	14/03/2025	0	28	1.135,20	45,41	31.785,60
54056403	532,48	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	388	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	512,00	20,48	-3.072,00
54057243	1.048,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	826	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	1.008,00	40,32	-4.032,00
54058574	918,06	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	891	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	834,60	83,46	-4.173,00
54059347	7.935,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1126	25/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	3.550,00	142	-14.200,00
54059347	7.935,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1126	25/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	3.920,00	156,8	-15.680,00
54059347	7.935,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1126	25/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	160,00	6,4	-640,00
54059417	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2994	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	15,45	2,25	571,65
54059417	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2994	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	715,80	27	26.484,60
54059418	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2995	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	119,13	4,77	4.407,81
54059418	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2995	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	896,37	35,85	33.165,69
54059419	1.209,03	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2996	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	811,00	32,44	30.007,00
54059419	1.209,03	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2996	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	351,53	14,06	13.006,61
54059420	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2998	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	1.167,00	46,68	43.179,00
54059420	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2998	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	88,50	3,54	3.274,50

54059421	1.252,68	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2999	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	1.204,50	48,18	44.566,50
54059422	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3000	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	687,00	27,48	25.419,00
54059422	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3000	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	44,25	1,77	1.637,25
54059423	972,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3002	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	847,00	33,88	31.339,00
54059423	972,92	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3002	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	88,50	3,54	3.274,50
54059424	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3003	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	927,00	37,08	34.299,00
54059424	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3003	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	44,25	1,77	1.637,25
54059425	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3004	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	1.167,00	46,68	43.179,00
54059425	1.305,72	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3004	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	88,50	3,54	3.274,50
54059426	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3005	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	447,00	17,88	16.539,00
54059426	510,90	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3005	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	44,25	1,77	1.637,25
54059427	833,56	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3007	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	801,50	32,06	29.655,50
54059428	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2984	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	44,25	1,77	1.637,25
54059428	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2984	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	687,00	27,48	25.419,00
54059429	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3001	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	448,92	17,96	16.610,04
54059429	510,90	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3001	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	42,33	1,69	1.566,21
54059430	1.081,11	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2985	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	351,53	14,06	13.006,61
54059430	1.081,11	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2985	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	688,00	27,52	25.456,00

54059431	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2986	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	88,50	3,54	3.274,50
54059431	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2986	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	927,00	37,08	34.299,00
54059432	1.595,65	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2987	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	307,28	12,29	11.369,36
54059432	1.595,65	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2987	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	1.227,00	49,08	45.399,00
54059433	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2988	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	44,25	1,77	1.637,25
54059433	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2988	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	687,00	27,48	25.419,00
54059434	510,90	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2989	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	44,25	1,77	1.637,25
54059434	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2989	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	447,00	17,88	16.539,00
54059435	925,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2983	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	801,00	32,04	29.637,00
54059435	925,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2983	25/11/2024	26/11/2024	60	25/01/2025	03/03/2025	0	37	89,00	3,56	3.293,00
54059706	2.096,64	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1216	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	2.016,00	80,64	-6.048,00
54059856	480,74	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1276	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	44,39	1,78	-133,17
54059856	480,74	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1276	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	417,86	16,71	-1.253,58
54059857	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1276	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	88,77	3,55	-266,31
54059857	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1276	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	926,73	37,07	-2.780,19
54060578	1.048,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1425	02/12/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	1.008,00	40,32	-4.032,00
54060579	197,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1396	02/12/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	190,00	7,6	-760,00
54060580	1.523,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1364	02/12/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	765,00	30,6	-3.825,00
54060580	1.523,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1364	02/12/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	700,00	28	-3.500,00

54061141	12.136,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1568	03/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	4.360,00	174,4	-17.440,00
54061141	12.136,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1568	03/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	7.215,00	288,6	-28.860,00
54061142	738,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1538	03/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	710,00	28,4	-2.840,00
54061143	4.028,13	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1538	03/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	3.717,20	148,69	-14.868,80
54061144	795,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1538	03/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	765,00	30,6	-3.060,00
54061145	2.028,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1745	03/12/2024	05/12/2024	60	03/02/2025	31/01/2025	0	-3	1.950,00	78	-5.850,00
54061745	208,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1607	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	200,00	8	-1.000,00
54061746	1.107,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1552	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	1.065,00	42,6	-5.325,00
54062064	11.700,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1583	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	11.250,00	450	-56.250,00
54062126	5.472,69	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1727	05/12/2024	06/12/2024	60	04/02/2025	31/01/2025	0	-4	810,00	32,4	-3.240,00
54062126	5.472,69	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1727	05/12/2024	06/12/2024	60	04/02/2025	31/01/2025	0	-4	4.452,20	178,09	-17.808,80
54062427	5.538,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7715	06/12/2024	09/12/2024	60	07/02/2025	28/05/2025	0	110	5.325,00	213	585.750,00
54063601	3.845,09	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2068	11/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	3.697,20	147,89	-11.091,60
54064023	914,16	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	1924	12/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	459,00	18,36	-2.754,00
54064023	914,16	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1924	12/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	420,00	16,8	-2.520,00
54064024	648,96	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	1924	12/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	624,00	24,96	-3.744,00
54064302	1.107,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2198	13/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	1.065,00	42,6	-4.260,00
54064829	1.048,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2111	16/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	1.008,00	40,32	-8.064,00
54064830	2.096,64	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2378	16/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	2.016,00	80,64	-6.048,00

54066268	771,19	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2898	19/12/2024	20/12/2024	60	18/02/2025	25/02/2025	0	7	351,53	14,06	2.460,71
54066268	771,19	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2898	19/12/2024	20/12/2024	60	18/02/2025	25/02/2025	0	7	390,00	15,6	2.730,00
54066269	771,19	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2898	19/12/2024	20/12/2024	60	18/02/2025	25/02/2025	0	7	351,53	14,06	2.460,71
54066269	771,19	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2898	19/12/2024	20/12/2024	60	18/02/2025	25/02/2025	0	7	390,00	15,6	2.730,00
54066482	374,40	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2532	20/12/2024	23/12/2024	60	21/02/2025	17/02/2025	0	-4	360,00	14,4	-1.440,00
54066889	35.100,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2448	20/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	33.750,00	1350	-270.000,00
54066982	1.048,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2697	23/12/2024	24/12/2024	60	22/02/2025	19/02/2025	0	-3	1.008,00	40,32	-3.024,00
54066983	465,92	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2456	23/12/2024	24/12/2024	60	22/02/2025	13/02/2025	0	-9	448,00	17,92	-4.032,00
54066984	1.828,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2456	23/12/2024	24/12/2024	60	22/02/2025	13/02/2025	0	-9	918,00	36,72	-8.262,00
54066984	1.828,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2456	23/12/2024	24/12/2024	60	22/02/2025	13/02/2025	0	-9	840,00	33,6	-7.560,00
54067357	2.215,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2758	24/12/2024	25/12/2024	60	23/02/2025	21/02/2025	0	-2	2.130,00	85,2	-4.260,00
541	44.546,01	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	7887	08/05/2025	09/05/2025	60	08/07/2025	06/06/2025	0	-32	36.513,12	8032,89	-1.168.419,84
541 /P	1.575,00	SANIFARM SRL	00288550924	11105	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	1.500,00	75	-12.000,00
541 PA	10.353,20	PRODIFARM SPA	00138660907	7337	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	9.955,00	398,2	-49.775,00
541/02	4.172,40	MEMIS SRL	03272140108	153	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	3.420,00	752,4	-17.100,00
54186895	86,06	LEASEPLAN ITALIA SPA	02615080963	2146	16/10/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	70,54	15,52	-282,16
542	45.979,67	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	7887	08/05/2025	09/05/2025	60	08/07/2025	06/06/2025	0	-32	37.688,25	8291,42	-1.206.024,00
542 /P	965,32	SANIFARM SRL	00288550924	11105	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	919,35	45,97	-7.354,80
542/02	2.771,84	MEMIS SRL	03272140108	157	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	2.272,00	499,84	-11.360,00
542/VEPA	18.635,76	MEDICAL CONCEPT LAB	02724700907	2433	20/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	15.275,21	3360,55	-76.376,05
5424319326	5.489,23	PIKDARE S.P.A.	03690650134	8365	08/07/2024	12/07/2024	60	10/09/2024	11/06/2025	0	274	601,00	132,22	164.674,00
5424324777	6.827,63	PIKDARE S.P.A.	03690650134	811	06/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	5.596,42	1231,21	-16.789,26
5424324778	3.030,48	PIKDARE S.P.A.	03690650134	856	06/11/2024	18/11/2024	60	17/01/2025	15/01/2025	0	-2	2.484,00	546,48	-4.968,00
542432520	3.030,48	PIKDARE S.P.A.	03690650134	780	18/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	2.484,00	546,48	-19.872,00
543	10.752,48	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	7887	08/05/2025	09/05/2025	60	08/07/2025	06/06/2025	0	-32	8.813,51	1938,97	-282.032,32
543 /P	965,32	SANIFARM SRL	00288550924	11105	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	919,35	45,97	-7.354,80

543 PA	541,97	PRODIFARM SPA	00138660907	7292	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	444,24	97,73	-2.221,20
544	83.582,07	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	8207	08/05/2025	10/05/2025	60	09/07/2025	12/06/2025	0	-27	68.509,89	15072,18	-1.849.767,03
544 /P	1.003,12	SANIFARM SRL	00288550924	11105	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	955,35	47,77	-7.642,80
544 PA	10.072,83	PRODIFARM SPA	00138660907	7292	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	5.540,22	1218,85	-27.701,10
544 PA	10.072,83	PRODIFARM SPA	00138660907	7292	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	2.529,36	556,46	-12.646,80
544 PA	10.072,83	PRODIFARM SPA	00138660907	7292	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	186,84	41,1	-934,20
5441 / E	9.075,58	PLURIMA S.P.A.	01698960547	1827	31/12/2024	10/01/2025	60	11/03/2025	04/02/2025	0	-35	7.439,00	1636,58	-260.365,00
5442 / E	4.758,00	PLURIMA S.P.A.	01698960547	1826	31/12/2024	10/01/2025	60	11/03/2025	04/02/2025	0	-35	3.900,00	858	-136.500,00
545	212,85	ORSANA ITALIA S.R.L.	13205681003	6150	28/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	193,50	19,35	-1.161,00
545	15.873,74	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	8207	08/05/2025	09/05/2025	60	08/07/2025	12/06/2025	0	-26	13.011,26	2862,48	-338.292,76
545 /P	2.559,80	SANIFARM SRL	00288550924	11111	13/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	2.098,20	461,6	-16.785,60
546	17.637,48	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	8207	08/05/2025	10/05/2025	60	09/07/2025	12/06/2025	0	-27	14.456,95	3180,53	-390.337,65
546	2.562,00	FC GENETICS SERVICE	02839630924	15306	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	0	-4	2.100,00	462	-8.400,00
5462/PA	1.903,20	NACATUR INTERNATIONAL IMPORT	01313240424	9875	09/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	1.560,00	343,2	0,00
547	40.517,21	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	8207	08/05/2025	09/05/2025	60	08/07/2025	12/06/2025	0	-26	33.210,83	7306,38	-863.481,58
547 /1	279.058,40	POLITECNICA - INGEGNERIA ED	00345720361	13013	25/07/2025	26/07/2025	60	24/09/2025	17/09/2025	0	-7	228.736,39	50322,01	-1.601.154,73
547 PA	10.494,44	COOPERATIVA SOCIALE BARBARA B	09680290013	13842	15/09/2025	15/09/2025	60	14/11/2025	05/12/2025	0	21	382,94	84,25	8.041,74
547/02	2.671,80	MEMIS SRL	03272140108	158	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	2.190,00	481,8	-10.950,00
548	2.645,62	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	8180	08/05/2025	10/05/2025	60	09/07/2025	06/06/2025	0	-33	2.168,54	477,08	-71.561,82
548/02	610,00	MEMIS SRL	03272140108	160	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	500,00	110	-2.500,00
548/E	3.202,50	FC GENETICS SERVICE	02839630924	1217	26/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	2.625,00	577,5	-7.875,00
548900	3.999,30	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	9154	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	137,69	13,77	-137,69
548900	3.999,30	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	9154	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	3.480,44	348,04	-3.480,44
548900	3.999,30	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	9154	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	17,60	1,76	-17,60
5496/00/20	5.651,36	PERMEDICA S.P.A.	01975020130	10914	30/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	5.434,00	217,36	0,00
5497/00/20	2.533,44	PERMEDICA S.P.A.	01975020130	10915	30/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	2.436,00	97,44	0,00
55	1.176,08	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	10053	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	964,00	212,08	0,00
55 /PA	927,20	TERAPON S.R.L.	00517460929	7044	20/03/2025	20/03/2025	60	19/05/2025	15/05/2025	0	-4	760,00	167,2	-3.040,00
55/50/	347,70	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	8857	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	120,00	26,4	-600,00
55/50/	347,70	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	8857	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	165,00	36,3	-825,00

55/PA	11.285,81	ARDEA S.R.L.	02327160905	4912	31/01/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	9.250,66	2035,15	-46.253,30
55/PA	3.536,00	AREAMED S.R.L. SOCIO	02387480904	10750	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	3.400,00	136	-17.000,00
550/PA	11.285,81	ARDEA S.R.L.	02327160905	14856	31/08/2025	13/09/2025	60	12/11/2025	10/11/2025	0	-2	9.250,66	2035,15	-18.501,32
55000669	718,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3086	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	647,00	25,88	-1.941,00
55000669	718,90	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3086	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	44,25	1,77	-132,75
55000670	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2959	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	44,39	1,78	-310,73
55000670	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2959	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	686,86	27,47	-4.808,02
55000671	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2960	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	88,77	3,55	-621,39
55000671	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2960	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	926,73	37,07	-6.487,11
55000672	2.259,95	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2899	03/01/2025	06/01/2025	60	07/03/2025	25/02/2025	0	-10	351,53	14,06	-3.515,30
55000672	2.259,95	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2899	03/01/2025	06/01/2025	60	07/03/2025	25/02/2025	0	-10	1.821,50	72,86	-18.215,00
55000673	1.180,92	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2961	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	88,78	3,55	-621,46
55000673	1.180,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2961	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	1.046,72	41,87	-7.327,04
55000674	588,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	521,50	20,86	-1.564,50
55000674	588,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	44,25	1,77	-132,75
55000675	1.695,75	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2962	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	1.278,94	51,16	-8.952,58
55000675	1.695,75	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2962	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	351,59	14,06	-2.461,13
55000676	1.711,09	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2963	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	1.338,07	53,52	-9.366,49
55000676	1.711,09	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2963	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	307,21	12,29	-2.150,47

55000677	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	687,00	27,48	-2.061,00
55000677	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	44,25	1,77	-132,75
55000678	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	927,00	37,08	-2.781,00
55000678	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	88,50	3,54	-265,50
55000679	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2964	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	88,77	3,55	-621,39
55000679	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2964	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	926,73	37,07	-6.487,11
55000680	2.646,57	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2965	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	2.237,57	89,5	-15.662,99
55000680	2.646,57	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2965	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	307,21	12,29	-2.150,47
55000681	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	801,50	32,06	-2.404,50
55000681	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	44,25	1,77	-132,75
55000682	46,02	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2966	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	44,25	1,77	-309,75
55000683	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	2967	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	88,78	3,55	-621,46
55000683	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2967	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	1.081,22	43,25	-7.568,54
55000684	542,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3093	03/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	521,50	20,86	-2.607,50
55000685	964,08	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	2969	03/01/2025	06/01/2025	60	07/03/2025	28/02/2025	0	-7	876,44	87,64	-6.135,08
55000686	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	927,00	37,08	-2.781,00
55000686	1.010,10	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	44,25	1,77	-132,75
55000687	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3032	03/01/2025	06/01/2025	60	07/03/2025	03/03/2025	0	-4	88,77	3,55	-355,08

55000687	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3032	03/01/2025	06/01/2025	60	07/03/2025	03/03/2025	0	-4	926,73	37,07	-3.706,92
55000688	510,90	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3032	03/01/2025	06/01/2025	60	07/03/2025	03/03/2025	0	-4	44,39	1,78	-177,56
55000688	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3032	03/01/2025	06/01/2025	60	07/03/2025	03/03/2025	0	-4	446,86	17,87	-1.787,44
55000689	833,56	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3039	03/01/2025	06/01/2025	60	07/03/2025	04/03/2025	0	-3	801,50	32,06	-2.404,50
55000690	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3032	03/01/2025	06/01/2025	60	07/03/2025	03/03/2025	0	-4	44,39	1,78	-177,56
55000690	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3032	03/01/2025	06/01/2025	60	07/03/2025	03/03/2025	0	-4	686,86	27,47	-2.747,44
55002113	3.244,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3339	10/01/2025	13/01/2025	60	14/03/2025	10/03/2025	0	-4	3.120,00	124,8	-12.480,00
55002548	3.144,96	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3278	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	3.024,00	120,96	-12.096,00
55002858	1.048,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3452	14/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	1.008,00	40,32	-4.032,00
55002985	771,19	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4443	14/01/2025	15/01/2025	60	16/03/2025	31/03/2025	0	15	389,96	15,6	5.849,40
55002985	771,19	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4443	14/01/2025	15/01/2025	60	16/03/2025	31/03/2025	0	15	351,57	14,06	5.273,55
55003514	208,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3624	16/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	200,00	8	-1.200,00
55003515	1.372,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3974	16/01/2025	17/01/2025	60	18/03/2025	20/03/2025	0	2	1.320,00	52,8	2.640,00
55003951	416,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3756	17/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	400,00	16	-2.800,00
55004777	1.079,52	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	3741	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	288,00	11,52	-1.728,00
55004777	1.079,52	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	3741	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	750,00	30	-4.500,00
55006226	11.908,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4059	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	3.550,00	142	-17.750,00
55006226	11.908,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4059	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	7.900,00	316	-39.500,00
55006227	11.557,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4059	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	5.462,50	218,5	-27.312,50

55006227	11.557,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4059	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	5.650,00	226	-28.250,00
55006228	6.657,46	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4169	27/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	3.550,00	142	-14.200,00
55006228	6.657,46	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4169	27/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	2.851,40	114,06	-11.405,60
55007442	11.954,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4565	03/02/2025	04/02/2025	60	05/04/2025	01/04/2025	0	-4	2.295,00	91,8	-9.180,00
55007442	11.954,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4565	03/02/2025	04/02/2025	60	05/04/2025	01/04/2025	0	-4	9.200,00	368	-36.800,00
55007901	11.498,66	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4611	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	5.080,00	203,2	-25.400,00
55007901	11.498,66	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4611	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	5.976,40	239,06	-29.882,00
55008190	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4611	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	446,86	17,87	-2.234,30
55008190	510,90	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4611	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	44,39	1,78	-221,95
55008191	2.327,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4635	04/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	2.237,50	89,5	-8.950,00
55008437	6.411,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4622	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	5.325,00	213	-21.300,00
55008437	6.411,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4622	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	840,00	33,6	-3.360,00
55008438	156,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4654	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	150,00	6	-750,00
55008717	718,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4729	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	646,86	25,87	-1.940,58
55008717	718,90	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4729	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	44,39	1,78	-133,17
55008718	522,34	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4729	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	457,86	18,31	-1.373,58
55008718	522,34	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4729	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	44,39	1,78	-133,17
55008719	2.901,37	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4727	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	2.393,81	95,75	-7.181,43
55008719	2.901,37	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4727	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	395,97	15,84	-1.187,91

55008721	1.472,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4727	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	1.326,72	53,07	-3.980,16
55008721	1.472,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4727	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	88,78	3,55	-266,34
55008722	2.317,67	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4729	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	1.876,94	75,08	-5.630,82
55008722	2.317,67	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4729	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	351,59	14,06	-1.054,77
55008723	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4727	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	686,86	27,47	-2.060,58
55008723	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4727	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	44,39	1,78	-133,17
55008724	964,08	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4729	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	927,00	37,08	-2.781,00
55008725	1.259,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4730	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	1.166,86	46,67	-3.500,58
55008725	1.259,70	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4730	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	44,39	1,78	-133,17
55008726	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4730	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	926,73	37,07	-2.780,19
55008726	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4730	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	88,77	3,55	-266,31
55008727	833,56	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4611	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	801,50	32,06	-4.007,50
55008728	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4611	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	686,86	27,47	-3.434,30
55008728	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4611	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	44,39	1,78	-221,95
55008729	588,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4611	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	521,36	20,85	-2.606,80
55008729	588,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4611	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	44,39	1,78	-221,95
55008730	1.300,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4611	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.250,00	50	-6.250,00
55008731	542,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4611	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	521,50	20,86	-2.607,50

55008732	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4611	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	926,73	37,07	-4.633,65
55008732	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4611	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	88,77	3,55	-443,85
55008733	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4635	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	926,73	37,07	-3.706,92
55008733	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4635	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	88,77	3,55	-355,08
55008734	1.050,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4694	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	921,23	36,85	-3.684,92
55008734	1.050,40	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4694	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	88,77	3,55	-355,08
55008735	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4479	05/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	801,36	32,05	-5.609,52
55008735	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4479	05/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	44,39	1,78	-310,73
55008736	46,02	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4635	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	44,25	1,77	-177,00
55008737	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4635	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	1.081,22	43,25	-4.324,88
55008737	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4635	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	88,78	3,55	-355,12
55008738	931,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	5006	05/02/2025	10/02/2025	60	11/04/2025	11/04/2025	0	0	807,00	32,28	0,00
55008738	931,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5006	05/02/2025	10/02/2025	60	11/04/2025	11/04/2025	0	0	88,50	3,54	0,00
55008993	364,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4634	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	350,00	14	-2.100,00
55008994	1.310,40	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4634	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	1.260,00	50,4	-7.560,00
55008995	6.084,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4440	06/02/2025	10/02/2025	60	11/04/2025	02/04/2025	0	-9	3.550,00	142	-31.950,00
55008995	6.084,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4440	06/02/2025	10/02/2025	60	11/04/2025	02/04/2025	0	-9	2.300,00	92	-20.700,00
55008996	234,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4634	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	225,00	9	-1.350,00
55008997	4.160,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4634	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	4.000,00	160	-24.000,00

55009259	3.692,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4788	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	3.550,00	142	-14.200,00
55009260	12.345,84	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	4587	07/02/2025	10/02/2025	60	11/04/2025	02/04/2025	0	-9	10.671,00	426,84	-96.039,00
55009260	12.345,84	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	4587	07/02/2025	10/02/2025	60	11/04/2025	02/04/2025	0	-9	1.200,00	48	-10.800,00
55009585	998,40	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5033	10/02/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	960,00	38,4	-1.920,00
55010841	1.092,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5432	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	1.050,00	42	-3.150,00
55011279	2.080,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6073	17/02/2025	18/02/2025	60	19/04/2025	29/04/2025	0	10	2.000,00	80	20.000,00
55011971	9.266,40	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5992	19/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	8.910,00	356,4	62.370,00
55012322	5.389,49	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	5554	20/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	3.550,00	142	-31.950,00
55012322	5.389,49	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5554	20/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	1.632,20	65,29	-14.689,80
55012644	1.846,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	5537	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	1.775,00	71	-15.975,00
55012645	9.562,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	5537	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	2.295,00	91,8	-20.655,00
55012645	9.562,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5537	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	6.900,00	276	-62.100,00
55013079	4.030,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	5662	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	1.775,00	71	-15.975,00
55013079	4.030,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5662	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	2.100,00	84	-18.900,00
55013080	5.876,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	5662	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	3.550,00	142	-31.950,00
55013080	5.876,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5662	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	2.100,00	84	-18.900,00
55013365	364,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5776	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	350,00	14	-3.150,00
55013366	278,10	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5799	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	267,40	10,7	-2.406,60
55013367	1.846,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	5677	25/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	1.775,00	71	-17.750,00

55013368	6.129,76	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	5677	25/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	4.694,00	187,76	-46.940,00
55013368	6.129,76	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	5677	25/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	1.200,00	48	-12.000,00
55014174	1.073,28	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6049	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.032,00	41,28	-4.128,00
55014446	860,86	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6171	03/03/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	44,39	1,78	-133,17
55014446	860,86	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6171	03/03/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	783,36	31,33	-2.350,08
55015132	1.456,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6140	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	1.400,00	56	-7.000,00
55016232	558,22	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6224	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	44,25	1,77	-265,50
55016232	558,22	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6224	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	492,50	19,7	-2.955,00
55016233	885,30	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6224	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	44,25	1,77	-265,50
55016233	885,30	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6224	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	807,00	32,28	-4.842,00
55016234	1.932,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6333	06/03/2025	07/03/2025	60	06/05/2025	06/05/2025	0	0	1.769,50	70,78	0,00
55016234	1.932,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6333	06/03/2025	07/03/2025	60	06/05/2025	06/05/2025	0	0	88,50	3,54	0,00
55016235	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6224	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	88,50	3,54	-531,00
55016235	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6224	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	1.401,50	56,06	-8.409,00
55016236	1.776,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6422	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	1.357,00	54,28	1.357,00
55016236	1.776,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6422	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	44,25	1,77	44,25
55016236	1.776,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6422	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	307,28	12,29	307,28
55016237	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6224	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	44,25	1,77	-265,50
55016237	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6224	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	801,50	32,06	-4.809,00

55016238	964,08	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	927,00	37,08	927,00
55016239	1.512,42	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	132,75	5,31	132,75
55016239	1.512,42	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	1.321,50	52,86	1.321,50
55016240	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	88,50	3,54	88,50
55016240	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	1.081,50	43,26	1.081,50
55016241	588,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	44,25	1,77	44,25
55016241	588,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	521,50	20,86	521,50
55016242	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	44,25	1,77	44,25
55016242	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	801,50	32,06	801,50
55016243	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	44,25	1,77	44,25
55016243	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	801,50	32,06	801,50
55016244	588,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	44,25	1,77	44,25
55016244	588,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	521,50	20,86	521,50
55016245	1.099,02	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	743,50	29,74	743,50
55016245	1.099,02	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	44,25	1,77	44,25
55016245	1.099,02	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	269,00	10,76	269,00
55016246	542,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	521,50	20,86	521,50
55016247	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	88,50	3,54	88,50

55016247	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	1.081,50	43,26	1.081,50
55016248	967,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	88,50	3,54	88,50
55016248	967,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	841,50	33,66	841,50
55016249	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	88,50	3,54	88,50
55016249	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	1.041,50	41,66	1.041,50
55016250	387,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	372,50	14,9	372,50
55016251	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	44,25	1,77	44,25
55016251	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6412	06/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	801,50	32,06	801,50
55016252	830,47	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6089	06/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	447,05	17,88	-3.129,35
55016252	830,47	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6089	06/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	44,25	1,77	-309,75
55016252	830,47	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6089	06/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	307,23	12,29	-2.150,61
55016479	5.469,98	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	6372	07/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	3.550,00	142	-10.650,00
55016479	5.469,98	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6372	07/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	1.709,60	68,38	-5.128,80
55017370	379,39	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6676	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	364,80	14,59	-1.459,20
55018107	3.144,96	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6915	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	3.024,00	120,96	-6.048,00
55018108	3.144,96	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6915	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	3.024,00	120,96	-6.048,00
55018898	11.700,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	6883	17/03/2025	18/03/2025	60	17/05/2025	13/05/2025	0	-4	11.250,00	450	-45.000,00
55022484	18.694,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7627	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	7.375,00	295	-36.875,00
55022484	18.694,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7627	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	10.600,00	424	-53.000,00

55022952	11.934,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7642	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	3.550,00	142	-21.300,00
55022952	11.934,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7642	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	7.925,00	317	-47.550,00
55023477	13.738,40	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7712	03/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	11.710,00	468,4	-58.550,00
55023477	13.738,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7712	03/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	1.500,00	60	-7.500,00
55023945	1.048,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7919	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.008,00	40,32	-2.016,00
55023946	4.193,28	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7920	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	4.032,00	161,28	-8.064,00
55024085	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7918	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	44,25	1,77	-88,50
55024085	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7918	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	801,50	32,06	-1.603,00
55024086	510,90	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7918	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	44,25	1,77	-88,50
55024086	510,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7918	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	447,00	17,88	-894,00
55024087	588,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7918	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	44,25	1,77	-88,50
55024087	588,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7918	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	521,50	20,86	-1.043,00
55024088	2.155,95	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7918	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.263,55	50,54	-2.527,10
55024088	2.155,95	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7918	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	44,25	1,77	-88,50
55024088	2.155,95	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7918	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	307,21	12,29	-614,42
55024088	2.155,95	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7918	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	458,02	18,32	-916,04
55024089	387,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7966	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	372,50	14,9	-745,00
55024090	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7966	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	88,50	3,54	-177,00
55024090	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7966	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.081,50	43,26	-2.163,00

55024091	1.341,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7966	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	88,50	3,54	-177,00
55024091	1.341,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7966	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.201,50	48,06	-2.403,00
55024092	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7966	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	88,50	3,54	-177,00
55024092	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7966	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.041,50	41,66	-2.083,00
55024093	1.607,09	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7940	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.029,55	41,18	-2.059,10
55024093	1.607,09	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7940	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	88,50	3,54	-177,00
55024093	1.607,09	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7940	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	307,22	12,29	-614,44
55024093	1.607,09	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7940	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	120,01	4,8	-240,02
55024094	1.300,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7966	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	88,50	3,54	-177,00
55024094	1.300,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7977	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.161,50	46,46	-2.323,00
55024095	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7949	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	44,25	1,77	-88,50
55024095	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7949	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	801,50	32,06	-1.603,00
55024096	718,90	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7966	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	44,25	1,77	-88,50
55024096	718,90	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7966	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	647,00	25,88	-1.294,00
55024097	843,70	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7977	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	44,25	1,77	-88,50
55024097	843,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7977	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	767,00	30,68	-1.534,00
55024098	2.251,89	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7940	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.769,57	70,78	-3.539,14
55024098	2.251,89	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7940	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	88,50	3,54	-177,00
55024098	2.251,89	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7940	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	307,21	12,29	-614,42

55024099	1.472,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7977	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	88,50	3,54	-177,00
55024099	1.472,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7977	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.327,00	53,08	-2.654,00
55024100	1.735,76	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7987	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.669,00	66,76	-3.338,00
55024101	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7987	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	44,25	1,77	-88,50
55024101	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7987	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	687,00	27,48	-1.374,00
55024102	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7987	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	88,50	3,54	-177,00
55024102	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7987	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	927,00	37,08	-1.854,00
55024103	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7949	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	44,25	1,77	-88,50
55024103	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7949	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.321,50	52,86	-2.643,00
55024104	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7949	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	88,50	3,54	-177,00
55024104	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	7949	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	927,00	37,08	-1.854,00
55024759	12.636,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8069	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	3.550,00	142	-10.650,00
55024759	12.636,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	8069	08/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	8.600,00	344	-25.800,00
55025330	752,96	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	7832	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	724,00	28,96	-4.344,00
55026470	224,64	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9228	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	216,00	8,64	-864,00
55026928	10.838,05	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9255	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	3.550,00	142	-10.650,00
55026928	10.838,05	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9255	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	6.871,20	274,85	-20.613,60
55026929	9.319,99	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9256	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	929,26	37,17	-2.787,78
55026929	9.319,99	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9256	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	307,20	12,29	-921,60

55026929	9.319,99	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9256	16/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	7.725,07	309	-23.175,21
55026930	1.048,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	8901	16/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	1.008,00	40,32	-11.088,00
55027216	116,48	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	8932	17/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	112,00	4,48	-560,00
55028785	486,72	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	8721	24/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	468,00	18,72	-2.340,00
55028786	18.694,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	8727	24/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	7.375,00	295	-36.875,00
55028786	18.694,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	8727	24/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	10.600,00	424	-53.000,00
55028787	14.772,16	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	8728	24/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	14.204,00	568,16	-71.020,00
55029666	540,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9305	02/05/2025	05/05/2025	60	04/07/2025	02/07/2025	0	-2	520,00	20,8	-1.040,00
55029667	520,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9305	02/05/2025	05/05/2025	60	04/07/2025	02/07/2025	0	-2	500,00	20	-1.000,00
55030178	116,48	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9071	05/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	112,00	4,48	-896,00
55030722	486,72	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9099	06/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	468,00	18,72	-4.212,00
55031397	2.184,52	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9662	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	2.100,50	84,02	6.301,50
55031398	1.294,28	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9663	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	88,50	3,54	265,50
55031398	1.294,28	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9663	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	1.156,00	46,24	3.468,00
55031399	1.377,48	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9519	07/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	88,50	3,54	88,50
55031399	1.377,48	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9519	07/05/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	1.236,00	49,44	1.236,00
55031400	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9671	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	88,50	3,54	265,50
55031400	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9671	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	1.081,50	43,26	3.244,50
55031401	542,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9615	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	30,25	1,21	90,75

55031402	2.181,43	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9674	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	1.357,05	54,28	4.071,15
55031402	2.181,43	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9674	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	44,25	1,77	132,75
55031402	2.181,43	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9674	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	307,22	12,29	921,66
55031402	2.181,43	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9674	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	389,01	15,56	1.167,03
55031403	790,66	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	0	0	44,25	1,77	0,00
55031403	790,66	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	0	0	716,00	28,64	0,00
55031404	998,66	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	0	0	44,25	1,77	0,00
55031404	998,66	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	0	0	916,00	36,64	0,00
55031405	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	0	0	88,50	3,54	0,00
55031405	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9457	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	0	0	1.081,50	43,26	0,00
55031406	1.581,06	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9733	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	44,25	1,77	132,75
55031406	1.581,06	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9733	07/05/2025	08/05/2025	60	07/07/2025	10/07/2025	0	3	1.476,00	59,04	4.428,00
55031407	1.124,76	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9150	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	1.081,50	43,26	-10.815,00
55031409	2.349,13	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9150	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	1.951,57	78,06	-19.515,70
55031409	2.349,13	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9150	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	307,21	12,29	-3.072,10
55031410	1.716,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9150	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	88,50	3,54	-885,00
55031410	1.716,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9150	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	1.561,50	62,46	-15.615,00
55031411	1.687,69	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9151	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	1.227,06	49,08	-12.270,60

55031411	1.687,69	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9151	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	88,50	3,54	-885,00
55031411	1.687,69	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9151	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	307,22	12,29	-3.072,20
55031412	1.466,40	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9151	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	88,50	3,54	-885,00
55031412	1.466,40	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9151	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	1.321,50	52,86	-13.215,00
55031413	998,66	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9151	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	44,25	1,77	-442,50
55031413	998,66	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9151	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	916,00	36,64	-9.160,00
55031414	254,02	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9334	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	44,25	1,77	-221,25
55031414	254,02	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9334	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	200,00	8	-1.000,00
55031415	1.294,28	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9334	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	88,50	3,54	-442,50
55031415	1.294,28	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9334	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	1.156,00	46,24	-5.780,00
55032606	332,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	9785	12/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	320,00	12,8	-640,00
55032934	540,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	9529	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	520,00	20,8	-2.600,00
55035334	232,96	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10193	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	224,00	8,96	-896,00
55036201	11.411,30	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10379	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	3.550,00	142	-10.650,00
55036201	11.411,30	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10379	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	7.422,40	296,9	-22.267,20
55037967	10.171,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10737	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	9.780,00	391,2	-48.900,00
55038172	2.364,47	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10759	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	1.922,07	76,88	-9.610,35
55038172	2.364,47	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10759	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	44,25	1,77	-221,25
55038172	2.364,47	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10759	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	307,21	12,29	-1.536,05
55038401	232,96	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10831	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	224,00	8,96	-224,00

55038402	9.999,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10780	05/06/2025	06/06/2025	60	05/08/2025	01/08/2025	0	-4	4.315,00	172,6	-17.260,00
55038402	9.999,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10780	05/06/2025	06/06/2025	60	05/08/2025	01/08/2025	0	-4	5.300,00	212	-21.200,00
55038403	1.035,84	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10875	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	996,00	39,84	-996,00
55038898	1.087,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	44,25	1,77	0,00
55038898	1.087,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	1.001,50	40,06	0,00
55038899	683,02	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	44,25	1,77	0,00
55038899	683,02	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	612,50	24,5	0,00
55038900	2.058,97	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11140	06/06/2025	10/06/2025	60	09/08/2025	08/08/2025	0	-1	1.584,07	63,36	-1.584,07
55038900	2.058,97	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	10/06/2025	60	09/08/2025	08/08/2025	0	-1	88,50	3,54	-88,50
55038900	2.058,97	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	10/06/2025	60	09/08/2025	08/08/2025	0	-1	307,21	12,29	-307,21
55038901	1.710,28	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	10933	06/06/2025	09/06/2025	60	08/08/2025	05/08/2025	0	-3	88,50	3,54	-265,50
55038901	1.710,28	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10933	06/06/2025	09/06/2025	60	08/08/2025	05/08/2025	0	-3	1.556,00	62,24	-4.668,00
55038902	1.472,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	88,50	3,54	0,00
55038902	1.472,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	1.327,00	53,08	0,00
55038904	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	44,25	1,77	0,00
55038904	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	801,50	32,06	0,00
55038905	968,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	44,25	1,77	0,00
55038905	968,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	887,00	35,48	0,00
55038906	1.627,08	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	88,50	3,54	0,00

55038906	1.627,08	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11140	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	1.476,00	59,04	0,00
55038907	1.300,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	88,50	3,54	0,00
55038907	1.300,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	1.161,50	46,46	0,00
55038908	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	44,25	1,77	0,00
55038908	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	801,50	32,06	0,00
55038909	1.248,26	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	44,25	1,77	0,00
55038909	1.248,26	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	1.156,00	46,24	0,00
55038910	2.207,69	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	1.487,06	59,48	0,00
55038910	2.207,69	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	88,50	3,54	0,00
55038910	2.207,69	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	307,21	12,29	0,00
55038910	2.207,69	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	240,01	9,6	0,00
55038910	2.207,69	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	298,00	11,92	0,00
55038911	309,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	298,00	11,92	0,00
55038912	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12022	06/06/2025	09/06/2025	60	08/08/2025	27/08/2025	0	19	88,50	3,54	1.681,50
55038912	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12022	06/06/2025	09/06/2025	60	08/08/2025	27/08/2025	0	19	1.081,50	43,26	20.548,50
55038914	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	88,50	3,54	0,00
55038914	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	1.041,50	41,66	0,00
55038915	2.167,13	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	1.702,07	68,08	0,00
55038915	2.167,13	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	307,21	12,29	0,00

55038915	2.167,13	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	74,50	2,98	0,00
55038916	1.169,48	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	88,50	3,54	0,00
55038916	1.169,48	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11139	06/06/2025	09/06/2025	60	08/08/2025	08/08/2025	0	0	1.036,00	41,44	0,00
55039753	11.700,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11138	10/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	11.250,00	450	-33.750,00
55041985	522,34	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	11513	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	44,25	1,77	-221,25
55041985	522,34	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11513	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	458,00	18,32	-2.290,00
55042154	3.120,00	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11650	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	3.000,00	120	0,00
55044527	3.793,92	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12007	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	2.148,00	85,92	-8.592,00
55044527	3.793,92	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12007	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	1.500,00	60	-6.000,00
55045965	165,10	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	44,25	1,77	-44,25
55045965	165,10	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	114,50	4,58	-114,50
55045966	2.249,55	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12441	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	1.691,50	67,66	-1.691,50
55045966	2.249,55	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12441	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	44,25	1,77	-44,25
55045966	2.249,55	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12441	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	307,28	12,29	-307,28
55045966	2.249,55	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12441	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	120,00	4,8	-120,00
55045967	542,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	521,50	20,86	-521,50
55045968	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	88,50	3,54	-88,50
55045968	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	1.081,50	43,26	-1.081,50

55045969	1.383,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	88,50	3,54	-88,50
55045969	1.383,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12442	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	1.241,50	49,66	-1.241,50
55045970	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	1.617,00	64,68	0,00
55045970	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	44,25	1,77	0,00
55045970	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	307,28	12,29	0,00
55045971	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	88,50	3,54	0,00
55045971	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	1.041,50	41,66	0,00
55045972	2.259,95	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12161	04/07/2025	07/07/2025	60	05/09/2025	01/09/2025	0	-4	1.821,50	72,86	-7.286,00
55045972	2.259,95	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12161	04/07/2025	07/07/2025	60	05/09/2025	01/09/2025	0	-4	44,25	1,77	-177,00
55045972	2.259,95	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12161	04/07/2025	07/07/2025	60	05/09/2025	01/09/2025	0	-4	307,28	12,29	-1.229,12
55045973	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	88,50	3,54	0,00
55045973	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	1.041,50	41,66	0,00
55045974	843,70	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12161	04/07/2025	07/07/2025	60	05/09/2025	01/09/2025	0	-4	44,25	1,77	-177,00
55045974	843,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12161	04/07/2025	07/07/2025	60	05/09/2025	01/09/2025	0	-4	767,00	30,68	-3.068,00
55045975	724,62	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13316	04/07/2025	07/07/2025	60	05/09/2025	24/09/2025	0	19	44,25	1,77	840,75
55045975	724,62	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13316	04/07/2025	07/07/2025	60	05/09/2025	24/09/2025	0	19	652,50	26,1	12.397,50
55045976	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	1.769,57	70,78	0,00
55045976	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	44,25	1,77	0,00
55045976	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	307,21	12,29	0,00

55045977	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	88,50	3,54	0,00
55045977	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	1.401,50	56,06	0,00
55045978	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12426	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	1.769,57	70,78	-1.769,57
55045978	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12426	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	44,25	1,77	-44,25
55045978	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12426	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	307,21	12,29	-307,21
55045979	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	44,25	1,77	0,00
55045979	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	801,50	32,06	0,00
55045980	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	44,25	1,77	0,00
55045980	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	801,50	32,06	0,00
55045981	710,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	88,50	3,54	0,00
55045981	710,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	594,50	23,78	0,00
55045982	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	44,25	1,77	0,00
55045982	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	1.321,50	52,86	0,00
55045983	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	88,50	3,54	0,00
55045983	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12468	04/07/2025	07/07/2025	60	05/09/2025	05/09/2025	0	0	1.041,50	41,66	0,00
55046994	28.757,25	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12526	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	5.080,00	203,2	0,00
55046994	28.757,25	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12526	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	22.571,20	902,85	0,00
55046995	106,08	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12526	09/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	102,00	4,08	0,00
55047685	116,48	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12551	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	112,00	4,48	-336,00

55047845	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12480	11/07/2025	15/07/2025	60	13/09/2025	08/09/2025	0	-5	88,50	3,54	-442,50
55047845	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12480	11/07/2025	15/07/2025	60	13/09/2025	08/09/2025	0	-5	927,00	37,08	-4.635,00
55048343	2.314,03	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12643	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	1.873,57	74,94	-5.620,71
55048343	2.314,03	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12643	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	44,25	1,77	-132,75
55048343	2.314,03	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12643	14/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	307,21	12,29	-921,63
55049988	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13010	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	44,25	1,77	-177,00
55049988	760,50	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13010	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	687,00	27,48	-2.748,00
55049989	1.259,70	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13010	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	44,25	1,77	-177,00
55049989	1.259,70	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13010	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.167,00	46,68	-4.668,00
55050119	2.080,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12915	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.000,00	80	-8.000,00
55050167	15.397,62	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12951	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	6.135,00	245,4	-30.675,00
55050167	15.397,62	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	12951	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	8.670,40	346,82	-43.352,00
55050536	234,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13083	23/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	225,00	9	-1.125,00
55050912	162,24	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13106	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	156,00	6,24	-936,00
55051908	9.093,76	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13312	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	8.744,00	349,76	-43.720,00
55052116	1.591,20	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13444	01/08/2025	05/08/2025	60	04/10/2025	26/09/2025	0	-8	1.530,00	61,2	-12.240,00
55052117	723,84	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13217	01/08/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	696,00	27,84	-3.480,00
55052363	1.538,16	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	01/08/2025	06/08/2025	60	05/10/2025	03/10/2025	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	0	-2	1.390,50	55,62	-2.781,00
55052637	2.109,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13217	04/08/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	2.028,00	81,12	-10.140,00

55052899	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13535	04/08/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	44,25	1,77	-221,25
55052899	879,58	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	13535	04/08/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	801,50	32,06	-4.007,50
55053366	843,70	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	0	-3	767,00	30,68	-2.301,00
55053367	962,78	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	0	-3	881,50	35,26	-2.644,50
55053369	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	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	0	-3	1.769,50	70,78	-5.308,50
55053370	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13641	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	44,25	1,77	-132,75
55053370	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13641	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	307,28	12,29	-921,84
55053371	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13640	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	0	-3	801,50	32,06	-2.404,50
55053372	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	0	-3	1.041,50	41,66	-3.124,50
55053373	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	0	-3	1.321,50	52,86	-3.964,50
55053374	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	0	-3	1.041,50	41,66	-3.124,50

55053375	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13639	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	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	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	0	-2	120,00	4,8	-240,00
55053377	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	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	0	-2	1.081,50	43,26	-2.163,00
55053378	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	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	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	0	-2	1.617,00	64,68	-3.234,00
55053379	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	0	-2	44,25	1,77	-88,50
55053379	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	0	-2	307,28	12,29	-614,56
55053380	1.133,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	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	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	0	-2	873,50	34,94	-1.747,00
55053381	1.274,03	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	0	-2	44,25	1,77	-88,50
55053381	1.274,03	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	0	-2	307,28	12,29	-614,56
55053382	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	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	0	-2	687,00	27,48	-1.374,00
55053383	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	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	0	-2	927,00	37,08	-1.854,00
55053384	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	13694	05/08/2025	06/08/2025	60	05/10/2025	03/10/2025	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	0	-2	1.041,50	41,66	-2.083,00
55058145	432,64	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14244	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	0	-4	416,00	16,64	-1.664,00
55059322	432,64	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14517	02/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	416,00	16,64	-1.664,00
55059835	1.360,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14432	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	1.308,00	52,32	-6.540,00
55060001	843,70	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14478	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	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	0	-5	767,00	30,68	-3.835,00
55060002	921,18	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	841,50	33,66	-2.524,50
55060003	1.549,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	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	0	-3	1.769,57	70,78	-5.308,71
55060004	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	0	-3	44,25	1,77	-132,75
55060004	2.205,87	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	0	-3	307,21	12,29	-921,63
55060005	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14559	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	801,50	32,06	-2.404,50
55060006	710,32	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	594,50	23,78	-1.783,50

55060007	1.420,38	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	1.321,50	52,86	-3.964,50
55060008	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14496	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	1.041,50	41,66	-3.124,50
55060009	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14496	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	801,50	32,06	-2.404,50
55060010	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	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	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	0	-3	447,00	17,88	-1.341,00
55060013	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14560	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	1.081,50	43,26	-3.244,50
55060014	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	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	0	-5	1.617,07	64,68	-8.085,35
55060015	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14481	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	44,25	1,77	-221,25
55060015	2.047,27	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14481	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	307,21	12,29	-1.536,05
55060016	764,92	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	647,00	25,88	-1.941,00
55060017	557,73	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	229,04	9,16	-687,12
55060018	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14561	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	1.081,50	43,26	-3.244,50
55060019	925,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14496	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	801,50	32,06	-2.404,50
55060020	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14562	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	1.041,50	41,66	-3.124,50
55060021	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14562	03/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-3	1.041,50	41,66	-3.124,50
55060218	3.303,46	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14494	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	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	0	-6	750,00	30	-4.500,00
55060532	171,60	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14637	05/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	165,00	6,6	-495,00
55061418	931,84	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14665	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	896,00	35,84	-5.376,00
55062026	1.008,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14782	11/09/2025	12/09/2025	60	11/11/2025	06/11/2025	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	0	-5	881,50	35,26	-4.407,50
55062983	11.700,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	14955	15/09/2025	16/09/2025	60	15/11/2025	12/11/2025	0	-3	11.250,00	450	-33.750,00
55067042	510,90	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-8	447,00	17,88	-3.576,00
55067045	1.056,12	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-8	927,00	37,08	-7.416,00
55067047	879,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-8	801,50	32,06	-6.412,00
55067048	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-8	1.041,50	41,66	-8.332,00
55067049	1.466,40	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15696	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-8	1.321,50	52,86	-10.572,00
55067051	837,98	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-8	761,50	30,46	-6.092,00
55067052	284,18	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-8	229,00	9,16	-1.832,00
55067055	1.216,80	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-8	1.081,50	43,26	-8.652,00
55067056	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15940	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	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	0	-7	1.041,50	41,66	-7.290,50
55067058	760,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-8	687,00	27,48	-5.496,00
55067061	1.175,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15645	02/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	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	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	0	-7	1.636,06	65,44	-11.452,42
55067063	2.470,29	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15937	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	88,50	3,54	-619,50
55067063	2.470,29	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15937	02/10/2025	03/10/2025	60	02/12/2025	25/11/2025	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	0	-7	343,51	13,74	-2.404,57
55068354	10.513,36	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15831	07/10/2025	08/10/2025	60	07/12/2025	25/11/2025	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	0	-12	750,00	30	-9.000,00
55068997	626,50	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	15968	09/10/2025	11/10/2025	60	10/12/2025	26/11/2025	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	0	-8	364,00	14,56	-2.912,00
55070952	1.622,40	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	16366	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	0	-15	1.560,00	62,4	-23.400,00
55072415	515,84	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	16551	23/10/2025	25/10/2025	60	24/12/2025	09/12/2025	0	-15	496,00	19,84	-7.440,00
55073800	17.550,00	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	16516	31/10/2025	03/11/2025	60	02/01/2026	09/12/2025	0	-24	16.875,00	675	-405.000,00
55073907	5.880,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	16828	03/11/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	1.442,40	57,7	-30.290,40
55073907	5.880,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	16828	03/11/2025	06/11/2025	60	05/01/2026	15/12/2025	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	0	-23	447,00	17,88	-10.281,00
55074332	15.755,58	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	17007	04/11/2025	06/11/2025	60	05/01/2026	16/12/2025	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	0	-20	1.350,00	54	-27.000,00
55074603	330,20	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	16965	04/11/2025	06/11/2025	60	05/01/2026	15/12/2025	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	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	0	-37	887,50	35,5	-32.837,50
55075712	2.718,98	VANTIVE - SOCIETA' A RESPONSABILITA'	17291291007	16217	07/11/2025	11/11/2025	60	10/01/2026	04/12/2025	0	-37	1.726,90	69,08	-63.895,30
551	8.333,82	D&D OFFICE S.R.L.S.	02661750907	2558	21/12/2024	21/12/2024	60	19/02/2025	17/02/2025	0	-2	6.831,00	1502,82	-13.662,00
551/00	18.910,00	FIXIMED ITALIA SOCIETA' A RESPONSABILITA'	06856280828	13278	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	15.500,00	3410	-77.500,00
551/PA	10.166,69	ARDEA S.R.L.	02327160905	14826	31/08/2025	13/09/2025	60	12/11/2025	07/11/2025	0	-5	8.333,35	1833,34	-41.666,75
551/VEPA	2.196,00	MEDICAL CONCEPT LAB SRL	02724700907	2829	30/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	1.800,00	396	-7.200,00
552 PA	13.677,42	PRODIFARM SPA	00138660907	7292	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	5.415,00	1191,3	-27.075,00
552 PA	13.677,42	PRODIFARM SPA	00138660907	7292	14/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	5.796,00	1275,12	-28.980,00
552/00	15.128,00	FIXIMED ITALIA SOCIETA' A RESPONSABILITA'	06856280828	13534	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	12.400,00	2728	-12.400,00
552/02	692,96	MEMIS SRL	03272140108	265	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	568,00	124,96	-2.840,00
552/VEPA	20.276,40	MEDICAL CONCEPT LAB	02724700907	2817	30/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	16.620,00	3656,4	-66.480,00
552431010	1.495,04	PIKDARE S.P.A.	03690650134	3343	09/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	1.225,44	269,6	-6.127,20
5524310511	3.030,48	PIKDARE S.P.A.	03690650134	4144	21/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	2.484,00	546,48	-9.936,00
5524310512	8.322,67	PIKDARE S.P.A.	03690650134	4111	21/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	6.821,86	1500,81	-34.109,30
552431063	121,88	PIKDARE S.P.A.	03690650134	4121	24/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	99,90	21,98	-399,60
552431210	182,82	PIKDARE S.P.A.	03690650134	5858	21/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	149,85	32,97	-1.198,80
552431241	1.082,19	PIKDARE S.P.A.	03690650134	5998	27/02/2025	04/03/2025	60	03/05/2025	28/04/2025	0	-5	887,04	195,15	-4.435,20
552431289	4.545,72	PIKDARE S.P.A.	03690650134	7273	13/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	3.726,00	819,72	-22.356,00
552431308	5.745,44	PIKDARE S.P.A.	03690650134	7274	17/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	4.709,38	1036,06	-28.256,28
552431443	372,10	PIKDARE S.P.A.	03690650134	9309	15/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	305,00	67,1	-915,00
552431451	121,88	PIKDARE S.P.A.	03690650134	9279	18/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	99,90	21,98	-299,70
5524314871	6.827,63	PIKDARE S.P.A.	03690650134	9291	28/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	5.596,42	1231,21	-16.789,26
552431502	4.545,72	PIKDARE S.P.A.	03690650134	9881	07/05/2025	14/05/2025	60	13/07/2025	14/07/2025	0	1	3.726,00	819,72	3.726,00
552431520	372,10	PIKDARE S.P.A.	03690650134	9726	08/05/2025	14/05/2025	60	13/07/2025	10/07/2025	0	-3	305,00	67,1	-915,00
552431552	121,88	PIKDARE S.P.A.	03690650134	9992	20/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	99,90	21,98	-699,30
552431586	595,36	PIKDARE S.P.A.	03690650134	10612	26/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	488,00	107,36	-1.464,00
552431673	11.373,35	PIKDARE S.P.A.	03690650134	12087	18/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	9.322,42	2050,93	9.322,42
5524317709	121,88	PIKDARE S.P.A.	03690650134	12630	11/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	99,90	21,98	-299,70
552431896	182,82	PIKDARE S.P.A.	03690650134	14236	20/08/2025	28/08/2025	60	27/10/2025	22/10/2025	0	-5	149,85	32,97	-749,25

552500186	7.047,15	CANON MEDICAL SYSTEM S.R.L.	00897041000	12172	30/06/2025	08/07/2025	60	06/09/2025	01/09/2025	0	-5	5.776,35	1270,8	-28.881,75
5528/PA	3.685,50	INTRAUMA S.P.A.	09270550016	9557	14/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	3.543,75	141,75	-21.262,50
553 PA	7.417,60	PRODIFARM SPA	00138660907	7454	14/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	6.080,00	1337,6	-18.240,00
553/00	7.564,00	FIXIMED ITALIA SOCIETA' A RESPONSABILITA'	06856280828	13276	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	6.200,00	1364	-31.000,00
553/02	5.856,00	MEMIS SRL	03272140108	320	13/11/2024	13/11/2024	60	12/01/2025	08/01/2025	0	-4	4.800,00	1056	-19.200,00
554 PA	10.325,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	83	31/10/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	10.325,00	0	-30.975,00
554/FE	3.000,00	ACROSS SARDINIA - CONGRESSI E SERVIZI TURISTICI SAS DI CAMBONI VALENTINA &	01790460909	2435	19/12/2024	21/12/2024	60	19/02/2025	13/02/2025	0	-6	2.459,02	540,98	-14.754,12
554/PA	4.666,50	ARDEA S.R.L.	02327160905	14718	31/08/2025	13/09/2025	60	12/11/2025	05/11/2025	0	-7	3.825,00	841,5	-26.775,00
555/00/202	4.457,44	PERMEDICA S.P.A.	01975020130	4268	24/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	4.286,00	171,44	-21.430,00
555/PA	457,50	ARDEA S.R.L.	02327160905	15635	24/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	375,00	82,5	-2.625,00
555/VEPA	13.176,00	MEDICAL S.R.L.	00268210903	7984	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	10.800,00	2376	-32.400,00
556/00/202	5.957,12	PERMEDICA S.P.A.	01975020130	4232	24/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	5.728,00	229,12	-28.640,00
556/VEPA	2.433,90	MEDICAL S.R.L.	00268210903	7990	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.995,00	438,9	-5.985,00
557	588,01	AVAS PHARMACEUTICALS S.R.L.	09190500968	3321	10/01/2025	11/01/2025	60	12/03/2025	10/03/2025	0	-2	534,55	53,46	-1.069,10
557/VEPA	3.355,00	MEDICAL S.R.L.	00268210903	7990	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	2.750,00	605	-8.250,00
557240561	1.565,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	280	31/10/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	2,00	0	-6,00
557240561	1.565,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	280	31/10/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	1.563,00	0	-4.689,00
557240562	1.017,80	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	280	31/10/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	2,00	0	-6,00
557240562	1.017,80	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	280	31/10/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	1.015,80	0	-3.047,40
557240609	3.473,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	1768	30/11/2024	09/12/2024	60	07/02/2025	06/02/2025	0	-1	2,00	0	-2,00
557240609	3.473,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	1768	30/11/2024	09/12/2024	60	07/02/2025	06/02/2025	0	-1	3.471,00	0	-3.471,00
557250001	10.837,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	4344	30/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	2,00	0	-8,00
557250001	10.837,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	4344	30/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	10.835,00	0	-43.340,00
557250112	3.113,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	6172	28/02/2025	06/03/2025	60	05/05/2025	30/04/2025	0	-5	2,00	0	-10,00

557250112	3.113,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	6172	28/02/2025	06/03/2025	60	05/05/2025	30/04/2025	0	-5	3.111,00	0	-15.555,00
557250113	821,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	6173	28/02/2025	06/03/2025	60	05/05/2025	30/04/2025	0	-5	2,00	0	-10,00
557250113	821,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	6173	28/02/2025	06/03/2025	60	05/05/2025	30/04/2025	0	-5	819,00	0	-4.095,00
557250339	2.753,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	12358	30/06/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	2,00	0	-10,00
557250339	2.753,00	ISTITUTO ORTOPEDICO RIZZOLI IRCCS	00302030374	12358	30/06/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	2.751,00	0	-13.755,00
558 ES	247.132,97	HEART LIFE CROCE AMICA S.R.L.	01501260622	11738	30/06/2025	30/06/2025	60	29/08/2025	20/08/2025	0	-9	247.132,97	0	-2.224.196,73
558/VEPA	291,20	MEDICAL S.R.L.	00268210903	8027	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	280,00	11,2	-840,00
5588/PA	8.940,05	INTRAUMA S.P.A.	09270550016	9893	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	8.596,20	343,85	-34.384,80
559/02	7.551,80	MEMIS SRL	03272140108	627	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	6.190,00	1361,8	-30.950,00
559/V35	274,50	GEM SRL	01544010463	9995	20/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	225,00	49,5	-1.575,00
56	2.804,11	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	1824	10/01/2025	13/01/2025	60	14/03/2025	03/02/2025	0	-39	2.298,45	505,66	-89.639,55
56/001	640,50	EDANEWS S.R.L.	11205011007	11884	02/07/2025	02/07/2025	60	31/08/2025	22/08/2025	0	-9	525,00	115,5	-4.725,00
56/02	2.870,40	MEMIS SRL	03272140108	4837	13/02/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	2.760,00	110,4	-19.320,00
56/24/FE	4.177,28	REPROLAB EQUIPMENT S.R.L.	05929960481	848	18/11/2024	18/11/2024	60	17/01/2025	15/01/2025	0	-2	3.424,00	753,28	-6.848,00
56/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	10751	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	2.649,00	105,96	-13.245,00
560/02	2.808,00	MEMIS SRL	03272140108	382	15/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	2.700,00	108	-16.200,00
560/V35	610,00	GEM SRL	01544010463	9995	20/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	500,00	110	-3.500,00
5607/2025	226,80	GIOCHEMICA SRL	04051160234	12279	04/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	216,00	10,8	-648,00
562 PA	2.090,40	PRODIFARM SPA	00138660907	8058	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	2.010,00	80,4	-8.040,00
5628	12.414,72	3MC SOCIETA' PER AZIONI	04303410726	12705	16/07/2025	16/07/2025	60	14/09/2025	11/09/2025	0	-3	10.176,00	2238,72	-30.528,00
563 PA	2.753,92	PRODIFARM SPA	00138660907	8058	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	2.648,00	105,92	-10.592,00
5631/2	2.240,78	MIKAI SPA	00972790109	9545	12/05/2025	16/05/2025	60	15/07/2025	08/07/2025	0	-7	2.154,60	86,18	-15.082,20
564 PA	2.090,40	PRODIFARM SPA	00138660907	8081	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	2.010,00	80,4	-6.030,00
565/001	1.600,00	APPALTIAMO SOCIETA' A RESPONSABILITA'	03440481202	11879	01/07/2025	02/07/2025	60	31/08/2025	22/08/2025	0	-9	1.600,00	0	-14.400,00
5653/2025/	347,28	CITIEFFE S.R.L	00516271202	10571	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	333,92	13,36	-3.005,28
5654/5	1.006,50	ID. &. CO. S.R.L.	09018810151	13491	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	825,00	181,5	-1.650,00
5654439832	3.341,11	TILLOMED ITALIA S.R.L.	09750710965	1222	18/10/2024	25/11/2024	60	24/01/2025	23/01/2025	0	-1	2.002,43	200,24	-2.002,43
5654439832	3.341,11	TILLOMED ITALIA S.R.L.	09750710965	1222	18/10/2024	25/11/2024	60	24/01/2025	23/01/2025	0	-1	1.034,94	103,5	-1.034,94

5654441175	491,68	TILLOMED ITALIA S.R.L.	09750710965	110	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	446,98	44,7	-1.787,92
5654441415	2.379,20	TILLOMED ITALIA S.R.L.	09750710965	1222	11/11/2024	25/11/2024	60	24/01/2025	23/01/2025	0	-1	1.334,96	133,49	-1.334,96
5654441415	2.379,20	TILLOMED ITALIA S.R.L.	09750710965	1222	11/11/2024	25/11/2024	60	24/01/2025	23/01/2025	0	-1	827,95	82,8	-827,95
5654441897	149,09	TILLOMED ITALIA S.R.L.	09750710965	827	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	135,54	13,55	-542,16
565444330	4.644,56	TILLOMED ITALIA S.R.L.	09750710965	1495	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	2.669,90	266,99	-16.019,40
5654443307	4.644,56	TILLOMED ITALIA S.R.L.	09750710965	1495	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.552,43	155,24	-9.314,58
5654443308	85,73	TILLOMED ITALIA S.R.L.	09750710965	1450	06/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	77,94	7,79	-545,58
5654444625	1.399,20	TILLOMED ITALIA S.R.L.	09750710965	3712	23/12/2024	24/12/2024	60	22/02/2025	14/03/2025	0	20	1.272,00	127,2	25.440,00
5654520331	1.399,20	TILLOMED ITALIA S.R.L.	09750710965	3661	09/01/2025	13/01/2025	60	14/03/2025	13/03/2025	0	-1	1.272,00	127,2	-1.272,00
5654520609	1.466,85	TILLOMED ITALIA S.R.L.	09750710965	3485	10/01/2025	13/01/2025	60	14/03/2025	14/03/2025	0	0	1.214,10	121,41	0,00
5654520609	1.466,85	TILLOMED ITALIA S.R.L.	09750710965	3485	10/01/2025	13/01/2025	60	14/03/2025	14/03/2025	0	0	119,40	11,94	0,00
5654521224	6.802,40	TILLOMED ITALIA S.R.L.	09750710965	3781	17/01/2025	20/01/2025	60	21/03/2025	17/03/2025	0	-4	6.184,00	618,4	-24.736,00
5654521417	2.936,89	TILLOMED ITALIA S.R.L.	09750710965	3378	17/01/2025	20/01/2025	60	21/03/2025	11/03/2025	0	-10	2.669,90	266,99	-26.699,00
5654521476	1.138,45	TILLOMED ITALIA S.R.L.	09750710965	3882	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.034,95	103,5	-6.209,70
5654522016	3.143,80	TILLOMED ITALIA S.R.L.	09750710965	4031	28/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	2.858,00	285,8	-25.722,00
5654522439	1.153,02	TILLOMED ITALIA S.R.L.	09750710965	4491	05/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	809,40	80,94	-5.665,80

5654522439	1.153,02	TILLOMED ITALIA S.R.L.	09750710965	4491	05/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	238,80	23,88	-1.671,60
5654522440	1.317,69	TILLOMED ITALIA S.R.L.	09750710965	4491	05/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	1.197,90	119,79	-8.385,30
5654523226	6.122,16	TILLOMED ITALIA S.R.L.	09750710965	5122	12/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	5.565,60	556,56	-27.828,00
5654523538	4.075,34	TILLOMED ITALIA S.R.L.	09750710965	5289	15/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	3.704,85	370,49	-11.114,55
5654523539	129,53	TILLOMED ITALIA S.R.L.	09750710965	5004	15/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	117,75	11,78	-824,25
5654523647	167,20	TILLOMED ITALIA S.R.L.	09750710965	5636	19/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	152,00	15,2	-912,00
5654523692	42,87	TILLOMED ITALIA S.R.L.	09750710965	5636	19/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	38,97	3,9	-233,82
5654524040	1.399,20	TILLOMED ITALIA S.R.L.	09750710965	5879	25/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	1.272,00	127,2	-6.360,00
5654524356	334,40	TILLOMED ITALIA S.R.L.	09750710965	6417	05/03/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	304,00	30,4	608,00
5654524531	7.012,50	TILLOMED ITALIA S.R.L.	09750710965	6417	05/03/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	5.565,60	556,56	11.131,20
5654524531	7.012,50	TILLOMED ITALIA S.R.L.	09750710965	6417	05/03/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	809,40	80,94	1.618,80
5654524694	1.138,45	TILLOMED ITALIA S.R.L.	09750710965	6244	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	1.034,95	103,5	-6.209,70
5654524798	3.143,80	TILLOMED ITALIA S.R.L.	09750710965	6280	07/03/2025	10/03/2025	60	09/05/2025	02/05/2025	0	-7	2.858,00	285,8	-20.006,00
5654526485	1.138,45	TILLOMED ITALIA S.R.L.	09750710965	7657	28/03/2025	28/03/2025	60	27/05/2025	28/05/2025	0	1	1.034,95	103,5	1.034,95
5654526486	2.534,95	TILLOMED ITALIA S.R.L.	09750710965	7036	28/03/2025	28/03/2025	60	27/05/2025	14/05/2025	0	-13	714,50	71,45	-9.288,50

5654526486	2.534,95	TILLOMED ITALIA S.R.L.	09750710965	7036	28/03/2025	28/03/2025	60	27/05/2025	14/05/2025	0	-13	1.590,00	159	-20.670,00
5654526650	658,85	TILLOMED ITALIA S.R.L.	09750710965	7979	02/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	598,95	59,9	-1.796,85
5654527576	2.040,72	TILLOMED ITALIA S.R.L.	09750710965	8303	10/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	1.855,20	185,52	0,00
5654527626	245,84	TILLOMED ITALIA S.R.L.	09750710965	8304	10/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	223,49	22,35	0,00
5654527966	1.749,00	TILLOMED ITALIA S.R.L.	09750710965	9230	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	1.590,00	159	-6.360,00
5654528105	1.057,54	TILLOMED ITALIA S.R.L.	09750710965	9088	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	809,40	80,94	-5.665,80
5654528105	1.057,54	TILLOMED ITALIA S.R.L.	09750710965	9088	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	152,00	15,2	-1.064,00
5654528198	1.886,39	TILLOMED ITALIA S.R.L.	09750710965	9088	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	1.429,00	142,9	-10.003,00
5654528198	1.886,39	TILLOMED ITALIA S.R.L.	09750710965	9088	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	47,10	4,71	-329,70
5654528198	1.886,39	TILLOMED ITALIA S.R.L.	09750710965	9088	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	238,80	23,88	-1.671,60
5654528199	2.606,89	TILLOMED ITALIA S.R.L.	09750710965	9089	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	2.369,90	236,99	-16.589,30
5654528243	1.360,48	TILLOMED ITALIA S.R.L.	09750710965	8584	18/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	1.236,80	123,68	-6.184,00
5654529113	658,85	TILLOMED ITALIA S.R.L.	09750710965	8893	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	598,95	59,9	-3.593,70
5654529386	42,87	TILLOMED ITALIA S.R.L.	09750710965	9713	07/05/2025	08/05/2025	60	07/07/2025	09/07/2025	0	2	38,97	3,9	77,94
5654529387	1.820,81	TILLOMED ITALIA S.R.L.	09750710965	9713	07/05/2025	08/05/2025	60	07/07/2025	09/07/2025	0	2	636,00	63,6	1.272,00

5654529387	1.820,81	TILLOMED ITALIA S.R.L.	09750710965	9713	07/05/2025	08/05/2025	60	07/07/2025	09/07/2025	0	2	857,40	85,74	1.714,80
5654529387	1.820,81	TILLOMED ITALIA S.R.L.	09750710965	9713	07/05/2025	08/05/2025	60	07/07/2025	09/07/2025	0	2	161,88	16,19	323,76
5654530731	566,28	TILLOMED ITALIA S.R.L.	09750710965	10092	20/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	514,80	51,48	-2.574,00
5654530942	6.517,47	TILLOMED ITALIA S.R.L.	09750710965	10194	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	5.565,60	556,56	-22.262,40
5654530942	6.517,47	TILLOMED ITALIA S.R.L.	09750710965	10194	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	359,37	35,94	-1.437,48
5654531550	1.138,45	TILLOMED ITALIA S.R.L.	09750710965	10429	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	1.034,95	103,5	-6.209,70
5654531660	1.468,45	TILLOMED ITALIA S.R.L.	09750710965	10704	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	1.334,95	133,5	-8.009,70
5654531661	527,08	TILLOMED ITALIA S.R.L.	09750710965	10704	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	479,16	47,92	-2.874,96
5654532333	334,40	TILLOMED ITALIA S.R.L.	09750710965	11213	10/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	304,00	30,4	0,00
5654533062	245,84	TILLOMED ITALIA S.R.L.	09750710965	11348	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	223,49	22,35	-1.787,92
5654533241	85,73	TILLOMED ITALIA S.R.L.	09750710965	11754	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	77,94	7,79	-233,82
5654533899	2.202,67	TILLOMED ITALIA S.R.L.	09750710965	12171	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	2.002,43	200,24	2.002,43
565453457	2.276,89	TILLOMED ITALIA S.R.L.	09750710965	12522	10/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	2.069,90	206,99	-8.279,60
5654538786	213,06	TILLOMED ITALIA S.R.L.	09750710965	14882	15/09/2025	16/09/2025	60	15/11/2025	11/11/2025	0	-4	193,69	19,37	-774,76
566/02	461,16	MEMIS SRL	03272140108	844	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	378,00	83,16	-1.890,00
567/02	46.000,10	MEMIS SRL	03272140108	905	20/11/2024	27/11/2024	60	26/01/2025	16/01/2025	0	-10	2.600,00	572	-26.000,00
567/02	46.000,10	MEMIS SRL	03272140108	905	20/11/2024	27/11/2024	60	26/01/2025	16/01/2025	0	-10	35.105,00	7723,1	-351.050,00
568/02	2.870,40	MEMIS SRL	03272140108	844	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	2.760,00	110,4	-13.800,00
5683/2025	284,99	GIOCHEMICA SRL	04051160234	12279	04/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	233,60	51,39	-700,80
5684/2025	983,81	GIOCHEMICA SRL	04051160234	12366	04/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	806,40	177,41	-1.612,80

569 PA	19.320,00	PRODIFARM SPA	00138660907	7986	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	18.400,00	920	-73.600,00
569/02	19.520,00	MEMIS SRL	03272140108	838	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	16.000,00	3520	-80.000,00
569/PA	488,00	ARDEA S.R.L.	02327160905	15942	30/09/2025	10/10/2025	60	09/12/2025	25/11/2025	0	-14	400,00	88	-5.600,00
5695/2025	829,46	GIOCHEMICA SRL	04051160234	12362	08/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	283,20	14,16	-1.132,80
5695/2025	829,46	GIOCHEMICA SRL	04051160234	12362	08/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	506,76	25,34	-2.027,04
57	46.030,87	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	1900	10/01/2025	13/01/2025	60	14/03/2025	10/02/2025	0	-32	37.730,22	8300,65	-1.207.367,04
57	549,00	TECNOHEALTH SRL	02125550349	7473	31/03/2025	02/04/2025	60	01/06/2025	26/05/2025	0	-6	450,00	99	-2.700,00
57/PA	915,00	AREAMED S.R.L. SOCIO UNICO	02387480904	143	11/11/2024	11/11/2024	60	10/01/2025	03/01/2025	0	-7	750,00	165	-5.250,00
57/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	10752	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	2.649,00	105,96	-13.245,00
570 PA	383,78	PRODIFARM SPA	00138660907	7959	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	314,57	69,21	-1.258,28
570/02	1.844,64	MEMIS SRL	03272140108	838	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	1.512,00	332,64	-7.560,00
5700015770	17,34	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	5849	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	15,76	1,58	-141,84
5700015771	1.363,34	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	5794	25/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	1.239,40	123,94	-11.154,60
5700020804	195,32	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	7171	21/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	9,56	0,96	-19,12
5700020804	195,32	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	7171	21/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	168,00	16,8	-336,00
5700030003	26,00	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	7729	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	23,64	2,36	-141,84
5700058730	990,00	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	13538	31/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	900,00	90	-900,00
5700072090	990,00	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	14117	29/08/2025	30/08/2025	60	29/10/2025	20/10/2025	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	0	-5	900,00	90	-4.500,00
5700097238	1.062,05	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	604	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	336,00	33,6	-1.680,00
5700097238	1.062,05	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	604	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	619,74	61,97	-3.098,70
5700097238	1.062,05	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	604	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	9,76	0,98	-48,80

5700101287	1.051,31	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	1618	04/12/2024	05/12/2024	60	03/02/2025	30/01/2025	0	-4	336,00	33,6	-1.344,00
5700101287	1.051,31	DOMPE' FARMACEUTICI SPA CON SOCIO UNICO	00791570153	1618	04/12/2024	05/12/2024	60	03/02/2025	30/01/2025	0	-4	619,74	61,97	-2.478,96
570073	5.104,92	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	11358	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	4.640,84	464,08	-32.485,88
571 PA	12.218,08	PRODIFARM SPA	00138660907	8083	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	5.052,61	1111,57	-15.157,83
571 PA	12.218,08	PRODIFARM SPA	00138660907	8083	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	561,60	123,55	-1.684,80
571 PA	12.218,08	PRODIFARM SPA	00138660907	8083	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	851,61	187,36	-2.554,83
571 PA	12.218,08	PRODIFARM SPA	00138660907	8083	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	2.928,96	644,37	-8.786,88
571 PA	12.218,08	PRODIFARM SPA	00138660907	8083	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	620,04	136,41	-1.860,12
571/02	4.026,00	MEMIS SRL	03272140108	838	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	3.300,00	726	-16.500,00
571/25/5	2.516,80	ARTSANITY SRL	03190310262	5034	11/02/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	2.420,00	96,8	-4.840,00
5715	1.661,66	DR. FALK PHARMA S.R.L.	11742580969	7308	11/03/2025	25/03/2025	60	24/05/2025	22/05/2025	0	-2	1.510,60	151,06	-3.021,20
572 PA	3.524,58	PRODIFARM SPA	00138660907	8083	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	2.889,00	635,58	-8.667,00
572/24PA	1.900,00	SOI SOCIETA' ORGANIZZAZIONE	02774280016	279	31/10/2024	11/11/2024	60	10/01/2025	13/01/2025	0	3	1.900,00	0	5.700,00
5724/02	9.003,60	RAYS SPA	01316780426	11150	04/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	7.380,00	1623,6	-59.040,00
5727/2025/	86,82	CITIEFFE S.R.L	00516271202	10571	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	83,48	3,34	-751,32
573 PA	482,68	PRODIFARM SPA	00138660907	8086	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	395,64	87,04	-1.186,92
573/V35	305,00	GEM SRL	01544010463	10213	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	250,00	55	-1.000,00
573405	162,39	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	12037	26/06/2025	27/06/2025	60	26/08/2025	27/08/2025	0	1	147,63	14,76	147,63
574/02	5.709,60	MEMIS SRL	03272140108	813	21/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	5.490,00	219,6	-27.450,00
5741	6.426,55	AVAS PHARMACEUTICALS S.R.L.	09190500968	7387	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	5.426,00	542,6	-21.704,00
5741	6.426,55	AVAS PHARMACEUTICALS S.R.L.	09190500968	7387	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	416,32	41,63	-1.665,28
575/02	3.228,12	MEMIS SRL	03272140108	816	21/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	2.646,00	582,12	-13.230,00
575/2	7.904,00	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	5738	28/02/2025	28/02/2025	60	29/04/2025	01/07/2025	0	63	7.600,00	304	478.800,00
576/00	3.647,81	TEMA RICERCA S.R.L.	00674091202	6009	15/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	2.990,01	657,8	26.910,09
576/02	717,60	MEMIS SRL	03272140108	819	21/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	690,00	27,6	-3.450,00
577/02	12.078,00	MEMIS SRL	03272140108	1072	25/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	9.900,00	2178	-39.600,00
5773/02	4.647,61	RAYS SPA	01316780426	11150	05/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	3.809,52	838,09	-30.476,16

57817	917,14	ALLOGA (ITALIA) S.R.L.	01099110999	211	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	833,76	83,38	-833,76
57838	107,70	ALLOGA (ITALIA) S.R.L.	01099110999	211	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	71,56	7,15	-71,56
57838	107,70	ALLOGA (ITALIA) S.R.L.	01099110999	211	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	26,35	2,64	-26,35
57839	107,70	ALLOGA (ITALIA) S.R.L.	01099110999	32	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	71,56	7,15	-357,80
57839	107,70	ALLOGA (ITALIA) S.R.L.	01099110999	32	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	26,35	2,64	-131,75
57849	5.195,52	ALLOGA (ITALIA) S.R.L.	01099110999	16946	07/11/2025	08/11/2025	60	07/01/2026	15/12/2025	0	-23	4.723,20	472,32	-108.633,60
579/00	11.346,00	FIXIMED ITALIA SOCIETA' A RESPONSABILITA'	06856280828	14215	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	0	-5	9.300,00	2046	-46.500,00
58	85.835,75	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	1900	10/01/2025	13/01/2025	60	14/03/2025	10/02/2025	0	-32	70.357,17	15478,58	-2.251.429,44
58	1.976,40	MEDICAL SERVICE SRL	01137680938	10996	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	1.620,00	356,4	-3.240,00
58 PA	5.112,64	PRODIFARM SPA	00138660907	4806	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	4.916,00	196,64	-19.664,00
58/D	7.526,85	MEDICA DI PELLEGRINI S.R.L.	03642880920	7809	03/04/2025	03/04/2025	60	02/06/2025	03/06/2025	0	1	7.168,43	358,42	7.168,43
58/PA	1.934,40	AREAMED S.R.L. SOCIO	02387480904	10754	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	1.860,00	74,4	-9.300,00
58/PA2025	7.076,00	EUROMED SARDEGNA SRL	01773000904	12076	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	5.800,00	1276	-23.200,00
580 PA	3.963,78	PRODIFARM SPA	00138660907	8088	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	3.249,00	714,78	-9.747,00
580/PA	24.607,40	ARDEA S.R.L.	02327160905	16099	30/09/2025	11/10/2025	60	10/12/2025	28/11/2025	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	0	-12	5.830,00	1282,6	-69.960,00
58036	19.446,74	ALLOGA (ITALIA) S.R.L.	01099110999	364	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	17.678,85	1767,89	-53.036,55
581 PA	16.800,00	PRODIFARM SPA	00138660907	8089	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	16.000,00	800	-48.000,00
583	32.576,17	ABOZZI SRL	02424080907	16261	27/11/2025	27/11/2025	60	26/01/2026	03/12/2025	0	-54	29.614,70	2961,47	-1.599.193,80
584 PA	1.851,87	PRODIFARM SPA	00138660907	8137	31/03/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	197,93	43,54	-395,86
584 PA	1.851,87	PRODIFARM SPA	00138660907	8137	31/03/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	1.320,00	290,4	-2.640,00
585	2.330,20	A.T.S. SRL	12758490150	8552	17/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	1.910,00	420,2	-11.460,00
5851/PA	231,80	BETATEX S.P.A.	00440180545	12081	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	190,00	41,8	190,00
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	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	0	-4	350,00	77	-1.400,00
586/VEPA	6.710,00	MEDICAL S.R.L.	00268210903	8027	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	5.500,00	1210	-22.000,00

5863/00/20	2.533,44	PERMEDICA S.P.A.	01975020130	11320	13/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	2.436,00	97,44	-17.052,00
587 PA	6.245,42	PRODIFARM SPA	00138660907	8091	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	5.119,20	1126,22	-15.357,60
587/VEPA	3.474,56	MEDICAL S.R.L.	00268210903	8027	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	2.848,00	626,56	-11.392,00
587050	1.916,64	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	13302	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	1.742,40	174,24	-8.712,00
589/00	5.446,91	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1901	30/10/2024	04/11/2024	60	03/01/2025	05/02/2025	0	33	4.464,68	982,23	147.334,44
59	1.164,80	MV BIOINNOVATIONS DI	04053400927	12378	04/07/2025	05/07/2025	60	03/09/2025	04/09/2025	0	1	1.120,00	44,8	1.120,00
59 /PA	3.416,00	TERAPON S.R.L.	00517460929	7280	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	2.800,00	616	-14.000,00
59 PA	12.378,08	PRODIFARM SPA	00138660907	4544	31/01/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	11.902,00	476,08	-83.314,00
59/25PA	1.380,00	I.T.A. SRL	01593590605	4400	31/01/2025	06/02/2025	60	07/04/2025	28/03/2025	0	-10	1.380,00	0	-13.800,00
59/PA	2.756,00	AREAMED S.R.L. SOCIO	02387480904	536	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	2.650,00	106	-13.250,00
590/02	2.086,20	MEMIS SRL	03272140108	1572	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.710,00	376,2	-10.260,00
590/F	1.636,02	PANTEC SRL	05102540019	10091	14/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	1.341,00	295,02	-6.705,00
59021	640,42	ALLOGA (ITALIA) S.R.L.	01099110999	613	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	582,20	58,22	-2.911,00
590839	78,32	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	14045	20/08/2025	21/08/2025	60	20/10/2025	15/10/2025	0	-5	71,20	7,12	-356,00
590990	3.194,40	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	14066	21/08/2025	22/08/2025	60	21/10/2025	16/10/2025	0	-5	2.904,00	290,4	-14.520,00
591 PA	3.818,88	PRODIFARM SPA	00138660907	8095	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	3.672,00	146,88	-11.016,00
591/02	1.614,06	MEMIS SRL	03272140108	1572	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.323,00	291,06	-7.938,00
591/PA	20.790,00	ARDEA S.R.L.	02327160905	15903	30/09/2025	11/10/2025	60	10/12/2025	25/11/2025	0	-15	19.800,00	990	-297.000,00
59102	3.573,90	ALLOGA (ITALIA) S.R.L.	01099110999	538	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	3.249,00	324,9	-16.245,00
5916146413	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	1841	23/07/2024	09/12/2024	60	07/02/2025	04/02/2025	0	-3	37.000,00	8140	-111.000,00
5916152102	2.712,35	GRIFOLS ITALIA S.P.A.	01262580507	122	05/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	2.223,24	489,11	-8.892,96
5916152228	35.714,80	GRIFOLS ITALIA S.P.A.	01262580507	171	05/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	32.468,00	3246,8	-129.872,00
5916152672	18.028,14	GRIFOLS ITALIA S.P.A.	01262580507	566	12/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	14.777,16	3250,98	-88.662,96
5916152839	4.029,65	GRIFOLS ITALIA S.P.A.	01262580507	386	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	3.302,99	726,66	-19.817,94
5916153099	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	611	19/11/2024	20/11/2024	60	19/01/2025	10/01/2025	0	-9	37.000,00	8140	-333.000,00

5916153217	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	775	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	15.833,33	3483,33	-79.166,65
5916153815	7.590,00	GRIFOLS ITALIA S.P.A.	01262580507	1519	02/12/2024	03/12/2024	60	01/02/2025	29/01/2025	0	-3	6.900,00	690	-20.700,00
5916153816	21.428,88	GRIFOLS ITALIA S.P.A.	01262580507	1387	02/12/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	19.480,80	1948,08	-97.404,00
5916153987	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	1589	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	15.833,33	3483,33	-79.166,65
5916154634	4.029,65	GRIFOLS ITALIA S.P.A.	01262580507	2370	12/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	3.302,99	726,66	0,00
5916154808	10.120,00	GRIFOLS ITALIA S.P.A.	01262580507	2384	13/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	9.200,00	920	-18.400,00
5916155043	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	2796	17/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	37.000,00	8140	-259.000,00
5916155481	13.705,57	GRIFOLS ITALIA S.P.A.	01262580507	2802	30/12/2024	31/12/2024	60	01/03/2025	21/02/2025	0	-8	11.234,07	2471,5	-89.872,56
5916155658	14.285,92	GRIFOLS ITALIA S.P.A.	01262580507	3060	03/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	12.987,20	1298,72	-51.948,80
5916156328	3.893,33	GRIFOLS ITALIA S.P.A.	01262580507	3191	14/01/2025	15/01/2025	60	16/03/2025	06/03/2025	0	-10	3.191,25	702,08	-31.912,50
5916156543	10.120,00	GRIFOLS ITALIA S.P.A.	01262580507	3751	16/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	9.200,00	920	-46.000,00
5916156712	549,00	GRIFOLS ITALIA S.P.A.	01262580507	3706	20/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	450,00	99	-2.700,00
5916156928	549,00	GRIFOLS ITALIA S.P.A.	01262580507	8296	23/01/2025	28/01/2025	60	29/03/2025	10/06/2025	0	73	450,00	99	32.850,00
5916157434	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	5557	04/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	37.000,00	8140	-185.000,00
5916157582	7.137,00	GRIFOLS ITALIA S.P.A.	01262580507	4636	05/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	5.820,00	1280,4	-34.920,00
5916157582	7.137,00	GRIFOLS ITALIA S.P.A.	01262580507	4636	05/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	30,00	6,6	-180,00
5916157734	10.150,40	GRIFOLS ITALIA S.P.A.	01262580507	4535	06/02/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	8.320,00	1830,4	-58.240,00
5916157852	4.379,80	GRIFOLS ITALIA S.P.A.	01262580507	4871	07/02/2025	11/02/2025	60	12/04/2025	08/04/2025	0	-4	3.590,00	789,8	-14.360,00
5916157853	10.101,25	GRIFOLS ITALIA S.P.A.	01262580507	4872	07/02/2025	11/02/2025	60	12/04/2025	08/04/2025	0	-4	9.182,95	918,3	-36.731,80

5916158059	10.120,00	GRIFOLS ITALIA S.P.A.	01262580507	5136	11/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	9.200,00	920	-46.000,00
5916158946	976,00	GRIFOLS ITALIA S.P.A.	01262580507	5931	25/02/2025	26/02/2025	60	27/04/2025	23/04/2025	0	-4	800,00	176	-3.200,00
5916158965	38.633,33	GRIFOLS ITALIA S.P.A.	01262580507	5896	26/02/2025	28/02/2025	60	29/04/2025	22/04/2025	0	-7	31.666,66	6966,67	-221.666,62
5916159384	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	6158	05/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	15.833,33	3483,33	-94.999,98
5916159553	4.379,80	GRIFOLS ITALIA S.P.A.	01262580507	6749	06/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	3.590,00	789,8	-14.360,00
5916160067	1.885,95	GRIFOLS ITALIA S.P.A.	01262580507	7001	12/03/2025	14/03/2025	60	13/05/2025	14/05/2025	0	1	1.714,50	171,45	1.714,50
5916160493	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	7082	18/03/2025	21/03/2025	60	20/05/2025	16/05/2025	0	-4	37.000,00	8140	-148.000,00
5916161062	21.160,90	GRIFOLS ITALIA S.P.A.	01262580507	7506	27/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	17.315,00	3809,3	-86.575,00
5916161062	21.160,90	GRIFOLS ITALIA S.P.A.	01262580507	7506	27/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	30,00	6,6	-150,00
5916161207	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	7843	01/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	15.833,33	3483,33	-47.499,99
5916161481	4.379,80	GRIFOLS ITALIA S.P.A.	01262580507	7963	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	3.590,00	789,8	-7.180,00
5916162439	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	13143	15/04/2025	28/07/2025	60	26/09/2025	18/09/2025	0	-8	37.000,00	8140	-296.000,00
5916162575	4.591,48	GRIFOLS ITALIA S.P.A.	01262580507	9310	16/04/2025	05/05/2025	60	04/07/2025	02/07/2025	0	-2	4.174,07	417,41	-8.348,14
5916162970	16.024,70	GRIFOLS ITALIA S.P.A.	01262580507	8921	23/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	13.105,00	2883,1	-52.420,00
591616297	16.024,70	GRIFOLS ITALIA S.P.A.	01262580507	8921	23/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	30,00	6,6	-120,00
5916163039	1.098,00	GRIFOLS ITALIA S.P.A.	01262580507	8695	24/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	900,00	198	-9.000,00
5916163114	6.222,00	GRIFOLS ITALIA S.P.A.	01262580507	8946	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	5.100,00	1122	-20.400,00
5916163285	15.180,00	GRIFOLS ITALIA S.P.A.	01262580507	9355	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	13.800,00	1380	27.600,00
5916163535	10.120,00	GRIFOLS ITALIA S.P.A.	01262580507	9571	06/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	9.200,00	920	-27.600,00
5916163616	4.379,80	GRIFOLS ITALIA S.P.A.	01262580507	9571	06/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	3.590,00	789,8	-10.770,00
5916163673	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	9523	07/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	15.833,33	3483,33	-47.499,99

5916163932	610,00	GRIFOLS ITALIA S.P.A.	01262580507	9563	08/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	500,00	110	-1.500,00
5916164602	488,00	GRIFOLS ITALIA S.P.A.	01262580507	10071	16/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	400,00	88	-800,00
5916164695	5.509,78	GRIFOLS ITALIA S.P.A.	01262580507	9964	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	5.008,89	500,89	-20.035,56
5916165142	488,00	GRIFOLS ITALIA S.P.A.	01262580507	10292	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	400,00	88	-2.000,00
5916165297	4.379,80	GRIFOLS ITALIA S.P.A.	01262580507	10318	28/05/2025	29/05/2025	60	28/07/2025	22/07/2025	0	-6	3.590,00	789,8	-21.540,00
5916165298	20.240,00	GRIFOLS ITALIA S.P.A.	01262580507	10602	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	18.400,00	1840	-55.200,00
5916165512	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	10646	03/06/2025	05/06/2025	60	04/08/2025	28/07/2025	0	-7	15.833,33	3483,33	-110.833,31
5916165595	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	14351	03/06/2025	01/09/2025	60	31/10/2025	29/10/2025	0	-2	37.000,00	8140	-74.000,00
5916165596	5.509,78	GRIFOLS ITALIA S.P.A.	01262580507	10743	03/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	5.008,89	500,89	-25.044,45
5916165750	5.509,78	GRIFOLS ITALIA S.P.A.	01262580507	10688	04/06/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	5.008,89	500,89	-30.053,34
5916166434	15.585,50	GRIFOLS ITALIA S.P.A.	01262580507	11493	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	12.745,00	2803,9	-38.235,00
5916166434	15.585,50	GRIFOLS ITALIA S.P.A.	01262580507	11493	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	30,00	6,6	-90,00
5916167133	195,20	GRIFOLS ITALIA S.P.A.	01262580507	11682	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	160,00	35,2	-640,00
5916167365	2.696,20	GRIFOLS ITALIA S.P.A.	01262580507	11793	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	2.210,00	486,2	-11.050,00
5916167366	1.098,00	GRIFOLS ITALIA S.P.A.	01262580507	11793	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	900,00	198	-4.500,00
5916167920	19.316,66	GRIFOLS ITALIA S.P.A.	01262580507	12588	03/07/2025	04/07/2025	60	02/09/2025	09/09/2025	0	7	15.833,33	3483,33	110.833,31
5916168154	195,20	GRIFOLS ITALIA S.P.A.	01262580507	12371	07/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	160,00	35,2	-320,00
5916168521	1.098,00	GRIFOLS ITALIA S.P.A.	01262580507	12478	11/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	900,00	198	-3.600,00
5916168522	11.809,60	GRIFOLS ITALIA S.P.A.	01262580507	12552	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	9.680,00	2129,6	-29.040,00
5916168523	35.714,80	GRIFOLS ITALIA S.P.A.	01262580507	12554	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	32.468,00	3246,8	-97.404,00
5916169211	45.140,00	GRIFOLS ITALIA S.P.A.	01262580507	13617	22/07/2025	01/08/2025	60	30/09/2025	01/10/2025	0	1	37.000,00	8140	37.000,00

5916169404	1.390,80	GRIFOLS ITALIA S.P.A.	01262580507	13127	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	1.140,00	250,8	-6.840,00
5916169405	1.305,40	GRIFOLS ITALIA S.P.A.	01262580507	13092	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	1.070,00	235,4	-6.420,00
5916169690	18.300,00	GRIFOLS ITALIA S.P.A.	01262580507	13247	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	15.000,00	3300	-60.000,00
5916169691	902,80	GRIFOLS ITALIA S.P.A.	01262580507	13246	29/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	740,00	162,8	-2.960,00
5916169720	4.148,00	GRIFOLS ITALIA S.P.A.	01262580507	13617	30/07/2025	01/08/2025	60	30/09/2025	01/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-24	780,00	171,6	-18.720,00
592/02	692,96	MEMIS SRL	03272140108	1572	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	568,00	124,96	-3.408,00
592821	162,39	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	14500	01/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	147,63	14,76	-590,52
593 PA	3.780,00	PRODIFARM SPA	00138660907	8096	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	3.600,00	180	-10.800,00
593/02	1.426,88	MEMIS SRL	03272140108	1572	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.372,00	54,88	-8.232,00
594 PA	1.890,00	PRODIFARM SPA	00138660907	8089	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	1.800,00	90	-5.400,00
5945/2	4.048,62	MIKAI SPA	00972790109	10098	19/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	3.892,90	155,72	-15.571,60
595 /P	3.204,70	SANIFARM SRL	00288550924	11911	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	2.626,80	577,9	-13.134,00
595 PA	1.988,26	PRODIFARM SPA	00138660907	7959	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.629,72	358,54	-6.518,88
595/02	4.941,00	MEMIS SRL	03272140108	1813	10/12/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	4.050,00	891	-24.300,00
596 /P	1.020,60	SANIFARM SRL	00288550924	11911	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	972,00	48,6	-4.860,00
596/02	969,90	MEMIS SRL	03272140108	1814	10/12/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	795,00	174,9	-4.770,00
596/PA	36.636,60	ARDEA S.R.L.	02327160905	16083	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	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	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	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	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	0	-5	8.995,00	359,8	-44.975,00
597 /P	1.080,14	SANIFARM SRL	00288550924	11990	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	1.028,70	51,44	-5.143,50
598	509,60	H. S. SRL	04094700376	14250	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	0	-5	490,00	19,6	-2.450,00
598 /P	1.080,14	SANIFARM SRL	00288550924	11912	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	1.028,70	51,44	-5.143,50
598/PA	31.372,30	ARDEA S.R.L.	02327160905	16080	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	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	0	-13	25.015,00	5503,3	-325.195,00
599 /P	1.020,60	SANIFARM SRL	00288550924	12091	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	972,00	48,6	972,00
599/2025	231,80	EFFEBI HOSPITAL S.R.L.	04757530284	4835	17/02/2025	17/02/2025	60	18/04/2025	08/04/2025	0	-10	190,00	41,8	-1.900,00
5991/2025	772,85	GIOCHEMICA SRL	04051160234	12918	17/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	278,64	61,3	-1.114,56
5991/2025	772,85	GIOCHEMICA SRL	04051160234	12918	17/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	278,04	61,17	-1.112,16
5991/2025	772,85	GIOCHEMICA SRL	04051160234	12918	17/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	76,80	16,9	-307,20
6	10.920,00	SCALA CHIARA	02847330905	2409	31/12/2024	09/01/2025	60	10/03/2025	13/02/2025	0	-25	10.920,00	0	-273.000,00
6	55.002,00	FONDAZIONE MIAS ACCADEMY	06739610969	4578	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	55.000,00	0	-165.000,00
6	55.002,00	FONDAZIONE MIAS ACCADEMY	06739610969	4578	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	2,00	0	-6,00

6	9.360,00	SCALA CHIARA	02847330905	8073	13/05/2025	20/05/2025	60	19/07/2025	05/06/2025	0	-44	9.360,00	0	-411.840,00
6	4.583,34	FANCELLO TATIANA	01552790915	9348	04/06/2025	04/06/2025	60	03/08/2025	02/07/2025	0	-32	4.583,34	0	-146.666,88
6	5.855,33	PALIOGIANNIS PANAGIOTIS	02852990908	10722	07/07/2025	07/07/2025	60	05/09/2025	30/07/2025	0	-37	5.855,33	0	-216.647,21
6.2025	5.090,91	GALIERO RAFFAELE	10864391213	15486	07/11/2025	14/11/2025	60	13/01/2026	20/11/2025	0	-54	5.090,91	0	-274.909,14
6/00	9.164,64	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4867	31/01/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	7.512,00	1652,64	-37.560,00
6/2025	1.991,04	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	3625	16/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	1.632,00	359,04	-9.792,00
6/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	6214	01/04/2025	02/04/2025	60	01/06/2025	30/04/2025	0	-32	1.428,57	0	-45.714,24
6/2025	2.909,09	BUSSU LUCA	03040720900	12895	09/09/2025	09/09/2025	60	08/11/2025	16/09/2025	0	-53	2.909,09	0	-154.181,77
6/B	390,40	VENIERO GIUSEPPE	03461820924	6074	04/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	320,00	70,4	-1.280,00
6/PA	75.552,10	DP VISION ADRIATICA SRL	11846350962	1362	29/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	61.927,95	13624,15	-247.711,80
6/PA	4.335,76	AREAMED S.R.L. SOCIO	02387480904	3231	17/01/2025	17/01/2025	60	18/03/2025	06/03/2025	0	-12	4.169,00	166,76	-50.028,00
6/PA	1.800,00	RADIO DIAGNOSTICA S.R.L.	01554910909	5295	18/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	1.800,00	0	-7.200,00
6/PA	549,00	SPADA LEONARDO	02052310907	15776	01/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	450,00	99	-3.600,00
60	86.950,62	DOSIMETRICA DI NICOLA	04373250655	11824	23/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	71.271,00	15679,62	0,00
60	4.495,70	MV BIOINNOVATIONS DI	04053400927	12304	08/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	3.685,00	810,7	-11.055,00
60 PA	7.888,52	COOPERATIVA SOCIALE BARBARA B	09680290013	2507	23/01/2025	23/01/2025	60	24/03/2025	14/02/2025	0	-38	6.466,00	1422,52	-245.708,00
60/02	610,00	MEMIS SRL	03272140108	4991	14/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	500,00	110	-3.500,00
60/2025	4.126,04	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	5357	20/02/2025	20/02/2025	60	21/04/2025	14/04/2025	0	-7	3.382,00	744,04	-23.674,00
60/PA	967,20	AREAMED S.R.L. SOCIO UNICO	02387480904	595	18/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	930,00	37,2	-6.510,00
600 /P	1.080,14	SANIFARM SRL	00288550924	11911	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	1.028,70	51,44	-5.143,50
600/01	1.830,00	EUROMED S.R.L.	03698030289	10617	29/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	1.500,00	330	-4.500,00
600/02	12.200,00	MEMIS SRL	03272140108	2096	11/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	10.000,00	2200	-30.000,00
6000002008	543,28	EG SPA	12432150154	3515	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	493,89	49,39	-2.469,45
6000004425	1,98	EG SPA	12432150154	3938	21/01/2025	22/01/2025	60	23/03/2025	19/03/2025	0	-4	1,80	0,18	-7,20

6000004760	1.086,55	EG SPA	12432150154	3814	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	987,77	98,78	-5.926,62
6000007531	48,31	EG SPA	12432150154	4229	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	23,76	2,38	-95,04
6000007531	48,31	EG SPA	12432150154	4229	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	20,16	2,01	-80,64
6000008016	274,97	EG SPA	12432150154	4459	29/01/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	249,97	25	-1.249,85
6000008411	67,75	EG SPA	12432150154	4322	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	61,59	6,16	-307,95
6000012260	792,00	EG SPA	12432150154	5038	11/02/2025	12/02/2025	60	13/04/2025	10/04/2025	0	-3	720,00	72	-2.160,00
6000012261	16,94	EG SPA	12432150154	5038	11/02/2025	12/02/2025	60	13/04/2025	10/04/2025	0	-3	15,40	1,54	-46,20
6000017702	51,22	EG SPA	12432150154	5769	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	26,40	2,64	-237,60
6000017702	51,22	EG SPA	12432150154	5769	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	20,16	2,02	-181,44
6000034628	91,09	EG SPA	12432150154	8193	07/04/2025	08/04/2025	60	07/06/2025	09/06/2025	0	2	13,19	1,32	26,38
6000034628	91,09	EG SPA	12432150154	8193	07/04/2025	08/04/2025	60	07/06/2025	09/06/2025	0	2	38,47	3,85	76,94
6000034628	91,09	EG SPA	12432150154	8193	07/04/2025	08/04/2025	60	07/06/2025	09/06/2025	0	2	6,42	0,64	12,84
6000034628	91,09	EG SPA	12432150154	8193	07/04/2025	08/04/2025	60	07/06/2025	09/06/2025	0	2	3,59	0,36	7,18
6000034628	91,09	EG SPA	12432150154	8193	07/04/2025	08/04/2025	60	07/06/2025	09/06/2025	0	2	7,70	0,77	15,40
6000034628	91,09	EG SPA	12432150154	8193	07/04/2025	08/04/2025	60	07/06/2025	09/06/2025	0	2	13,44	1,34	26,88

6000041752	45,17	EG SPA	12432150154	8929	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	13,20	1,32	-66,00
6000041752	45,17	EG SPA	12432150154	8929	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	7,70	0,77	-38,50
6000041752	45,17	EG SPA	12432150154	8929	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	20,16	2,02	-100,80
6000050748	221,02	EG SPA	12432150154	10527	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	200,93	20,09	-602,79
6000051247	27,39	EG SPA	12432150154	10595	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	1,80	0,18	-5,40
6000051247	27,39	EG SPA	12432150154	10595	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	23,10	2,31	-69,30
6000060780	679,10	EG SPA	12432150154	11773	24/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	617,36	61,74	-2.469,44
6000105951	45,77	EG SPA	12432150154	575	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	3,21	0,32	-9,63
6000105951	45,77	EG SPA	12432150154	575	13/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	38,40	3,84	-115,20
6000108458	5.881,74	EG SPA	12432150154	866	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	5.339,37	533,93	-32.036,22
6000108458	5.881,74	EG SPA	12432150154	866	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	7,67	0,77	-46,02
6000110509	624,77	EG SPA	12432150154	1165	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	567,97	56,8	-3.407,82
6000111309	398,62	EG SPA	12432150154	1356	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	6,42	0,64	-12,84
6000111309	398,62	EG SPA	12432150154	1356	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	355,96	35,6	-711,92
6000117095	9,04	EG SPA	12432150154	2290	19/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	6,42	0,64	-44,94

6000117095	9,04	EG SPA	12432150154	2290	19/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	1,80	0,18	-12,60
6000240202	427,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	51	13/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	350,00	77	-3.500,00
6000240953	6.100,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	1743	04/12/2024	05/12/2024	60	03/02/2025	31/01/2025	0	-3	5.000,00	1100	-15.000,00
6000241602	2.684,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	2315	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	2.200,00	484	-8.800,00
6000241603	162.809,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	2392	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	133.450,00	29359	-533.800,00
600024300	164.065,60	FUJIFILM HEALTHCARE	11025740157	5320	21/02/2025	24/02/2025	60	25/04/2025	15/04/2025	0	-10	134.480,00	29585,6	-1.344.800,00
6000243910	162.809,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	7088	21/03/2025	24/03/2025	60	23/05/2025	16/05/2025	0	-7	133.450,00	29359	-934.150,00
6000243913	4.026,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	7090	21/03/2025	24/03/2025	60	23/05/2025	16/05/2025	0	-7	3.300,00	726	-23.100,00
600024587	4.270,00	FUJIFILM HEALTHCARE	11025740157	10604	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	3.500,00	770	-10.500,00
6000246387	1.000,40	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	12115	25/06/2025	27/06/2025	60	26/08/2025	29/08/2025	0	3	820,00	180,4	2.460,00
6000246445	162.809,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	11937	26/06/2025	27/06/2025	60	26/08/2025	25/08/2025	0	-1	133.450,00	29359	-133.450,00
6000246446	4.026,00	FUJIFILM HEALTHCARE ITALIA S.P.A.	11025740157	11938	26/06/2025	27/06/2025	60	26/08/2025	25/08/2025	0	-1	3.300,00	726	-3.300,00
600024703	610,00	FUJIFILM HEALTHCARE	11025740157	12205	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	500,00	110	0,00
600024791	512,40	FUJIFILM HEALTHCARE	11025740157	13659	05/08/2025	06/08/2025	60	05/10/2025	02/10/2025	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	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	0	-7	133.450,00	29359	-934.150,00
600025052	732,00	FUJIFILM HEALTHCARE	11025740157	17042	06/11/2025	10/11/2025	60	09/01/2026	16/12/2025	0	-24	600,00	132	-14.400,00
6001026704	20.800,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	12	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	20.000,00	800	-80.000,00
600102699	2.756,00	SEROM MEDICAL	01836081008	908	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	2.650,00	106	-10.600,00
600102699	3.952,00	SEROM MEDICAL	01836081008	908	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	3.800,00	152	-15.200,00
600102699	8.268,00	SEROM MEDICAL	01836081008	908	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	7.950,00	318	-31.800,00
600102731	10.400,00	SEROM MEDICAL	01836081008	1502	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	10.000,00	400	-60.000,00
600102770	9.464,00	SEROM MEDICAL	01836081008	2893	30/12/2024	03/01/2025	60	04/03/2025	25/02/2025	0	-7	9.100,00	364	-63.700,00
600102833	13.000,00	SEROM MEDICAL	01836081008	4418	04/02/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	12.500,00	500	-100.000,00
600102908	29.120,00	SEROM MEDICAL	01836081008	6824	17/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	28.000,00	1120	-140.000,00
600102911	29.120,00	SEROM MEDICAL	01836081008	6899	18/03/2025	18/03/2025	60	17/05/2025	13/05/2025	0	-4	28.000,00	1120	-112.000,00
600102913	2.756,00	SEROM MEDICAL	01836081008	6959	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	2.650,00	106	-10.600,00
600102913	6.708,00	SEROM MEDICAL	01836081008	6961	19/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	6.450,00	258	-25.800,00
600102991	29.120,00	SEROM MEDICAL	01836081008	9024	30/04/2025	06/05/2025	60	05/07/2025	25/06/2025	0	-10	28.000,00	1120	-280.000,00
600103002	29.120,00	SEROM MEDICAL	01836081008	9543	12/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	28.000,00	1120	-140.000,00
600103028	5.512,00	SEROM MEDICAL	01836081008	10320	23/05/2025	26/05/2025	60	25/07/2025	23/07/2025	0	-2	5.300,00	212	-10.600,00
600103028	35.464,00	SEROM MEDICAL	01836081008	10320	23/05/2025	26/05/2025	60	25/07/2025	23/07/2025	0	-2	34.100,00	1364	-68.200,00
600103081	2.756,00	SEROM MEDICAL	01836081008	11169	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	2.650,00	106	-15.900,00
600103091	29.120,00	SEROM MEDICAL	01836081008	11681	25/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	28.000,00	1120	-112.000,00
600103103	29.120,00	SEROM MEDICAL	01836081008	11968	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	28.000,00	1120	-84.000,00
600103125	29.120,00	SEROM MEDICAL	01836081008	12410	11/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	28.000,00	1120	-112.000,00

6001031420	2.756,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	12909	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.650,00	106	-10.600,00
6001031421	2.756,00	SEROM MEDICAL TECHNOLOGY S.R.L.	01836081008	12911	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.650,00	106	-10.600,00
600103178	5.512,00	SEROM MEDICAL	01836081008	13709	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	0	-4	5.300,00	212	-21.200,00
600103239	29.120,00	SEROM MEDICAL	01836081008	15303	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	0	-4	28.000,00	1120	-112.000,00
600103245	3.952,00	SEROM MEDICAL	01836081008	15614	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	3.800,00	152	-26.600,00
600103245	2.756,00	SEROM MEDICAL	01836081008	15614	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	2.650,00	106	-18.550,00
600103245	2.756,00	SEROM MEDICAL	01836081008	15614	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	2.650,00	106	-18.550,00
600103267	5.512,00	SEROM MEDICAL	01836081008	15888	08/10/2025	08/10/2025	60	07/12/2025	25/11/2025	0	-12	5.300,00	212	-63.600,00
600103306	2.756,00	SEROM MEDICAL	01836081008	16555	28/10/2025	28/10/2025	60	27/12/2025	09/12/2025	0	-18	2.650,00	106	-47.700,00
600103306	13.156,00	SEROM MEDICAL	01836081008	16555	28/10/2025	28/10/2025	60	27/12/2025	09/12/2025	0	-18	12.650,00	506	-227.700,00
600141	462,00	A. MENARINI DIAGNOSTICS SRL	05688870483	5218	23/01/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	378,69	83,31	-3.408,21
600142	924,00	A. MENARINI DIAGNOSTICS SRL	05688870483	5218	23/01/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	757,38	166,62	-6.816,42
6004000188	13.542,00	ARROW DIAGNOSTICS S.R.L.	01383850995	3317	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	11.100,00	2442	-77.700,00
6004000210	16.470,00	ARROW DIAGNOSTICS S.R.L.	01383850995	3839	21/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	13.500,00	2970	-81.000,00
6004000365	2.074,00	ARROW DIAGNOSTICS S.R.L.	01383850995	4087	28/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	1.700,00	374	-11.900,00
6004000413	1.854,40	ARROW DIAGNOSTICS S.R.L.	01383850995	4296	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	110,00	24,2	-550,00
6004000413	1.854,40	ARROW DIAGNOSTICS S.R.L.	01383850995	4296	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	1.410,00	310,2	-7.050,00
6004000678	14.103,20	ARROW DIAGNOSTICS S.R.L.	01383850995	5510	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	700,00	154	-3.500,00
6004000678	14.103,20	ARROW DIAGNOSTICS S.R.L.	01383850995	5510	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	10.860,00	2389,2	-54.300,00
6004001167	20.746,10	ARROW DIAGNOSTICS S.R.L.	01383850995	7163	19/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	325,00	71,5	-325,00
6004001167	20.746,10	ARROW DIAGNOSTICS S.R.L.	01383850995	7163	19/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	16.680,00	3669,6	-16.680,00
6004001182	15.811,20	ARROW DIAGNOSTICS S.R.L.	01383850995	7181	19/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	12.960,00	2851,2	-12.960,00
6004001272	10.113,60	ARROW DIAGNOSTICS S.R.L.	01383850995	7295	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	1.680,00	369,6	-6.720,00
6004001272	10.113,60	ARROW DIAGNOSTICS S.R.L.	01383850995	7295	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	7.680,00	384	-30.720,00
6004001450	18.300,00	ARROW DIAGNOSTICS S.R.L.	01383850995	7537	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	15.000,00	3300	-75.000,00
6004001451	5.040,00	ARROW DIAGNOSTICS S.R.L.	01383850995	7542	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	4.800,00	240	-24.000,00
6004001685	686,25	ARROW DIAGNOSTICS S.R.L.	01383850995	8422	11/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	562,50	123,75	-2.250,00

6004002004	20.910,80	ARROW DIAGNOSTICS S.R.L.	01383850995	9396	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	320,00	70,4	-320,00
6004002004	20.910,80	ARROW DIAGNOSTICS S.R.L.	01383850995	9396	06/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	16.820,00	3700,4	-16.820,00
6004002021	5.538,80	ARROW DIAGNOSTICS S.R.L.	01383850995	9017	06/05/2025	06/05/2025	60	05/07/2025	25/06/2025	0	-10	4.540,00	998,8	-45.400,00
6004002071	488,00	ARROW DIAGNOSTICS S.R.L.	01383850995	9078	08/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	400,00	88	-4.000,00
6004002415	20.172,70	ARROW DIAGNOSTICS S.R.L.	01383850995	10948	30/05/2025	30/05/2025	60	29/07/2025	05/08/2025	0	7	325,00	71,5	2.275,00
600400241	20.172,70	ARROW DIAGNOSTICS	01383850995	10948	30/05/2025	30/05/2025	60	29/07/2025	05/08/2025	0	7	1.730,00	380,6	12.110,00
6004002415	20.172,70	ARROW DIAGNOSTICS S.R.L.	01383850995	10948	30/05/2025	30/05/2025	60	29/07/2025	05/08/2025	0	7	14.480,00	3185,6	101.360,00
600400272	17.592,40	ARROW DIAGNOSTICS	01383850995	11733	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	320,00	70,4	-640,00
6004002726	17.592,40	ARROW DIAGNOSTICS S.R.L.	01383850995	11733	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	14.100,00	3102	-28.200,00
6004002769	3.660,00	ARROW DIAGNOSTICS S.R.L.	01383850995	11654	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	3.000,00	660	-15.000,00
6004002952	18.300,00	ARROW DIAGNOSTICS S.R.L.	01383850995	12051	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	15.000,00	3300	-30.000,00
6004002953	5.040,00	ARROW DIAGNOSTICS S.R.L.	01383850995	12056	30/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	4.800,00	240	-9.600,00
6004003238	25.882,30	ARROW DIAGNOSTICS S.R.L.	01383850995	12722	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	55,00	12,1	-220,00
6004003238	25.882,30	ARROW DIAGNOSTICS S.R.L.	01383850995	12722	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	640,00	140,8	-2.560,00
6004003238	25.882,30	ARROW DIAGNOSTICS S.R.L.	01383850995	12722	15/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	20.520,00	4514,4	-82.080,00
6004003504	16.439,50	ARROW DIAGNOSTICS S.R.L.	01383850995	13313	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	145,00	31,9	-725,00
6004003504	16.439,50	ARROW DIAGNOSTICS S.R.L.	01383850995	13313	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	1.350,00	297	-6.750,00
6004003504	16.439,50	ARROW DIAGNOSTICS S.R.L.	01383850995	13313	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	11.980,00	2635,6	-59.900,00
6004003784	1.464,00	ARROW DIAGNOSTICS S.R.L.	01383850995	1008	19/08/2024	19/08/2024	60	18/10/2024	17/01/2025	0	91	1.200,00	264	109.200,00
600400391	3.172,00	ARROW DIAGNOSTICS	01383850995	14267	29/08/2025	29/08/2025	60	28/10/2025	24/10/2025	0	-4	2.600,00	572	-10.400,00
6004003919	5.075,20	ARROW DIAGNOSTICS S.R.L.	01383850995	14449	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	4.160,00	915,2	-20.800,00
6004004199	219,60	ARROW DIAGNOSTICS S.R.L.	01383850995	15397	24/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	180,00	39,6	-720,00
6004004418	4.684,80	ARROW DIAGNOSTICS S.R.L.	01383850995	15727	29/09/2025	06/10/2025	60	05/12/2025	24/11/2025	0	-11	2.020,00	444,4	-22.220,00
6004004418	4.684,80	ARROW DIAGNOSTICS S.R.L.	01383850995	15727	29/09/2025	06/10/2025	60	05/12/2025	24/11/2025	0	-11	1.820,00	400,4	-20.020,00
6004004485	13.468,80	ARROW DIAGNOSTICS S.R.L.	01383850995	15772	07/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	180,00	39,6	-2.160,00

6004004485	13.468,80	ARROW DIAGNOSTICS S.R.L.	01383850995	15772	07/10/2025	07/10/2025	60	06/12/2025	24/11/2025	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	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	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	0	-12	12.560,00	2763,2	-150.720,00
6004004555	18.300,00	ARROW DIAGNOSTICS S.R.L.	01383850995	16019	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	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	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	0	-14	35.000,00	7700	-490.000,00
6004004753	686,25	ARROW DIAGNOSTICS S.R.L.	01383850995	16693	20/10/2025	23/10/2025	60	22/12/2025	10/12/2025	0	-12	562,50	123,75	-6.750,00
6004004831	5.040,00	ARROW DIAGNOSTICS S.R.L.	01383850995	16401	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	0	-16	4.800,00	240	-76.800,00
6004004875	4.026,00	ARROW DIAGNOSTICS S.R.L.	01383850995	17114	27/10/2025	28/10/2025	60	27/12/2025	17/12/2025	0	-10	3.300,00	726	-33.000,00
6004004985	7.320,00	ARROW DIAGNOSTICS S.R.L.	01383850995	16567	30/10/2025	30/10/2025	60	29/12/2025	09/12/2025	0	-20	6.000,00	1320	-120.000,00
6004004993	15.128,00	ARROW DIAGNOSTICS S.R.L.	01383850995	262	06/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	12.400,00	2728	0,00
600400504	4.026,00	ARROW DIAGNOSTICS	01383850995	16969	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	3.300,00	726	-69.300,00
6004005058	9.680,70	ARROW DIAGNOSTICS S.R.L.	01383850995	16882	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	435,00	95,7	-8.700,00
6004005058	9.680,70	ARROW DIAGNOSTICS S.R.L.	01383850995	16882	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	7.500,00	1650	-150.000,00
6004005087	17.812,00	ARROW DIAGNOSTICS S.R.L.	01383850995	552	12/11/2024	13/11/2024	60	12/01/2025	09/01/2025	0	-3	14.600,00	3212	-43.800,00
6004005238	976,00	ARROW DIAGNOSTICS S.R.L.	01383850995	839	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	800,00	176	-4.000,00
6004005498	686,25	ARROW DIAGNOSTICS S.R.L.	01383850995	1574	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	562,50	123,75	-3.375,00
6004005499	1.197,00	ARROW DIAGNOSTICS S.R.L.	01383850995	1574	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.140,00	57	-6.840,00
6004005503	3.904,00	ARROW DIAGNOSTICS S.R.L.	01383850995	1574	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.920,00	422,4	-11.520,00
600400550	3.904,00	ARROW DIAGNOSTICS	01383850995	1574	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.280,00	281,6	-7.680,00
6004005542	13.340,70	ARROW DIAGNOSTICS S.R.L.	01383850995	2065	10/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	55,00	12,1	-165,00
6004005542	13.340,70	ARROW DIAGNOSTICS S.R.L.	01383850995	2065	10/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	10.620,00	2336,4	-31.860,00

6004005542	13.340,70	ARROW DIAGNOSTICS S.R.L.	01383850995	2065	10/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	260,00	57,2	-780,00
6004005873	6.588,00	ARROW DIAGNOSTICS S.R.L.	01383850995	2139	19/12/2024	19/12/2024	60	17/02/2025	07/02/2025	0	-10	5.400,00	1188	-54.000,00
6004005978	18.300,00	ARROW DIAGNOSTICS S.R.L.	01383850995	2596	24/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	15.000,00	3300	-60.000,00
6004005980	5.040,00	ARROW DIAGNOSTICS S.R.L.	01383850995	2593	24/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	4.800,00	240	-19.200,00
600557	2.552,46	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	1017	16/08/2024	19/08/2024	60	18/10/2024	17/01/2025	0	91	2.320,42	232,04	211.158,22
601 /P	6.975,99	SANIFARM SRL	00288550924	11989	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	6.643,80	332,19	-33.219,00
601 PA	3.805,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	1367	30/11/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	3.805,00	0	-19.025,00
601 PA	23.505,04	PRODIFARM SPA	00138660907	7803	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	22.601,00	904,04	-90.404,00
601/PA	10.820,16	TECNOFTALMICA S.R.L.	09672801009	8049	08/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	10.404,00	416,16	-31.212,00
601222402	1.604,90	GE HEALTHCARE S.R.L.	11496970150	213	04/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	169,00	16,9	-676,00
6012224020053	1.604,90	GE HEALTHCARE S.R.L.	11496970150	213	04/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	1.290,00	129	-5.160,00
601222402	1.095,60	GE HEALTHCARE S.R.L.	11496970150	149	11/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	169,00	16,9	-1.352,00
6012224020493	1.095,60	GE HEALTHCARE S.R.L.	11496970150	149	11/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	827,00	82,7	-6.616,00
6012224020669	1.364,00	GE HEALTHCARE S.R.L.	11496970150	55	13/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	960,00	96	-10.560,00
601222402	1.364,00	GE HEALTHCARE S.R.L.	11496970150	55	13/11/2024	15/11/2024	60	14/01/2025	03/01/2025	0	-11	280,00	28	-3.080,00
601222402	1.604,90	GE HEALTHCARE S.R.L.	11496970150	609	18/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	169,00	16,9	-1.183,00
6012224020958	1.604,90	GE HEALTHCARE S.R.L.	11496970150	609	18/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	1.290,00	129	-9.030,00
601222402	1.604,90	GE HEALTHCARE S.R.L.	11496970150	1094	25/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	169,00	16,9	-676,00
6012224021363	1.604,90	GE HEALTHCARE S.R.L.	11496970150	1094	25/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	1.290,00	129	-5.160,00
6012224021609	3.839,00	GE HEALTHCARE S.R.L.	11496970150	1168	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	3.200,00	320	-19.200,00
601222402	3.839,00	GE HEALTHCARE S.R.L.	11496970150	1168	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	290,00	29	-1.740,00
601222402	1.604,90	GE HEALTHCARE S.R.L.	11496970150	2553	02/12/2024	03/12/2024	60	01/02/2025	17/02/2025	0	16	169,00	16,9	2.704,00
6012224021781	1.604,90	GE HEALTHCARE S.R.L.	11496970150	2553	02/12/2024	03/12/2024	60	01/02/2025	17/02/2025	0	16	1.290,00	129	20.640,00
6012224021928	2.288,00	GE HEALTHCARE S.R.L.	11496970150	2550	03/12/2024	04/12/2024	60	02/02/2025	17/02/2025	0	15	2.080,00	208	31.200,00

6012224021929	15.184,40	GE HEALTHCARE S.R.L.	11496970150	2548	03/12/2024	04/12/2024	60	02/02/2025	17/02/2025	0	15	2.112,00	211,2	31.680,00
6012224021929	15.184,40	GE HEALTHCARE S.R.L.	11496970150	2548	03/12/2024	04/12/2024	60	02/02/2025	17/02/2025	0	15	11.692,00	1169,2	175.380,00
6012224021985	2.420,00	GE HEALTHCARE S.R.L.	11496970150	2632	04/12/2024	05/12/2024	60	03/02/2025	19/02/2025	0	16	1.920,00	192	30.720,00
601222402	2.420,00	GE HEALTHCARE S.R.L.	11496970150	2632	04/12/2024	05/12/2024	60	03/02/2025	19/02/2025	0	16	280,00	28	4.480,00
6012224022096	3.839,00	GE HEALTHCARE S.R.L.	11496970150	2544	05/12/2024	06/12/2024	60	04/02/2025	17/02/2025	0	13	3.200,00	320	41.600,00
601222402	3.839,00	GE HEALTHCARE S.R.L.	11496970150	2544	05/12/2024	06/12/2024	60	04/02/2025	17/02/2025	0	13	290,00	29	3.770,00
6012224022137	6.712,20	GE HEALTHCARE S.R.L.	11496970150	2546	05/12/2024	06/12/2024	60	04/02/2025	17/02/2025	0	13	6.102,00	610,2	79.326,00
6012224022272	1.548,80	GE HEALTHCARE S.R.L.	11496970150	2525	06/12/2024	07/12/2024	60	05/02/2025	17/02/2025	0	12	1.408,00	140,8	16.896,00
601222402	1.604,90	GE HEALTHCARE S.R.L.	11496970150	2632	09/12/2024	09/12/2024	60	07/02/2025	19/02/2025	0	12	169,00	16,9	2.028,00
6012224022364	1.604,90	GE HEALTHCARE S.R.L.	11496970150	2632	09/12/2024	09/12/2024	60	07/02/2025	19/02/2025	0	12	1.290,00	129	15.480,00
601222402	3.839,00	GE HEALTHCARE S.R.L.	11496970150	2632	11/12/2024	13/12/2024	60	11/02/2025	19/02/2025	0	8	3.200,00	320	25.600,00
6012224022504	3.839,00	GE HEALTHCARE S.R.L.	11496970150	2632	11/12/2024	13/12/2024	60	11/02/2025	19/02/2025	0	8	3.200,00	320	25.600,00
601222402	3.839,00	GE HEALTHCARE S.R.L.	11496970150	2632	11/12/2024	13/12/2024	60	11/02/2025	19/02/2025	0	8	290,00	29	2.320,00
601222402	1.604,90	GE HEALTHCARE S.R.L.	11496970150	2526	16/12/2024	17/12/2024	60	15/02/2025	17/02/2025	0	2	169,00	16,9	338,00
6012224022795	1.604,90	GE HEALTHCARE S.R.L.	11496970150	2526	16/12/2024	17/12/2024	60	15/02/2025	17/02/2025	0	2	1.290,00	129	2.580,00
6012224022825	5.808,00	GE HEALTHCARE S.R.L.	11496970150	2554	16/12/2024	17/12/2024	60	15/02/2025	17/02/2025	0	2	5.280,00	528	10.560,00
601222402	1.604,90	GE HEALTHCARE S.R.L.	11496970150	2830	30/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	169,00	16,9	-676,00
6012224023388	1.604,90	GE HEALTHCARE S.R.L.	11496970150	2830	30/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	1.290,00	129	-5.160,00
6012225000102	1.604,90	GE HEALTHCARE S.R.L.	11496970150	3082	07/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	1.290,00	129	-5.160,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	3082	07/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	169,00	16,9	-676,00
601222500	1.364,00	GE HEALTHCARE S.R.L.	11496970150	3011	08/01/2025	08/01/2025	60	09/03/2025	03/03/2025	0	-6	280,00	28	-1.680,00
6012225000185	1.364,00	GE HEALTHCARE S.R.L.	11496970150	3011	08/01/2025	08/01/2025	60	09/03/2025	03/03/2025	0	-6	960,00	96	-5.760,00

6012225000411	1.604,90	GE HEALTHCARE S.R.L.	11496970150	3350	13/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	1.290,00	129	-6.450,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	3350	13/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	169,00	16,9	-845,00
6012225000852	1.604,90	GE HEALTHCARE S.R.L.	11496970150	3794	20/01/2025	20/01/2025	60	21/03/2025	17/03/2025	0	-4	1.290,00	129	-5.160,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	3794	20/01/2025	20/01/2025	60	21/03/2025	17/03/2025	0	-4	169,00	16,9	-676,00
6012225000875	440,00	GE HEALTHCARE S.R.L.	11496970150	3754	20/01/2025	20/01/2025	60	21/03/2025	18/03/2025	0	-3	400,00	40	-1.200,00
601222500	1.364,00	GE HEALTHCARE S.R.L.	11496970150	3754	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	280,00	28	-1.400,00
6012225001047	1.364,00	GE HEALTHCARE S.R.L.	11496970150	3754	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	960,00	96	-4.800,00
6012225001048	1.056,00	GE HEALTHCARE S.R.L.	11496970150	3754	22/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	960,00	96	-4.800,00
6012225001297	1.604,90	GE HEALTHCARE S.R.L.	11496970150	4151	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.290,00	129	-3.870,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	4151	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	169,00	16,9	-507,00
601222500	493,90	GE HEALTHCARE S.R.L.	11496970150	4057	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	169,00	16,9	-845,00
6012225001342	493,90	GE HEALTHCARE S.R.L.	11496970150	4057	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	280,00	28	-1.400,00
6012225001596	387,20	GE HEALTHCARE S.R.L.	11496970150	3754	30/01/2025	31/01/2025	60	01/04/2025	18/03/2025	0	-14	352,00	35,2	-4.928,00
6012225001817	1.604,90	GE HEALTHCARE S.R.L.	11496970150	4361	03/02/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	1.290,00	129	-10.320,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	4361	03/02/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	169,00	16,9	-1.352,00
601222500	1.364,00	GE HEALTHCARE S.R.L.	11496970150	4647	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	280,00	28	-1.400,00
6012225001964	1.364,00	GE HEALTHCARE S.R.L.	11496970150	4647	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	960,00	96	-4.800,00
6012225002204	1.604,90	GE HEALTHCARE S.R.L.	11496970150	4546	10/02/2025	10/02/2025	60	11/04/2025	01/04/2025	0	-10	1.290,00	129	-12.900,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	4546	10/02/2025	10/02/2025	60	11/04/2025	01/04/2025	0	-10	169,00	16,9	-1.690,00
6012225002325	387,20	GE HEALTHCARE S.R.L.	11496970150	4904	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	352,00	35,2	-1.760,00
601222500	2.420,00	GE HEALTHCARE S.R.L.	11496970150	5238	12/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	280,00	28	-840,00
6012225002422	2.420,00	GE HEALTHCARE S.R.L.	11496970150	5238	12/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	1.920,00	192	-5.760,00

6012225002676	1.604,90	GE HEALTHCARE S.R.L.	11496970150	6584	17/02/2025	17/02/2025	60	18/04/2025	07/05/2025	0	19	1.290,00	129	24.510,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	6584	17/02/2025	17/02/2025	60	18/04/2025	07/05/2025	0	19	169,00	16,9	3.211,00
601222500	2.420,00	GE HEALTHCARE S.R.L.	11496970150	5993	19/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	280,00	28	1.960,00
6012225002827	2.420,00	GE HEALTHCARE S.R.L.	11496970150	5993	19/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	1.920,00	192	13.440,00
6012225003050	1.604,90	GE HEALTHCARE S.R.L.	11496970150	5570	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	1.290,00	129	-11.610,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	5570	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	169,00	16,9	-1.521,00
601222500	1.364,00	GE HEALTHCARE S.R.L.	11496970150	6145	26/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	280,00	28	-1.120,00
6012225003217	1.364,00	GE HEALTHCARE S.R.L.	11496970150	6145	26/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	960,00	96	-3.840,00
6012225003542	1.604,90	GE HEALTHCARE S.R.L.	11496970150	6051	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.290,00	129	-5.160,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	6051	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	169,00	16,9	-676,00
601222500	1.364,00	GE HEALTHCARE S.R.L.	11496970150	6339	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	280,00	28	280,00
6012225003728	1.364,00	GE HEALTHCARE S.R.L.	11496970150	6339	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	960,00	96	960,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	6566	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	1.290,00	129	-2.580,00
6012225003993	1.604,90	GE HEALTHCARE S.R.L.	11496970150	6566	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	1.290,00	129	-2.580,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	6566	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	169,00	16,9	-338,00
601222500	1.364,00	GE HEALTHCARE S.R.L.	11496970150	6677	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	280,00	28	-1.120,00
6012225004169	1.364,00	GE HEALTHCARE S.R.L.	11496970150	6677	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	960,00	96	-3.840,00
6012225004453	1.604,90	GE HEALTHCARE S.R.L.	11496970150	6928	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	1.290,00	129	-2.580,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	6928	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	169,00	16,9	-338,00
6012225004847	1.604,90	GE HEALTHCARE S.R.L.	11496970150	7284	24/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	1.290,00	129	-2.580,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	7284	24/03/2025	24/03/2025	60	23/05/2025	21/05/2025	0	-2	169,00	16,9	-338,00
6012225005078	774,40	GE HEALTHCARE S.R.L.	11496970150	7426	26/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	704,00	70,4	-1.408,00
6012225005079	11.444,40	GE HEALTHCARE S.R.L.	11496970150	7429	26/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	6.004,00	600,4	-12.008,00
6012225005079	11.444,40	GE HEALTHCARE S.R.L.	11496970150	7429	26/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	4.400,00	440	-8.800,00

6012225005347	1.604,90	GE HEALTHCARE S.R.L.	11496970150	7483	31/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	1.290,00	129	-5.160,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	7483	31/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	169,00	16,9	-676,00
6012225005586	6.001,60	GE HEALTHCARE S.R.L.	11496970150	7596	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	5.456,00	545,6	-32.736,00
6012225005849	1.604,90	GE HEALTHCARE S.R.L.	11496970150	7793	07/04/2025	07/04/2025	60	06/06/2025	29/05/2025	0	-8	1.290,00	129	-10.320,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	7793	07/04/2025	07/04/2025	60	06/06/2025	29/05/2025	0	-8	169,00	16,9	-1.352,00
6012225006248	1.604,90	GE HEALTHCARE S.R.L.	11496970150	8243	14/04/2025	14/04/2025	60	13/06/2025	09/06/2025	0	-4	1.290,00	129	-5.160,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	8243	14/04/2025	14/04/2025	60	13/06/2025	09/06/2025	0	-4	169,00	16,9	-676,00
6012225006627	7.299,60	GE HEALTHCARE S.R.L.	11496970150	9090	17/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	6.636,00	663,6	-46.452,00
6012225006763	16.780,50	GE HEALTHCARE S.R.L.	11496970150	9090	18/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	15.255,00	1525,5	-106.785,00
6012225006801	1.604,90	GE HEALTHCARE S.R.L.	11496970150	8635	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	1.290,00	129	-6.450,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	8635	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	169,00	16,9	-845,00
6012225007014	1.604,90	GE HEALTHCARE S.R.L.	11496970150	8915	28/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	1.290,00	129	-3.870,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	8915	28/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	169,00	16,9	-507,00
6012225007349	1.604,90	GE HEALTHCARE S.R.L.	11496970150	9072	05/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	1.290,00	129	-10.320,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	9072	05/05/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	169,00	16,9	-1.352,00
6012225007759	1.604,90	GE HEALTHCARE S.R.L.	11496970150	9576	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	1.290,00	129	-5.160,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	9576	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	169,00	16,9	-676,00
6012225008181	1.604,90	GE HEALTHCARE S.R.L.	11496970150	9926	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	1.290,00	129	-5.160,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	9926	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	169,00	16,9	-676,00
6012225008480	774,40	GE HEALTHCARE S.R.L.	11496970150	9999	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	704,00	70,4	-4.928,00
6012225008598	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10235	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.290,00	129	-5.160,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10235	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	169,00	16,9	-676,00

6012225008929	10.068,30	GE HEALTHCARE S.R.L.	11496970150	10330	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	9.153,00	915,3	-54.918,00
6012225009050	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10340	03/06/2025	04/06/2025	60	03/08/2025	23/07/2025	0	-11	1.290,00	129	-14.190,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10340	03/06/2025	04/06/2025	60	03/08/2025	23/07/2025	0	-11	169,00	16,9	-1.859,00
6012225009237	4.680,50	GE HEALTHCARE S.R.L.	11496970150	10881	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	3.975,00	397,5	-3.975,00
601222500	4.680,50	GE HEALTHCARE S.R.L.	11496970150	10881	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	280,00	28	-280,00
6012225009380	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10856	09/06/2025	10/06/2025	60	09/08/2025	04/08/2025	0	-5	1.290,00	129	-6.450,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	10856	09/06/2025	10/06/2025	60	09/08/2025	04/08/2025	0	-5	169,00	16,9	-845,00
6012225009789	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11126	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	1.290,00	129	-10.320,00
601222500	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11126	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	169,00	16,9	-1.352,00
6012225009975	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11359	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	2.385,00	238,5	-16.695,00
601222500	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11359	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	280,00	28	-1.960,00
6012225010075	4.680,50	GE HEALTHCARE S.R.L.	11496970150	11525	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	3.975,00	397,5	-19.875,00
601222501	4.680,50	GE HEALTHCARE S.R.L.	11496970150	11525	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	280,00	28	-1.400,00
601222501	4.680,50	GE HEALTHCARE S.R.L.	11496970150	11525	19/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	280,00	28	-1.400,00
6012225010142	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11597	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	2.385,00	238,5	-2.385,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11597	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	280,00	28	-280,00
6012225010210	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11640	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	1.290,00	129	-3.870,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11640	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	169,00	16,9	-507,00
6012225010390	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11656	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	2.385,00	238,5	-11.925,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	11656	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	280,00	28	-1.400,00
6012225010550	4.680,50	GE HEALTHCARE S.R.L.	11496970150	11858	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	3.975,00	397,5	-15.900,00
601222501	4.680,50	GE HEALTHCARE S.R.L.	11496970150	11858	26/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	280,00	28	-1.120,00
6012225010719	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11963	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	1.290,00	129	-3.870,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	11963	30/06/2025	30/06/2025	60	29/08/2025	26/08/2025	0	-3	169,00	16,9	-507,00

6012225010851	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12101	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	2.385,00	238,5	2.385,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12101	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	280,00	28	280,00
6012225010895	14.850,00	GE HEALTHCARE S.R.L.	11496970150	12074	02/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	9.153,00	915,3	-36.612,00
6012225010947	4.680,50	GE HEALTHCARE S.R.L.	11496970150	12206	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	3.975,00	397,5	0,00
601222501	4.680,50	GE HEALTHCARE S.R.L.	11496970150	12206	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	280,00	28	0,00
6012225011262	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12406	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	2.385,00	238,5	-9.540,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12406	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	280,00	28	-1.120,00
6012225011263	1.419,00	GE HEALTHCARE S.R.L.	11496970150	12406	09/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	1.290,00	129	-5.160,00
6012225011294	13.424,40	GE HEALTHCARE S.R.L.	11496970150	12326	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	12.204,00	1220,4	-61.020,00
6012225011353	4.680,50	GE HEALTHCARE S.R.L.	11496970150	12392	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	3.975,00	397,5	-19.875,00
601222501	4.680,50	GE HEALTHCARE S.R.L.	11496970150	12392	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	280,00	28	-1.400,00
6012225011518	1.604,90	GE HEALTHCARE S.R.L.	11496970150	12675	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	1.290,00	129	-2.580,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	12675	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	169,00	16,9	-338,00
6012225011552	11.187,00	GE HEALTHCARE S.R.L.	11496970150	12675	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	10.170,00	1017	-20.340,00
6012225011680	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12562	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	2.385,00	238,5	-11.925,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12562	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	280,00	28	-1.400,00
6012225011768	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12848	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	2.385,00	238,5	-9.540,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12848	17/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	280,00	28	-1.120,00
6012225011911	1.604,90	GE HEALTHCARE S.R.L.	11496970150	12906	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	1.290,00	129	-3.870,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	12906	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	169,00	16,9	-507,00
6012225011949	5.593,50	GE HEALTHCARE S.R.L.	11496970150	12907	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	5.085,00	508,5	-15.255,00

6012225012087	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12932	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	2.385,00	238,5	-14.310,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	12932	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	280,00	28	-1.680,00
6012225012232	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13009	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	2.385,00	238,5	-11.925,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13009	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	280,00	28	-1.400,00
6012225012390	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13185	28/07/2025	28/07/2025	60	26/09/2025	22/09/2025	0	-4	1.290,00	129	-5.160,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13185	28/07/2025	28/07/2025	60	26/09/2025	22/09/2025	0	-4	169,00	16,9	-676,00
6012225012569	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13257	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	2.385,00	238,5	-9.540,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13257	30/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	280,00	28	-1.120,00
6012225012679	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13277	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	2.385,00	238,5	-11.925,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13277	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	280,00	28	-1.400,00
6012225012818	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13804	04/08/2025	04/08/2025	60	03/10/2025	08/10/2025	0	5	1.290,00	129	6.450,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13804	04/08/2025	04/08/2025	60	03/10/2025	08/10/2025	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	0	2	2.385,00	238,5	4.770,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13775	06/08/2025	06/08/2025	60	05/10/2025	07/10/2025	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	0	1	2.385,00	238,5	2.385,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	13777	07/08/2025	07/08/2025	60	06/10/2025	07/10/2025	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	0	-3	1.290,00	129	-3.870,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13820	11/08/2025	12/08/2025	60	11/10/2025	08/10/2025	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	0	-5	1.290,00	129	-6.450,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	13953	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	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	0	-4	2.385,00	238,5	-9.540,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14027	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	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	0	-5	2.385,00	238,5	-11.925,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14048	21/08/2025	21/08/2025	60	20/10/2025	15/10/2025	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	0	-4	1.290,00	129	-5.160,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	14131	25/08/2025	25/08/2025	60	24/10/2025	20/10/2025	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	0	-4	2.385,00	238,5	-9.540,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14248	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	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	0	-4	2.385,00	238,5	-9.540,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14259	28/08/2025	29/08/2025	60	28/10/2025	24/10/2025	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	0	-4	1.290,00	129	-5.160,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	14382	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	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	0	-6	2.385,00	238,5	-14.310,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14382	03/09/2025	03/09/2025	60	02/11/2025	27/10/2025	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	0	3	3.975,00	397,5	11.925,00
601222501	4.680,50	GE HEALTHCARE S.R.L.	11496970150	14788	04/09/2025	04/09/2025	60	03/11/2025	06/11/2025	0	3	280,00	28	840,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	14608	08/09/2025	08/09/2025	60	07/11/2025	04/11/2025	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	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	0	-6	2.385,00	238,5	-14.310,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14664	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	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	0	-4	2.385,00	238,5	-9.540,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	14822	11/09/2025	12/09/2025	60	11/11/2025	07/11/2025	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	0	-7	1.590,00	159	-11.130,00
601222501	2.057,00	GE HEALTHCARE S.R.L.	11496970150	14727	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	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	0	2	1.290,00	129	2.580,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15211	15/09/2025	16/09/2025	60	15/11/2025	17/11/2025	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	0	-3	2.385,00	238,5	-7.155,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15142	17/09/2025	18/09/2025	60	17/11/2025	14/11/2025	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	0	0	1.590,00	159	0,00
601222501	2.057,00	GE HEALTHCARE S.R.L.	11496970150	14916	18/09/2025	18/09/2025	60	17/11/2025	17/11/2025	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	0	-5	2.385,00	238,5	-11.925,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15144	19/09/2025	20/09/2025	60	19/11/2025	14/11/2025	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	0	-4	1.290,00	129	-5.160,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15192	22/09/2025	22/09/2025	60	21/11/2025	17/11/2025	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	0	-4	2.385,00	238,5	-9.540,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15333	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	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	0	-5	3.975,00	397,5	-19.875,00
601222501	4.680,50	GE HEALTHCARE S.R.L.	11496970150	15335	25/09/2025	25/09/2025	60	24/11/2025	19/11/2025	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	0	-7	2.385,00	238,5	-16.695,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15572	02/10/2025	02/10/2025	60	01/12/2025	24/11/2025	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	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	0	-8	2.385,00	238,5	-19.080,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15649	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	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	0	-12	1.290,00	129	-15.480,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	15760	06/10/2025	07/10/2025	60	06/12/2025	24/11/2025	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	0	-14	2.385,00	238,5	-33.390,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	15860	09/10/2025	10/10/2025	60	09/12/2025	25/11/2025	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	0	-13	2.385,00	238,5	-31.005,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16119	10/10/2025	12/10/2025	60	11/12/2025	28/11/2025	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	0	-10	1.290,00	129	-12.900,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16222	13/10/2025	13/10/2025	60	12/12/2025	02/12/2025	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	0	-14	2.385,00	238,5	-33.390,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16175	16/10/2025	17/10/2025	60	16/12/2025	02/12/2025	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	0	-15	2.385,00	238,5	-35.775,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16367	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	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	0	-21	1.290,00	129	-27.090,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16427	20/10/2025	27/10/2025	60	26/12/2025	05/12/2025	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	0	-18	2.385,00	238,5	-42.930,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16368	23/10/2025	23/10/2025	60	22/12/2025	04/12/2025	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	0	-19	2.385,00	238,5	-45.315,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16368	24/10/2025	24/10/2025	60	23/12/2025	04/12/2025	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	0	-21	1.290,00	129	-27.090,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	16846	27/10/2025	03/11/2025	60	02/01/2026	12/12/2025	0	-21	169,00	16,9	-3.549,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16681	30/10/2025	31/10/2025	60	30/12/2025	10/12/2025	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	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	0	-20	2.385,00	238,5	-47.700,00
601222501	2.931,50	GE HEALTHCARE S.R.L.	11496970150	16653	31/10/2025	31/10/2025	60	30/12/2025	10/12/2025	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	0	-17	1.290,00	129	-21.930,00
601222501	1.604,90	GE HEALTHCARE S.R.L.	11496970150	17005	03/11/2025	03/11/2025	60	02/01/2026	16/12/2025	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	0	-23	2.385,00	238,5	-54.855,00
6017026422	917,12	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	2620	20/12/2018	24/12/2018	60	22/02/2019	18/02/2025	0	2188	250,58	55,13	548.269,04
6017026424	917,12	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	2620	20/12/2018	24/12/2018	60	22/02/2019	18/02/2025	0	2188	250,58	55,13	548.269,04
6017064612	293,24	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	749	14/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	240,36	52,88	-961,44
6017064613	2.507,08	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	727	14/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	2.054,98	452,1	-8.219,92

6017064615	2.832,43	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	665	14/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	2.321,66	510,77	-9.286,64
6017064661	560,10	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	969	22/11/2024	25/11/2024	60	24/01/2025	17/01/2025	0	-7	459,10	101	-3.213,70
6017064731	1.097,88	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	1317	25/11/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	899,90	197,98	-7.199,20
6017064732	1.784,31	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	1315	25/11/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	1.462,55	321,76	-11.700,40
6017064733	1.097,94	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	1316	25/11/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	899,95	197,99	-7.199,60
6017064826	560,18	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	5177	28/11/2024	03/12/2024	60	01/02/2025	10/04/2025	0	68	459,16	101,02	31.222,88
6017064945	4.147,09	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	1871	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	484,10	106,5	-1.452,30
6017064945	4.147,09	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	1871	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	2.915,15	641,34	-8.745,45
6017065325	314,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	2842	24/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	258,00	56,76	-1.548,00
6017065363	219,58	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	2668	27/12/2024	27/12/2024	60	25/02/2025	19/02/2025	0	-6	179,98	39,6	-1.079,88
6017065364	356,86	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	2668	27/12/2024	27/12/2024	60	25/02/2025	19/02/2025	0	-6	292,51	64,35	-1.755,06
6017065369	219,59	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	2668	27/12/2024	27/12/2024	60	25/02/2025	19/02/2025	0	-6	179,99	39,6	-1.079,94
6017065600	1.739,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	3392	13/01/2025	20/01/2025	60	21/03/2025	11/03/2025	0	-10	1.329,21	292,43	-13.292,10
6017065600	1.739,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	3392	13/01/2025	20/01/2025	60	21/03/2025	11/03/2025	0	-10	96,82	21,3	-968,20
6017065851	678,56	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	4406	29/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	556,20	122,36	-3.893,40
6017066123	4.705,38	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	4794	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	3.856,87	848,51	-15.427,48
6017066126	560,18	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	4753	07/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	459,16	101,02	-3.214,12
6017066167	591,64	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	5021	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	484,95	106,69	-3.394,65
6017066298	1.353,91	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	5850	20/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	1.109,76	244,15	-8.878,08
6017066306	8.372,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	5852	21/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	6.282,00	1382,04	-50.256,00
6017066306	8.372,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	5852	21/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	580,92	127,8	-4.647,36
6017066429	1.805,30	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6000	27/02/2025	03/03/2025	60	02/05/2025	28/04/2025	0	-4	1.479,75	325,55	-5.919,00
6017066537	1.680,53	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	7011	07/03/2025	11/03/2025	60	10/05/2025	14/05/2025	0	4	1.377,48	303,05	5.509,92

6017066547	2.400,83	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6463	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	1.774,25	390,34	-5.322,75
6017066547	2.400,83	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6463	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	193,64	42,6	-580,92
6017066548	678,56	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	6464	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	556,20	122,36	-1.668,60
6017066827	723,80	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	7761	27/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	593,28	130,52	-2.373,12
6017066929	658,73	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	7790	31/03/2025	03/04/2025	60	02/06/2025	03/06/2025	0	1	539,94	118,79	539,94
6017066930	1.070,59	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	7790	31/03/2025	03/04/2025	60	02/06/2025	03/06/2025	0	1	877,53	193,06	877,53
6017066935	658,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	7790	31/03/2025	03/04/2025	60	02/06/2025	03/06/2025	0	1	539,97	118,79	539,97
6017067227	591,64	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	8426	11/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	484,95	106,69	-1.454,85
6017067853	314,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	10436	23/05/2025	31/05/2025	60	30/07/2025	23/07/2025	0	-7	258,00	56,76	-1.806,00
6017068133	678,56	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	11494	13/06/2025	17/06/2025	60	16/08/2025	12/08/2025	0	-4	556,20	122,36	-2.224,80
6017068137	591,64	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	11486	13/06/2025	17/06/2025	60	16/08/2025	12/08/2025	0	-4	484,95	106,69	-1.939,80
6017068138	217,75	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	11494	13/06/2025	17/06/2025	60	16/08/2025	12/08/2025	0	-4	178,48	39,27	-713,92
6017068504	658,73	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	11930	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	0	-6	539,94	118,79	-3.239,64
6017068505	1.070,59	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	11930	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	0	-6	877,53	193,06	-5.265,18
6017068510	658,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	11930	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	0	-6	539,97	118,79	-3.239,82
6017068687	678,56	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	12292	04/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	556,20	122,36	-1.112,40
6017068868	326,62	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	13003	18/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	267,72	58,9	-1.338,60
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	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	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	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	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	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	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	0	3	1.966,80	432,7	5.900,40
601706971 9	314,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16146	24/09/2025	06/10/2025	60	05/12/2025	01/12/2025	0	-4	258,00	56,76	-1.032,00
601706983 2	658,73	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16047	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	0	-13	539,94	118,79	-7.019,22
601706983 3	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	0	-13	877,53	193,06	-11.407,89
601706983 8	658,76	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16047	30/09/2025	11/10/2025	60	10/12/2025	27/11/2025	0	-13	539,97	118,79	-7.019,61
601707000 1	814,28	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16685	03/10/2025	13/10/2025	60	12/12/2025	10/12/2025	0	-2	667,44	146,84	-1.334,88
601707000 3	489,07	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16384	03/10/2025	13/10/2025	60	12/12/2025	04/12/2025	0	-8	400,88	88,19	-3.207,04
601707016 9	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	0	-12	1.832,94	403,25	-21.995,28
601707016 9	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	0	-12	193,64	42,6	-2.323,68
601707017 1	591,64	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16437	17/10/2025	23/10/2025	60	22/12/2025	05/12/2025	0	-17	484,95	106,69	-8.244,15
601707031 5	560,18	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16641	24/10/2025	29/10/2025	60	28/12/2025	10/12/2025	0	-18	459,16	101,02	-8.264,88
601707038 9	560,18	HORIBA ABX SAS SOCIETE PAR ACTIONS SIMPLIFIEE	05402981004	16641	24/10/2025	29/10/2025	60	28/12/2025	10/12/2025	0	-18	459,16	101,02	-8.264,88
602 /P	13.287,76	SANIFARM SRL	00288550924	12078	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	10.454,00	418,16	10.454,00
602 /P	13.287,76	SANIFARM SRL	00288550924	12078	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	1.980,00	435,6	1.980,00
602036	4.052,16	A. MENARINI DIAGNOSTICS SRL	05688870483	7948	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	3.321,44	730,72	-9.964,32
603 /P	747,01	SANIFARM SRL	00288550924	11990	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	612,30	134,71	-3.061,50
603789	15.847,80	A. MENARINI DIAGNOSTICS SRL	05688870483	11813	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	0	-8	12.990,00	2857,8	-103.920,00
603790	6.954,00	A. MENARINI DIAGNOSTICS SRL	05688870483	11816	30/06/2025	01/07/2025	60	30/08/2025	22/08/2025	0	-8	5.700,00	1254	-45.600,00
604 /P	248,43	SANIFARM SRL	00288550924	11990	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	236,60	11,83	-1.183,00
605 /P	8.344,80	SANIFARM SRL	00288550924	11989	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	6.840,00	1504,8	-34.200,00
605/02	2.771,84	MEMIS SRL	03272140108	1929	13/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	2.272,00	499,84	-13.632,00
6056	2.441,99	MABE S.R.L.	02969620133	14384	28/02/2025	30/08/2025	60	29/10/2025	27/10/2025	0	-2	2.325,70	116,29	-4.651,40
6056/2025/ VPA	434,10	CITIEFFE S.R.L	00516271202	11716	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	417,40	16,7	-1.669,60
6057/2025/ VPA	694,55	CITIEFFE S.R.L	00516271202	11716	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	667,84	26,71	-2.671,36
6058/2025/ VPA	260,46	CITIEFFE S.R.L	00516271202	11716	23/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	250,44	10,02	-1.001,76
6059/PA	3.770,00	INTRAUMA S.P.A.	09270550016	10339	23/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	3.625,00	145	-7.250,00
606/02	610,00	MEMIS SRL	03272140108	2233	13/12/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	500,00	110	-500,00
606003	6.954,00	A. MENARINI DIAGNOSTICS SRL	05688870483	15693	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	0	-6	5.700,00	1254	-34.200,00

607 /1	577.327,09	POLITECNICA - INGEGNERIA ED	00345720361	13446	26/08/2025	01/09/2025	60	31/10/2025	26/09/2025	0	-35	473.218,93	104108,16	-16.562.662,55
607/00	2.940,21	TEMA RICERCA S.R.L.	00674091202	6008	15/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	2.410,01	530,2	21.690,09
607/02	1.040,00	MEMIS SRL	03272140108	2240	13/12/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	1.000,00	40	-1.000,00
608/P	6.588,00	NEUROMED S.P.A.	07077990013	6312	10/03/2025	10/03/2025	60	09/05/2025	05/05/2025	0	-4	5.400,00	1188	-21.600,00
608802	15.847,80	A. MENARINI DIAGNOSTICS SRL	05688870483	2941	31/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	12.990,00	2857,8	-64.950,00
608803	4.392,00	A. MENARINI DIAGNOSTICS SRL	05688870483	2880	31/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	3.600,00	792	-21.600,00
609 PA	7.417,60	PRODIFARM SPA	00138660907	8068	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	6.080,00	1337,6	-18.240,00
609/PA	138.080,86	COPIER SERVICE S.R.L.	03482270927	11856	01/07/2025	02/07/2025	60	31/08/2025	22/08/2025	0	-9	113.181,03	24899,83	-1.018.629,27
61/2025/01	18,48	LANOVA FARMACEUTICI S.R.L.	03778700710	7746	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	16,80	1,68	-67,20
61/PA	3.513,60	AREAMED S.R.L. SOCIO UNICO	02387480904	597	18/11/2024	18/11/2024	60	17/01/2025	10/01/2025	0	-7	2.880,00	633,6	-20.160,00
61/VEPA	1.424,96	MEDICAL S.R.L.	00268210903	3612	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	1.168,00	256,96	-10.512,00
610/PA	6,60	BRUNO FARMACEUTICI S.P.A.	05038691001	3934	29/01/2025	29/01/2025	60	30/03/2025	20/03/2025	0	-10	6,00	0,6	-60,00
6100291204	1.357,37	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	71	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	1.112,60	244,77	-3.337,80
610029154	8.976,76	OLYMPUS ITALIA SRL	10994940152	152	11/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	7.358,00	1618,76	-58.864,00
610029178	12.297,60	OLYMPUS ITALIA SRL	10994940152	542	13/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	10.080,00	2217,6	-50.400,00
610029233	23.563,08	OLYMPUS ITALIA SRL	10994940152	907	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	19.314,00	4249,08	-77.256,00
610029246	19.424,35	OLYMPUS ITALIA SRL	10994940152	890	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	15.921,60	3502,75	-79.608,00
610029270	17.306,99	OLYMPUS ITALIA SRL	10994940152	1185	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	14.186,06	3120,93	-42.558,18
6100295230	5.477,23	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	1971	14/12/2024	15/12/2024	60	13/02/2025	06/02/2025	0	-7	4.489,53	987,7	-31.426,71
6100295249	15.285,22	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	1856	14/12/2024	15/12/2024	60	13/02/2025	06/02/2025	0	-7	12.528,87	2756,35	-87.702,09
6100295710	422,63	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	2268	18/12/2024	19/12/2024	60	17/02/2025	12/02/2025	0	-5	346,42	76,21	-1.732,10
610029907	12.297,60	OLYMPUS ITALIA SRL	10994940152	4603	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	10.080,00	2217,6	-50.400,00
610029924	23.219,04	OLYMPUS ITALIA SRL	10994940152	4537	06/02/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	19.032,00	4187,04	-133.224,00
6100299332	9.223,20	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	4592	07/02/2025	09/02/2025	60	10/04/2025	02/04/2025	0	-8	7.560,00	1663,2	-60.480,00
610029945	3.254,47	OLYMPUS ITALIA SRL	10994940152	4894	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	2.667,60	586,87	-13.338,00
610030213	203,42	OLYMPUS ITALIA SRL	10994940152	6490	07/03/2025	09/03/2025	60	08/05/2025	07/05/2025	0	-1	166,74	36,68	-166,74
6100302237	1.056,58	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6898	10/03/2025	18/03/2025	60	17/05/2025	13/05/2025	0	-4	866,05	190,53	-3.464,20
610030263	6.070,11	OLYMPUS ITALIA SRL	10994940152	6679	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	4.975,50	1094,61	-19.902,00
610030287	3.254,47	OLYMPUS ITALIA SRL	10994940152	6702	13/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	2.667,60	586,87	-13.338,00
6100303242	1.627,24	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	6960	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	1.333,80	293,44	-5.335,20
6100304409	5.095,07	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	7323	25/03/2025	26/03/2025	60	25/05/2025	22/05/2025	0	-3	4.176,29	918,78	-12.528,87

6100304413	5.478,40	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	7324	25/03/2025	26/03/2025	60	25/05/2025	22/05/2025	0	-3	4.490,49	987,91	-13.471,47
610030696	4.881,71	OLYMPUS ITALIA SRL	10994940152	9418	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	4.001,40	880,31	12.004,20
6100307155	6.734,40	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	8411	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	5.520,00	1214,4	-33.120,00
6100308214	420,90	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	9053	30/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	345,00	75,9	-1.725,00
610030853	2.918,24	OLYMPUS ITALIA SRL	10994940152	9149	06/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	2.392,00	526,24	-21.528,00
610031209	2.918,24	OLYMPUS ITALIA SRL	10994940152	11074	10/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	2.392,00	526,24	-7.176,00
610031209	26.177,78	OLYMPUS ITALIA SRL	10994940152	10676	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	0	-11	21.457,20	4720,58	-236.029,20
610031266	4.137,57	OLYMPUS ITALIA SRL	10994940152	11108	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	3.391,45	746,12	-27.131,60
6100312972	3.894,00	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11193	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	2.675,80	588,68	-18.730,60
6100312972	3.894,00	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11193	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	516,00	113,52	-3.612,00
6100312973	1.542,57	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11189	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	1.264,40	278,17	-8.850,80
610031310	1.506,94	OLYMPUS ITALIA SRL	10994940152	11651	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	1.235,20	271,74	0,00
6100313269	1.576,00	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11586	20/06/2025	22/06/2025	60	21/08/2025	19/08/2025	0	-2	1.291,80	284,2	-2.583,60
610031344	64.913,76	OLYMPUS ITALIA SRL	10994940152	11755	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	53.208,00	11705,76	-159.624,00
610031355	1.018,03	OLYMPUS ITALIA SRL	10994940152	11689	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	834,45	183,58	-3.337,80
610031355	14.982,82	OLYMPUS ITALIA SRL	10994940152	11689	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	12.281,00	2701,82	-49.124,00
6100313879	1.278,07	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11958	25/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	1.047,60	230,47	0,00
6100313969	5.478,40	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11661	25/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	4.490,49	987,91	-26.942,94
6100313995	5.095,07	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	16893	26/06/2025	06/11/2025	60	05/01/2026	15/12/2025	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	0	-21	4.176,29	918,78	-87.702,09
6100313997	4.076,01	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11939	26/06/2025	27/06/2025	60	26/08/2025	25/08/2025	0	-1	3.340,99	735,02	-3.340,99
6100313998	4.076,01	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	11939	26/06/2025	27/06/2025	60	26/08/2025	25/08/2025	0	-1	3.340,99	735,02	-3.340,99
610031426	3.834,22	OLYMPUS ITALIA SRL	10994940152	11808	27/06/2025	29/06/2025	60	28/08/2025	21/08/2025	0	-7	3.142,80	691,42	-21.999,60
610031426	2.556,14	OLYMPUS ITALIA SRL	10994940152	11810	27/06/2025	29/06/2025	60	28/08/2025	21/08/2025	0	-7	2.095,20	460,94	-14.666,40
6100315028	145,30	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	12311	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	0	-1	119,10	26,2	-119,10
610031502	954,49	OLYMPUS ITALIA SRL	10994940152	12298	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	0	-1	782,37	172,12	-782,37
610031503	767,87	OLYMPUS ITALIA SRL	10994940152	12298	04/07/2025	06/07/2025	60	04/09/2025	03/09/2025	0	-1	629,40	138,47	-629,40
610031557	2.556,14	OLYMPUS ITALIA SRL	10994940152	12395	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	2.095,20	460,94	-10.476,00
610031720	8.846,83	OLYMPUS ITALIA SRL	10994940152	13196	28/07/2025	29/07/2025	60	27/09/2025	22/09/2025	0	-5	7.251,50	1595,33	-36.257,50
6100319009	3.269,05	OLYMPUS ITALIA SRL UNIPERSONALE	10994940152	14101	25/08/2025	26/08/2025	60	25/10/2025	17/10/2025	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	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	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	0	-6	4.190,40	921,89	-25.142,40
610032069	2.556,14	OLYMPUS ITALIA SRL	10994940152	14989	17/09/2025	18/09/2025	60	17/11/2025	12/11/2025	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	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	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	0	-3	12.000,00	2640	-36.000,00
610032111	787,63	OLYMPUS ITALIA SRL	10994940152	15250	22/09/2025	23/09/2025	60	22/11/2025	18/11/2025	0	-4	645,60	142,03	-2.582,40
610032111	2.918,24	OLYMPUS ITALIA SRL	10994940152	15250	22/09/2025	23/09/2025	60	22/11/2025	18/11/2025	0	-4	2.392,00	526,24	-9.568,00
610032112	6.917,77	OLYMPUS ITALIA SRL	10994940152	15529	22/09/2025	28/09/2025	60	27/11/2025	21/11/2025	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	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	0	-5	2.679,55	589,5	-13.397,75
610032380	2.918,24	OLYMPUS ITALIA SRL	10994940152	16375	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	0	-15	2.392,00	526,24	-35.880,00
610032384	46.213,11	OLYMPUS ITALIA SRL	10994940152	16475	18/10/2025	21/10/2025	60	20/12/2025	09/12/2025	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	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	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	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	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	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	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	0	-21	591,26	130,08	-12.416,46
610032576	8.707,14	OLYMPUS ITALIA SRL	10994940152	17091	06/11/2025	09/11/2025	60	08/01/2026	17/12/2025	0	-22	7.137,00	1570,14	-157.014,00
611/02	2.440,00	MEMIS SRL	03272140108	2512	17/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	2.000,00	440	-6.000,00
6111	37,05	ALLOGA (ITALIA) S.R.L.	01099110999	4484	03/02/2025	04/02/2025	60	05/04/2025	31/03/2025	0	-5	33,68	3,37	-168,40
612/02	1.040,00	MEMIS SRL	03272140108	2255	17/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	1.000,00	40	-4.000,00
613/02	15.288,00	MEMIS SRL	03272140108	2176	17/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	14.700,00	588	-88.200,00
613135	1.277,76	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	16172	10/10/2025	13/10/2025	60	12/12/2025	02/12/2025	0	-10	1.161,60	116,16	-11.616,00
614/02	1.426,88	MEMIS SRL	03272140108	2269	18/12/2024	19/12/2024	60	17/02/2025	12/02/2025	0	-5	1.372,00	54,88	-6.860,00
616 PA	1.610,40	PRODIFARM SPA	00138660907	7806	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.320,00	290,4	-5.280,00
6165/PA	971,90	NACATUR INTERNATIONAL IMPORT	01313240424	10575	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	796,64	175,26	-7.169,76

617151	108,26	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	16467	21/10/2025	22/10/2025	60	21/12/2025	05/12/2025	0	-16	98,42	9,84	-1.574,72
618/P1	101,18	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	4799	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	91,98	9,2	-459,90
618/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	8290	11/04/2025	14/04/2025	60	13/06/2025	10/06/2025	0	-3	864,00	190,08	-2.592,00
61861	3.057,12	ALLOGA (ITALIA) S.R.L.	01099110999	1334	02/12/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	2.779,20	277,92	-22.233,60
61863	28,60	ALLOGA (ITALIA) S.R.L.	01099110999	1335	02/12/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	11,22	1,12	-89,76
61863	28,60	ALLOGA (ITALIA) S.R.L.	01099110999	1335	02/12/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	14,78	1,48	-118,24
61896	84,05	ALLOGA (ITALIA) S.R.L.	01099110999	1336	02/12/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	76,41	7,64	-611,28
619 PA	7.633,60	PRODIFARM SPA	00138660907	7803	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	7.340,00	293,6	-29.360,00
619 PA	9.581,88	COOPERATIVA SOCIALE BARBARA B	09680290013	15121	21/10/2025	21/10/2025	60	20/12/2025	19/11/2025	0	-31	7.854,00	1727,88	-243.474,00
619/P1	2.010,53	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	4802	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	1.827,75	182,78	-9.138,75
619/PA	1.955,20	APTIVA MEDICAL S.R.L.	03692250966	6111	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.880,00	75,2	-7.520,00
619/PA	11.285,81	ARDEA S.R.L.	02327160905	16027	30/09/2025	10/10/2025	60	09/12/2025	27/11/2025	0	-12	9.250,66	2035,15	-111.007,92
619/VEPA	2.986,56	MEDICAL S.R.L.	00268210903	8332	11/04/2025	14/04/2025	60	13/06/2025	10/06/2025	0	-3	2.448,00	538,56	-7.344,00
61914	104,94	ALLOGA (ITALIA) S.R.L.	01099110999	1337	02/12/2024	03/12/2024	60	01/02/2025	24/01/2025	0	-8	95,40	9,54	-763,20
62	850,00	A&R EVENTI SRL UNIPERSONALE	03021601202	7379	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	696,72	153,28	-5.573,76
62	2.598,60	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12232	09/07/2025	09/07/2025	60	07/09/2025	02/09/2025	0	-5	2.130,00	468,6	-10.650,00
62/02	5.616,00	MEMIS SRL	03272140108	6012	18/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	5.400,00	216	48.600,00
62/50/	2.693,76	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	10357	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	2.208,00	485,76	-4.416,00
62/P	2.246,40	MILLENNIUM SRL	02362200921	7169	21/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	2.160,00	86,4	-2.160,00
62/PA2025	12.151,20	EUROMED SARDEGNA	01773000904	12724	16/07/2025	16/07/2025	60	14/09/2025	11/09/2025	0	-3	9.960,00	2191,2	-29.880,00
620 /PA	15,49	SINTESY PHARMA SRL	10282700961	5981	28/02/2025	05/03/2025	60	04/05/2025	24/04/2025	0	-10	11,31	1,13	-113,10

620 /PA	15,49	SINTESY PHARMA SRL	10282700961	5981	28/02/2025	05/03/2025	60	04/05/2025	24/04/2025	0	-10	2,77	0,28	-27,70
620142	1.916,64	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	16772	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	1.742,40	174,24	-29.620,80
621 PA	4.366,96	PRODIFARM SPA	00138660907	7807	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	4.199,00	167,96	-16.796,00
621/02	3.043,88	MEMIS SRL	03272140108	2780	27/12/2024	28/12/2024	60	26/02/2025	21/02/2025	0	-5	2.494,98	548,9	-12.474,90
6217/PA	110,86	INTRAUMA S.P.A.	09270550016	10511	27/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	106,60	4,26	-319,80
622	643,94	DEALFA SRL	11129270150	4379	30/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	527,82	116,12	-4.222,56
622 PA	4.574,96	PRODIFARM SPA	00138660907	7808	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	4.399,00	175,96	-17.596,00
622/PA	1.854,40	MEGAPHARMA	02032400265	13705	30/07/2025	07/08/2025	60	06/10/2025	03/10/2025	0	-3	1.520,00	334,4	-4.560,00
623 PA	9.149,92	PRODIFARM SPA	00138660907	7803	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	8.798,00	351,92	-35.192,00
623293	6.855,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	732	04/10/2024	07/10/2024	60	06/12/2024	16/01/2025	0	41	93,98	9,4	3.853,18
623293	6.855,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	732	04/10/2024	07/10/2024	60	06/12/2024	16/01/2025	0	41	2.320,41	232,04	95.136,81
623293	6.855,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	732	04/10/2024	07/10/2024	60	06/12/2024	16/01/2025	0	41	28,23	2,82	1.157,43
623293	6.855,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	732	04/10/2024	07/10/2024	60	06/12/2024	16/01/2025	0	41	128,59	12,86	5.272,19
623293	6.855,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	732	04/10/2024	07/10/2024	60	06/12/2024	16/01/2025	0	41	45,00	4,5	1.845,00
623293	6.855,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	732	04/10/2024	07/10/2024	60	06/12/2024	16/01/2025	0	41	5,76	0,58	236,16
623293	6.855,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	732	04/10/2024	07/10/2024	60	06/12/2024	16/01/2025	0	41	3.610,00	361	148.010,00
624 PA	8.802,30	PRODIFARM SPA	00138660907	7803	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	7.215,00	1587,3	-28.860,00
624/PA	15.826,43	ARDEA S.R.L.	02327160905	16093	30/09/2025	10/10/2025	60	09/12/2025	28/11/2025	0	-11	12.972,48	2853,95	-142.697,28
6243002877	6.100,00	DIASORIN ITALIA SPA	02749260028	5782	07/03/2024	26/02/2025	60	27/04/2025	18/04/2025	0	-9	5.000,00	1100	-45.000,00
624300558	1.222,44	DIASORIN ITALIA SPA	02749260028	5787	08/05/2024	26/02/2025	60	27/04/2025	18/04/2025	0	-9	1.002,00	220,44	-9.018,00
624300754	803,74	DIASORIN ITALIA SPA	02749260028	5787	18/06/2024	26/02/2025	60	27/04/2025	18/04/2025	0	-9	658,80	144,94	-5.929,20
6243012239	707,60	DIASORIN ITALIA SPA	02749260028	667	16/10/2024	17/10/2024	60	16/12/2024	13/01/2025	0	28	580,00	127,6	16.240,00
624301313	385,03	DIASORIN ITALIA SPA	02749260028	5806	05/11/2024	26/02/2025	60	27/04/2025	18/04/2025	0	-9	315,60	69,43	-2.840,40
624301321	122,00	DIASORIN ITALIA SPA	02749260028	168	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	100,00	22	-400,00
624301403 2	16.474,88	DIASORIN ITALIA SPA	02749260028	1898	26/11/2024	27/11/2024	60	26/01/2025	05/02/2025	0	10	13.504,00	2970,88	135.040,00

6243014111	3.782,00	DIASORIN ITALIA SPA	02749260028	974	27/11/2024	28/11/2024	60	27/01/2025	17/01/2025	0	-10	3.100,00	682	-31.000,00
6243014634	5.947,50	DIASORIN ITALIA SPA	02749260028	1810	06/12/2024	07/12/2024	60	05/02/2025	03/02/2025	0	-2	4.875,00	1072,5	-9.750,00
624301530	1.667,50	DIASORIN ITALIA SPA	02749260028	5810	19/12/2024	26/02/2025	60	27/04/2025	18/04/2025	0	-9	1.366,80	300,7	-12.301,20
6243015301	23.066,64	DIASORIN ITALIA SPA	02749260028	2477	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	308,00	15,4	-1.232,00
6243015301	23.066,64	DIASORIN ITALIA SPA	02749260028	2477	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	18.642,00	4101,24	-74.568,00
6243015302	2.074,00	DIASORIN ITALIA SPA	02749260028	2477	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	1.700,00	374	-6.800,00
6243015303	2.562,00	DIASORIN ITALIA SPA	02749260028	2297	19/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	2.100,00	462	-14.700,00
6243015304	288,75	DIASORIN ITALIA SPA	02749260028	2297	19/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	275,00	13,75	-1.925,00
6243015486	2.087,30	DIASORIN ITALIA SPA	02749260028	2673	27/12/2024	27/12/2024	60	25/02/2025	19/02/2025	0	-6	1.682,40	370,13	-10.094,40
6243015486	2.087,30	DIASORIN ITALIA SPA	02749260028	2673	27/12/2024	27/12/2024	60	25/02/2025	19/02/2025	0	-6	28,50	6,27	-171,00
6243015487	26.256,84	DIASORIN ITALIA SPA	02749260028	2673	27/12/2024	27/12/2024	60	25/02/2025	19/02/2025	0	-6	60,00	13,2	-360,00
6243015487	26.256,84	DIASORIN ITALIA SPA	02749260028	2673	27/12/2024	27/12/2024	60	25/02/2025	19/02/2025	0	-6	21.462,00	4721,64	-128.772,00
6243015488	1.659,20	DIASORIN ITALIA SPA	02749260028	2673	27/12/2024	27/12/2024	60	25/02/2025	19/02/2025	0	-6	1.360,00	299,2	-8.160,00
6243015489	2.562,00	DIASORIN ITALIA SPA	02749260028	2673	27/12/2024	27/12/2024	60	25/02/2025	19/02/2025	0	-6	2.100,00	462	-12.600,00
625 /P	18.292,68	SANIFARM SRL	00288550924	12297	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	0	3	14.994,00	3298,68	44.982,00
6253000222	15.945,40	DIASORIN ITALIA SPA	02749260028	3124	10/01/2025	11/01/2025	60	12/03/2025	04/03/2025	0	-8	13.070,00	2875,4	-104.560,00
6253000223	15.128,00	DIASORIN ITALIA SPA	02749260028	3246	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	12.400,00	2728	-62.000,00
625300022	6.917,40	DIASORIN ITALIA SPA	02749260028	3246	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	5.670,00	1247,4	-28.350,00
6253000447	488,00	DIASORIN ITALIA SPA	02749260028	3592	16/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	400,00	88	-2.400,00
6253000874	13.584,80	DIASORIN ITALIA SPA	02749260028	4122	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	308,00	15,4	-924,00
6253000874	13.584,80	DIASORIN ITALIA SPA	02749260028	4122	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	10.870,00	2391,4	-32.610,00
6253000875	2.074,00	DIASORIN ITALIA SPA	02749260028	4127	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.700,00	374	-5.100,00
6253000876	2.562,00	DIASORIN ITALIA SPA	02749260028	4127	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	2.100,00	462	-6.300,00
6253000877	288,75	DIASORIN ITALIA SPA	02749260028	4127	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	275,00	13,75	-825,00

6253000878	1.766,32	DIASORIN ITALIA SPA	02749260028	4128	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.447,80	318,52	-4.343,40
625300151 7	21.188,96	DIASORIN ITALIA SPA	02749260028	4905	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	17.368,00	3820,96	-86.840,00
625300163 2	15.955,16	DIASORIN ITALIA SPA	02749260028	4951	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	13.078,00	2877,16	-52.312,00
625300163 3	1.659,20	DIASORIN ITALIA SPA	02749260028	4951	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	1.360,00	299,2	-5.440,00
625300163 4	3.843,00	DIASORIN ITALIA SPA	02749260028	4951	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	3.150,00	693	-12.600,00
625300163	505,08	DIASORIN ITALIA SPA	02749260028	4951	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	414,00	91,08	-1.656,00
625300177 1	439,20	DIASORIN ITALIA SPA	02749260028	4836	17/02/2025	17/02/2025	60	18/04/2025	08/04/2025	0	-10	360,00	79,2	-3.600,00
625300211 7	2.928,00	DIASORIN ITALIA SPA	02749260028	5364	25/02/2025	26/02/2025	60	27/04/2025	15/04/2025	0	-12	2.400,00	528	-28.800,00
625300211 8	1.952,00	DIASORIN ITALIA SPA	02749260028	5365	25/02/2025	26/02/2025	60	27/04/2025	15/04/2025	0	-12	1.600,00	352	-19.200,00
625300211	6.917,40	DIASORIN ITALIA SPA	02749260028	5366	25/02/2025	26/02/2025	60	27/04/2025	15/04/2025	0	-12	5.670,00	1247,4	-68.040,00
625300243 9	15.128,00	DIASORIN ITALIA SPA	02749260028	6102	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	12.400,00	2728	-62.000,00
625300277 3	3.759,92	DIASORIN ITALIA SPA	02749260028	6647	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	3.053,40	671,75	-9.160,20
625300277 3	3.759,92	DIASORIN ITALIA SPA	02749260028	6647	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	28,50	6,27	-85,50
625300277 4	27.224,40	DIASORIN ITALIA SPA	02749260028	6654	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	308,00	15,4	-924,00
625300277 4	27.224,40	DIASORIN ITALIA SPA	02749260028	6654	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	21.950,00	4829	-65.850,00
625300277 4	27.224,40	DIASORIN ITALIA SPA	02749260028	6654	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	100,00	22	-300,00
625300277 5	2.074,00	DIASORIN ITALIA SPA	02749260028	6652	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	1.700,00	374	-5.100,00
625300277 6	2.562,00	DIASORIN ITALIA SPA	02749260028	6652	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	2.100,00	462	-6.300,00
625300289 7	16.372,40	DIASORIN ITALIA SPA	02749260028	6774	13/03/2025	14/03/2025	60	13/05/2025	09/05/2025	0	-4	13.420,00	2952,4	-53.680,00
625300374 6	35.875,32	DIASORIN ITALIA SPA	02749260028	7546	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	29.406,00	6469,32	-176.436,00
625300374 7	3.318,40	DIASORIN ITALIA SPA	02749260028	7548	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	2.720,00	598,4	-16.320,00
625300374 8	2.562,00	DIASORIN ITALIA SPA	02749260028	7549	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	2.100,00	462	-12.600,00
625300374 9	994,79	DIASORIN ITALIA SPA	02749260028	7552	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	786,90	173,12	-4.721,40

6253003749	994,79	DIASORIN ITALIA SPA	02749260028	7552	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	28,50	6,27	-171,00
6253004204	21.923,40	DIASORIN ITALIA SPA	02749260028	8526	15/04/2025	05/05/2025	60	04/07/2025	16/06/2025	0	-18	17.970,00	3953,4	-323.460,00
6253004365	469,58	DIASORIN ITALIA SPA	02749260028	8534	18/04/2025	05/05/2025	60	04/07/2025	16/06/2025	0	-18	372,90	82,04	-6.712,20
6253004365	469,58	DIASORIN ITALIA SPA	02749260028	8534	18/04/2025	05/05/2025	60	04/07/2025	16/06/2025	0	-18	12,00	2,64	-216,00
6253004366	17.745,00	DIASORIN ITALIA SPA	02749260028	8535	18/04/2025	05/05/2025	60	04/07/2025	16/06/2025	0	-18	308,00	15,4	-5.544,00
6253004366	17.745,00	DIASORIN ITALIA SPA	02749260028	8535	18/04/2025	05/05/2025	60	04/07/2025	16/06/2025	0	-18	14.280,00	3141,6	-257.040,00
6253004367	2.074,00	DIASORIN ITALIA SPA	02749260028	8536	18/04/2025	05/05/2025	60	04/07/2025	16/06/2025	0	-18	1.700,00	374	-30.600,00
6253004368	2.562,00	DIASORIN ITALIA SPA	02749260028	8538	18/04/2025	05/05/2025	60	04/07/2025	16/06/2025	0	-18	2.100,00	462	-37.800,00
6253004369	288,75	DIASORIN ITALIA SPA	02749260028	8539	18/04/2025	05/05/2025	60	04/07/2025	16/06/2025	0	-18	275,00	13,75	-4.950,00
6253004804	15.128,00	DIASORIN ITALIA SPA	02749260028	9181	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	12.400,00	2728	-24.800,00
625300480	6.917,40	DIASORIN ITALIA SPA	02749260028	9139	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	5.670,00	1247,4	-11.340,00
6253005289	11.091,02	DIASORIN ITALIA SPA	02749260028	9910	15/05/2025	18/05/2025	60	17/07/2025	14/07/2025	0	-3	9.091,00	2000,02	-27.273,00
6253005290	17.242,36	DIASORIN ITALIA SPA	02749260028	9572	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	308,00	15,4	-1.848,00
6253005290	17.242,36	DIASORIN ITALIA SPA	02749260028	9572	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	13.768,00	3028,96	-82.608,00
6253005290	17.242,36	DIASORIN ITALIA SPA	02749260028	9572	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	100,00	22	-600,00
6253005291	2.074,00	DIASORIN ITALIA SPA	02749260028	9572	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	1.700,00	374	-10.200,00
6253005292	2.562,00	DIASORIN ITALIA SPA	02749260028	9572	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	2.100,00	462	-12.600,00
6253005293	288,75	DIASORIN ITALIA SPA	02749260028	9745	15/05/2025	18/05/2025	60	17/07/2025	10/07/2025	0	-7	275,00	13,75	-1.925,00
625300539	489,71	DIASORIN ITALIA SPA	02749260028	9745	16/05/2025	17/05/2025	60	16/07/2025	10/07/2025	0	-6	372,90	82,04	-2.237,40
6253005398	489,71	DIASORIN ITALIA SPA	02749260028	9745	16/05/2025	17/05/2025	60	16/07/2025	10/07/2025	0	-6	28,50	6,27	-171,00
625300556	252,54	DIASORIN ITALIA SPA	02749260028	9939	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	207,00	45,54	-1.035,00
6253006168	5.293,82	DIASORIN ITALIA SPA	02749260028	10835	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	4.213,20	926,9	-4.213,20
6253006168	5.293,82	DIASORIN ITALIA SPA	02749260028	10835	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	126,00	27,72	-126,00
6253006169	42.554,92	DIASORIN ITALIA SPA	02749260028	10837	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	308,00	15,4	-308,00

6253006169	42.554,92	DIASORIN ITALIA SPA	02749260028	10837	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	34.516,00	7593,52	-34.516,00
6253006169	42.554,92	DIASORIN ITALIA SPA	02749260028	10837	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	100,00	22	-100,00
6253006170	2.074,00	DIASORIN ITALIA SPA	02749260028	10839	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	1.700,00	374	-1.700,00
6253006171	3.843,00	DIASORIN ITALIA SPA	02749260028	10839	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	3.150,00	693	-3.150,00
6253006172	288,75	DIASORIN ITALIA SPA	02749260028	10857	05/06/2025	06/06/2025	60	05/08/2025	04/08/2025	0	-1	275,00	13,75	-275,00
6253006556	16.030,80	DIASORIN ITALIA SPA	02749260028	11285	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	13.140,00	2890,8	-13.140,00
6253006642	7.564,00	DIASORIN ITALIA SPA	02749260028	11176	16/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	6.200,00	1364	-31.000,00
6253007637	10.150,40	DIASORIN ITALIA SPA	02749260028	12589	08/07/2025	09/07/2025	60	07/09/2025	09/09/2025	0	2	8.320,00	1830,4	16.640,00
6253008165	24.214,56	DIASORIN ITALIA SPA	02749260028	12853	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	19.848,00	4366,56	-79.392,00
6253008166	11.285,00	DIASORIN ITALIA SPA	02749260028	12853	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	9.250,00	2035	-37.000,00
6253008167	1.244,40	DIASORIN ITALIA SPA	02749260028	12872	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	1.020,00	224,4	-4.080,00
6253008168	3.843,00	DIASORIN ITALIA SPA	02749260028	12873	21/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	3.150,00	693	-12.600,00
6253008385	11.346,00	DIASORIN ITALIA SPA	02749260028	13205	25/07/2025	26/07/2025	60	24/09/2025	22/09/2025	0	-2	9.300,00	2046	-18.600,00
6253008385	6.917,40	DIASORIN ITALIA SPA	02749260028	13205	25/07/2025	26/07/2025	60	24/09/2025	22/09/2025	0	-2	5.670,00	1247,4	-11.340,00
6253009053	34.801,72	DIASORIN ITALIA SPA	02749260028	14029	20/08/2025	20/08/2025	60	19/10/2025	15/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-6	9.300,00	2046	-55.800,00
625301081	6.917,40	DIASORIN ITALIA SPA	02749260028	15662	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	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	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	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	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	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	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	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	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	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	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	0	-3	8.460,00	1861,2	-25.380,00
626 /P	19.231,47	SANIFARM SRL	00288550924	12146	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	15.763,50	3467,97	-15.763,50
626/2025	2.295,02	GIOCHEMICA SRL	04051160234	4140	30/01/2025	31/01/2025	60	01/04/2025	24/03/2025	0	-8	1.002,78	130,36	-8.022,24
626/2025	2.295,02	GIOCHEMICA SRL	04051160234	4140	30/01/2025	31/01/2025	60	01/04/2025	24/03/2025	0	-8	29,14	3,79	-233,12
626/2025	2.295,02	GIOCHEMICA SRL	04051160234	4140	30/01/2025	31/01/2025	60	01/04/2025	24/03/2025	0	-8	999,07	129,88	-7.992,56
627 /P	18.300,00	SANIFARM SRL	00288550924	12149	30/06/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	15.000,00	3300	-15.000,00
628 /P	6.767,34	SANIFARM SRL	00288550924	12385	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	0	3	5.547,00	1220,34	16.641,00
628/VEPA	2.108,16	MEDICAL S.R.L.	00268210903	8947	15/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	1.728,00	380,16	-8.640,00
629/02	3.120,00	MEMIS SRL	03272140108	2775	27/12/2024	28/12/2024	60	26/02/2025	21/02/2025	0	-5	3.000,00	120	-15.000,00
629/VEPA	384,30	MEDICAL S.R.L.	00268210903	9231	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	315,00	69,3	-1.260,00

62PA	50.488,97	TECHPROJECT SRL	07191941009	10364	26/05/2025	29/05/2025	60	28/07/2025	23/07/2025	0	-5	41.384,40	9104,57	-206.922,00
63	80.520,00	C22 CONSULTING SRL	02897690901	5521	25/02/2025	25/02/2025	60	26/04/2025	15/04/2025	0	-11	30.000,00	6600	-330.000,00
63	80.520,00	C22 CONSULTING SRL	02897690901	5521	25/02/2025	25/02/2025	60	26/04/2025	15/04/2025	0	-11	36.000,00	7920	-396.000,00
63	951,60	MV BIOINNOVATIONS DI	04053400927	12325	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	780,00	171,6	-3.120,00
63/02	1.085,80	MEMIS SRL	03272140108	6013	18/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	890,00	195,8	8.010,00
63/PA2025	7.076,00	EUROMED SARDEGNA	01773000904	12563	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	5.800,00	1276	-29.000,00
630/02	610,00	MEMIS SRL	03272140108	2775	27/12/2024	28/12/2024	60	26/02/2025	21/02/2025	0	-5	500,00	110	-2.500,00
631/00	4.973,13	EXPERTMED SRL	02972330365	16052	30/09/2025	15/10/2025	60	14/12/2025	28/11/2025	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	0	-17	4.800,00	1056	-81.600,00
632/00	9,86	NOOS SRL	05332161008	5144	14/02/2025	19/02/2025	60	20/04/2025	09/04/2025	0	-11	8,96	0,9	-98,56
633 PA	4.778,80	PRODIFARM SPA	00138660907	7811	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	4.595,00	183,8	-18.380,00
6331	319,00	AVAS PHARMACEUTICALS S.R.L.	09190500968	7586	02/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	290,00	29	-1.450,00
635 /20	66,66	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	5419	17/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	60,60	6,06	-363,60
636 PA	753,31	PRODIFARM SPA	00138660907	7812	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	617,47	135,84	-2.469,88
636/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	10920	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	1.740,00	174	0,00
636/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	10920	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	22,00	2,2	0,00
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	0	-7	5.572,25	1225,9	-39.005,75
637 PA	8.327,23	PRODIFARM SPA	00138660907	7803	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	6.825,60	1501,63	-27.302,40
638/F	4.300,50	PANTEC SRL	05102540019	10509	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	3.525,00	775,5	-28.200,00
639/VEPA	1.892,80	MEDICAL S.R.L.	00268210903	9231	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	1.820,00	72,8	-7.280,00
6391/S	11.614,40	SEBIA ITALIA - S.R.L.	01260340482	68	28/10/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	9.520,00	2094,4	-28.560,00
64	59.311,76	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12404	10/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	10.805,00	2377,1	-43.220,00
64	59.311,76	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	12404	10/07/2025	10/07/2025	60	08/09/2025	04/09/2025	0	-4	44.355,44	1774,22	-177.421,76
64/00	89.338,16	FALEGNAMERIA BUSSU S.R.L.	01493260903	4903	28/02/2025	11/03/2025	60	10/05/2025	08/04/2025	0	-32	27.640,00	6080,8	-884.480,00

64/00	89.338,16	FALEGNAMERIA BUSSU S.R.L.	01493260903	4903	28/02/2025	11/03/2025	60	10/05/2025	08/04/2025	0	-32	45.388,00	9985,36	-1.452.416,00
64/02	976,00	MEMIS SRL	03272140108	6013	18/02/2025	18/02/2025	60	19/04/2025	28/04/2025	0	9	800,00	176	7.200,00
64/F	3.897,90	PANTEC SRL	05102540019	3604	16/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	3.195,00	702,9	-28.755,00
64/P	759,20	MILLENNIUM SRL	02362200921	7566	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	730,00	29,2	-2.920,00
64/PA	2.873,10	AREAMED S.R.L. SOCIO	02387480904	1281	28/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	2.355,00	518,1	-9.420,00
64/PA	1.782,56	AREAMED S.R.L. SOCIO	02387480904	11325	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	1.714,00	68,56	-10.284,00
64/PA	8.808,08	IMPLANTCAST ITALIA	07749131004	16924	05/11/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	8.469,31	338,77	-177.855,51
640/PA	123,20	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	4022	23/01/2025	31/01/2025	60	01/04/2025	21/03/2025	0	-11	112,00	11,2	-1.232,00
6400008228	1.173,81	SODEXO ITALIA S.P.A.	00805980158	6222	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	148,60	5,95	-594,40
6400008228	1.173,81	SODEXO ITALIA S.P.A.	00805980158	6222	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	588,20	129,4	-2.352,80
6400008228	1.173,81	SODEXO ITALIA S.P.A.	00805980158	6222	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	206,31	20,63	-825,24
6400008229	15.183,07	SODEXO ITALIA S.P.A.	00805980158	6223	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	13.802,79	1380,28	-55.211,16
6400011249	885,60	SODEXO ITALIA S.P.A.	00805980158	7339	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	142,90	5,71	-857,40
6400011249	885,60	SODEXO ITALIA S.P.A.	00805980158	7339	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	392,63	86,38	-2.355,78
6400011249	885,60	SODEXO ITALIA S.P.A.	00805980158	7339	27/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	106,21	10,62	-637,26
6400025733	802,07	SODEXO ITALIA S.P.A.	00805980158	9950	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	0	-34	144,75	5,79	-4.921,50
6400025733	802,07	SODEXO ITALIA S.P.A.	00805980158	9950	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	0	-34	464,18	102,12	-15.782,12
6400025733	802,07	SODEXO ITALIA S.P.A.	00805980158	9950	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	0	-34	77,48	7,75	-2.634,32
6400025734	15.042,71	SODEXO ITALIA S.P.A.	00805980158	9952	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	0	-34	13.675,19	1367,52	-464.956,46
6400030922	573,89	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	112,45	4,5	-4.048,20
6400030922	573,89	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	264,54	58,2	-9.523,44
6400030922	573,89	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	122,00	12,2	-4.392,00
6400030923	14.871,55	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	13.519,59	1351,96	-486.705,24
6400030937	14.045,33	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	12.768,48	1276,85	-459.665,28
6400030939	700,96	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	118,52	4,74	-4.266,72

6400030939	700,96	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	320,65	70,54	-11.543,40
6400030939	700,96	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	169,55	16,96	-6.103,80
6400030940	15.278,84	SODEXO ITALIA S.P.A.	00805980158	10842	11/07/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	13.889,85	1388,99	-500.034,60
6400031449	1.102,42	SODEXO ITALIA S.P.A.	00805980158	13015	24/07/2025	26/07/2025	60	24/09/2025	17/09/2025	0	-7	99,85	3,99	-698,95
6400031449	1.102,42	SODEXO ITALIA S.P.A.	00805980158	13015	24/07/2025	26/07/2025	60	24/09/2025	17/09/2025	0	-7	691,71	152,18	-4.841,97
6400031449	1.102,42	SODEXO ITALIA S.P.A.	00805980158	13015	24/07/2025	26/07/2025	60	24/09/2025	17/09/2025	0	-7	140,63	14,06	-984,41
6400031450	16.705,98	SODEXO ITALIA S.P.A.	00805980158	13014	24/07/2025	26/07/2025	60	24/09/2025	17/09/2025	0	-7	15.187,25	1518,73	-106.310,75
6400035590	947,23	SODEXO ITALIA S.P.A.	00805980158	13077	20/08/2025	20/08/2025	60	19/10/2025	17/09/2025	0	-32	181,12	7,24	-5.795,84
6400035590	947,23	SODEXO ITALIA S.P.A.	00805980158	13077	20/08/2025	20/08/2025	60	19/10/2025	17/09/2025	0	-32	451,49	99,33	-14.447,68
6400035590	947,23	SODEXO ITALIA S.P.A.	00805980158	13077	20/08/2025	20/08/2025	60	19/10/2025	17/09/2025	0	-32	189,14	18,91	-6.052,48
6400035591	15.203,88	SODEXO ITALIA S.P.A.	00805980158	13077	20/08/2025	20/08/2025	60	19/10/2025	17/09/2025	0	-32	13.821,71	1382,17	-442.294,72
6400039419	838,79	SODEXO ITALIA S.P.A.	00805980158	14870	15/09/2025	15/09/2025	60	14/11/2025	11/11/2025	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	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	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	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	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	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	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	0	-21	12.775,67	1277,57	-268.289,07
641 PA	14.670,24	PRODIFARM SPA	00138660907	7803	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	14.106,00	564,24	-56.424,00
642304647	3.172,00	ECOLAB SRL	08938260158	229	13/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	2.600,00	572	-13.000,00
6423046619	1.586,00	ECOLAB SRL	08938260158	497	14/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	1.300,00	286	-3.900,00
6423046620	3.172,00	ECOLAB SRL	08938260158	497	14/11/2024	14/11/2024	60	13/01/2025	10/01/2025	0	-3	2.600,00	572	-7.800,00
642304678	1.311,50	ECOLAB SRL	08938260158	383	15/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	1.075,00	236,5	-6.450,00
6423047037	3.052,73	ECOLAB SRL	08938260158	817	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	2.502,24	550,49	-10.008,96
643 PA	5.971,68	PRODIFARM SPA	00138660907	7803	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	5.742,00	229,68	-22.968,00

643145	8.506,22	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	518	12/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	94,00	9,4	-470,00
643145	8.506,22	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	518	12/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	1.742,38	174,24	-8.711,90
643145	8.506,22	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	518	12/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	630,00	63	-3.150,00
643145	8.506,22	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	518	12/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	21,17	2,12	-105,85
643145	8.506,22	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	518	12/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	3.610,00	361	-18.050,00
643145	8.506,22	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	518	12/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	23,38	2,34	-116,90
643145	8.506,22	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	518	12/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	1.612,00	161,19	-8.060,00
6448	1.198,60	DEALFA SRL	11129270150	14668	10/09/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	982,46	216,14	-5.894,76
6453/PA	231,80	BETATEX S.P.A.	00440180545	12717	11/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	190,00	41,8	-760,00
6454/PA	695,40	BETATEX S.P.A.	00440180545	12717	11/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	570,00	125,4	-2.280,00
646	8.418,00	B-SIDE COMMUNICATION S.R.L.	02414280343	2566	16/12/2024	17/12/2024	60	15/02/2025	17/02/2025	0	2	6.900,00	1518	13.800,00
646 PA	1.259,27	PRODIFARM SPA	00138660907	8321	31/03/2025	09/04/2025	60	08/06/2025	12/06/2025	0	4	1.032,19	227,08	4.128,76
6462/5	683,20	ID. &. CO. S.R.L.	09018810151	15220	17/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	560,00	123,2	-2.240,00
6464003140	800,56	RECORDATI RARE DISEASES ITALY SRL	12736110151	2098	09/05/2024	10/05/2024	60	09/07/2024	07/02/2025	0	213	727,78	72,78	155.017,14
6464007441	400,28	RECORDATI RARE DISEASES ITALY SRL	12736110151	808	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	363,89	36,39	-1.455,56
6464008131	400,28	RECORDATI RARE DISEASES ITALY SRL	12736110151	2234	13/12/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	363,89	36,39	-363,89
647 PA	16.250,40	PRODIFARM SPA	00138660907	7803	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	13.320,00	2930,4	-53.280,00
6486/2025	1.819,13	GIOCHEMICA SRL	04051160234	13423	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.732,50	86,63	-8.662,50
649 PA	773,48	PRODIFARM SPA	00138660907	7813	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	634,00	139,48	-2.536,00
65	273,28	CARDIOMED S.R.L.	01709600926	6153	26/02/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	224,00	49,28	-1.120,00
65 PA	6.334,67	PRODIFARM SPA	00138660907	4807	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	2.529,36	556,46	-10.117,44
65 PA	6.334,67	PRODIFARM SPA	00138660907	4807	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	2.216,52	487,63	-8.866,08
65 PA	6.334,67	PRODIFARM SPA	00138660907	4807	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	446,47	98,23	-1.785,88
65 PA	12.170,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	6112	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	12.170,00	0	-48.680,00

65/50/	97,60	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	10485	30/05/2025	05/06/2025	60	04/08/2025	25/07/2025	0	-10	80,00	17,6	-800,00
65/EL	47.307,44	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	8725	31/03/2025	11/04/2025	60	10/06/2025	18/06/2025	0	8	24.017,27	5283,8	192.138,16
65/EL	47.307,44	SE.SA. DI SECHI SALVATORE S.R.L.	02308550900	8725	31/03/2025	11/04/2025	60	10/06/2025	18/06/2025	0	8	14.759,32	3247,05	118.074,56
65/P	2.947,52	MILLENNIUM SRL	02362200921	7568	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	2.416,00	531,52	-9.664,00
65/PA	4.928,80	AREAMED S.R.L. SOCIO	02387480904	1282	28/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	4.040,00	888,8	-16.160,00
65/PA	20.885,62	MAST MEDICAL S.R.L.	03007340924	3063	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	17.119,36	3766,26	-102.716,16
6500001715	360,88	ABBOTT S.R.L.	00076670595	13224	21/07/2025	28/07/2025	60	26/09/2025	23/09/2025	0	-3	295,80	65,08	-887,40
650000364	1.493,89	ABBOTT S.R.L.	00076670595	14615	28/07/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	1.358,08	135,81	-5.432,32
6500005538	360,88	ABBOTT S.R.L.	00076670595	13567	04/08/2025	06/08/2025	60	05/10/2025	29/09/2025	0	-6	295,80	65,08	-1.774,80
6500006047	927,59	ABBOTT S.R.L.	00076670595	13771	07/08/2025	08/08/2025	60	07/10/2025	07/10/2025	0	0	760,32	167,27	0,00
650000700	1.235,70	ABBOTT S.R.L.	00076670595	14609	13/08/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	1.123,36	112,34	-4.493,44
650000892	1.329,94	ABBOTT S.R.L.	00076670595	14672	29/08/2025	09/09/2025	60	08/11/2025	04/11/2025	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	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	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	0	-3	706,32	155,39	-2.118,96
650001292	780,80	ABBOTT S.R.L.	00076670595	15452	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	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	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	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	0	-15	605,16	133,14	-9.077,40
650001543	1.329,94	ABBOTT S.R.L.	00076670595	16219	13/10/2025	14/10/2025	60	13/12/2025	02/12/2025	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	0	-19	1.883,94	414,47	-35.794,86
651 /20	499,95	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	5419	18/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	454,50	45,45	-2.727,00
651/01	1.586,00	EUROMED S.R.L.	03698030289	11344	12/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.300,00	286	-1.300,00
6523	4.320,32	DR. FALK PHARMA S.R.L.	11742580969	9870	30/04/2025	14/05/2025	60	13/07/2025	14/07/2025	0	1	3.927,56	392,76	3.927,56
653 PA	12.400,96	PRODIFARM SPA	00138660907	7814	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	11.924,00	476,96	-47.696,00
653245606	1.744,60	ECOLAB SRL	08938260158	1405	03/12/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	1.430,00	314,6	-7.150,00
6532457091	1.795,50	ECOLAB SRL	08938260158	2066	11/12/2024	11/12/2024	60	09/02/2025	07/02/2025	0	-2	1.710,00	85,5	-3.420,00
653245787	317,20	ECOLAB SRL	08938260158	2633	19/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	260,00	57,2	520,00
653246162	158,60	ECOLAB SRL	08938260158	3423	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	130,00	28,6	-910,00

6532462022	2.379,00	ECOLAB SRL	08938260158	4017	24/01/2025	25/01/2025	60	26/03/2025	24/03/2025	0	-2	1.950,00	429	-3.900,00
6532462023	3.172,00	ECOLAB SRL	08938260158	4017	24/01/2025	25/01/2025	60	26/03/2025	24/03/2025	0	-2	2.600,00	572	-5.200,00
653246476	4.758,00	ECOLAB SRL	08938260158	4354	03/02/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	3.900,00	858	-27.300,00
653246477	1.903,20	ECOLAB SRL	08938260158	4360	03/02/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	1.560,00	343,2	-12.480,00
6532466493	2.220,40	ECOLAB SRL	08938260158	5485	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	1.820,00	400,4	-9.100,00
6532466601	475,80	ECOLAB SRL	08938260158	5382	20/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	390,00	85,8	-2.340,00
6535/2	746,93	MIKAI SPA	00972790109	10613	26/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	718,20	28,73	-2.154,60
654 PA	3.680,56	PRODIFARM SPA	00138660907	8078	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	3.539,00	141,56	-10.617,00
655	304,51	AMS ANALITICA S.R.L.	02523710412	9343	30/04/2025	02/05/2025	60	01/07/2025	07/07/2025	0	6	209,60	46,11	1.257,60
655	304,51	AMS ANALITICA S.R.L.	02523710412	9343	30/04/2025	02/05/2025	60	01/07/2025	07/07/2025	0	6	40,00	8,8	240,00
655 /P	110,24	SANIFARM SRL	00288550924	12558	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	106,00	4,24	-318,00
655 PA	7.570,00	FONDAZIONE BANCA DEGLI OCCHI DEL VENETO ONLUS	03068370273	2619	24/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	7.570,00	0	-30.280,00
655 PA	8.459,36	PRODIFARM SPA	00138660907	8078	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	8.134,00	325,36	-24.402,00
655/VEPA	1.617,72	MEDICAL S.R.L.	00268210903	8686	23/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	1.326,00	291,72	-6.630,00
65588	1.191,30	ALLOGA (ITALIA) S.R.L.	01099110999	2663	20/12/2024	21/12/2024	60	19/02/2025	18/02/2025	0	-1	1.083,00	108,3	-1.083,00
656 PA	5.490,00	PRODIFARM SPA	00138660907	7816	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	4.500,00	990	-18.000,00
656/VEPA	141,52	MEDICAL S.R.L.	00268210903	8686	23/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	116,00	25,52	-580,00
6562/2025	361,12	GIOCHEMICA SRL	04051160234	13423	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	296,00	65,12	-1.480,00
657 PA	1.496,50	PRODIFARM SPA	00138660907	7817	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	392,04	86,25	-1.568,16
657 PA	1.496,50	PRODIFARM SPA	00138660907	7817	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	212,90	46,84	-851,60
657 PA	1.496,50	PRODIFARM SPA	00138660907	7817	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	373,68	82,21	-1.494,72
657 PA	1.496,50	PRODIFARM SPA	00138660907	7817	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	248,02	54,56	-992,08
657/VEPA	6.710,00	MEDICAL S.R.L.	00268210903	8687	23/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	5.500,00	1210	-27.500,00
6570/SP	2.831,58	EUROCLONE S.P.A.	08126390155	14919	29/08/2025	18/09/2025	60	17/11/2025	17/11/2025	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	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	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	0	0	2.071,00	455,62	0,00
658/VEPA	3.224,00	MEDICAL S.R.L.	00268210903	8619	23/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	3.100,00	124	-18.600,00

658792	2.911,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	1481	04/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	137,70	13,77	-963,90
658792	2.911,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	1481	04/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	2.320,41	232,04	-16.242,87
658792	2.911,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	1481	04/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	4,01	0,4	-28,07
658792	2.911,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	1481	04/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	116,90	11,69	-818,30
658792	2.911,17	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	1481	04/12/2024	06/12/2024	60	04/02/2025	28/01/2025	0	-7	67,50	6,75	-472,50
659308	5.956,50	CODIFI SRL CONSORZIO STABILE PER LA DISTRIBUZIONE	02344710484	1542	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	5.415,00	541,5	-32.490,00
6594/PA	765,31	BETATEX S.P.A.	00440180545	12937	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	627,30	138,01	-2.509,20
6595/PA	850,34	BETATEX S.P.A.	00440180545	12937	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	697,00	153,34	-2.788,00
6596/PA	850,34	BETATEX S.P.A.	00440180545	12914	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	697,00	153,34	-2.788,00
6597/PA	425,17	BETATEX S.P.A.	00440180545	12937	18/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	348,50	76,67	-1.394,00
66	5.831,43	NORDIC PHARMA S.R.L.	04516021005	3427	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	3.821,30	382,13	-11.463,90
66	5.831,43	NORDIC PHARMA S.R.L.	04516021005	3427	13/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	1.480,00	148	-4.440,00
66	112.970,00	IDROELETTRICA PROFESSIONALE SOCIETA'	02633510900	8808	21/05/2025	22/05/2025	60	21/07/2025	19/06/2025	0	-32	102.700,00	10270	-3.286.400,00
66	2.681,20	MV BIOINNOVATIONS DI	04053400927	12676	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	1.260,00	277,2	-2.520,00
66	2.681,20	MV BIOINNOVATIONS DI	04053400927	12676	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	1.100,00	44	-2.200,00
66	101.700,86	SARDA IMPERMEABILIZZAZIONI	02733400903	14349	10/10/2025	10/10/2025	60	09/12/2025	27/10/2025	0	-43	92.455,33	9245,53	-3.975.579,19
66/FE	2.989,00	LABORATORIO LEONARDI DI ALBERTO LEONARDI & C. S.A.S	02075740908	6732	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	2.450,00	539	-7.350,00
66/P	759,20	MILLENNIUM SRL	02362200921	7466	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	730,00	29,2	-3.650,00
66/P	5.978,00	MAZZANTI GIANLUCA	03876371208	7070	16/12/2024	22/01/2025	60	23/03/2025	16/05/2025	0	54	4.900,00	1078	264.600,00
66/PA	2.464,40	AREAMED S.R.L. SOCIO UNICO	02387480904	1245	28/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	2.020,00	444,4	-8.080,00
66/PA	3.432,00	AREAMED S.R.L. SOCIO	02387480904	11670	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	3.300,00	132	-9.900,00
660 ES	247.913,99	HEART LIFE CROCE AMICA S.R.L.	01501260622	12605	31/07/2025	01/08/2025	60	30/09/2025	10/09/2025	0	-20	247.913,99	0	-4.958.279,80
6625/2025/	260,46	CITIEFFE S.R.L	00516271202	12084	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	250,44	10,02	250,44

6645/PA	3.855,85	INTRAUMA S.P.A.	09270550016	10988	09/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	3.707,55	148,3	-7.415,10
665 PA	2.067,52	PRODIFARM SPA	00138660907	7817	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.988,00	79,52	-7.952,00
666 PA	1.909,44	PRODIFARM SPA	00138660907	7815	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.836,00	73,44	-7.344,00
666/PA	6.930,56	TECNOFTALMICA S.R.L.	09672801009	9653	16/04/2025	30/04/2025	60	29/06/2025	10/07/2025	0	11	6.664,00	266,56	73.304,00
6686/5	164,70	ID. &. CO. S.R.L.	09018810151	15536	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	135,00	29,7	-945,00
6693/S	335,50	SEBIA ITALIA - S.R.L.	01260340482	872	15/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	275,00	60,5	-1.375,00
67	46.082,07	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2122	16/01/2025	16/01/2025	60	17/03/2025	13/02/2025	0	-32	37.772,19	8309,88	-1.208.710,08
67	6.110,00	MV BIOINNOVATIONS DI	04053400927	12676	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	5.875,00	235	-11.750,00
67/25	411,84	MEDICARE SOLUTIONS	04071570925	7606	31/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	396,00	15,84	-792,00
67/P	10.833,60	MILLENNIUM SRL	02362200921	7676	31/03/2025	02/04/2025	60	01/06/2025	28/05/2025	0	-4	8.880,00	1953,6	-35.520,00
67/PA	5.512,00	AREAMED S.R.L. SOCIO	02387480904	1257	02/12/2024	02/12/2024	60	31/01/2025	24/01/2025	0	-7	5.300,00	212	-37.100,00
67/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	11670	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	2.649,00	105,96	-7.947,00
670 PA	513,16	PRODIFARM SPA	00138660907	7819	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	420,62	92,54	-1.682,48
671/00	44.835,00	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1521	29/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	36.750,00	8085	-147.000,00
671/PA	3.806,40	AB ANALITICA SRL	02375470289	13720	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	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	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	0	-4	920,00	202,4	-3.680,00
6725	35.420,00	SUN PHARMA ITALIA SRL	04974910962	8195	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	32.200,00	3220	-96.600,00
6725/00/2025	3.001,44	PERMEDICA S.P.A.	01975020130	12977	10/07/2025	20/07/2025	60	18/09/2025	16/09/2025	0	-2	2.886,00	115,44	-5.772,00
6743/PA	3.900,47	INTRAUMA S.P.A.	09270550016	10714	10/06/2025	11/06/2025	60	10/08/2025	30/07/2025	0	-11	3.750,45	150,02	-41.254,95
6745/PA	574,56	NACATUR INTERNATIONAL IMPORT	01313240424	11913	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	547,20	27,36	-2.736,00
6746/PA	365,41	NACATUR INTERNATIONAL IMPORT	01313240424	11995	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	299,52	65,89	-1.497,60
6747/PA	1.522,56	NACATUR INTERNATIONAL IMPORT	01313240424	11995	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	1.248,00	274,56	-6.240,00
675 PA	8.459,36	PRODIFARM SPA	00138660907	7814	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	8.134,00	325,36	-32.536,00
6754339722	23.647,36	ROCHE S.P.A.	00747170157	127	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	42,60	4,26	-127,80
6754339722	23.647,36	ROCHE S.P.A.	00747170157	127	06/11/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	21.455,00	2145,5	-64.365,00
6754340103	554,40	ROCHE S.P.A.	00747170157	219	08/11/2024	09/11/2024	60	08/01/2025	07/01/2025	0	-1	504,00	50,4	-504,00
6754340294	27.881,92	ROCHE S.P.A.	00747170157	295	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	25.347,20	2534,72	-76.041,60

6754340295	19.056,40	ROCHE S.P.A.	00747170157	246	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	17.324,00	1732,4	-69.296,00
6754340880	43.110,89	ROCHE S.P.A.	00747170157	375	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	39.191,72	3919,17	-235.150,32
6754340881	68.791,04	ROCHE S.P.A.	00747170157	73	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	47.153,34	4715,33	-565.840,08
6754340881	68.791,04	ROCHE S.P.A.	00747170157	73	14/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	15.383,97	1538,4	-184.607,64
6754341236	47.704,58	ROCHE S.P.A.	00747170157	820	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	43.367,80	4336,78	-130.103,40
6754341237	4.553,15	ROCHE S.P.A.	00747170157	697	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	4.139,23	413,92	-16.556,92
6754341633	63.570,61	ROCHE S.P.A.	00747170157	901	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	6.010,66	601,07	-24.042,64
6754341633	63.570,61	ROCHE S.P.A.	00747170157	901	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	51.780,80	5178,08	-207.123,20
6754342183	122.908,83	ROCHE S.P.A.	00747170157	1166	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	111.735,30	11173,53	-335.205,90
6754342752	144.764,66	ROCHE S.P.A.	00747170157	1243	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	56.221,28	5622,13	-281.106,40
6754342752	144.764,66	ROCHE S.P.A.	00747170157	1243	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	42.417,30	4241,73	-212.086,50
6754342752	144.764,66	ROCHE S.P.A.	00747170157	1243	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	32.965,66	3296,56	-164.828,30
6754342987	30.070,30	ROCHE S.P.A.	00747170157	2242	29/11/2024	30/11/2024	60	29/01/2025	11/02/2025	0	13	27.336,64	2733,66	355.376,32
6754343552	21.555,45	ROCHE S.P.A.	00747170157	733	03/12/2024	04/12/2024	60	02/02/2025	16/01/2025	0	-17	17.731,30	1773,13	-301.432,10
6754343552	21.555,45	ROCHE S.P.A.	00747170157	733	03/12/2024	04/12/2024	60	02/02/2025	16/01/2025	0	-17	1.864,56	186,46	-31.697,52

6754344220	19.056,40	ROCHE S.P.A.	00747170157	2272	09/12/2024	10/12/2024	60	08/02/2025	12/02/2025	0	4	17.324,00	1732,4	69.296,00
6754344602	95.373,14	ROCHE S.P.A.	00747170157	2256	10/12/2024	12/12/2024	60	10/02/2025	11/02/2025	0	1	46.300,79	4630,08	46.300,79
6754344602	95.373,14	ROCHE S.P.A.	00747170157	2256	10/12/2024	12/12/2024	60	10/02/2025	11/02/2025	0	1	32.965,66	3296,57	32.965,66
6754344602	95.373,14	ROCHE S.P.A.	00747170157	2256	10/12/2024	12/12/2024	60	10/02/2025	11/02/2025	0	1	7.436,40	743,64	7.436,40
6754344665	117.179,47	ROCHE S.P.A.	00747170157	2250	11/12/2024	12/12/2024	60	10/02/2025	11/02/2025	0	1	54.407,70	5440,77	54.407,70
6754344665	117.179,47	ROCHE S.P.A.	00747170157	2250	11/12/2024	12/12/2024	60	10/02/2025	11/02/2025	0	1	41.341,50	4134,15	41.341,50
6754344665	117.179,47	ROCHE S.P.A.	00747170157	2250	11/12/2024	12/12/2024	60	10/02/2025	11/02/2025	0	1	1.517,44	151,74	1.517,44
6754344665	117.179,47	ROCHE S.P.A.	00747170157	2250	11/12/2024	12/12/2024	60	10/02/2025	11/02/2025	0	1	9.260,15	926,02	9.260,15
6754344853	122.908,83	ROCHE S.P.A.	00747170157	2245	12/12/2024	13/12/2024	60	11/02/2025	11/02/2025	0	0	111.735,30	11173,53	0,00
6754345059	277,20	ROCHE S.P.A.	00747170157	2258	13/12/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	252,00	25,2	-252,00
6755300650	204.848,05	ROCHE S.P.A.	00747170157	2323	03/01/2025	03/01/2025	60	04/03/2025	12/02/2025	0	-20	186.225,50	18622,55	-3.724.510,00
6755301192	298.811,19	ROCHE S.P.A.	00747170157	3196	08/01/2025	09/01/2025	60	10/03/2025	06/03/2025	0	-4	5.311,04	531,1	-21.244,16
6755301192	298.811,19	ROCHE S.P.A.	00747170157	3196	08/01/2025	09/01/2025	60	10/03/2025	06/03/2025	0	-4	71.766,19	7176,62	-287.064,76
6755301192	298.811,19	ROCHE S.P.A.	00747170157	3196	08/01/2025	09/01/2025	60	10/03/2025	06/03/2025	0	-4	52.253,20	5225,32	-209.012,80
6755301192	298.811,19	ROCHE S.P.A.	00747170157	3196	08/01/2025	09/01/2025	60	10/03/2025	06/03/2025	0	-4	54.407,70	5440,77	-217.630,80

6755301192	298.811,19	ROCHE S.P.A.	00747170157	3196	08/01/2025	09/01/2025	60	10/03/2025	06/03/2025	0	-4	87.908,41	8790,84	-351.633,64
6755301703	45.735,36	ROCHE S.P.A.	00747170157	3257	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	41.577,60	4157,76	-207.888,00
6755301960	73.312,47	ROCHE S.P.A.	00747170157	3165	13/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	65.051,70	6505,17	-650.517,00
6755301960	73.312,47	ROCHE S.P.A.	00747170157	3165	13/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	1.596,00	159,6	-15.960,00
6755302420	74.228,42	ROCHE S.P.A.	00747170157	3497	15/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	18.031,98	1803,2	-72.127,92
6755302420	74.228,42	ROCHE S.P.A.	00747170157	3497	15/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	32.362,99	3236,3	-129.451,96
6755302420	74.228,42	ROCHE S.P.A.	00747170157	3497	15/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	17.085,41	1708,54	-68.341,64
6755302494	86.221,78	ROCHE S.P.A.	00747170157	3635	16/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	78.383,44	7838,34	-391.917,20
6755302695	57.169,20	ROCHE S.P.A.	00747170157	3492	17/01/2025	18/01/2025	60	19/03/2025	12/03/2025	0	-7	51.972,00	5197,2	-363.804,00
6755302696	204.848,05	ROCHE S.P.A.	00747170157	3492	17/01/2025	18/01/2025	60	19/03/2025	12/03/2025	0	-7	186.225,50	18622,55	-1.303.578,50
6755303173	1.386,00	ROCHE S.P.A.	00747170157	4145	21/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	1.260,00	126	-5.040,00
6755303893	292,55	ROCHE S.P.A.	00747170157	4120	24/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	265,95	26,6	-1.063,80
6755304613	327.756,88	ROCHE S.P.A.	00747170157	4306	30/01/2025	31/01/2025	60	01/04/2025	28/03/2025	0	-4	297.960,80	29796,08	-1.191.843,20
6755305429	85.434,80	ROCHE S.P.A.	00747170157	4604	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	7.587,20	758,72	-37.936,00
6755305429	85.434,80	ROCHE S.P.A.	00747170157	4604	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	26.126,60	2612,66	-130.633,00

6755305429	85.434,80	ROCHE S.P.A.	00747170157	4604	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	43.954,20	4395,42	-219.771,00
6755306109	1.734,24	ROCHE S.P.A.	00747170157	4895	10/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	1.576,58	157,66	-7.882,90
6755306502	21.555,45	ROCHE S.P.A.	00747170157	5239	12/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	19.595,86	1959,59	-58.787,58
6755307784	99.747,45	ROCHE S.P.A.	00747170157	5585	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	90.679,50	9067,95	-544.077,00
6755308166	75.752,82	ROCHE S.P.A.	00747170157	5800	24/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	51.780,79	5178,08	-362.465,53
6755308166	75.752,82	ROCHE S.P.A.	00747170157	5800	24/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	17.085,41	1708,54	-119.597,87
6755308167	57.169,20	ROCHE S.P.A.	00747170157	5802	24/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	51.972,00	5197,2	-363.804,00
6755308168	85.434,80	ROCHE S.P.A.	00747170157	5826	24/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	7.587,20	758,72	-53.110,40
6755308168	85.434,80	ROCHE S.P.A.	00747170157	5826	24/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	26.126,60	2612,66	-182.886,20
6755308168	85.434,80	ROCHE S.P.A.	00747170157	5826	24/02/2025	24/02/2025	60	25/04/2025	18/04/2025	0	-7	43.954,20	4395,42	-307.679,40
6755309358	1.016,40	ROCHE S.P.A.	00747170157	6109	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	924,00	92,4	-4.620,00
6755309359	204.848,05	ROCHE S.P.A.	00747170157	6179	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	186.225,50	18622,55	-744.902,00
6755309521	6.287,39	ROCHE S.P.A.	00747170157	6340	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	1.576,58	157,66	1.576,58
6755309521	6.287,39	ROCHE S.P.A.	00747170157	6340	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	4.139,23	413,92	4.139,23
6755309522	16.529,32	ROCHE S.P.A.	00747170157	6341	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	15.026,65	1502,67	15.026,65

6755309707	42.440,64	ROCHE S.P.A.	00747170157	6247	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	38.582,40	3858,24	-231.494,40
6755310280	4.553,15	ROCHE S.P.A.	00747170157	6751	11/03/2025	12/03/2025	60	11/05/2025	09/05/2025	0	-2	4.139,23	413,92	-8.278,46
6755310281	43.108,89	ROCHE S.P.A.	00747170157	6642	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	39.189,90	3918,99	-117.569,70
6755311491	35.391,18	ROCHE S.P.A.	00747170157	6825	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	32.173,80	3217,38	-193.042,80
6755311672	9.452,06	ROCHE S.P.A.	00747170157	7178	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	8.592,78	859,28	-8.592,78
6755312463	29.924,24	ROCHE S.P.A.	00747170157	7437	26/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	27.203,85	2720,39	-54.407,70
6755312464	38.112,80	ROCHE S.P.A.	00747170157	7437	26/03/2025	26/03/2025	60	25/05/2025	23/05/2025	0	-2	34.648,00	3464,8	-69.296,00
6755312713	204.848,05	ROCHE S.P.A.	00747170157	7553	27/03/2025	28/03/2025	60	27/05/2025	27/05/2025	0	0	186.225,50	18622,55	0,00
6755312883	60.437,03	ROCHE S.P.A.	00747170157	7553	28/03/2025	29/03/2025	60	28/05/2025	27/05/2025	0	-1	54.942,75	5494,28	-54.942,75
6755313088	28.739,26	ROCHE S.P.A.	00747170157	7443	31/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	26.126,60	2612,66	-182.886,20
6755313316	85.915,10	ROCHE S.P.A.	00747170157	7639	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	77.671,20	7767,12	-388.356,00
6755313316	85.915,10	ROCHE S.P.A.	00747170157	7639	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	433,44	43,34	-2.167,20
6755313696	37.587,88	ROCHE S.P.A.	00747170157	7639	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	34.170,80	3417,08	-205.024,80
6755314560	32.269,31	ROCHE S.P.A.	00747170157	8033	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	2.276,16	227,62	-11.380,80
6755314560	32.269,31	ROCHE S.P.A.	00747170157	8033	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	8.923,68	892,37	-44.618,40

6755314560	32.269,31	ROCHE S.P.A.	00747170157	8033	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	18.135,90	1813,58	-90.679,50
6755314561	16.529,32	ROCHE S.P.A.	00747170157	8033	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	15.026,65	1502,67	-75.133,25
6755314562	204.848,05	ROCHE S.P.A.	00747170157	8033	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	186.225,50	18622,55	-931.127,50
6755315505	3.307,59	ROCHE S.P.A.	00747170157	9232	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	21,40	2,14	-64,20
6755315505	3.307,59	ROCHE S.P.A.	00747170157	9232	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	2.145,50	214,55	-6.436,50
6755315505	3.307,59	ROCHE S.P.A.	00747170157	9232	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	840,00	84	-2.520,00
6755315797	30.490,24	ROCHE S.P.A.	00747170157	10943	16/04/2025	05/05/2025	60	04/07/2025	11/08/2025	0	38	27.718,40	2771,84	1.053.299,20
6755315852	41.408,10	ROCHE S.P.A.	00747170157	9204	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	15.368,60	1536,86	-61.474,40
6755315852	41.408,10	ROCHE S.P.A.	00747170157	9204	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	18.135,90	1813,59	-72.543,60
6755315852	41.408,10	ROCHE S.P.A.	00747170157	9204	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	4.139,23	413,92	-16.556,92
6755316513	1.734,24	ROCHE S.P.A.	00747170157	8714	23/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	1.576,58	157,66	-6.306,32
6755317039	2.503,78	ROCHE S.P.A.	00747170157	9013	29/04/2025	29/04/2025	60	28/06/2025	26/06/2025	0	-2	2.276,16	227,62	-4.552,32
6755317398	122.908,83	ROCHE S.P.A.	00747170157	9362	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	111.735,30	11173,53	-111.735,30
6755318667	1.386,00	ROCHE S.P.A.	00747170157	9728	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	0	1	1.260,00	126	1.260,00
6755319567	5.842,14	ROCHE S.P.A.	00747170157	9823	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	5.311,04	531,1	-26.555,20

6755319740	42.510,69	ROCHE S.P.A.	00747170157	9860	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	30.053,30	3005,33	-120.213,20
6755319740	42.510,69	ROCHE S.P.A.	00747170157	9860	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	8.592,78	859,28	-34.371,12
6755319848	1.430,35	ROCHE S.P.A.	00747170157	9860	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	1.300,32	130,03	-6.501,60
6755320230	38.112,80	ROCHE S.P.A.	00747170157	10197	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	34.648,00	3464,8	-103.944,00
6755320603	1.734,24	ROCHE S.P.A.	00747170157	9994	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	1.576,58	157,66	-12.612,64
6755320677	64.666,34	ROCHE S.P.A.	00747170157	10236	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	58.787,58	5878,76	-235.150,32
6755320924	3.465,81	ROCHE S.P.A.	00747170157	10321	27/05/2025	28/05/2025	60	27/07/2025	23/07/2025	0	-4	3.150,74	315,07	-12.602,96
6755320925	21.220,32	ROCHE S.P.A.	00747170157	10371	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	19.291,20	1929,12	-38.582,40
6755322170	19.880,92	ROCHE S.P.A.	00747170157	10921	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	11.380,80	1138,08	0,00
6755322170	19.880,92	ROCHE S.P.A.	00747170157	10921	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	6.692,76	669,28	0,00
6755324297	28.584,60	ROCHE S.P.A.	00747170157	11378	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	25.986,00	2598,6	-181.902,00
6755324560	9.452,06	ROCHE S.P.A.	00747170157	11603	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	8.592,78	859,28	-8.592,78
6755324950	43.110,89	ROCHE S.P.A.	00747170157	11628	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	39.191,72	3919,17	-117.575,16
6755325001	1.734,24	ROCHE S.P.A.	00747170157	11697	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	1.576,58	157,66	-4.729,74
6755326174	42.440,64	ROCHE S.P.A.	00747170157	12006	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	38.582,40	3858,24	-154.329,60

6755333933	1.732,91	ROCHE S.P.A.	00747170157	14472	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	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	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	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	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	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	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	0	-22	25.683,39	2568,34	-565.034,58
676 /20	1.286,98	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	5721	19/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	1.169,98	117	-11.699,80
676 PA	7.684,56	PRODIFARM SPA	00138660907	7814	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	7.389,00	295,56	-29.556,00
676/PA	4,29	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	5428	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	3,90	0,39	-27,30
677 /20	1.499,85	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	5721	19/02/2025	26/02/2025	60	27/04/2025	17/04/2025	0	-10	1.363,50	136,35	-13.635,00
677 PA	13.516,88	PRODIFARM SPA	00138660907	7986	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	12.997,00	519,88	-51.988,00
6775/2025/	730,43	CITIEFFE S.R.L	00516271202	12334	07/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	647,20	25,89	-2.588,80
6775/2025/	730,43	CITIEFFE S.R.L	00516271202	12334	07/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	47,00	10,34	-188,00
679 PA	3.535,56	PRODIFARM SPA	00138660907	8500	31/03/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	2.898,00	637,56	-2.898,00
68	47.618,14	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2122	16/01/2025	16/01/2025	60	17/03/2025	13/02/2025	0	-32	39.031,26	8586,88	-1.249.000,32
68	1.164,80	FUTURA MEDICA S.R.L.	03583570928	8132	31/03/2025	07/04/2025	60	06/06/2025	05/06/2025	0	-1	1.120,00	44,8	-1.120,00
68	107.970,00	SATTA MASSIMO	02701790905	13706	07/08/2025	07/08/2025	60	06/10/2025	03/10/2025	0	-3	88.500,00	19470	-265.500,00
68/00	129,56	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	6321	28/02/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	106,20	23,36	106,20
68/02	5.616,00	MEMIS SRL	03272140108	5490	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	5.400,00	216	-27.000,00
68/2025	4.362,72	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	5863	24/02/2025	24/02/2025	60	25/04/2025	23/04/2025	0	-2	3.576,00	786,72	-7.152,00

68/P	1.123,20	MILLENNIUM SRL	02362200921	7466	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	1.080,00	43,2	-5.400,00
68/PA	5.512,00	AREAMED S.R.L. SOCIO UNICO	02387480904	2257	17/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	5.300,00	212	-21.200,00
68/PA	5.509,92	AREAMED S.R.L. SOCIO	02387480904	11699	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	5.298,00	211,92	-15.894,00
682 /P	105,00	SANIFARM SRL	00288550924	13086	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	100,00	5	-600,00
682 PA	5.414,02	PRODIFARM SPA	00138660907	9233	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	988,60	217,49	-2.965,80
682 PA	5.414,02	PRODIFARM SPA	00138660907	9233	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	1.084,75	238,65	-3.254,25
682 PA	5.414,02	PRODIFARM SPA	00138660907	9233	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	1.493,28	328,52	-4.479,84
682 PA	5.414,02	PRODIFARM SPA	00138660907	9233	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	871,09	191,64	-2.613,27
6820250320004367	189.636,80	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	7575	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	155.440,00	34196,8	-777.200,00
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	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	0	-8	751,60	165,35	-6.012,80
683 /P	15.152,40	SANIFARM SRL	00288550924	13113	24/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	12.420,00	2732,4	-74.520,00
683 PA	4.286,42	PRODIFARM SPA	00138660907	9093	15/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	791,19	174,06	-5.538,33
683 PA	4.286,42	PRODIFARM SPA	00138660907	9093	15/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	2.722,27	598,9	-19.055,89
683/PA	1.093,12	BIOCOMMERCIALE S.R.L.	00549731206	5387	17/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	896,00	197,12	-2.688,00
684 PA	697,80	PRODIFARM SPA	00138660907	9093	15/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	571,97	125,83	-4.003,79
685 PA	780,80	PRODIFARM SPA	00138660907	9234	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	640,00	140,8	-1.920,00
6852/2025	237,89	GIOCHEMICA SRL	04051160234	14276	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	0	-4	226,56	11,33	-906,24
6856	12.483,17	AVAS PHARMACEUTICALS S.R.L.	09190500968	8040	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	107,20	10,72	-428,80
6856	12.483,17	AVAS PHARMACEUTICALS S.R.L.	09190500968	8040	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	10.852,00	1085,2	-43.408,00
6856	12.483,17	AVAS PHARMACEUTICALS S.R.L.	09190500968	8040	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	138,77	13,88	-555,08
6856	12.483,17	AVAS PHARMACEUTICALS S.R.L.	09190500968	8040	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	250,37	25,03	-1.001,48
686/VEPA	13.646,92	MEDICAL S.R.L.	00268210903	8665	24/04/2025	28/04/2025	60	27/06/2025	18/06/2025	0	-9	11.186,00	2460,92	-100.674,00
687/00	4.165,08	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1322	30/11/2024	04/12/2024	60	02/02/2025	24/01/2025	0	-9	3.414,00	751,08	-30.726,00

687/PA	16,94	BRUNO FARMACEUTICI S.P.A.	05038691001	4249	03/02/2025	03/02/2025	60	04/04/2025	27/03/2025	0	-8	15,40	1,54	-123,20
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	0	-8	1.009,52	222,09	-8.076,16
688/00	13.746,96	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1599	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	11.268,00	2478,96	-45.072,00
689/00	583,04	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1321	30/11/2024	04/12/2024	60	02/02/2025	24/01/2025	0	-9	477,90	105,14	-4.301,10
69	10.752,48	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2122	16/01/2025	16/01/2025	60	17/03/2025	13/02/2025	0	-32	8.813,51	1938,97	-282.032,32
69	709,31	CARDIOMED S.R.L.	01709600926	7357	26/02/2025	05/03/2025	60	04/05/2025	23/05/2025	0	19	581,40	127,91	11.046,60
69	1.340,60	MV BIOINNOVATIONS DI	04053400927	12820	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	630,00	138,6	-2.520,00
69	1.340,60	MV BIOINNOVATIONS DI	04053400927	12820	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	550,00	22	-2.200,00
69/00	86,38	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	6321	28/02/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	70,80	15,58	70,80
69/02	610,00	MEMIS SRL	03272140108	5496	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	500,00	110	-2.500,00
69/P	5.185,00	MILLENNIUM SRL	02362200921	7756	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	4.250,00	935	-25.500,00
69/PA	1.926,08	AREAMED S.R.L. SOCIO UNICO	02387480904	2257	17/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	1.852,00	74,08	-7.408,00
690	2.746,69	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	4063	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	2.496,99	249,7	-12.484,95
690/00	8.330,16	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1599	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	6.828,00	1502,16	-27.312,00
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	0	-13	1.200,00	264	-15.600,00
691	671,00	SOCIETA ITALIANA CHIMICI-DIVISIONE	00942591009	15188	23/09/2025	23/09/2025	60	22/11/2025	17/11/2025	0	-5	550,00	121	-2.750,00
691/00	4.165,08	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1600	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	3.414,00	751,08	-13.656,00
6913/2025	2.670,34	GIOCHEMICA SRL	04051160234	14278	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	0	-4	2.188,80	481,54	-8.755,20
6917/2025/	868,19	CITIEFFE S.R.L	00516271202	12830	16/07/2025	17/07/2025	60	15/09/2025	12/09/2025	0	-3	834,80	33,39	-2.504,40
692/00	7.217,52	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1320	30/11/2024	04/12/2024	60	02/02/2025	24/01/2025	0	-9	5.916,00	1301,52	-53.244,00
6926/2025/	532,40	CITIEFFE S.R.L	00516271202	12666	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	511,92	20,48	-2.559,60
6927	101,69	DEALFA SRL	11129270150	15939	30/09/2025	04/10/2025	60	03/12/2025	25/11/2025	0	-8	83,35	18,34	-666,80
693/00	22.911,60	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1599	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	18.780,00	4131,6	-75.120,00
6939/02	23.580,94	RAYS SPA	01316780426	12844	03/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	19.328,64	4252,3	-96.643,20
694 PA	11.946,24	COOPERATIVA SOCIALE BARBARA B	09680290013	16871	24/11/2025	24/11/2025	60	23/01/2026	15/12/2025	0	-39	9.792,00	2154,24	-381.888,00
694/00	8.330,16	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	1599	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	6.828,00	1502,16	-27.312,00
694/VEPA	2.924,34	MEDICAL S.R.L.	00268210903	8858	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	2.397,00	527,34	-11.985,00
6960/2	746,93	MIKAI SPA	00972790109	11317	06/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	718,20	28,73	-5.027,40

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	0	13	3.236,00	129,44	42.068,00
7	2.500,00	CANU MARZIA	02990290906	170	17/12/2024	18/12/2024	60	16/02/2025	03/01/2025	0	-44	2.500,00	0	-110.000,00
7	2.500,00	CANU MARZIA	02990290906	6204	09/04/2025	10/04/2025	60	09/06/2025	30/04/2025	0	-40	2.500,00	0	-100.000,00
7	4.583,34	FANCELLO TATIANA	01552790915	10728	08/07/2025	09/07/2025	60	07/09/2025	30/07/2025	0	-39	4.583,34	0	-178.750,26
7	5.855,33	PALIOGIANNIS PANAGIOTIS	02852990908	11056	16/07/2025	16/07/2025	60	14/09/2025	07/08/2025	0	-38	5.855,33	0	-222.502,54
7	181.925,50	SANNA VITTORE SRL	01882280900	16532	20/11/2025	20/11/2025	60	19/01/2026	10/12/2025	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	0	-50	5.090,91	0	-254.545,50
7/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4885	31/01/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	3.756,00	826,32	-18.780,00
7/1106	28,66	ACARPIA FARMACEUTICI SRL	11607280010	10360	21/05/2025	01/06/2025	60	31/07/2025	24/07/2025	0	-7	26,05	2,61	-182,35
7/1276	57,31	ACARPIA FARMACEUTICI SRL	11607280010	11551	16/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	52,10	5,21	-468,90
7/139	57,97	ACARPIA FARMACEUTICI SRL	11607280010	3900	16/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	52,70	5,27	-421,60
7/1734	17,19	ACARPIA FARMACEUTICI SRL	11607280010	14243	25/08/2025	27/08/2025	60	26/10/2025	22/10/2025	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	0	-4	52,10	5,21	-208,40
7/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	6214	02/04/2025	02/04/2025	60	01/06/2025	30/04/2025	0	-32	1.428,57	0	-45.714,24
7/2025	5.818,18	BUSSU LUCA	03040720900	14813	01/10/2025	01/10/2025	60	30/11/2025	07/11/2025	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	0	-20	78,15	7,82	-1.563,00
7/B	36.631,76	VENIERO GIUSEPPE	03461820924	6186	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	5.730,00	1260,6	-22.920,00
7/B	36.631,76	VENIERO GIUSEPPE	03461820924	6186	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	27.577,90	1103,12	-110.311,60
7/F	3.660,00	HEDYA S.R.L.	03452520921	2968	30/12/2024	09/01/2025	60	10/03/2025	28/02/2025	0	-10	3.000,00	660	-30.000,00
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	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	0	-32	16.470,97	3623,61	-527.071,04
7/PA	2.873,10	AREAMED S.R.L. SOCIO	02387480904	3232	17/01/2025	17/01/2025	60	18/03/2025	06/03/2025	0	-12	2.355,00	518,1	-28.260,00
7/PA	2.802,00	BOATTO RENZO MARIO	03006570901	9710	24/06/2025	27/06/2025	60	26/08/2025	09/07/2025	0	-48	2.800,00	0	-134.400,00
7/PA	2.802,00	BOATTO RENZO MARIO	03006570901	9710	24/06/2025	27/06/2025	60	26/08/2025	09/07/2025	0	-48	2,00	0	-96,00
7/PA	5.600,00	BIGLIO ANDREA	02474470909	17153	11/12/2025	12/12/2025	60	10/02/2026	23/12/2025	0	-49	5.600,00	0	-274.400,00
70	11.110,89	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2122	16/01/2025	16/01/2025	60	17/03/2025	13/02/2025	0	-32	9.107,29	2003,6	-291.433,28
70	438,10	CARDIOMED S.R.L.	01709600926	6246	26/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	359,10	79	-1.436,40
70	1.164,80	FUTURA MEDICA S.R.L.	03583570928	8132	31/03/2025	07/04/2025	60	06/06/2025	05/06/2025	0	-1	1.120,00	44,8	-1.120,00
70	19.577,88	MV BIOINNOVATIONS DI	04053400927	12813	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	6.160,00	1355,2	-24.640,00
70	19.577,88	MV BIOINNOVATIONS DI	04053400927	12813	18/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	11.598,73	463,95	-46.394,92
70 /PA	3.262,27	TERAPON S.R.L.	00517460929	7497	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	2.673,99	588,28	-10.695,96
70 ES	214.751,33	HEART LIFE CROCE AMICA S.R.L.	01501260622	3947	30/01/2025	30/01/2025	60	31/03/2025	20/03/2025	0	-11	214.751,33	0	-2.362.264,63
70 PA	2.897,84	PRODIFARM SPA	00138660907	4809	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	2.375,28	522,56	-9.501,12
70/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	6321	28/02/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	3.756,00	826,32	3.756,00
70/02	2.470,50	MEMIS SRL	03272140108	5496	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	2.025,00	445,5	-10.125,00
70/P	8.387,50	MILLENNIUM SRL	02362200921	7824	04/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	6.875,00	1512,5	0,00
70/PA	3.852,16	AREAMED S.R.L. SOCIO UNICO	02387480904	2257	17/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	3.704,00	148,16	-14.816,00
70/PA	2.645,37	ECOTRAVEL SRL	02299270922	4963	05/03/2025	13/03/2025	60	12/05/2025	09/04/2025	0	-33	2.168,34	477,03	-71.555,22
70/PA	5.950,10	AREAMED S.R.L. SOCIO	02387480904	11915	01/07/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	5.721,25	228,85	-28.606,25

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	0	-12	11.990,00	2637,8	-143.880,00
7000236667	58,92	ACCORD HEALTHCARE ITALIA SRL	06522300968	757	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	53,56	5,36	-214,24
7000237879	3.337,95	ACCORD HEALTHCARE ITALIA SRL	06522300968	1616	05/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	3.034,50	303,45	-15.172,50
7000238812	521,40	ACCORD HEALTHCARE ITALIA SRL	06522300968	3759	18/12/2024	19/12/2024	60	17/02/2025	14/03/2025	0	25	474,00	47,4	11.850,00
7000239326	373,78	ACCORD HEALTHCARE ITALIA SRL	06522300968	3674	07/01/2025	08/01/2025	60	09/03/2025	13/03/2025	0	4	339,80	33,98	1.359,20
7000239622	2.686,20	ACCORD HEALTHCARE ITALIA SRL	06522300968	3727	09/01/2025	10/01/2025	60	11/03/2025	14/03/2025	0	3	2.442,00	244,2	7.326,00
7000239758	265,07	ACCORD HEALTHCARE ITALIA SRL	06522300968	3323	10/01/2025	11/01/2025	60	12/03/2025	10/03/2025	0	-2	240,97	24,1	-481,94
7000239891	73,64	ACCORD HEALTHCARE ITALIA SRL	06522300968	3170	13/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	66,95	6,69	-669,50
7000240798	3.031,60	ACCORD HEALTHCARE ITALIA SRL	06522300968	3998	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	2.756,00	275,6	-16.536,00
7000240891	18.150,00	ACCORD HEALTHCARE ITALIA SRL	06522300968	3999	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	16.500,00	1650	-99.000,00
7000241701	44,19	ACCORD HEALTHCARE ITALIA SRL	06522300968	4600	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	40,17	4,02	-200,85
7000242892	303,62	ACCORD HEALTHCARE ITALIA SRL	06522300968	5994	19/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	209,07	20,91	1.463,49
7000242892	303,62	ACCORD HEALTHCARE ITALIA SRL	06522300968	5994	19/02/2025	20/02/2025	60	21/04/2025	28/04/2025	0	7	66,95	6,69	468,65
7000243248	2.425,28	ACCORD HEALTHCARE ITALIA SRL	06522300968	5667	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	2.204,80	220,48	-19.843,20
7000243927	883,55	ACCORD HEALTHCARE ITALIA SRL	06522300968	6342	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	803,23	80,32	803,23
7000245773	2.654,03	ACCORD HEALTHCARE ITALIA SRL	06522300968	7590	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	2.412,75	241,28	-12.063,75

7000245774	109,56	ACCORD HEALTHCARE ITALIA SRL	06522300968	7590	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	99,60	9,96	-498,00
7000245775	241,69	ACCORD HEALTHCARE ITALIA SRL	06522300968	7590	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	139,38	13,94	-696,90
7000245775	241,69	ACCORD HEALTHCARE ITALIA SRL	06522300968	7590	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	80,34	8,03	-401,70
7000247176	846,12	ACCORD HEALTHCARE ITALIA SRL	06522300968	9209	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	769,20	76,92	-3.076,80
7000247296	349,91	ACCORD HEALTHCARE ITALIA SRL	06522300968	9417	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	316,00	31,6	948,00
7000247296	349,91	ACCORD HEALTHCARE ITALIA SRL	06522300968	9417	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	2,10	0,21	6,30
7000250663	147,29	ACCORD HEALTHCARE ITALIA SRL	06522300968	10648	03/06/2025	04/06/2025	60	03/08/2025	28/07/2025	0	-6	133,90	13,39	-803,40
7000250909	290,50	ACCORD HEALTHCARE ITALIA SRL	06522300968	10730	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	139,38	13,94	-696,90
7000250909	290,50	ACCORD HEALTHCARE ITALIA SRL	06522300968	10730	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	120,51	12,05	-602,55
7000250909	290,50	ACCORD HEALTHCARE ITALIA SRL	06522300968	10730	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	4,20	0,42	-21,00
7000251778	69,30	ACCORD HEALTHCARE ITALIA SRL	06522300968	11273	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	0	-3	63,00	6,3	-189,00
7000252226	1.749,61	ACCORD HEALTHCARE ITALIA SRL	06522300968	11194	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	556,80	55,68	-3.897,60
7000252226	1.749,61	ACCORD HEALTHCARE ITALIA SRL	06522300968	11194	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	1.033,75	103,38	-7.236,25
7000252755	265,63	ACCORD HEALTHCARE ITALIA SRL	06522300968	11732	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	139,38	13,94	-696,90
7000252755	265,63	ACCORD HEALTHCARE ITALIA SRL	06522300968	11732	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	79,00	7,9	-395,00

7000252755	265,63	ACCORD HEALTHCARE ITALIA SRL	06522300968	11732	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	23,10	2,31	-115,50
7000256862	147,29	ACCORD HEALTHCARE ITALIA SRL	06522300968	13774	12/08/2025	13/08/2025	60	12/10/2025	07/10/2025	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	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	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	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	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	0	-12	9.270,00	2039,4	-111.240,00
7002100428	2,07	ACCORD HEALTHCARE ITALIA SRL	06522300968	10755	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	1,88	0,19	-9,40
701/PA	6.746,60	ARDEA S.R.L.	02327160905	924	16/10/2024	21/10/2024	60	20/12/2024	16/01/2025	0	27	1.330,00	292,6	35.910,00
701/PA	6.746,60	ARDEA S.R.L.	02327160905	924	16/10/2024	21/10/2024	60	20/12/2024	16/01/2025	0	27	4.200,00	924	113.400,00
7011/02	7.103,25	RAYS SPA	01316780426	12844	04/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	6.765,00	338,25	-33.825,00
7034/W	139,37	SVAS BIOSANA S.P.A.	01354901215	13729	08/08/2025	08/08/2025	60	07/10/2025	03/10/2025	0	-4	114,24	25,13	-456,96
7048/S	3.233,00	SEBIA ITALIA - S.R.L.	01260340482	1625	28/11/2024	05/12/2024	60	03/02/2025	30/01/2025	0	-4	2.650,00	583	-10.600,00
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	0	-14	11.990,00	2637,8	-167.860,00
707 PA	4.538,40	PRODIFARM SPA	00138660907	9234	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	3.720,00	818,4	-11.160,00
7077/PA	544,50	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	529	07/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	495,00	49,5	-2.475,00
708 PA	20.313,00	PRODIFARM SPA	00138660907	9235	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	16.650,00	3663	-49.950,00
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	0	-3	23.452,00	5159,44	-70.356,00
708006041	30.276,74	ILLUMINA ITALY SRL CON	06814140965	13745	29/07/2025	11/08/2025	60	10/10/2025	07/10/2025	0	-3	150,00	33	-450,00
708006041	30.276,74	ILLUMINA ITALY SRL CON	06814140965	13745	29/07/2025	11/08/2025	60	10/10/2025	07/10/2025	0	-3	1.215,00	267,3	-3.645,00
708006041	5.844,17	ILLUMINA ITALY SRL CON	06814140965	13719	29/07/2025	08/08/2025	60	07/10/2025	03/10/2025	0	-4	4.640,30	1020,87	-18.561,20
708006041	5.844,17	ILLUMINA ITALY SRL CON	06814140965	13719	29/07/2025	08/08/2025	60	07/10/2025	03/10/2025	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	0	-15	9.485,00	379,4	-142.275,00

709/PA	41.580,00	ARDEA S.R.L.	02327160905	408	22/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	39.600,00	1980	-79.200,00
709/PA	819,00	TECNICA SCIENTIFICA	07620470018	1584	29/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	780,00	39	-3.900,00
709/VEPA	1.878,80	MEDICAL S.R.L.	00268210903	9295	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	1.540,00	338,8	-4.620,00
71	17.637,48	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2122	16/01/2025	16/01/2025	60	17/03/2025	13/02/2025	0	-32	14.456,95	3180,53	-462.622,40
71 ES	5.518,59	HEART LIFE CROCE AMICA S.R.L.	01501260622	3949	30/01/2025	30/01/2025	60	31/03/2025	20/03/2025	0	-11	5.518,59	0	-60.704,49
71/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	6324	28/02/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	3.756,00	826,32	3.756,00
71/PA	2.756,00	AREAMED S.R.L. SOCIO	02387480904	2612	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	2.650,00	106	-7.950,00
71/PA	68.347,96	ECOTRAVEL SRL	02299270922	4964	05/03/2025	13/03/2025	60	12/05/2025	09/04/2025	0	-33	56.022,92	12325,04	-1.848.756,36
71/PA	2.754,96	AREAMED S.R.L. SOCIO UNICO	02387480904	12077	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	2.649,00	105,96	-10.596,00
7109/PA	1.250,88	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	563	08/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	1.137,16	113,72	-6.822,96
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	0	-18	1.868,30	411,03	-33.629,40
7115	2.436,00	3MC SOCIETA' PER	04303410726	15126	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	1.800,00	90	-7.200,00
7115	2.436,00	3MC SOCIETA' PER	04303410726	15126	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	520,00	26	-2.080,00
712	2.028,00	BIO VASCULAR GROUP	11192991005	10578	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	1.950,00	78	-17.550,00
712	21.720,40	MONDOMED ITALIA	03342070962	15733	30/09/2025	06/10/2025	60	05/12/2025	24/11/2025	0	-11	20.885,00	835,4	-229.735,00
712 PA	1.610,40	D.B.A. ITALIA DIAGNOSTIC BROKERS	07484470153	5725	26/02/2025	27/02/2025	60	28/04/2025	18/04/2025	0	-10	1.320,00	290,4	-13.200,00
712 PA	2.089,71	PRODIFARM SPA	00138660907	9236	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	1.712,88	376,83	-5.138,64
713	2.028,00	BIO VASCULAR GROUP	11192991005	10680	31/05/2025	04/06/2025	60	03/08/2025	29/07/2025	0	-5	1.950,00	78	-9.750,00
713/PA	5.799,04	TECNOFTALMICA S.R.L.	09672801009	8715	24/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	5.576,00	223,04	-22.304,00
713/VEPA	1.054,08	MEDICAL S.R.L.	00268210903	9297	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	864,00	190,08	-2.592,00
714 PA	1.327,04	PRODIFARM SPA	00138660907	9236	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	1.276,00	51,04	-3.828,00
714/VEPA	2.635,20	MEDICAL S.R.L.	00268210903	9297	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	2.160,00	475,2	-6.480,00
715 FPA	1.063,13	TECNICA SCIENTIFICA	07620470018	14224	15/09/2025	22/09/2025	60	21/11/2025	22/10/2025	0	-30	1.012,50	50,63	-30.375,00
717/00	2.723,04	TEMA RICERCA S.R.L.	00674091202	5815	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	2.232,00	491,04	-31.248,00
7172475786	22.972,56	BOSTON SCIENTIFIC SPA	11206730159	224	08/11/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	22.089,00	883,56	-66.267,00
717247617	86.201,82	BOSTON SCIENTIFIC SPA	11206730159	5797	11/11/2024	18/02/2025	60	19/04/2025	29/04/2025	0	10	35.466,75	1418,67	354.667,50
717247617	86.201,82	BOSTON SCIENTIFIC SPA	11206730159	5797	11/11/2024	18/02/2025	60	19/04/2025	29/04/2025	0	10	9.456,50	378,26	94.565,00
717247617	86.201,82	BOSTON SCIENTIFIC SPA	11206730159	5797	11/11/2024	18/02/2025	60	19/04/2025	29/04/2025	0	10	30.878,50	6793,27	308.785,00
717247617	86.201,82	BOSTON SCIENTIFIC SPA	11206730159	5797	11/11/2024	18/02/2025	60	19/04/2025	29/04/2025	0	10	1.483,50	326,37	14.835,00
717247651	366,00	BOSTON SCIENTIFIC SPA	11206730159	247	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	300,00	66	-1.200,00
717247871	57.962,20	BOSTON SCIENTIFIC SPA	11206730159	384	15/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	47.510,00	10452,2	-285.060,00

7172478756	10.088,00	BOSTON SCIENTIFIC SPA	11206730159	384	15/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	9.700,00	388	-58.200,00
717248330	34.771,20	BOSTON SCIENTIFIC SPA	11206730159	1207	26/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	975,00	39	-2.925,00
717248330	34.771,20	BOSTON SCIENTIFIC SPA	11206730159	1207	26/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	26.340,00	5794,8	-79.020,00
717248444	244,00	BOSTON SCIENTIFIC SPA	11206730159	2519	27/11/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	200,00	44	-600,00
717248362	3.244,80	BOSTON SCIENTIFIC SPA	11206730159	1549	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	3.120,00	124,8	-18.720,00
717249085	1.903,20	BOSTON SCIENTIFIC SPA	11206730159	2102	11/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	1.560,00	343,2	-4.680,00
717249666 4	3.660,00	BOSTON SCIENTIFIC SPA	11206730159	2434	23/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	3.000,00	660	-24.000,00
717249688 5	88.742,80	BOSTON SCIENTIFIC SPA	11206730159	2623	24/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	72.740,00	16002,8	-290.960,00
717250277 4	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	3288	14/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	13.400,00	536	-53.600,00
717250577	70.040,20	BOSTON SCIENTIFIC SPA	11206730159	4629	21/01/2025	21/01/2025	60	22/03/2025	04/04/2025	0	13	57.410,00	12630,2	746.330,00
717250692 5	25.702,60	BOSTON SCIENTIFIC SPA	11206730159	4554	23/01/2025	23/01/2025	60	24/03/2025	01/04/2025	0	8	3.235,00	129,4	25.880,00
717250692 5	25.702,60	BOSTON SCIENTIFIC SPA	11206730159	4554	23/01/2025	23/01/2025	60	24/03/2025	01/04/2025	0	8	18.310,00	4028,2	146.480,00
717250694 9	28.622,50	BOSTON SCIENTIFIC SPA	11206730159	4555	23/01/2025	23/01/2025	60	24/03/2025	01/04/2025	0	8	1.755,00	70,2	14.040,00
717250694 9	28.622,50	BOSTON SCIENTIFIC SPA	11206730159	4555	23/01/2025	23/01/2025	60	24/03/2025	01/04/2025	0	8	21.965,00	4832,3	175.720,00
717250767 9	37.440,00	BOSTON SCIENTIFIC SPA	11206730159	4553	24/01/2025	25/01/2025	60	26/03/2025	01/04/2025	0	6	36.000,00	1440	216.000,00
717250767 5	37.440,00	BOSTON SCIENTIFIC SPA	11206730159	4553	24/01/2025	25/01/2025	60	26/03/2025	01/04/2025	0	6	36.000,00	1440	216.000,00
717250829 4	39.520,00	BOSTON SCIENTIFIC SPA	11206730159	5052	27/01/2025	27/01/2025	60	28/03/2025	09/04/2025	0	12	38.000,00	1520	456.000,00
717251098 7	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	4558	31/01/2025	31/01/2025	60	01/04/2025	01/04/2025	0	0	15.490,00	619,6	0,00
717251104	24.778,20	BOSTON SCIENTIFIC SPA	11206730159	4559	31/01/2025	31/01/2025	60	01/04/2025	01/04/2025	0	0	4.270,00	170,8	0,00
717251104	24.778,20	BOSTON SCIENTIFIC SPA	11206730159	4559	31/01/2025	31/01/2025	60	01/04/2025	01/04/2025	0	0	16.670,00	3667,4	0,00
717251111	416,00	BOSTON SCIENTIFIC SPA	11206730159	4559	31/01/2025	31/01/2025	60	01/04/2025	01/04/2025	0	0	400,00	16	0,00
717251516 6	416,00	BOSTON SCIENTIFIC SPA	11206730159	5049	10/02/2025	10/02/2025	60	11/04/2025	09/04/2025	0	-2	400,00	16	-800,00
717251547 3	24.960,00	BOSTON SCIENTIFIC SPA	11206730159	4906	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	24.000,00	960	-120.000,00
717251690 4	9.620,00	BOSTON SCIENTIFIC SPA	11206730159	4927	13/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	9.250,00	370	-27.750,00
717252060	32.964,50	BOSTON SCIENTIFIC SPA	11206730159	5436	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	24.565,00	5404,3	-171.955,00
717252060	32.964,50	BOSTON SCIENTIFIC SPA	11206730159	5436	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	2.880,00	115,2	-20.160,00
717252110	208,00	BOSTON SCIENTIFIC SPA	11206730159	5648	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	200,00	8	-1.800,00
717252250 0	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	5844	26/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	13.400,00	536	-120.600,00
717252315	20.410,60	BOSTON SCIENTIFIC SPA	11206730159	5955	27/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	15.900,00	3498	-79.500,00
717252315	20.410,60	BOSTON SCIENTIFIC SPA	11206730159	5955	27/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	830,00	182,6	-4.150,00
717252692	2.912,00	BOSTON SCIENTIFIC SPA	11206730159	6248	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	2.800,00	112	-16.800,00
717252729 1	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	6330	07/03/2025	07/03/2025	60	06/05/2025	19/05/2025	0	13	11.500,00	460	149.500,00

717252882	77.970,20	BOSTON SCIENTIFIC SPA	11206730159	6629	11/03/2025	11/03/2025	60	10/05/2025	08/05/2025	0	-2	63.910,00	14060,2	-127.820,00
7172536009	3.660,00	BOSTON SCIENTIFIC SPA	11206730159	7089	24/03/2025	24/03/2025	60	23/05/2025	16/05/2025	0	-7	3.000,00	660	-21.000,00
717253955 8	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	7468	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	15.490,00	619,6	-77.450,00
717253955 9	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	7371	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	15.490,00	619,6	-123.920,00
717253956 0	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	7469	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	15.490,00	619,6	-77.450,00
717253956	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	7371	31/03/2025	31/03/2025	60	30/05/2025	22/05/2025	0	-8	15.490,00	619,6	-123.920,00
717253956 2	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	7470	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	15.490,00	619,6	-77.450,00
717253956	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	7513	31/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	15.490,00	619,6	-30.980,00
717254206	416,00	BOSTON SCIENTIFIC SPA	11206730159	8130	03/04/2025	04/04/2025	60	03/06/2025	05/06/2025	0	2	400,00	16	800,00
717254234 9	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	8177	04/04/2025	04/04/2025	60	03/06/2025	06/06/2025	0	3	13.400,00	536	40.200,00
717254235	45.774,40	BOSTON SCIENTIFIC SPA	11206730159	8130	04/04/2025	05/04/2025	60	04/06/2025	05/06/2025	0	1	37.520,00	8254,4	37.520,00
717254364 7	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	8189	08/04/2025	08/04/2025	60	07/06/2025	09/06/2025	0	2	11.500,00	460	23.000,00
717254435 1	9.620,00	BOSTON SCIENTIFIC SPA	11206730159	8127	09/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	9.250,00	370	-27.750,00
717254435 2	9.620,00	BOSTON SCIENTIFIC SPA	11206730159	8124	09/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	9.250,00	370	-27.750,00
717254435 3	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	8124	09/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	15.490,00	619,6	-46.470,00
717254706	31.141,00	BOSTON SCIENTIFIC SPA	11206730159	8442	15/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	13.510,00	2972,2	-40.530,00
717254706	31.141,00	BOSTON SCIENTIFIC SPA	11206730159	8442	15/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	14.095,00	563,8	-42.285,00
717254830 8	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	9206	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	13.400,00	536	-53.600,00
717254894 7	49.920,00	BOSTON SCIENTIFIC SPA	11206730159	9210	18/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	48.000,00	1920	-192.000,00
717255187 2	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	8916	28/04/2025	28/04/2025	60	27/06/2025	24/06/2025	0	-3	13.400,00	536	-40.200,00
717255256 6	3.827,20	BOSTON SCIENTIFIC SPA	11206730159	9016	29/04/2025	29/04/2025	60	28/06/2025	26/06/2025	0	-2	3.680,00	147,2	-7.360,00
717255359 2	37.440,00	BOSTON SCIENTIFIC SPA	11206730159	9055	30/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	36.000,00	1440	-180.000,00
717255482	30.150,40	BOSTON SCIENTIFIC SPA	11206730159	9307	05/05/2025	05/05/2025	60	04/07/2025	02/07/2025	0	-2	22.220,00	4888,4	-44.440,00
717255482	30.150,40	BOSTON SCIENTIFIC SPA	11206730159	9307	05/05/2025	05/05/2025	60	04/07/2025	02/07/2025	0	-2	2.925,00	117	-5.850,00
717255773 1	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	9720	09/05/2025	09/05/2025	60	08/07/2025	09/07/2025	0	1	15.490,00	619,6	15.490,00
717256182 0	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	9604	19/05/2025	19/05/2025	60	18/07/2025	09/07/2025	0	-9	15.490,00	619,6	-139.410,00
717256182 1	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	10231	19/05/2025	19/05/2025	60	18/07/2025	21/07/2025	0	3	15.490,00	619,6	46.470,00
717256327 7	63.336,00	BOSTON SCIENTIFIC SPA	11206730159	10263	21/05/2025	21/05/2025	60	20/07/2025	21/07/2025	0	1	60.900,00	2436	60.900,00
717256463	20.498,30	BOSTON SCIENTIFIC SPA	11206730159	10222	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	14.415,00	3171,3	-57.660,00
717256463	20.498,30	BOSTON SCIENTIFIC SPA	11206730159	10222	23/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	2.800,00	112	-11.200,00

717256755	87.925,40	BOSTON SCIENTIFIC SPA	11206730159	10624	29/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	72.070,00	15855,4	-216.210,00
717256947	416,00	BOSTON SCIENTIFIC SPA	11206730159	10664	03/06/2025	04/06/2025	60	03/08/2025	29/07/2025	0	-5	400,00	16	-2.000,00
7172574110	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	11250	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	15.490,00	619,6	-30.980,00
7172575961	9.620,00	BOSTON SCIENTIFIC SPA	11206730159	11310	18/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	9.250,00	370	-55.500,00
7172576602	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	11580	19/06/2025	19/06/2025	60	18/08/2025	19/08/2025	0	1	11.500,00	460	11.500,00
7172576621	9.620,00	BOSTON SCIENTIFIC SPA	11206730159	11580	19/06/2025	19/06/2025	60	18/08/2025	19/08/2025	0	1	9.250,00	370	9.250,00
7172578709	49.920,00	BOSTON SCIENTIFIC SPA	11206730159	11700	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	48.000,00	1920	-144.000,00
7172578988	3.660,00	BOSTON SCIENTIFIC SPA	11206730159	11865	24/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	3.000,00	660	-3.000,00
717257928	106.323,00	BOSTON SCIENTIFIC SPA	11206730159	11657	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	87.150,00	19173	-435.750,00
717257969	416,00	BOSTON SCIENTIFIC SPA	11206730159	11555	25/06/2025	25/06/2025	60	24/08/2025	14/08/2025	0	-10	400,00	16	-4.000,00
717258148	40.826,40	BOSTON SCIENTIFIC SPA	11206730159	11873	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	21.565,00	4744,3	-150.955,00
717258148	40.826,40	BOSTON SCIENTIFIC SPA	11206730159	11873	30/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	13.730,00	549,2	-96.110,00
7172582516	1.769,00	BOSTON SCIENTIFIC SPA	11206730159	12060	01/07/2025	02/07/2025	60	31/08/2025	28/08/2025	0	-3	1.450,00	319	-4.350,00
717258436	16.763,76	BOSTON SCIENTIFIC SPA	11206730159	12360	04/07/2025	06/07/2025	60	04/09/2025	04/09/2025	0	0	16.119,00	644,76	0,00
7172585892	16.109,60	BOSTON SCIENTIFIC SPA	11206730159	12360	09/07/2025	09/07/2025	60	07/09/2025	04/09/2025	0	-3	15.490,00	619,6	-46.470,00
7172586531	11.960,00	BOSTON SCIENTIFIC SPA	11206730159	12281	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	11.500,00	460	-57.500,00
7172586583	100.528,00	BOSTON SCIENTIFIC SPA	11206730159	12351	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	82.400,00	18128	-412.000,00
717258841	143,52	BOSTON SCIENTIFIC SPA	11206730159	12638	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	138,00	5,52	-414,00
717258842	106.063,94	BOSTON SCIENTIFIC SPA	11206730159	12638	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	64.916,50	2596,66	-194.749,50
717258842	106.063,94	BOSTON SCIENTIFIC SPA	11206730159	12638	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	31.599,00	6951,78	-94.797,00
7172589128	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	12564	16/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	13.400,00	536	-67.000,00
7172589705	9.620,00	BOSTON SCIENTIFIC SPA	11206730159	12646	17/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	9.250,00	370	-37.000,00
717259031	15.813,40	BOSTON SCIENTIFIC SPA	11206730159	12726	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	9.910,00	2180,2	-49.550,00
717259031	15.813,40	BOSTON SCIENTIFIC SPA	11206730159	12726	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	3.580,00	143,2	-17.900,00
7172590900	13.936,00	BOSTON SCIENTIFIC SPA	11206730159	12899	21/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	13.400,00	536	-40.200,00
7172592097	4.056,00	BOSTON SCIENTIFIC SPA	11206730159	12936	23/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	3.900,00	156	-23.400,00
717261663	32.911,80	BOSTON SCIENTIFIC SPA	11206730159	16580	12/08/2025	14/10/2025	60	13/12/2025	09/12/2025	0	-4	15.230,00	3350,6	-60.920,00
717261663	32.911,80	BOSTON SCIENTIFIC SPA	11206730159	16580	12/08/2025	14/10/2025	60	13/12/2025	09/12/2025	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	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	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	0	18	15.490,00	619,6	278.820,00
717262840	115.814,60	BOSTON SCIENTIFIC SPA	11206730159	16573	16/09/2025	14/10/2025	60	13/12/2025	09/12/2025	0	-4	92.610,00	20374,2	-370.440,00

717262840	115.814,60	BOSTON SCIENTIFIC SPA	11206730159	16573	16/09/2025	14/10/2025	60	13/12/2025	09/12/2025	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	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	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	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	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	0	-4	15.490,00	619,6	-61.960,00
717263477	202,80	BOSTON SCIENTIFIC SPA	11206730159	17081	29/09/2025	06/11/2025	60	05/01/2026	17/12/2025	0	-19	195,00	7,8	-3.705,00
717263535	88.047,40	BOSTON SCIENTIFIC SPA	11206730159	16575	30/09/2025	30/09/2025	60	29/11/2025	09/12/2025	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	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	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	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	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	0	-4	12.240,00	489,6	-48.960,00
717264642	416,00	BOSTON SCIENTIFIC SPA	11206730159	16576	22/10/2025	22/10/2025	60	21/12/2025	09/12/2025	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	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	0	-13	6.700,00	268	-87.100,00
717264846	91.487,80	BOSTON SCIENTIFIC SPA	11206730159	16688	27/10/2025	27/10/2025	60	26/12/2025	10/12/2025	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	0	-17	3.680,00	147,2	-62.560,00
7176	1.964,13	MABE S.R.L.	02969620133	11839	30/04/2025	28/06/2025	60	27/08/2025	22/08/2025	0	-5	1.870,60	93,53	-9.353,00
718	755,15	ORSANA ITALIA S.R.L.	13205681003	7666	13/03/2025	02/04/2025	60	01/06/2025	28/05/2025	0	-4	686,50	68,65	-2.746,00
7188/PA	1.463,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	688	12/11/2024	15/11/2024	60	14/01/2025	13/01/2025	0	-1	1.330,00	133	-1.330,00
719001957	1.073,60	CARDINAL HEALTH ITALY	09158150962	13472	08/10/2024	07/08/2025	60	06/10/2025	26/09/2025	0	-10	880,00	193,6	-8.800,00
719002132	249,90	CARDINAL HEALTH ITALY	09158150962	376	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	238,00	11,9	-1.428,00
719002326	6.183,57	CARDINAL HEALTH ITALY	09158150962	3588	09/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	5.068,50	1115,07	-30.411,00
719002381	321,30	CARDINAL HEALTH ITALY	09158150962	3724	22/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	306,00	15,3	-1.836,00
719002598	671,00	CARDINAL HEALTH ITALY	09158150962	14338	05/03/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	550,00	121	-2.750,00
719002604	1.855,18	CARDINAL HEALTH ITALY	09158150962	6538	06/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	1.520,64	334,54	-3.041,28
719002738	335,50	CARDINAL HEALTH ITALY	09158150962	7952	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	275,00	60,5	-550,00
719002824	1.855,18	CARDINAL HEALTH ITALY	09158150962	8894	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	1.520,64	334,54	-9.123,84
7190028318	321,30	CARDINAL HEALTH ITALY 509 S.R.L.	09158150962	9057	30/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	306,00	15,3	-1.530,00
719002870	35,70	CARDINAL HEALTH ITALY	09158150962	9443	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	34,00	1,7	-34,00
719002910	402,60	CARDINAL HEALTH ITALY	09158150962	14620	15/05/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	330,00	72,6	-1.320,00
719002968	1.855,18	CARDINAL HEALTH ITALY	09158150962	10855	28/05/2025	10/06/2025	60	09/08/2025	04/08/2025	0	-5	1.520,64	334,54	-7.603,20
719002978	5.565,54	CARDINAL HEALTH ITALY	09158150962	11025	30/05/2025	11/06/2025	60	10/08/2025	07/08/2025	0	-3	4.561,92	1003,62	-13.685,76

719003113	178,50	CARDINAL HEALTH ITALY	09158150962	11703	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	170,00	8,5	-510,00
719003272	321,30	CARDINAL HEALTH ITALY	09158150962	13137	28/07/2025	28/07/2025	60	26/09/2025	18/09/2025	0	-8	306,00	15,3	-2.448,00
719003423	5.563,20	CARDINAL HEALTH ITALY	09158150962	14475	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	0	-3	4.560,00	1003,2	-13.680,00
719003454	5.936,58	CARDINAL HEALTH ITALY	09158150962	14887	12/09/2025	16/09/2025	60	15/11/2025	11/11/2025	0	-4	4.866,05	1070,53	-19.464,20
719003629	927,20	CARDINAL HEALTH ITALY	09158150962	16411	23/10/2025	23/10/2025	60	22/12/2025	05/12/2025	0	-17	760,00	167,2	-12.920,00
719003656	285,60	CARDINAL HEALTH ITALY	09158150962	16818	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	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	0	-5	292,00	64,24	-1.460,00
72	18.225,40	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2122	16/01/2025	16/01/2025	60	17/03/2025	13/02/2025	0	-32	14.938,85	3286,55	-478.043,20
72/50/	7.232,16	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	10985	30/05/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	5.616,00	1235,52	-11.232,00
72/50/	7.232,16	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	10985	30/05/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	312,00	68,64	-624,00
72/E	1.072.838,37	E.P.M. SRL	04731170637	12572	31/07/2025	03/08/2025	60	02/10/2025	09/09/2025	0	-23	879.375,71	193462,66	-20.225.641,33
72/P	1.302,08	MILLENNIUM SRL	02362200921	7902	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.252,00	50,08	-5.008,00
72/PA	2.232,60	AREAMED S.R.L. SOCIO UNICO	02387480904	12077	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	1.830,00	402,6	-7.320,00
720/VEPA	13.176,00	MEDICAL S.R.L.	00268210903	9977	12/05/2025	12/05/2025	60	11/07/2025	15/07/2025	0	4	10.800,00	2376	43.200,00
7207151990	11.468,00	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	1105	26/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	9.400,00	2068	-47.000,00
7207156212	6.124,40	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	4536	24/01/2025	25/01/2025	60	26/03/2025	01/04/2025	0	6	5.020,00	1104,4	30.120,00
7207158152	12.139,00	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	5499	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	9.950,00	2189	-49.750,00
7207161089	610,49	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	7281	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	500,40	110,09	-2.502,00
7207162203	7.771,40	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	7962	10/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	6.370,00	1401,4	-31.850,00
7207162242	5.465,60	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	8307	11/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	4.480,00	985,6	-4.480,00
7207165466	11.065,40	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	10391	02/06/2025	02/06/2025	60	01/08/2025	24/07/2025	0	-8	9.070,00	1995,4	-72.560,00
7207167236	1.551,91	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	11996	26/06/2025	26/06/2025	60	25/08/2025	26/08/2025	0	1	1.272,06	279,85	1.272,06
7207167237	8.955,21	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	11997	26/06/2025	26/06/2025	60	25/08/2025	26/08/2025	0	1	7.340,34	1614,87	7.340,34
7207169144	1.707,90	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	12639	23/07/2025	23/07/2025	60	21/09/2025	10/09/2025	0	-11	1.399,92	307,98	-15.399,12
7207169659	10.882,40	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	13189	31/07/2025	31/07/2025	60	29/09/2025	22/09/2025	0	-7	8.920,00	1962,4	-62.440,00
7207170778	171,29	ORTHO-CLINICAL DIAGNOSTICS ITALY SRL	08592930963	14030	21/08/2025	21/08/2025	60	20/10/2025	15/10/2025	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	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	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	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	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	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	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	0	-13	46,80	10,3	-608,40
721/VEPA	1.460,34	MEDICAL S.R.L.	00268210903	9977	12/05/2025	12/05/2025	60	11/07/2025	15/07/2025	0	4	1.197,00	263,34	4.788,00
7219	7.109,55	BENEFIS S.R.L.	02790240101	6390	28/02/2025	09/03/2025	60	08/05/2025	07/05/2025	0	-1	6.771,00	338,55	-6.771,00
722	1.107,76	DEALFA SRL	11129270150	4568	31/01/2025	04/02/2025	60	05/04/2025	01/04/2025	0	-4	908,00	199,76	-3.632,00
722/PA	1.386,00	GAMMA-SERVIZI S.R.L.	01616950182	11629	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	1.260,00	126	-3.780,00
722/VEPA	4.144,40	MEDICAL S.R.L.	00268210903	9977	12/05/2025	12/05/2025	60	11/07/2025	15/07/2025	0	4	3.985,00	159,4	15.940,00
7220	3.806,40	BENEFIS S.R.L.	02790240101	6384	28/02/2025	09/03/2025	60	08/05/2025	07/05/2025	0	-1	3.120,00	686,4	-3.120,00
7221	4.501,80	BENEFIS S.R.L.	02790240101	6419	28/02/2025	09/03/2025	60	08/05/2025	07/05/2025	0	-1	3.690,00	811,8	-3.690,00
722421344	27.262,34	PERKINELMER SCIENTIFICA ITALIA S.R.L.	10453490962	5250	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	22.346,18	4916,16	-156.423,26
7224213447	27.262,34	PERKINELMER SCIENTIFICA ITALIA S.R.L.	10453490962	5250	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	22.346,18	4916,16	-156.423,26
7224213448	1.628,52	PERKINELMER SCIENTIFICA ITALIA S.R.L.	10453490962	5251	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.334,85	293,67	-9.343,95
7224214677	74.377,80	PERKINELMER SCIENTIFICA ITALIA S.R.L.	10453490962	12687	15/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	60.965,41	13412,39	-182.896,23
723/VEPA	20.496,00	MEDICAL S.R.L.	00268210903	9977	12/05/2025	12/05/2025	60	11/07/2025	15/07/2025	0	4	16.800,00	3696	67.200,00
7239/PA	2.228,94	BETATEX S.P.A.	00440180545	13769	08/08/2025	11/08/2025	60	10/10/2025	07/10/2025	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	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	0	-8	2.311,50	508,53	-18.492,00
7248010134	1.431,77	NEOPHARMED GENTILI S.P.A.	06647900965	1448	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	651,56	65,16	-3.257,80
7248010134	1.431,77	NEOPHARMED GENTILI S.P.A.	06647900965	1448	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	222,73	22,27	-1.113,65
7248010134	1.431,77	NEOPHARMED GENTILI S.P.A.	06647900965	1448	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	124,98	12,5	-624,90
7248010134	1.431,77	NEOPHARMED GENTILI S.P.A.	06647900965	1448	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	302,34	30,23	-1.511,70

725/PA	330,00	LABORATORIO FARMACEUTICO S.I.T. SRL	01467050181	6079	27/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	300,00	30	-1.200,00
7258000672	761,13	NEOPHARMED GENTILI S.P.A.	06647900965	3406	20/01/2025	20/01/2025	60	21/03/2025	11/03/2025	0	-10	469,21	46,92	-4.692,10
7258000672	761,13	NEOPHARMED GENTILI S.P.A.	06647900965	3406	20/01/2025	20/01/2025	60	21/03/2025	11/03/2025	0	-10	222,73	22,27	-2.227,30
7258001278	1.194,55	NEOPHARMED GENTILI S.P.A.	06647900965	4606	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.085,95	108,6	-5.429,75
7258001654	708,96	NEOPHARMED GENTILI S.P.A.	06647900965	4996	14/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	334,30	33,43	-2.340,10
7258001654	708,96	NEOPHARMED GENTILI S.P.A.	06647900965	4996	14/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	222,73	22,27	-1.559,11
7258001654	708,96	NEOPHARMED GENTILI S.P.A.	06647900965	4996	14/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	87,48	8,75	-612,36
7258001702	24,75	NEOPHARMED GENTILI S.P.A.	06647900965	5388	17/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	22,50	2,25	-67,50
7258002258	2.199,35	NEOPHARMED GENTILI S.P.A.	06647900965	6387	05/03/2025	05/03/2025	60	04/05/2025	07/05/2025	0	3	671,55	67,15	2.014,65
7258002258	2.199,35	NEOPHARMED GENTILI S.P.A.	06647900965	6387	05/03/2025	05/03/2025	60	04/05/2025	07/05/2025	0	3	334,10	33,41	1.002,30
7258002258	2.199,35	NEOPHARMED GENTILI S.P.A.	06647900965	6387	05/03/2025	05/03/2025	60	04/05/2025	07/05/2025	0	3	868,78	86,88	2.606,34
7258002258	2.199,35	NEOPHARMED GENTILI S.P.A.	06647900965	6387	05/03/2025	05/03/2025	60	04/05/2025	07/05/2025	0	3	124,98	12,5	374,94
7258002411	55,46	NEOPHARMED GENTILI S.P.A.	06647900965	6459	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	17,04	1,7	-51,12
7258002411	55,46	NEOPHARMED GENTILI S.P.A.	06647900965	6459	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	33,38	3,34	-100,14
7258003688	2.087,35	NEOPHARMED GENTILI S.P.A.	06647900965	9189	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	502,93	50,29	-2.011,72

7258003688	2.087,35	NEOPHARMED GENTILI S.P.A.	06647900965	9189	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	400,91	40,09	-1.603,64
7258003688	2.087,35	NEOPHARMED GENTILI S.P.A.	06647900965	9189	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	868,77	86,88	-3.475,08
7258003688	2.087,35	NEOPHARMED GENTILI S.P.A.	06647900965	9189	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	124,98	12,5	-499,92
7258004594	2.172,21	NEOPHARMED GENTILI S.P.A.	06647900965	10062	19/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	671,56	67,15	-1.343,12
7258004594	2.172,21	NEOPHARMED GENTILI S.P.A.	06647900965	10062	19/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	1.303,18	130,32	-2.606,36
726 PA	259,74	PRODIFARM SPA	00138660907	9236	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	212,90	46,84	-638,70
7268/PA	7.286,50	INTRAUMA S.P.A.	09270550016	11892	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	7.006,25	280,25	0,00
727 PA	696,57	PRODIFARM SPA	00138660907	9103	15/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	570,96	125,61	-3.996,72
727/00	7.217,52	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	2417	17/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	5.916,00	1301,52	-29.580,00
727/F	707,60	PANTEC SRL	05102540019	11818	16/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	580,00	127,6	-4.060,00
728 PA	6.720,00	PRODIFARM SPA	00138660907	9237	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	6.400,00	320	-19.200,00
728/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	2481	17/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	3.756,00	826,32	-15.024,00
729 PA	663,52	PRODIFARM SPA	00138660907	9236	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	638,00	25,52	-1.914,00
729/2025	240,10	SURGILINE S.R.L.	03216690234	10073	15/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	196,80	43,3	-393,60
729/PA	13.075,57	ARDEA S.R.L.	02327160905	408	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	400,00	88	-800,00
729/PA	13.075,57	ARDEA S.R.L.	02327160905	408	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	9.717,68	2137,89	-19.435,36
729/PA	13.075,57	ARDEA S.R.L.	02327160905	408	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	600,00	132	-1.200,00
7293	3.381,21	MABE S.R.L.	02969620133	11839	24/05/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	3.220,20	161,01	-12.880,80
73	16.045,21	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2205	16/01/2025	17/01/2025	60	18/03/2025	14/02/2025	0	-32	13.151,81	2893,4	-420.857,92
73	2.329,60	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	13286	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	2.240,00	89,6	-8.960,00
73/001	640,50	EDANEWS S.R.L.	11205011007	13471	01/08/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	525,00	115,5	-2.100,00
73/P	759,20	MILLENNIUM SRL	02362200921	7914	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	730,00	29,2	-2.920,00
73/PA	4.959,30	AREAMED S.R.L. SOCIO UNICO	02387480904	12077	03/07/2025	03/07/2025	60	01/09/2025	28/08/2025	0	-4	4.065,00	894,3	-16.260,00
73/PA2025	17.568,00	EUROMED SARDEGNA	01773000904	14548	05/09/2025	05/09/2025	60	04/11/2025	30/10/2025	0	-5	14.400,00	3168	-72.000,00

730 PA	434,37	PRODIFARM SPA	00138660907	9093	15/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	356,04	78,33	-2.492,28
730/P1	5.557,83	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	5005	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.218,50	121,85	-8.529,50
730/P1	5.557,83	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	5005	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	414,87	41,49	-2.904,09
730/P1	5.557,83	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	5005	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	3.419,20	341,92	-23.934,40
730000001	58,08	HUMANA ITALIA S.P.A.	01434070155	4669	14/01/2025	15/01/2025	60	16/03/2025	04/04/2025	0	19	52,80	5,28	1.003,20
730000017	38,28	HUMANA ITALIA S.P.A.	01434070155	5179	07/02/2025	08/02/2025	60	09/04/2025	10/04/2025	0	1	34,80	3,48	34,80
730000033	39,60	HUMANA ITALIA S.P.A.	01434070155	6335	07/03/2025	08/03/2025	60	07/05/2025	06/05/2025	0	-1	36,00	3,6	-36,00
730000046	52,80	HUMANA ITALIA S.P.A.	01434070155	7954	07/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	48,00	4,8	-96,00
730000046	18,48	HUMANA ITALIA S.P.A.	01434070155	7844	07/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	16,80	1,68	-50,40
7300000526	18,48	HUMANA ITALIA S.P.A.	01434070155	7859	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	16,80	1,68	-117,60
730000151	26,40	HUMANA ITALIA S.P.A.	01434070155	22	07/11/2024	08/11/2024	60	07/01/2025	02/01/2025	0	-5	24,00	2,4	-120,00
730000151	192,50	HUMANA ITALIA S.P.A.	01434070155	22	07/11/2024	08/11/2024	60	07/01/2025	02/01/2025	0	-5	175,00	17,5	-875,00
730000159	39,60	HUMANA ITALIA S.P.A.	01434070155	867	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	36,00	3,6	-216,00
730000159	770,00	HUMANA ITALIA S.P.A.	01434070155	867	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	700,00	70	-4.200,00
730000166	13,20	HUMANA ITALIA S.P.A.	01434070155	1834	06/12/2024	07/12/2024	60	05/02/2025	04/02/2025	0	-1	12,00	1,2	-12,00
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	0	-12	148,00	32,56	-1.776,00
731/P1	59,40	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	5389	17/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	54,00	5,4	-162,00
731000024	2.608,97	LOHMANN & RAUSCHER	00207810284	2948	03/01/2025	04/01/2025	60	05/03/2025	27/02/2025	0	-6	2.138,50	470,47	-12.831,00
731000040	290,36	LOHMANN & RAUSCHER	00207810284	3049	08/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	238,00	52,36	-1.190,00
731000074	790,40	LOHMANN & RAUSCHER	00207810284	3367	14/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	760,00	30,4	-3.040,00
7310001357	362,95	LOHMANN & RAUSCHER S.R.L.	00207810284	3816	23/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	297,50	65,45	-1.785,00
731000216	927,68	LOHMANN & RAUSCHER	00207810284	4601	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	892,00	35,68	-4.460,00
731000248	70,72	LOHMANN & RAUSCHER	00207810284	5139	07/02/2025	08/02/2025	60	09/04/2025	09/04/2025	0	0	68,00	2,72	0,00
7310002852	3.950,73	LOHMANN & RAUSCHER S.R.L.	00207810284	5255	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	3.238,30	712,43	-16.191,50
731000367	1.244,40	LOHMANN & RAUSCHER	00207810284	5734	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.020,00	224,4	-12.240,00
731000499	998,40	LOHMANN & RAUSCHER	00207810284	6784	20/03/2025	20/03/2025	60	19/05/2025	09/05/2025	0	-10	960,00	38,4	-9.600,00
731000693	2.534,43	LOHMANN & RAUSCHER	00207810284	8416	17/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	2.077,40	457,03	-12.464,40
731000766	3.061,76	LOHMANN & RAUSCHER	00207810284	9182	02/05/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	640,00	25,6	-640,00
731000766	3.061,76	LOHMANN & RAUSCHER	00207810284	9182	02/05/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	2.304,00	92,16	-2.304,00
731000901	298,17	LOHMANN & RAUSCHER	00207810284	10238	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	244,40	53,77	-977,60
7310010481	1.123,20	LOHMANN & RAUSCHER S.R.L.	00207810284	11198	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	1.080,00	43,2	-7.560,00
731001137	1.244,40	LOHMANN & RAUSCHER	00207810284	12088	01/07/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	1.020,00	224,4	1.020,00
731001330	2.059,08	LOHMANN & RAUSCHER	00207810284	13264	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	34,00	7,48	-170,00
731001330	2.059,08	LOHMANN & RAUSCHER	00207810284	13264	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	1.040,00	41,6	-5.200,00
731001330	2.059,08	LOHMANN & RAUSCHER	00207810284	13264	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	900,00	36	-4.500,00
731001330	623,76	LOHMANN & RAUSCHER	00207810284	13264	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	68,00	14,96	-340,00
731001330	623,76	LOHMANN & RAUSCHER	00207810284	13264	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	520,00	20,8	-2.600,00

7310013365	249,60	LOHMANN & RAUSCHER S.R.L.	00207810284	13540	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	240,00	9,6	-240,00
7310013366	332,80	LOHMANN & RAUSCHER S.R.L.	00207810284	13552	01/08/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	320,00	12,8	-640,00
731001371	212,16	LOHMANN & RAUSCHER	00207810284	13749	11/08/2025	11/08/2025	60	10/10/2025	07/10/2025	0	-3	204,00	8,16	-612,00
731001377	2.620,80	LOHMANN & RAUSCHER	00207810284	13780	12/08/2025	12/08/2025	60	11/10/2025	07/10/2025	0	-4	2.520,00	100,8	-10.080,00
731001377	848,64	LOHMANN & RAUSCHER	00207810284	13780	12/08/2025	12/08/2025	60	11/10/2025	07/10/2025	0	-4	816,00	32,64	-3.264,00
731001572	748,80	LOHMANN & RAUSCHER	00207810284	15418	24/09/2025	24/09/2025	60	23/11/2025	20/11/2025	0	-3	720,00	28,8	-2.160,00
731001594	166,40	LOHMANN & RAUSCHER	00207810284	15627	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	160,00	6,4	-1.120,00
7310018642	1.451,84	LOHMANN & RAUSCHER S.R.L.	00207810284	17138	11/11/2025	11/11/2025	60	10/01/2026	19/12/2025	0	-22	1.396,00	55,84	-30.712,00
7310018986	2.459,89	LOHMANN & RAUSCHER S.R.L.	00207810284	517	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	2.016,30	443,59	-10.081,50
731001898	3.190,72	LOHMANN & RAUSCHER	00207810284	614	14/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	3.068,00	122,72	-12.272,00
731001939	41,48	LOHMANN & RAUSCHER	00207810284	937	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	34,00	7,48	-136,00
731001968	6.127,68	LOHMANN & RAUSCHER	00207810284	1132	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	5.892,00	235,68	-23.568,00
7324007890	11,07	ZAMBON ITALIA SRL	02307520243	1398	03/12/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	10,06	1,01	-60,36
7325000687	523,80	ZAMBON ITALIA SRL	02307520243	3881	24/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	476,18	47,62	-3.333,26
7325001379	361,61	ZAMBON ITALIA SRL	02307520243	6300	17/02/2025	17/02/2025	60	18/04/2025	05/05/2025	0	17	282,00	28,2	4.794,00
7325001379	361,61	ZAMBON ITALIA SRL	02307520243	6300	17/02/2025	17/02/2025	60	18/04/2025	05/05/2025	0	17	46,74	4,67	794,58
7325001445	24,23	ZAMBON ITALIA SRL	02307520243	5500	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	9,34	0,93	-46,70
7325001445	24,23	ZAMBON ITALIA SRL	02307520243	5500	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	12,69	1,27	-63,45
7325002541	33,22	ZAMBON ITALIA SRL	02307520243	7647	03/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	30,20	3,02	-181,20
7325005348	9,90	ZAMBON ITALIA SRL	02307520243	12493	15/07/2025	15/07/2025	60	13/09/2025	08/09/2025	0	-5	9,00	0,9	-45,00
734 /P	5.120,34	SANIFARM SRL	00288550924	13337	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	4.197,00	923,34	-20.985,00
7340/02	12.474,00	RAYS SPA	01316780426	12844	14/07/2025	19/07/2025	60	17/09/2025	12/09/2025	0	-5	11.880,00	594	-59.400,00
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	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	0	-14	825,00	181,5	-11.550,00
735 /P	3.220,80	SANIFARM SRL	00288550924	13338	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	2.640,00	580,8	-13.200,00
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	0	0	247.132,97	0	0,00

7351/PA	1.885,00	INTRAUMA S.P.A.	09270550016	11730	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	1.812,50	72,5	-5.437,50
7355/2	746,93	MIKAI SPA	00972790109	11186	17/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	718,20	28,73	-5.027,40
7355/PA	583,65	NACATUR INTERNATIONAL IMPORT	01313240424	11913	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	478,40	105,25	-2.392,00
7356/PA	533,38	NACATUR INTERNATIONAL IMPORT	01313240424	12083	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	437,20	96,18	437,20
736 /P	5.120,34	SANIFARM SRL	00288550924	13339	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	4.197,00	923,34	-20.985,00
736/00	4.165,08	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	2950	27/12/2024	04/01/2025	60	05/03/2025	27/02/2025	0	-6	3.414,00	751,08	-20.484,00
7360/S	2.684,00	SEBIA ITALIA - S.R.L.	01260340482	2394	12/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	2.200,00	484	-6.600,00
7361/S	6.710,00	SEBIA ITALIA - S.R.L.	01260340482	2209	12/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	5.500,00	1210	-27.500,00
7373	2.298,45	MABE S.R.L.	02969620133	11690	27/05/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	2.189,00	109,45	-10.945,00
738	85,27	VIFOR PHARMA ITALIA S.R.L.	01554220192	4138	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	77,52	7,75	-542,64
7389	92,16	SUN PHARMA ITALIA SRL	04974910962	8706	23/04/2025	27/04/2025	60	26/06/2025	19/06/2025	0	-7	83,78	8,38	-586,46
73A	4.800,00	ICHNOSSICUREZZA SRL	02754910905	2278	18/12/2024	19/12/2024	60	17/02/2025	11/02/2025	0	-6	4.800,00	0	-28.800,00
74	15.849,24	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2205	16/01/2025	17/01/2025	60	18/03/2025	14/02/2025	0	-32	12.991,18	2858,06	-415.717,76
74	9.354,80	H. S. SRL	04094700376	4265	30/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	8.995,00	359,8	-35.980,00
74	231,00	ETHYPHARM ITALY S.R.L.	05331510288	3675	08/01/2025	14/01/2025	60	15/03/2025	13/03/2025	0	-2	210,00	21	-420,00
74	27.959,43	MV BIOINNOVATIONS DI	04053400927	14681	22/08/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	7.420,00	1632,4	-44.520,00
74	27.959,43	MV BIOINNOVATIONS DI	04053400927	14681	22/08/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	18.179,84	727,19	-109.079,04
74/P	3.440,32	MILLENNIUM SRL	02362200921	7914	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	3.308,00	132,32	-13.232,00
74/PA	7.137,00	ARDEA S.R.L.	02327160905	5597	17/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	5.850,00	1287	-76.050,00
74/PA	8.769,36	AREAMED S.R.L. SOCIO	02387480904	12194	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	7.188,00	1581,36	0,00
74/PA	5.968,78	BE WATER S.R.L.	04103700243	12166	30/06/2025	09/07/2025	60	07/09/2025	01/09/2025	0	-6	4.892,44	1076,34	-29.354,64
741	8.583,92	PUBBLICITAS SRL	02034890901	1621	06/12/2024	06/12/2024	60	04/02/2025	30/01/2025	0	-5	7.036,00	1547,92	-35.180,00
742 PA	5.352,14	PRODIFARM SPA	00138660907	8827	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	2.529,36	556,46	-27.822,96
742 PA	5.352,14	PRODIFARM SPA	00138660907	8827	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	1.857,64	408,68	-20.434,04
7434/5	2.342,40	ID. &. CO. S.R.L.	09018810151	99	25/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	1.920,00	422,4	-7.680,00
744 PA	1.004,01	PRODIFARM SPA	00138660907	9247	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	822,96	181,05	-2.468,88
7442/PA	871,08	BETATEX S.P.A.	00440180545	13954	14/08/2025	18/08/2025	60	17/10/2025	13/10/2025	0	-4	714,00	157,08	-2.856,00
746 PA	10.382,25	PRODIFARM SPA	00138660907	9248	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	8.510,04	1872,21	-25.530,12
748 PA	945,00	PRODIFARM SPA	00138660907	9247	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	900,00	45	-2.700,00
748/2025	1.405,44	GIOCHEMICA SRL	04051160234	4486	31/01/2025	03/02/2025	60	04/04/2025	31/03/2025	0	-4	1.152,00	253,44	-4.608,00
75	40.370,24	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2205	16/01/2025	17/01/2025	60	18/03/2025	14/02/2025	0	-32	33.090,36	7279,88	-1.058.891,52
75	509,60	H. S. SRL	04094700376	4076	30/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	490,00	19,6	-3.430,00

75	3.172,29	XANIT SRL	01818440909	8957	31/03/2025	07/04/2025	60	06/06/2025	24/06/2025	0	18	2.600,24	572,05	46.804,32
75	6.710,72	MV BIOINNOVATIONS DI	04053400927	14466	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	1.200,00	264	-4.800,00
75	6.710,72	MV BIOINNOVATIONS DI	04053400927	14466	03/09/2025	03/09/2025	60	02/11/2025	29/10/2025	0	-4	5.044,92	201,8	-20.179,68
75 /P	4.697,00	SANIFARM SRL	00288550924	4848	07/02/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	3.850,00	847	-26.950,00
75/P	3.255,20	MILLENNIUM SRL	02362200921	7902	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	3.130,00	125,2	-12.520,00
75/PA	1.926,08	AREAMED S.R.L. SOCIO	02387480904	12381	07/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	1.852,00	74,08	-1.852,00
75/VEPA	536,80	MEDICAL S.R.L.	00268210903	3789	23/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	440,00	96,8	-3.520,00
750/PA	5.388,33	ARDEA S.R.L.	02327160905	532	31/10/2024	13/11/2024	60	12/01/2025	09/01/2025	0	-3	4.416,66	971,67	-13.249,98
750021	17.749,04	SKY ITALIA SRL	04619241005	14827	01/09/2025	14/09/2025	60	13/11/2025	07/11/2025	0	-6	14.548,39	3200,65	-87.290,34
7507/2025/	955,44	CITIEFFE S.R.L	00516271202	13324	28/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	918,69	36,75	-3.674,76
751/PA	10.166,66	ARDEA S.R.L.	02327160905	530	31/10/2024	13/11/2024	60	12/01/2025	09/01/2025	0	-3	8.333,33	1833,33	-24.999,99
754/PA	11.285,81	ARDEA S.R.L.	02327160905	411	31/10/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	9.250,66	2035,15	-18.501,32
754/PA	191,52	NACATUR INTERNATIONAL IMPORT	01313240424	4123	24/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	182,40	9,12	-729,60
755/PA	1.532,16	NACATUR INTERNATIONAL IMPORT	01313240424	4551	24/01/2025	28/01/2025	60	29/03/2025	01/04/2025	0	3	1.459,20	72,96	4.377,60
757 PA	661,26	PRODIFARM SPA	00138660907	9247	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	542,02	119,24	-1.626,06
758 PA	6.425,81	PRODIFARM SPA	00138660907	9249	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	3.989,67	877,72	-11.969,01
758 PA	6.425,81	PRODIFARM SPA	00138660907	9249	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	1.277,39	281,03	-3.832,17
7588/02	9.003,60	RAYS SPA	01316780426	13274	18/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	7.380,00	1623,6	-36.900,00
76	38.557,49	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2122	16/01/2025	16/01/2025	60	17/03/2025	13/02/2025	0	-32	31.604,50	6952,99	-1.011.344,00
76	27.456,00	H. S. SRL	04094700376	4269	30/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	26.400,00	1056	-105.600,00
76 /P	105,00	SANIFARM SRL	00288550924	4850	07/02/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	100,00	5	-700,00
76/02	13.582,40	MEMIS SRL	03272140108	5615	21/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	3.920,00	862,4	-23.520,00
76/02	13.582,40	MEMIS SRL	03272140108	5615	21/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	8.000,00	800	-48.000,00
76/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	12381	07/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	465,00	18,6	-465,00
76/SP	3.727,36	DAMBO S.R.L.	08405110720	12059	30/05/2025	12/06/2025	60	11/08/2025	28/08/2025	0	17	3.584,00	143,36	60.928,00
76/VEPA	6.661,20	MEDICAL S.R.L.	00268210903	3789	23/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	5.460,00	1201,2	-43.680,00
764-2025/11	38.565,58	ORIENTA S.P.A.	05819501007	4695	15/02/2025	27/02/2025	60	28/04/2025	03/04/2025	0	-25	2,00	0	-50,00
764-2025/11	38.565,58	ORIENTA S.P.A.	05819501007	4695	15/02/2025	27/02/2025	60	28/04/2025	03/04/2025	0	-25	37.776,24	0	-944.406,00
764-2025/11	38.565,58	ORIENTA S.P.A.	05819501007	4695	15/02/2025	27/02/2025	60	28/04/2025	03/04/2025	0	-25	645,36	141,98	-16.134,00
764/PA	366,00	ARDEA S.R.L.	02327160905	1894	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	300,00	66	-1.500,00
765	2.994,42	HAMELN PHARMA S.R.L.	13449780967	2831	30/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	1.335,00	133,5	-5.340,00

765	2.994,42	HAMELN PHARMA S.R.L.	13449780967	2831	30/12/2024	30/12/2024	60	28/02/2025	24/02/2025	0	-4	1.387,20	138,72	-5.548,80
765_1	41.229,88	SOCIETA' COOPERATIVA DI VIGILANZA LA	00188640916	15039	09/10/2025	13/10/2025	60	12/12/2025	12/11/2025	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	0	-20	370,00	81,4	-7.400,00
766_1	154.256,58	SOCIETA' COOPERATIVA DI VIGILANZA LA	00188640916	15040	09/10/2025	13/10/2025	60	12/12/2025	12/11/2025	0	-30	126.002,82	27720,62	-3.780.084,60
767/PA	18.059,27	ARDEA S.R.L.	02327160905	1895	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	14.802,68	3256,59	-74.013,40
7679/PA	510,20	BETATEX S.P.A.	00440180545	14138	22/08/2025	25/08/2025	60	24/10/2025	20/10/2025	0	-4	418,20	92	-1.672,80
767_1	2.932,29	SOCIETA' COOPERATIVA DI VIGILANZA LA	00188640916	15028	09/10/2025	13/10/2025	60	12/12/2025	12/11/2025	0	-30	2.403,52	528,77	-72.105,60
77	2.755,86	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2194	16/01/2025	17/01/2025	60	18/03/2025	10/02/2025	0	-36	2.258,90	496,96	-81.320,40
77	8.394,58	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	11799	20/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	6.880,80	1513,78	-34.404,00
77	4.326,40	CIQUADRO DI CARBONI SEBASTIANO & C. S.N.C.	03303420925	12479	14/07/2025	14/07/2025	60	12/09/2025	08/09/2025	0	-4	4.160,00	166,4	-16.640,00
77 /P	1.080,14	SANIFARM SRL	00288550924	4852	07/02/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	1.028,70	51,44	-7.200,90
77 PA	929,64	PRODIFARM SPA	00138660907	4741	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	762,00	167,64	-3.048,00
77/02	439,20	MEMIS SRL	03272140108	5615	21/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	360,00	79,2	-2.160,00
77/25	324,23	C.F.I. S.R.L.	03810860233	4567	24/01/2025	04/02/2025	60	05/04/2025	01/04/2025	0	-4	294,75	29,48	-1.179,00
77/50/	1.524,98	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	11141	30/05/2025	10/06/2025	60	09/08/2025	08/08/2025	0	-1	1.249,98	275	-1.249,98
77/DL1	10.853,88	ICART S.R.L.	01654620903	6066	27/02/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	8.896,62	1957,26	-44.483,10
77/VEPA	1.947,12	MEDICAL S.R.L.	00268210903	3789	23/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	1.596,00	351,12	-12.768,00
7702	2.435,66	SUN PHARMA ITALIA SRL	04974910962	9124	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	200,00	20	-200,00
7702	2.435,66	SUN PHARMA ITALIA SRL	04974910962	9124	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	1.438,57	143,85	-1.438,57
7703	33,88	SUN PHARMA ITALIA SRL	04974910962	9131	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	30,80	3,08	-30,80
771	3.813,72	PHARMA EEC SRL	01620830347	5212	11/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	2.394,00	526,68	-21.546,00
771	3.813,72	PHARMA EEC SRL	01620830347	5212	11/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	732,00	161,04	-6.588,00

7729	25.581,59	VIFOR PHARMA ITALIA S.R.L.	01554220192	36	12/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	23.255,99	2325,6	-209.303,91
773 PA	751,52	D.B.A. ITALIA DIAGNOSTIC BROKERS	07484470153	5999	03/03/2025	04/03/2025	60	03/05/2025	28/04/2025	0	-5	586,00	128,92	-2.930,00
773 PA	751,52	D.B.A. ITALIA DIAGNOSTIC BROKERS	07484470153	5999	03/03/2025	04/03/2025	60	03/05/2025	28/04/2025	0	-5	30,00	6,6	-150,00
7739/PA	6.001,60	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	2120	02/12/2024	16/12/2024	60	14/02/2025	07/02/2025	0	-7	5.456,00	545,6	-38.192,00
775/VEPA	3.489,20	MEDICAL S.R.L.	00268210903	9824	14/05/2025	15/05/2025	60	14/07/2025	11/07/2025	0	-3	2.860,00	629,2	-8.580,00
776/VEPA	527,04	MEDICAL S.R.L.	00268210903	9977	14/05/2025	17/05/2025	60	16/07/2025	15/07/2025	0	-1	432,00	95,04	-432,00
777 /P	402,23	SANIFARM SRL	00288550924	14530	31/08/2025	04/09/2025	60	03/11/2025	30/10/2025	0	-4	329,70	72,53	-1.318,80
777/PA	29,90	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	4033	29/01/2025	31/01/2025	60	01/04/2025	21/03/2025	0	-11	27,18	2,72	-298,98
778 /P	747,01	SANIFARM SRL	00288550924	14530	31/08/2025	04/09/2025	60	03/11/2025	30/10/2025	0	-4	612,30	134,71	-2.449,20
778 PA	813,61	PRODIFARM SPA	00138660907	8979	15/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	666,89	146,72	-5.335,12
7789/00/20	6.574,88	PERMEDICA S.P.A.	01975020130	14639	29/08/2025	08/09/2025	60	07/11/2025	04/11/2025	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	0	-4	875,60	192,63	-3.502,40
779 PA	1.886,58	PRODIFARM SPA	00138660907	9006	15/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	1.068,12	234,99	-8.544,96
779 PA	1.886,58	PRODIFARM SPA	00138660907	9006	15/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	478,26	105,21	-3.826,08
7790/00/20	1.424,80	PERMEDICA S.P.A.	01975020130	14639	29/08/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	1.370,00	54,8	-4.110,00
78	2.535,39	IST.DI VIGILANZA VIGILPOL SOC .COOP. A	01233010907	2195	16/01/2025	17/01/2025	60	18/03/2025	10/02/2025	0	-36	2.078,19	457,2	-74.814,84
78 /P	1.080,14	SANIFARM SRL	00288550924	4854	07/02/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	1.028,70	51,44	-7.200,90
78/02	2.379,00	MEMIS SRL	03272140108	5615	21/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	1.950,00	429	-11.700,00
78/PA	1.716,00	AREAMED S.R.L. SOCIO	02387480904	12411	11/07/2025	11/07/2025	60	09/09/2025	05/09/2025	0	-4	1.650,00	66	-6.600,00
78/VEPA	2.684,00	MEDICAL S.R.L.	00268210903	3789	23/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	2.200,00	484	-17.600,00
780	335,50	FARMAZZURRA S.R.L.	02693090033	15864	10/10/2025	10/10/2025	60	09/12/2025	25/11/2025	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	0	-14	25,00	2,5	-350,00
780 PA	758,14	PRODIFARM SPA	00138660907	9010	15/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	621,43	136,71	-4.971,44
7808/02	1.156,56	RAYS SPA	01316780426	13459	23/07/2025	06/08/2025	60	05/10/2025	26/09/2025	0	-9	948,00	208,56	-8.532,00
781 PA	2.820,98	PRODIFARM SPA	00138660907	9011	15/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	2.312,28	508,7	-18.498,24
782 PA	385,32	PRODIFARM SPA	00138660907	9079	15/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	315,84	69,48	-2.210,88
7830/PA	1.003,33	NACATUR INTERNATIONAL IMPORT	01313240424	12561	11/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	822,40	180,93	-4.112,00
7831/PA	717,36	NACATUR INTERNATIONAL IMPORT	01313240424	12561	11/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	588,00	129,36	-2.940,00
786-T	660,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	886	15/01/2025	16/01/2025	60	17/03/2025	16/01/2025	0	-60	660,00	0	-39.600,00
7875	2.751,10	3MC SOCIETA' PER AZIONI	04303410726	15083	13/10/2025	13/10/2025	60	12/12/2025	13/11/2025	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	0	-29	10,40	2,29	-301,60
788/00	4.582,32	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	3006	31/12/2024	08/01/2025	60	09/03/2025	03/03/2025	0	-6	3.756,00	826,32	-22.536,00

7884	12.414,72	3MC SOCIETA' PER AZIONI	04303410726	16039	13/10/2025	13/10/2025	60	12/12/2025	28/11/2025	0	-14	10.176,00	2238,72	-142.464,00
7887/00/20	2.252,64	PERMEDICA S.P.A.	01975020130	14639	29/08/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	2.166,00	86,64	-6.498,00
789 PA	1.909,44	PRODIFARM SPA	00138660907	9079	15/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	1.836,00	73,44	-12.852,00
789/00	13.746,96	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	3006	31/12/2024	08/01/2025	60	09/03/2025	03/03/2025	0	-6	11.268,00	2478,96	-67.608,00
789/PA	634,48	HAMELN PHARMA S.R.L.	13449780967	7422	28/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	576,80	57,68	-4.037,60
78FE	10.959,30	DEPO-PACK S.R.L.	01564260121	3667	08/01/2025	09/01/2025	60	10/03/2025	13/03/2025	0	3	9.963,00	996,3	29.889,00
79	4.888,00	MV BIOINNOVATIONS DI	04053400927	14633	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	4.700,00	188	-18.800,00
79 /P	2.986,44	SANIFARM SRL	00288550924	4855	07/02/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	2.447,90	538,54	-17.135,30
79 PA	229,36	PRODIFARM SPA	00138660907	4544	31/01/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	188,00	41,36	-1.316,00
79/PA	1.705,60	AREAMED S.R.L. SOCIO	02387480904	12684	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	1.640,00	65,6	-3.280,00
79/VEPA	30.744,00	MEDICAL S.R.L.	00268210903	3789	23/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	25.200,00	5544	-201.600,00
790 PA	2.016,00	PRODIFARM SPA	00138660907	9079	15/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	1.920,00	96	-13.440,00
791 PA	1.260,00	PRODIFARM SPA	00138660907	9080	15/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	1.200,00	60	-8.400,00
7918/S	11.614,40	SEBIA ITALIA - S.R.L.	01260340482	2841	23/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	9.520,00	2094,4	-57.120,00
7933/PA	363,00	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	2123	05/12/2024	16/12/2024	60	14/02/2025	07/02/2025	0	-7	330,00	33	-2.310,00
7937/PA	8.788,21	INTRAUMA S.P.A.	09270550016	12162	07/07/2025	08/07/2025	60	06/09/2025	01/09/2025	0	-5	8.450,20	338,01	-42.251,00
795 PA	6.720,00	PRODIFARM SPA	00138660907	9085	15/04/2025	05/05/2025	60	04/07/2025	27/06/2025	0	-7	6.400,00	320	-44.800,00
7950	12.648,96	3MC SOCIETA' PER AZIONI	04303410726	16041	13/10/2025	13/10/2025	60	12/12/2025	28/11/2025	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	0	-3	83,48	3,34	-250,44
7X00762628	14,08	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	5775	11/02/2025	15/02/2025	60	16/04/2025	18/04/2025	0	2	5,77	1,27	11,54
7X00762628	14,08	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	5775	11/02/2025	15/02/2025	60	16/04/2025	18/04/2025	0	2	5,77	1,27	11,54
7X01598556	2,61	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	9410	10/04/2025	14/04/2025	60	13/06/2025	07/07/2025	0	24	2,14	0,47	51,36
7X02793007	2,61	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	11086	11/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	2,14	0,47	-14,98
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	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	0	4	2,14	0,47	8,56
7X05858593	5,42	TELECOM ITALIA SPA O TIM S.P.A.	00488410010	1962	11/12/2024	15/12/2024	60	13/02/2025	06/02/2025	0	-7	4,44	0,98	-31,08
8	43.188,00	SATTA MASSIMO	02701790905	5341	31/01/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	35.400,00	7788	0,00
8	5.077,80	CONTI STEFANO	01744970904	6779	10/03/2025	10/03/2025	60	09/05/2025	09/05/2025	0	0	5.077,80	0	0,00

8	2.500,00	CANU MARZIA	02990290906	7903	05/05/2025	07/05/2025	60	06/07/2025	04/06/2025	0	-32	2.500,00	0	-80.000,00
8	4.583,33	FANCELLO TATIANA	01552790915	12477	02/08/2025	02/08/2025	60	01/10/2025	09/09/2025	0	-22	4.583,33	0	-100.833,26
8	8.666,67	GALASSO PAOLO MATTIA	02626830901	12879	02/09/2025	02/09/2025	60	01/11/2025	16/09/2025	0	-46	8.666,67	0	-398.666,82
8	5.855,33	PALIOGIANNIS PANAGIOTIS	02852990908	13051	20/08/2025	20/08/2025	60	19/10/2025	17/09/2025	0	-32	5.855,33	0	-187.370,56
8/00	30.539,04	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4823	31/01/2025	11/02/2025	60	12/04/2025	04/04/2025	0	-8	25.032,00	5507,04	-200.256,00
8/2025	13.420,00	TE.S.MED. DI MARCO MELONI E C. S.N.C.	02785010923	3226	16/01/2025	17/01/2025	60	18/03/2025	06/03/2025	0	-12	11.000,00	2420	-132.000,00
8/2025	1.428,57	YESILLI PUZELLA GAMZE	16549181002	7836	05/05/2025	05/05/2025	60	04/07/2025	05/06/2025	0	-29	1.428,57	0	-41.428,53
8/2025	5.818,18	BUSSU LUCA	03040720900	15488	04/11/2025	12/11/2025	60	11/01/2026	20/11/2025	0	-52	5.818,18	0	-302.545,36
8/B	24.901,08	VENIERO GIUSEPPE	03461820924	6714	13/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	3.720,00	818,4	0,00
8/B	24.901,08	VENIERO GIUSEPPE	03461820924	6714	13/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	19.579,50	783,18	0,00
8/PA	4.137,36	MOSCARINO SRL	02764431215	3696	15/01/2025	15/01/2025	60	16/03/2025	14/03/2025	0	-2	3.391,28	746,08	-6.782,56
8/PA	5.509,92	AREAMED S.R.L. SOCIO UNICO	02387480904	3778	21/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	5.298,00	211,92	-31.788,00
8/PA	5.999,98	MELONI RENATO NUNZIO	01816940900	9465	04/06/2025	05/06/2025	60	04/08/2025	04/07/2025	0	-31	5.999,98	0	-185.999,38
8/PA	40.992,33	PARTE SRL	02721550289	11845	04/07/2025	04/07/2025	60	02/09/2025	22/08/2025	0	-11	5.131,91	1129,02	-56.451,01
8/PA	40.992,33	PARTE SRL	02721550289	11845	04/07/2025	04/07/2025	60	02/09/2025	22/08/2025	0	-11	28.468,36	6263,04	-313.151,96
8/PA	2.802,00	BOATTO RENZO MARIO	03006570901	10409	29/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	2.800,00	0	-109.200,00
8/PA	2.802,00	BOATTO RENZO MARIO	03006570901	10409	29/06/2025	02/07/2025	60	31/08/2025	23/07/2025	0	-39	2,00	0	-78,00
8/PA25	74.203,62	MATICA S.R.L.	02173390903	15897	08/10/2025	09/10/2025	60	08/12/2025	25/11/2025	0	-13	67.457,84	6745,78	-876.951,92
80	3.766,38	A.T.S. SRL	12758490150	3748	21/01/2025	22/01/2025	60	23/03/2025	27/03/2025	0	4	3.087,20	679,18	12.348,80
80 /P	603,90	SANIFARM SRL	00288550924	4855	07/02/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	495,00	108,9	-3.465,00
80/50/	4.245,60	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	10684	31/05/2025	12/06/2025	60	11/08/2025	30/07/2025	0	-12	180,00	39,6	-2.160,00

80/50/	4.245,60	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	12126	31/05/2025	12/06/2025	60	11/08/2025	29/08/2025	0	18	3.300,00	726	59.400,00
80/E	1.072.838,37	E.P.M. SRL	04731170637	13576	31/08/2025	02/09/2025	60	01/11/2025	01/10/2025	0	-31	879.375,71	193462,66	-27.260.647,01
8000201	561,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	3395	17/01/2025	17/01/2025	60	18/03/2025	14/03/2025	0	-4	460,00	101,2	-1.840,00
8000202	3.943,97	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	3396	17/01/2025	17/01/2025	60	18/03/2025	14/03/2025	0	-4	3.232,76	711,21	-12.931,04
8000203	1.232,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	3397	17/01/2025	17/01/2025	60	18/03/2025	14/03/2025	0	-4	533,00	117,26	-2.132,00
8000203	1.232,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	3397	17/01/2025	17/01/2025	60	18/03/2025	14/03/2025	0	-4	477,00	104,94	-1.908,00
8001/PA	845,83	BETATEX S.P.A.	00440180545	14359	31/08/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	693,30	152,53	-3.466,50
8001401	1.018,70	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4576	31/01/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	835,00	183,7	-5.010,00
8001402	453,84	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4520	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	372,00	81,84	-1.860,00
8001403	50,02	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4520	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	41,00	9,02	-205,00
8001404	382,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4520	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	364,00	18,2	-1.820,00
8001405	2.053,26	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4520	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.683,00	370,26	-8.415,00
8001406	2.196,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4520	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	1.800,00	396	-9.000,00
8001407	3.455,04	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4528	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	2.832,00	623,04	-14.160,00
8001408	395,65	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4520	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	324,30	71,35	-1.621,50
8002/PA	231,80	BETATEX S.P.A.	00440180545	14359	31/08/2025	03/09/2025	60	02/11/2025	27/10/2025	0	-6	190,00	41,8	-1.140,00
8003273	50,51	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4841	18/02/2025	19/02/2025	60	20/04/2025	08/04/2025	0	-12	41,40	9,11	-496,80
8003274	2.568,10	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4841	18/02/2025	19/02/2025	60	20/04/2025	08/04/2025	0	-12	2.105,00	463,1	-25.260,00
8003275	10.980,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	4843	18/02/2025	19/02/2025	60	20/04/2025	08/04/2025	0	-12	9.000,00	1980	-108.000,00
8003276	1.984,17	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6021	18/02/2025	19/02/2025	60	20/04/2025	28/04/2025	0	8	1.626,37	357,8	13.010,96
8003277	479,83	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	5204	18/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	393,30	86,53	-3.539,70
8004850	1.506,70	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6243	28/02/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	1.235,00	271,7	-7.410,00
8004851	829,60	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6243	28/02/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	680,00	149,6	-4.080,00
8004852	344,04	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6243	28/02/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	192,00	42,24	-1.152,00

8004852	344,04	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6243	28/02/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	90,00	19,8	-540,00
8004853	2.923,12	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6243	28/02/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	2.396,00	527,12	-14.376,00
8005759	19,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6375	28/02/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	15,90	3,5	-47,70
8006232	1.122,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6963	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	920,00	202,4	-3.680,00
8006233	589,26	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6963	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	483,00	106,26	-1.932,00
8006234	15.117,63	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	6950	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	12.391,50	2726,13	-49.566,00
8007662	611,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	7747	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	501,00	110,22	-2.004,00
8007663	1.781,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	7747	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	1.460,00	321,2	-5.840,00
8007664	3.245,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	7747	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	2.660,00	585,2	-10.640,00
8009152	198,74	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	8905	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	162,90	35,84	-1.791,90
801 PA	1.030,85	PRODIFARM SPA	00138660907	9239	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	844,96	185,89	-2.534,88
8010524	3.046,34	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9353	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	2.497,00	549,34	4.994,00
8010525	6.490,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9354	30/04/2025	06/05/2025	60	05/07/2025	07/07/2025	0	2	5.320,00	1170,4	10.640,00
8010526	14.640,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9101	30/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	12.000,00	2640	-96.000,00
8010527	3.169,56	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9102	30/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	2.598,00	571,56	-20.784,00
8010528	329,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9102	30/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	144,00	31,68	-1.152,00
8010528	329,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9102	30/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	126,00	27,72	-1.008,00
8010529	48,31	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9102	30/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	39,60	8,71	-316,80
8012052	1.671,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	9965	19/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	1.370,00	301,4	-5.480,00
8012053	439,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15156	19/05/2025	20/05/2025	60	19/07/2025	17/11/2025	0	121	43,50	9,57	5.263,50
8012053	439,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15156	19/05/2025	20/05/2025	60	19/07/2025	17/11/2025	0	121	316,50	69,63	38.296,50
8013482	8.275,26	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	10786	30/05/2025	04/06/2025	60	03/08/2025	31/07/2025	0	-3	6.783,00	1492,26	-20.349,00
8015047	1.756,80	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	11354	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	1.440,00	316,8	-8.640,00

8015048	611,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	11355	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	240,00	52,8	-1.440,00
8015048	611,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	11355	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	261,00	57,42	-1.566,00
8015049	8.396,04	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	11356	16/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	6.882,00	1514,04	-41.292,00
8016481	87,84	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12523	30/06/2025	03/07/2025	60	01/09/2025	08/09/2025	0	7	72,00	15,84	504,00
8016482	1.122,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12524	30/06/2025	03/07/2025	60	01/09/2025	08/09/2025	0	7	920,00	202,4	6.440,00
8018176	504,84	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12657	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	413,80	91,04	-2.069,00
8018177	1.514,51	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12657	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	1.241,40	273,11	-6.207,00
8018178	13.427,32	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	12660	16/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	11.006,00	2421,32	-55.030,00
8020039	1.514,51	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	13551	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.241,40	273,11	-4.965,60
8020040	109,20	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	13551	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	104,00	5,2	-416,00
8020041	1.671,40	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	13551	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.370,00	301,4	-5.480,00
8020042	298,66	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	13551	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	244,80	53,86	-979,20
8020043	400,16	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	13445	31/07/2025	04/08/2025	60	03/10/2025	26/09/2025	0	-7	328,00	72,16	-2.296,00
8023431	504,84	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15090	16/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	413,80	91,04	-1.655,20
8023432	1.222,44	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15090	16/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	1.002,00	220,44	-4.008,00
8023433	611,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	15090	16/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	501,00	110,22	-2.004,00
8023434	136,50	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	14912	16/09/2025	18/09/2025	60	17/11/2025	17/11/2025	0	0	130,00	6,5	0,00
8028177	13,65	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	16953	31/10/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	13,00	0,65	-260,00
8028178	320,62	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	16964	31/10/2025	06/11/2025	60	05/01/2026	15/12/2025	0	-21	262,80	57,82	-5.518,80
8030271	2.986,56	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	1562	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	2.448,00	538,56	-12.240,00
8030272	611,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	1564	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	501,00	110,22	-2.505,00
8030273	2.150,15	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	1569	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	1.762,42	387,73	-8.812,10
8030274	404,06	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	1573	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	331,20	72,86	-1.656,00

8030275	14.640,00	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	1575	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	12.000,00	2640	-60.000,00
8030276	611,22	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	1499	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	501,00	110,22	-2.505,00
8033231	5.416,80	FARMACEUTICI-MEDICAZIONE-ARTICOLI	00503151201	2844	24/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	4.440,00	976,8	-26.640,00
8037/PA	1.885,00	INTRAUMA S.P.A.	09270550016	13661	09/07/2025	10/07/2025	60	08/09/2025	02/10/2025	0	24	1.812,50	72,5	43.500,00
804 FPA	630,00	TECNICA SCIENTIFICA	07620470018	15762	30/09/2025	06/10/2025	60	05/12/2025	24/11/2025	0	-11	600,00	30	-6.600,00
805/VEPA	3.407,46	MEDICAL S.R.L.	00268210903	10075	15/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	2.793,00	614,46	-5.586,00
8061/2025/	1.562,75	CITIEFFE S.R.L	00516271202	14389	26/08/2025	29/08/2025	60	28/10/2025	27/10/2025	0	-1	1.502,64	60,11	-1.502,64
8063	1.073,38	AVAS PHARMACEUTICALS S.R.L.	09190500968	8711	24/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	975,80	97,58	-3.903,20
8089/PA	5.739,50	INTRAUMA S.P.A.	09270550016	12397	10/07/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	5.518,75	220,75	-27.593,75
81	535,46	CARDIOMED S.R.L.	01709600926	6823	17/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	438,90	96,56	-2.194,50
81 /P	1.080,14	SANIFARM SRL	00288550924	4967	07/02/2025	13/02/2025	60	14/04/2025	08/04/2025	0	-6	1.028,70	51,44	-6.172,20
81/001	640,50	EDANEWS S.R.L.	11205011007	14334	01/09/2025	01/09/2025	60	31/10/2025	27/10/2025	0	-4	525,00	115,5	-2.100,00
81/PA	891,28	AREAMED S.R.L. SOCIO	02387480904	12965	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	857,00	34,28	-3.428,00
8100465135	3.304,71	INSTRUMENTATION LABORATORY SPA	02368591208	1124	19/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.590,30	349,87	-4.770,90
810046513	3.304,71	INSTRUMENTATION	02368591208	1124	19/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.118,48	246,06	-3.355,44
8100465295	12.207,31	INSTRUMENTATION LABORATORY SPA	02368591208	760	20/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	10.005,99	2201,32	-80.047,92
810046540	245,95	INSTRUMENTATION	02368591208	1065	20/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	201,60	44,35	-806,40
8100465436	21.165,49	INSTRUMENTATION LABORATORY SPA	02368591208	1065	20/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	17.348,76	3816,73	-69.395,04
8100466046	3.704,02	INSTRUMENTATION LABORATORY SPA	02368591208	1230	25/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	3.036,08	667,94	-15.180,40
8100473157	1.830,00	INSTRUMENTATION LABORATORY SPA	02368591208	2782	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.500,00	330	-10.500,00
8100477859	40.649,08	INSTRUMENTATION LABORATORY SPA	02368591208	3919	22/01/2025	27/01/2025	60	28/03/2025	19/03/2025	0	-9	33.318,92	7330,16	-299.870,28
810047786	2.481,68	INSTRUMENTATION	02368591208	4039	22/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	2.034,16	447,52	-6.102,48
8100477874	25.806,00	INSTRUMENTATION LABORATORY SPA	02368591208	3920	22/01/2025	27/01/2025	60	28/03/2025	19/03/2025	0	-9	21.152,46	4653,54	-190.372,14
8100477918	2.373,68	INSTRUMENTATION LABORATORY SPA	02368591208	4040	22/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.945,64	428,04	-5.836,92
810047793	640,50	INSTRUMENTATION	02368591208	4040	22/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	525,00	115,5	-1.575,00
8100477966	5.927,19	INSTRUMENTATION LABORATORY SPA	02368591208	4041	22/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	3.460,24	761,25	-10.380,72
8100477966	5.927,19	INSTRUMENTATION LABORATORY SPA	02368591208	4041	22/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.398,11	307,59	-4.194,33
8100483393	23.314,20	INSTRUMENTATION LABORATORY SPA	02368591208	7403	20/02/2025	24/02/2025	60	25/04/2025	23/05/2025	0	28	19.110,00	4204,2	535.080,00
8100483417	610,00	INSTRUMENTATION LABORATORY SPA	02368591208	7403	20/02/2025	24/02/2025	60	25/04/2025	23/05/2025	0	28	500,00	110	14.000,00

8100492601	3.150,06	INSTRUMENTATION LABORATORY SPA	02368591208	8295	02/04/2025	03/04/2025	60	02/06/2025	10/06/2025	0	8	2.582,02	568,04	20.656,16
8100492902	4.340,39	INSTRUMENTATION LABORATORY SPA	02368591208	7967	03/04/2025	07/04/2025	60	06/06/2025	01/07/2025	0	25	3.557,70	782,69	88.942,50
8100493007	15.858,55	INSTRUMENTATION LABORATORY SPA	02368591208	7871	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	8.371,46	1841,72	-16.742,92
8100493007	15.858,55	INSTRUMENTATION LABORATORY SPA	02368591208	7871	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.051,05	231,23	-2.102,10
8100493007	15.858,55	INSTRUMENTATION LABORATORY SPA	02368591208	7871	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	3.576,30	786,79	-7.152,60
8100494395	1.830,00	INSTRUMENTATION LABORATORY SPA	02368591208	8406	11/04/2025	14/04/2025	60	13/06/2025	11/06/2025	0	-2	1.500,00	330	-3.000,00
8100494741	1.642,00	INSTRUMENTATION LABORATORY SPA	02368591208	8902	14/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	1.345,90	296,1	-14.804,90
8100495045	31,15	INSTRUMENTATION LABORATORY SPA	02368591208	9240	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	25,53	5,62	-76,59
8100495624	8.967,00	INSTRUMENTATION LABORATORY SPA	02368591208	9036	17/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	7.350,00	1617	-58.800,00
8100497134	376,52	INSTRUMENTATION LABORATORY SPA	02368591208	9284	28/04/2025	29/04/2025	60	28/06/2025	01/07/2025	0	3	308,62	67,9	925,86
8100497309	610,00	INSTRUMENTATION LABORATORY SPA	02368591208	9023	28/04/2025	02/05/2025	60	01/07/2025	25/06/2025	0	-6	500,00	110	-3.000,00
8100499836	3.638,32	INSTRUMENTATION LABORATORY SPA	02368591208	9743	12/05/2025	18/05/2025	60	17/07/2025	10/07/2025	0	-7	1.560,75	343,37	-10.925,25
8100499836	3.638,32	INSTRUMENTATION LABORATORY SPA	02368591208	9743	12/05/2025	18/05/2025	60	17/07/2025	10/07/2025	0	-7	1.421,48	312,72	-9.950,36
8100499852	5.165,81	INSTRUMENTATION LABORATORY SPA	02368591208	9743	12/05/2025	18/05/2025	60	17/07/2025	10/07/2025	0	-7	4.234,27	931,54	-29.639,89
8100499929	466,70	INSTRUMENTATION LABORATORY SPA	02368591208	9743	12/05/2025	16/05/2025	60	15/07/2025	10/07/2025	0	-5	382,54	84,16	-1.912,70
8100499932	30.603,15	INSTRUMENTATION LABORATORY SPA	02368591208	9743	12/05/2025	17/05/2025	60	16/07/2025	10/07/2025	0	-6	25.084,55	5518,6	-150.507,30
8100499935	376,52	INSTRUMENTATION LABORATORY SPA	02368591208	9874	12/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	308,62	67,9	0,00
8100501691	2.675,17	INSTRUMENTATION LABORATORY SPA	02368591208	10265	20/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	2.192,76	482,41	-8.771,04
8100502148	98,38	INSTRUMENTATION LABORATORY SPA	02368591208	10268	22/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	80,64	17,74	-322,56
8100502743	376,52	INSTRUMENTATION LABORATORY SPA	02368591208	10293	26/05/2025	27/05/2025	60	26/07/2025	21/07/2025	0	-5	308,62	67,9	-1.543,10
8100505435	376,52	INSTRUMENTATION LABORATORY SPA	02368591208	11071	09/06/2025	10/06/2025	60	09/08/2025	08/08/2025	0	-1	308,62	67,9	-308,62
8100506672	141,91	INSTRUMENTATION LABORATORY SPA	02368591208	11295	16/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	116,32	25,59	-581,60
8100506888	2.533,26	INSTRUMENTATION LABORATORY SPA	02368591208	11107	16/06/2025	17/06/2025	60	16/08/2025	08/08/2025	0	-8	2.076,44	456,82	-16.611,52
8100508311	98,38	INSTRUMENTATION LABORATORY SPA	02368591208	11899	23/06/2025	24/06/2025	60	23/08/2025	22/08/2025	0	-1	80,64	17,74	-80,64

8100508503	376,52	INSTRUMENTATION LABORATORY SPA	02368591208	11756	23/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	308,62	67,9	-925,86
8100509984	1.830,00	INSTRUMENTATION LABORATORY SPA	02368591208	12027	27/06/2025	30/06/2025	60	29/08/2025	27/08/2025	0	-2	1.500,00	330	-3.000,00
8100510290	512,40	INSTRUMENTATION LABORATORY SPA	02368591208	12048	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	420,00	92,4	-840,00
8100510343	10.930,35	INSTRUMENTATION LABORATORY SPA	02368591208	12039	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	4.579,10	1007,4	-9.158,20
810051034	10.930,35	INSTRUMENTATION	02368591208	12039	27/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	4.194,30	922,75	-8.388,60
8100511178	3.704,02	INSTRUMENTATION LABORATORY SPA	02368591208	12295	01/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	3.036,08	667,94	-6.072,16
8100511192	42.892,25	INSTRUMENTATION LABORATORY SPA	02368591208	12295	01/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	35.157,58	7734,67	-70.315,16
8100511388	13.098,93	INSTRUMENTATION LABORATORY SPA	02368591208	12295	02/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	10.736,83	2362,1	-21.473,66
8100512162	25.436,27	INSTRUMENTATION LABORATORY SPA	02368591208	12620	07/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	20.849,40	4586,87	20.849,40
8100512647	451,53	INSTRUMENTATION LABORATORY SPA	02368591208	12507	08/07/2025	09/07/2025	60	07/09/2025	08/09/2025	0	1	370,11	81,42	370,11
8100513027	1.642,00	INSTRUMENTATION LABORATORY SPA	02368591208	12464	09/07/2025	14/07/2025	60	12/09/2025	05/09/2025	0	-7	1.345,90	296,1	-9.421,30
8100513323	15.485,34	INSTRUMENTATION LABORATORY SPA	02368591208	12645	10/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	8.079,20	1777,43	-16.158,40
8100513323	15.485,34	INSTRUMENTATION LABORATORY SPA	02368591208	12645	10/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	1.201,20	264,26	-2.402,40
810051332	15.485,34	INSTRUMENTATION	02368591208	12645	10/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	3.412,50	750,75	-6.825,00
8100513703	750,18	INSTRUMENTATION LABORATORY SPA	02368591208	13999	14/07/2025	18/07/2025	60	16/09/2025	14/10/2025	0	28	614,90	135,28	17.217,20
8100514104	4.187,75	INSTRUMENTATION LABORATORY SPA	02368591208	12543	15/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	3.432,58	755,17	-17.162,90
8100515431	1.051,04	INSTRUMENTATION LABORATORY SPA	02368591208	12981	21/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	861,51	189,53	-3.446,04
8100516002	226,80	INSTRUMENTATION LABORATORY SPA	02368591208	13134	23/07/2025	28/07/2025	60	26/09/2025	18/09/2025	0	-8	185,90	40,9	-1.487,20
8100516995	1.793,40	INSTRUMENTATION LABORATORY SPA	02368591208	13522	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	1.470,00	323,4	-5.880,00
8100517988	451,53	INSTRUMENTATION LABORATORY SPA	02368591208	13753	04/08/2025	05/08/2025	60	04/10/2025	07/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-4	908,80	199,94	-3.635,20
810052583	732,00	INSTRUMENTATION	02368591208	15336	19/09/2025	23/09/2025	60	22/11/2025	19/11/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-23	1.998,29	439,62	-45.960,67
811 /P	858,06	SANIFARM SRL	00288550924	393	08/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	817,20	40,86	-4.086,00
812 /P	1.020,60	SANIFARM SRL	00288550924	370	08/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	972,00	48,6	-5.832,00
813 /P	1.071,63	SANIFARM SRL	00288550924	564	08/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	1.020,60	51,03	-6.123,60
813 FPA	2.126,25	TECNICA SCIENTIFICA	07620470018	15694	30/09/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	2.025,00	101,25	-24.300,00
8134180327	266,42	GRÜNENTHAL ITALIA S.R.L	04485620159	3198	09/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	242,20	24,22	-1.211,00
8134182468	2,28	GRÜNENTHAL ITALIA S.R.L	04485620159	5599	21/02/2025	22/02/2025	60	23/04/2025	16/04/2025	0	-7	2,07	0,21	-14,49

8134182968	532,84	GRÜNENTHAL ITALIA S.R.L	04485620159	6317	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	484,40	48,44	484,40
8134186759	346,35	GRÜNENTHAL ITALIA S.R.L	04485620159	10716	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	314,86	31,49	-1.574,30
8134190680	532,84	GRÜNENTHAL ITALIA S.R.L	04485620159	15136	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	484,40	48,44	-1.937,60
814 /P	1.020,60	SANIFARM SRL	00288550924	533	08/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	972,00	48,6	-4.860,00
815 /P	1.071,63	SANIFARM SRL	00288550924	370	08/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	1.020,60	51,03	-6.123,60
8150041320	8.756,31	ADVANCED STERILIZATION PROCUCTS	10491670963	248	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	7.177,30	1579,01	-28.709,20
8150041410	3.274,48	ADVANCED STERILIZATION PROCUCTS	10491670963	559	15/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	1.660,00	365,2	-9.960,00
8150041410	3.274,48	ADVANCED STERILIZATION PROCUCTS	10491670963	559	15/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	1.024,00	225,28	-6.144,00
8150041540	4.569,09	ADVANCED STERILIZATION PROCUCTS	10491670963	965	21/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	3.275,15	720,54	-13.100,60
8150041540	4.569,09	ADVANCED STERILIZATION PROCUCTS	10491670963	965	21/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	470,00	103,4	-1.880,00
8150042160	4.860,07	ADVANCED STERILIZATION PROCUCTS	10491670963	2486	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	3.983,67	876,4	-15.934,68
8150042865	18.666,00	ADVANCED STERILIZATION PROCUCTS	10491670963	4181	23/01/2025	23/01/2025	60	24/03/2025	25/03/2025	0	1	15.300,00	3366	15.300,00
8150043045	2.424,24	ADVANCED STERILIZATION PROCUCTS	10491670963	4365	31/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	1.287,08	283,16	-6.435,40
8150043045	2.424,24	ADVANCED STERILIZATION PROCUCTS	10491670963	4365	31/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	700,00	154	-3.500,00
8150043199	13.750,93	ADVANCED STERILIZATION PROCUCTS	10491670963	4613	07/02/2025	08/02/2025	60	09/04/2025	02/04/2025	0	-7	11.271,26	2479,67	-78.898,82
8150043343	11.753,48	ADVANCED STERILIZATION PROCUCTS	10491670963	5532	13/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	9.634,00	2119,48	-48.170,00
8150043665	10.415,14	ADVANCED STERILIZATION PROCUCTS	10491670963	6056	28/02/2025	01/03/2025	60	30/04/2025	29/04/2025	0	-1	8.300,00	1826	-8.300,00
8150043665	10.415,14	ADVANCED STERILIZATION PROCUCTS	10491670963	6056	28/02/2025	01/03/2025	60	30/04/2025	29/04/2025	0	-1	237,00	52,14	-237,00
8150043861	4.701,39	ADVANCED STERILIZATION PROCUCTS	10491670963	6449	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	3.853,60	847,79	-11.560,80
8150044120	4.701,39	ADVANCED STERILIZATION PROCUCTS	10491670963	7179	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	3.853,60	847,79	-3.853,60
8150044767	31.276,88	ADVANCED STERILIZATION PROCUCTS	10491670963	8949	15/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	25.162,78	5535,82	-125.813,90
8150044767	31.276,88	ADVANCED STERILIZATION PROCUCTS	10491670963	8949	15/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	474,00	104,28	-2.370,00

8150045060	14.495,16	ADVANCED STERILIZATION PROCUCTS	10491670963	9142	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	10.820,28	2380,46	-21.640,56
8150045060	14.495,16	ADVANCED STERILIZATION PROCUCTS	10491670963	9142	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	1.061,00	233,42	-2.122,00
8150045406	1.220,00	ADVANCED STERILIZATION PROCUCTS	10491670963	9877	14/05/2025	14/05/2025	60	13/07/2025	14/07/2025	0	1	1.000,00	220	1.000,00
8150045407	898,41	ADVANCED STERILIZATION PROCUCTS	10491670963	9880	14/05/2025	14/05/2025	60	13/07/2025	14/07/2025	0	1	736,40	162,01	736,40
8150046112	865,86	ADVANCED STERILIZATION PROCUCTS	10491670963	12123	19/06/2025	19/06/2025	60	18/08/2025	29/08/2025	0	11	709,72	156,14	7.806,92
8150046144	17.999,88	ADVANCED STERILIZATION PROCUCTS	10491670963	11604	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	14.280,00	3141,6	-14.280,00
8150046144	17.999,88	ADVANCED STERILIZATION PROCUCTS	10491670963	11604	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	474,00	104,28	-474,00
8150046467	7.466,40	ADVANCED STERILIZATION PROCUCTS	10491670963	11836	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	6.120,00	1346,4	-24.480,00
8150046680	13.264,06	ADVANCED STERILIZATION PROCUCTS	10491670963	12624	09/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	10.872,18	2391,88	10.872,18
8150047137	585,60	ADVANCED STERILIZATION PROCUCTS	10491670963	13525	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	480,00	105,6	-1.920,00
8150047398	4.701,39	ADVANCED STERILIZATION PROCUCTS	10491670963	14134	22/08/2025	22/08/2025	60	21/10/2025	20/10/2025	0	-1	3.853,60	847,79	-3.853,60
8150048824	8.710,80	ADVANCED STERILIZATION PROCUCTS	10491670963	16664	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	7.140,00	1570,8	-121.380,00
8150048865	6.949,12	ADVANCED STERILIZATION PROCUCTS	10491670963	17112	29/10/2025	29/10/2025	60	28/12/2025	17/12/2025	0	-11	480,00	105,6	-5.280,00
8150048865	6.949,12	ADVANCED STERILIZATION PROCUCTS	10491670963	16819	29/10/2025	29/10/2025	60	28/12/2025	11/12/2025	0	-17	5.216,00	1147,52	-88.672,00
8150048885	9.218,32	ADVANCED STERILIZATION PROCUCTS	10491670963	16594	30/10/2025	30/10/2025	60	29/12/2025	09/12/2025	0	-20	7.556,00	1662,32	-151.120,00
8150048918	414,80	ADVANCED STERILIZATION PROCUCTS	10491670963	16624	31/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	340,00	74,8	-7.140,00
8150049072	878,40	ADVANCED STERILIZATION PROCUCTS	10491670963	17090	07/11/2025	08/11/2025	60	07/01/2026	17/12/2025	0	-21	400,00	88	-8.400,00
8150049072	878,40	ADVANCED STERILIZATION PROCUCTS	10491670963	17090	07/11/2025	08/11/2025	60	07/01/2026	17/12/2025	0	-21	320,00	70,4	-6.720,00
816 /P	7.025,13	SANIFARM SRL	00288550924	370	08/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	6.690,60	334,53	-40.143,60
817 /P	81,74	SANIFARM SRL	00288550924	565	08/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	67,00	14,74	-402,00
817/F	4.575,00	PANTEC SRL	05102540019	12585	30/06/2025	02/07/2025	60	31/08/2025	09/09/2025	0	9	3.750,00	825	33.750,00
817/V35	109,80	GEM SRL	01544010463	13201	29/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	90,00	19,8	-90,00
817/VEPA	4.836,00	MEDICAL S.R.L.	00268210903	10187	20/05/2025	21/05/2025	60	20/07/2025	18/07/2025	0	-2	4.650,00	186	-9.300,00
818 /P	89,67	SANIFARM SRL	00288550924	773	08/11/2024	16/11/2024	60	15/01/2025	14/01/2025	0	-1	73,50	16,17	-73,50
818/F	5.731,56	PANTEC SRL	05102540019	11931	30/06/2025	02/07/2025	60	31/08/2025	25/08/2025	0	-6	4.698,00	1033,56	-28.188,00
818/VEPA	3.843,00	MEDICAL S.R.L.	00268210903	9980	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	3.150,00	693	-15.750,00

819/VEPA	863,20	MEDICAL S.R.L.	00268210903	9980	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	830,00	33,2	-4.150,00
82	1.525,00	A.T.S. SRL	12758490150	3748	21/01/2025	22/01/2025	60	23/03/2025	27/03/2025	0	4	1.250,00	275	5.000,00
82	263,52	CARDIOMED S.R.L.	01709600926	6949	17/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	216,00	47,52	-648,00
82	6.703,00	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	14677	11/09/2025	11/09/2025	60	10/11/2025	04/11/2025	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	0	-6	2.750,00	110	-16.500,00
82 /P	52,50	SANIFARM SRL	00288550924	4967	07/02/2025	13/02/2025	60	14/04/2025	08/04/2025	0	-6	50,00	2,5	-300,00
82 PA	14.142,24	PRODIFARM SPA	00138660907	4787	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	11.592,00	2550,24	-46.368,00
82/D	15.558,40	MEDICA DI PELLEGRINI S.R.L.	03642880920	8597	23/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	13.960,00	558,4	-41.880,00
82/D	15.558,40	MEDICA DI PELLEGRINI S.R.L.	03642880920	8597	23/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	1.000,00	40	-3.000,00
82/PA	3.348,90	AREAMED S.R.L. SOCIO	02387480904	12965	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.745,00	603,9	-10.980,00
821 /20	29,70	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	6326	03/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	27,00	2,7	27,00
821/2	4.270,00	MED ITALIA BIOMEDICA SRL CON SOCIO UNICO	01885550366	6860	17/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	3.500,00	770	-17.500,00
822 /20	189,75	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	6319	03/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	172,50	17,25	172,50
822 PA	1.558,43	PRODIFARM SPA	00138660907	9241	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	1.277,40	281,03	-3.832,20
822/PA	5.388,33	ARDEA S.R.L.	02327160905	2130	30/11/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	4.416,66	971,67	-17.666,64
822/PA	146,40	AB ANALITICA SRL	02375470289	16029	10/10/2025	10/10/2025	60	09/12/2025	27/11/2025	0	-12	120,00	26,4	-1.440,00
823 PA	1.004,01	PRODIFARM SPA	00138660907	9241	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	822,96	181,05	-2.468,88
823/PA	10.166,66	ARDEA S.R.L.	02327160905	2129	30/11/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	8.333,33	1833,33	-33.333,32
8230882039	4.098,38	MERCK LIFE SCIENCE S.R.L.	13209130155	4177	24/01/2025	25/01/2025	60	26/03/2025	25/03/2025	0	-1	2.501,68	550,37	-2.501,68
823088203	4.098,38	MERCK LIFE SCIENCE	13209130155	4177	24/01/2025	25/01/2025	60	26/03/2025	25/03/2025	0	-1	837,43	184,24	-837,43
823088203	4.098,38	MERCK LIFE SCIENCE	13209130155	4177	24/01/2025	25/01/2025	60	26/03/2025	25/03/2025	0	-1	20,22	4,44	-20,22
8230885031	966,85	MERCK LIFE SCIENCE S.R.L.	13209130155	4826	30/01/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	792,50	174,35	-3.170,00
8230886141	970,25	MERCK LIFE SCIENCE S.R.L.	13209130155	5059	03/02/2025	04/02/2025	60	05/04/2025	10/04/2025	0	5	790,50	173,91	3.952,50
823088614	970,25	MERCK LIFE SCIENCE	13209130155	5059	03/02/2025	04/02/2025	60	05/04/2025	10/04/2025	0	5	4,79	1,05	23,95
823096229	2.004,46	MERCK LIFE SCIENCE	13209130155	12183	01/07/2025	02/07/2025	60	31/08/2025	02/09/2025	0	2	1.643,00	361,46	3.286,00
823097740	1.473,76	MERCK LIFE SCIENCE	13209130155	13266	31/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	1.208,00	265,76	-6.040,00
823101894	557,54	MERCK LIFE SCIENCE	13209130155	17085	03/11/2025	04/11/2025	60	03/01/2026	17/12/2025	0	-17	432,00	95,04	-7.344,00
823101894	557,54	MERCK LIFE SCIENCE	13209130155	17085	03/11/2025	04/11/2025	60	03/01/2026	17/12/2025	0	-17	25,00	5,5	-425,00
8236/5	4.706,03	ID. &. CO. S.R.L.	09018810151	1169	27/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	3.857,40	848,63	-23.144,40

825 PA	19.333,60	PRODIFARM SPA	00138660907	9242	15/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	18.590,00	743,6	-55.770,00
826/PA	11.285,81	ARDEA S.R.L.	02327160905	2126	30/11/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	9.250,66	2035,15	-27.751,98
8261768263	61,60	DANONE NUTRICIA SPA SOCIETA' BENEFIT	11667890153	5589	15/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	56,00	5,6	-336,00
826179473	61,60	DANONE NUTRICIA SPA	11667890153	8272	05/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	56,00	5,6	0,00
826182561	1.131,24	DANONE NUTRICIA SPA	11667890153	11238	07/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	1.028,40	102,84	-2.056,80
826182561	87,12	DANONE NUTRICIA SPA	11667890153	11238	07/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	79,20	7,92	-158,40
826182561	244,20	DANONE NUTRICIA SPA	11667890153	11238	07/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	222,00	22,2	-222,00
826182857	261,36	DANONE NUTRICIA SPA	11667890153	12142	14/06/2025	19/06/2025	60	18/08/2025	01/09/2025	0	14	237,60	23,76	3.326,40
826183818	209,88	DANONE NUTRICIA SPA	11667890153	12618	05/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	190,80	19,08	190,80
826183960	1.424,68	DANONE NUTRICIA SPA	11667890153	12618	05/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	1.295,16	129,52	1.295,16
826184256	244,20	DANONE NUTRICIA SPA	11667890153	12805	12/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	222,00	22,2	-888,00
826184577	488,40	DANONE NUTRICIA SPA	11667890153	13116	19/07/2025	24/07/2025	60	22/09/2025	18/09/2025	0	-4	444,00	44,4	-1.776,00
826184820	1.605,52	DANONE NUTRICIA SPA	11667890153	13342	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.459,56	145,96	-7.297,80
826185145	1.163,32	DANONE NUTRICIA SPA	11667890153	13342	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.057,56	105,76	-5.287,80
826185998	25,52	DANONE NUTRICIA SPA	11667890153	14065	16/08/2025	22/08/2025	60	21/10/2025	16/10/2025	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	0	-4	783,36	78,34	-3.133,44
826186470	134,09	DANONE NUTRICIA SPA	11667890153	14065	16/08/2025	22/08/2025	60	21/10/2025	16/10/2025	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	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	0	-15	264,00	26,4	-3.960,00
826187200	488,40	DANONE NUTRICIA SPA	11667890153	14682	06/09/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	444,00	44,4	-2.664,00
826187200	460,57	DANONE NUTRICIA SPA	11667890153	14804	06/09/2025	12/09/2025	60	11/11/2025	07/11/2025	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	0	-5	747,00	74,7	-3.735,00
826187200	675,84	DANONE NUTRICIA SPA	11667890153	14804	06/09/2025	12/09/2025	60	11/11/2025	07/11/2025	0	-4	614,40	61,44	-2.457,60
826187200	488,40	DANONE NUTRICIA SPA	11667890153	14804	06/09/2025	12/09/2025	60	11/11/2025	07/11/2025	0	-4	444,00	44,4	-1.776,00
826188695	821,70	DANONE NUTRICIA SPA	11667890153	15849	04/10/2025	10/10/2025	60	09/12/2025	25/11/2025	0	-14	747,00	74,7	-10.458,00
826189573	675,84	DANONE NUTRICIA SPA	11667890153	16887	31/10/2025	01/11/2025	60	31/12/2025	16/12/2025	0	-15	614,40	61,44	-9.216,00
8286	42,64	VIFOR PHARMA ITALIA S.R.L.	01554220192	1543	03/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	38,76	3,88	-155,04
829 PA	2.677,36	PRODIFARM SPA	00138660907	10449	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	795,24	174,95	12.723,84
829 PA	2.677,36	PRODIFARM SPA	00138660907	10449	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	1.399,32	307,85	22.389,12
83	5.358,24	CARDIOMED S.R.L.	01709600926	6821	17/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	4.392,00	966,24	-21.960,00
83	16.266,58	MV BIOINNOVATIONS DI	04053400927	15221	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	1.840,00	404,8	-7.360,00
83	16.266,58	MV BIOINNOVATIONS DI	04053400927	15221	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	13.482,48	539,3	-53.929,92
83 /PA	1.789,74	TERAPON S.R.L.	00517460929	8445	17/04/2025	18/04/2025	60	17/06/2025	12/06/2025	0	-5	1.467,00	322,74	-7.335,00
83/02	15.288,00	MEMIS SRL	03272140108	5741	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	14.700,00	588	-176.400,00
83/2025	69.391,16	SAFETY ENERGY SRL	02138210907	14416	21/07/2025	21/07/2025	60	19/09/2025	28/10/2025	0	39	56.878,00	12513,16	2.218.242,00
83/PA	290,36	BETATEX S.P.A.	00440180545	3597	14/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	238,00	52,36	-1.428,00
83/PA	8.540,00	ARDEA S.R.L.	02327160905	6817	28/02/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	7.000,00	1540	-42.000,00
83/PA	3.513,60	AREAMED S.R.L. SOCIO	02387480904	12969	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.880,00	633,6	-11.520,00
830	2.212,08	MONDOMED ITALIA	03342070962	17079	31/10/2025	06/11/2025	60	05/01/2026	17/12/2025	0	-19	2.127,00	85,08	-40.413,00
830-T	1.990,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	2142	27/01/2025	07/02/2025	60	08/04/2025	07/02/2025	0	-60	1.990,00	0	-119.400,00

830-T1	3.070,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	2144	27/01/2025	07/02/2025	60	08/04/2025	07/02/2025	0	-60	3.070,00	0	-184.200,00
830-T2	10.360,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	2145	27/01/2025	07/02/2025	60	08/04/2025	07/02/2025	0	-60	10.360,00	0	-621.600,00
830-T3	13.240,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	2153	27/01/2025	07/02/2025	60	08/04/2025	07/02/2025	0	-60	13.240,00	0	-794.400,00
830-T4	9.605,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	2160	27/01/2025	07/02/2025	60	08/04/2025	07/02/2025	0	-60	9.605,00	0	-576.300,00
830-T5	2.615,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	2163	27/01/2025	07/02/2025	60	08/04/2025	07/02/2025	0	-60	2.615,00	0	-156.900,00
8306	4.765,20	ALLOGA (ITALIA) S.R.L.	01099110999	5447	13/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	4.332,00	433,2	-12.996,00
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	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	0	-4	135,00	29,7	-540,00
8328/PA	884,40	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	2613	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	804,00	80,4	-2.412,00
8329	598,50	3MC SOCIETA' PER	04303410726	16729	28/10/2025	29/10/2025	60	28/12/2025	11/12/2025	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	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	0	-20	3.949,68	868,93	-78.993,60
836 /P	3.281,25	SANIFARM SRL	00288550924	939	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	3.125,00	156,25	-12.500,00
836/PA	51.924,42	ARDEA S.R.L.	02327160905	3094	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	1.840,00	404,8	-11.040,00
836/PA	51.924,42	ARDEA S.R.L.	02327160905	3094	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	40.721,00	8958,62	-244.326,00
836/VEPA	183,00	MEDICAL S.R.L.	00268210903	10548	22/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	150,00	33	-450,00
837 /P	1.764,00	SANIFARM SRL	00288550924	746	21/11/2024	21/11/2024	60	20/01/2025	14/01/2025	0	-6	1.680,00	84	-10.080,00
837 /P	2.147,20	SANIFARM SRL	00288550924	14936	12/09/2025	15/09/2025	60	14/11/2025	12/11/2025	0	-2	1.760,00	387,2	-3.520,00
837/PA	11.224,00	ARDEA S.R.L.	02327160905	3094	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	300,00	66	-1.800,00
837/PA	11.224,00	ARDEA S.R.L.	02327160905	3094	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	8.900,00	1958	-53.400,00
837/VEPA	3.894,24	MEDICAL S.R.L.	00268210903	10229	22/05/2025	23/05/2025	60	22/07/2025	21/07/2025	0	-1	3.192,00	702,24	-3.192,00
838	6.308,62	A.T.S. SRL	12758490150	10805	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	5.171,00	1137,62	-36.197,00
838 /P	2.133,17	SANIFARM SRL	00288550924	939	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	1.748,50	384,67	-6.994,00
838 /P	1.080,14	SANIFARM SRL	00288550924	14874	12/09/2025	15/09/2025	60	14/11/2025	11/11/2025	0	-3	1.028,70	51,44	-3.086,10
839	3.855,20	A.T.S. SRL	12758490150	10936	12/06/2025	12/06/2025	60	11/08/2025	05/08/2025	0	-6	1.848,00	406,56	-11.088,00
839 /P	4.697,00	SANIFARM SRL	00288550924	14941	12/09/2025	15/09/2025	60	14/11/2025	12/11/2025	0	-2	3.850,00	847	-7.700,00
839 PA	4.164,16	PRODIFARM SPA	00138660907	10451	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	4.004,00	160,16	64.064,00

839/V35	305,00	GEM SRL	01544010463	13726	05/08/2025	08/08/2025	60	07/10/2025	03/10/2025	0	-4	250,00	55	-1.000,00
84	856,44	CARDIOMED S.R.L.	01709600926	6937	17/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	702,00	154,44	-2.106,00
84	2.186,24	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	11827	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	1.792,00	394,24	-7.168,00
84/02	19.520,00	MEMIS SRL	03272140108	5692	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	16.000,00	3520	-192.000,00
84/PA	4.465,20	AREAMED S.R.L. SOCIO UNICO	02387480904	13541	01/08/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	3.660,00	805,2	-3.660,00
840 /P	1.179,83	SANIFARM SRL	00288550924	14874	12/09/2025	15/09/2025	60	14/11/2025	11/11/2025	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	0	-3	648,00	32,4	-1.944,00
841 PA	26.940,16	PRODIFARM SPA	00138660907	10452	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	4.399,00	175,96	70.384,00
841 PA	26.940,16	PRODIFARM SPA	00138660907	10452	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	21.505,00	860,2	344.080,00
8419	1.701,00	3MC SOCIETA' PER	04303410726	235	08/11/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	1.620,00	81	-4.860,00
8427	2.728,90	3MC SOCIETA' PER AZIONI	04303410726	228	08/11/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	2.236,80	492,1	-6.710,40
847 PA	30.620,72	PRODIFARM SPA	00138660907	10460	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	25.044,00	1001,76	400.704,00
847 PA	30.620,72	PRODIFARM SPA	00138660907	10460	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	4.399,00	175,96	70.384,00
847/VEPA	539,24	MEDICAL S.R.L.	00268210903	10229	22/05/2025	23/05/2025	60	22/07/2025	21/07/2025	0	-1	442,00	97,24	-442,00
848/VEPA	136,64	MEDICAL S.R.L.	00268210903	9997	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	112,00	24,64	-784,00
849/VEPA	1.239,52	MEDICAL S.R.L.	00268210903	9997	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	1.016,00	223,52	-7.112,00
85	3.530,00	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	11827	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	2.893,44	636,56	-11.573,76
85 /P	5.257,04	SANIFARM SRL	00288550924	14315	29/02/2024	20/03/2024	60	19/05/2024	24/10/2025	0	523	5.006,70	250,34	2.618.504,10
85 PA	416,00	PRODIFARM SPA	00138660907	4789	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	400,00	16	-1.600,00
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	0	-3	3.950,00	158	-11.850,00
8500	12.414,72	3MC SOCIETA' PER AZIONI	04303410726	304	13/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	10.176,00	2238,72	-50.880,00
8500152948	2.144,67	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	932	19/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	1.903,50	190,35	-7.614,00
8500152948	2.144,67	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	932	19/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	46,20	4,62	-184,80
8500155025	3.143,95	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	3352	13/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	2.858,14	285,81	-14.290,70
8500156576	72,66	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	4919	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	57,80	5,78	-404,60
8500156576	72,66	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	4919	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	8,25	0,83	-57,75
8500158431	2.707,87	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	7406	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	2.415,50	241,55	-7.246,50

8500158431	2.707,87	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	7406	26/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	46,20	4,62	-138,60
8500159190	419,28	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	8236	11/04/2025	14/04/2025	60	13/06/2025	09/06/2025	0	-4	381,16	38,12	-1.524,64
8500160824	1.048,19	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	9894	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	952,90	95,29	-3.811,60
8500161738	34,49	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	10923	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	31,35	3,14	0,00
8500163711	34,49	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	12565	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	31,35	3,14	-94,05
8500165660	50,82	OTSUKA PHARMACEUTICAL ITALY SRL	06516000962	14513	27/08/2025	28/08/2025	60	27/10/2025	29/10/2025	0	2	46,20	4,62	92,40
851 PA	302,58	PRODIFARM SPA	00138660907	10461	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	248,02	54,56	3.968,32
855/2	746,93	MIKAI SPA	00972790109	4216	27/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	718,20	28,73	-3.591,00
8553/PA	5.698,94	INTRAUMA S.P.A.	09270550016	12923	22/07/2025	25/07/2025	60	23/09/2025	16/09/2025	0	-7	5.479,75	219,19	-38.358,25
8555-nd	503,21	SUN PHARMA ITALIA SRL	04974910962	16233	09/05/2019	16/10/2025	60	15/12/2025	02/12/2025	0	-13	457,46	45,75	-5.946,98
855_1	42.651,59	SOCIETA' COOPERATIVA DI VIGILANZA LA	00188640916	16810	31/10/2025	11/11/2025	60	10/01/2026	11/12/2025	0	-30	34.960,32	7691,27	-1.048.809,60
856 PA	1.854,40	PRODIFARM SPA	00138660907	10461	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	1.520,00	334,4	24.320,00
856/2	746,93	MIKAI SPA	00972790109	4216	27/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	718,20	28,73	-3.591,00
856_1	159.343,68	SOCIETA' COOPERATIVA DI VIGILANZA LA	00188640916	16809	31/10/2025	12/11/2025	60	11/01/2026	11/12/2025	0	-31	130.609,57	28734,11	-4.048.896,67
857_1	3.065,58	SOCIETA' COOPERATIVA DI VIGILANZA LA	00188640916	16094	31/10/2025	10/11/2025	60	09/01/2026	28/11/2025	0	-42	2.512,77	552,81	-105.536,34
8580	414,80	DEALFA SRL	11129270150	534	08/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	340,00	74,8	-1.700,00
859 /P	603,90	SANIFARM SRL	00288550924	1591	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	495,00	108,9	-1.980,00
8594	245,41	AVAS PHARMACEUTICALS S.R.L.	09190500968	9383	02/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	108,64	10,86	-108,64
8594	245,41	AVAS PHARMACEUTICALS S.R.L.	09190500968	9383	02/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	114,46	11,45	-114,46
86 /P	464,94	SANIFARM SRL	00288550924	14315	29/02/2024	20/03/2024	60	19/05/2024	24/10/2025	0	523	442,80	22,14	231.584,40
86 /PA	5.610,78	TERAPON S.R.L.	00517460929	8735	24/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	4.599,00	1011,78	-18.396,00
86 PA	416,00	PRODIFARM SPA	00138660907	4791	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	400,00	16	-1.600,00
86/02	3.477,00	MEMIS SRL	03272140108	6164	06/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	2.850,00	627	-17.100,00
86/50/	673,44	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	12584	30/06/2025	01/07/2025	60	30/08/2025	09/09/2025	0	10	552,00	121,44	5.520,00

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	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	0	-31	70.403,80	15488,84	-2.182.517,80
860 /P	1.376,89	SANIFARM SRL	00288550924	1591	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	1.128,60	248,29	-4.514,40
861 PA	29.575,73	PRODIFARM SPA	00138660907	10463	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	24.242,40	5333,33	387.878,40
862	1.419,00	ORSANA ITALIA S.R.L.	13205681003	7818	28/03/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	1.290,00	129	-1.290,00
862 PA	663,52	PRODIFARM SPA	00138660907	10461	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	638,00	25,52	10.208,00
862/VEPA	3.224,00	MEDICAL S.R.L.	00268210903	10373	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	3.100,00	124	-18.600,00
8626/PA	329,63	MEDAC PHARMA S.R.L.	11815361008	677	09/09/2024	18/09/2024	60	17/11/2024	13/01/2025	0	57	299,66	29,97	17.080,62
863 PA	2.943,20	PRODIFARM SPA	00138660907	10464	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	2.830,00	113,2	45.280,00
863/2025/	656,52	CITIEFFE S.R.L	00516271202	4525	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	584,35	23,37	-2.921,75
863/2025/	656,52	CITIEFFE S.R.L	00516271202	4525	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	40,00	8,8	-200,00
864 PA	1.327,63	PRODIFARM SPA	00138660907	10461	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	1.088,22	239,41	17.411,52
864/2025/	347,26	CITIEFFE S.R.L	00516271202	4525	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	333,90	13,36	-1.669,50
865 /P	1.068,23	SANIFARM SRL	00288550924	14893	17/09/2025	17/09/2025	60	16/11/2025	11/11/2025	0	-5	875,60	192,63	-4.378,00
865 PA	1.044,86	PRODIFARM SPA	00138660907	10464	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	856,44	188,42	13.703,04
8657/PA	1.700,68	BETATEX S.P.A.	00440180545	14291	19/09/2025	22/09/2025	60	21/11/2025	22/10/2025	0	-30	1.394,00	306,68	-41.820,00
867/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	12976	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.740,00	174	-6.960,00
867/PA	1.938,20	GAMMA-SERVIZI S.R.L.	01616950182	12976	22/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	22,00	2,2	-88,00
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	0	-11	113.181,03	24899,83	-1.244.991,33
868/PA	1.386,00	GAMMA-SERVIZI S.R.L.	01616950182	12994	22/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	1.260,00	126	-5.040,00
869 PA	2.753,92	PRODIFARM SPA	00138660907	10503	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	2.648,00	105,92	42.368,00
869/00	2.116,70	EXPERTMED SRL	02972330365	3035	31/12/2024	08/01/2025	60	09/03/2025	05/03/2025	0	-4	1.735,00	381,7	-6.940,00
8695	7.900,20	3MC SOCIETA' PER	04303410726	723	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	7.524,00	376,2	-30.096,00
87	2.440,00	MEDIACLINICS ITALIA SRL	02402870220	14855	15/09/2025	15/09/2025	60	14/11/2025	10/11/2025	0	-4	2.000,00	440	-8.000,00
87 /20	5.999,40	ALFA INTES INDUSTRIA TERAPEUTICA SPLENDORE S.R.L.	04918311210	3773	10/01/2025	17/01/2025	60	18/03/2025	17/03/2025	0	-1	5.454,00	545,4	-5.454,00
87 PA	21.450,53	PRODIFARM SPA	00138660907	4792	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	17.582,40	3868,13	-70.329,60
87/02	28.182,00	MEMIS SRL	03272140108	6164	06/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	23.100,00	5082	-138.600,00
87/50/	2.189,90	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	11970	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	1.600,00	352	-8.000,00
87/50/	2.189,90	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	11970	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	195,00	42,9	-975,00
87/A	4.952,71	ECOSAR DI GIOVANNI ACHENZA	02300990906	814	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	4.059,60	893,11	-12.178,80
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	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	0	-3	2.342,00	515,24	-7.026,00

87/PA	1.335,90	TECNOLOGIE AVANZATE TA SRL	02008340016	6940	17/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	1.095,00	240,9	-3.285,00
87/PA	79.941,16	VERDE VITA SRL	01721260907	15159	16/10/2025	16/10/2025	60	15/12/2025	14/11/2025	0	-31	65.525,54	14415,62	-2.031.291,74
870 PA	2.753,92	PRODIFARM SPA	00138660907	10466	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	2.648,00	105,92	42.368,00
870G173171	40.096,10	BAYER S.P.A.	05849130157	14	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	36.451,00	3645,1	-145.804,00
870G173172	422,29	BAYER S.P.A.	05849130157	15	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	383,90	38,39	-1.535,60
870G174792	1.938,75	BAYER S.P.A.	05849130157	297	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	1.762,50	176,25	-5.287,50
870G174906	60.144,15	BAYER S.P.A.	05849130157	250	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	54.676,50	5467,65	-218.706,00
870G175949	674,52	BAYER S.P.A.	05849130157	45	13/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	324,00	32,4	-3.240,00
870G175949	674,52	BAYER S.P.A.	05849130157	45	13/11/2024	14/11/2024	60	13/01/2025	03/01/2025	0	-10	289,20	28,92	-2.892,00
870G175950	43.552,32	BAYER S.P.A.	05849130157	396	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	39.593,02	3959,3	-237.558,12
870G175951	571,35	BAYER S.P.A.	05849130157	396	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	481,26	48,13	-2.887,56
870G175951	571,35	BAYER S.P.A.	05849130157	396	13/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	38,15	3,81	-228,90
870G176446	5.165,27	BAYER S.P.A.	05849130157	543	14/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	113,20	11,32	-679,20
870G176446	5.165,27	BAYER S.P.A.	05849130157	543	14/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	4.582,50	458,25	-27.495,00
870G18036	3.172,00	BAYER S.P.A.	05849130157	1119	22/11/2024	23/11/2024	60	22/01/2025	21/01/2025	0	-1	2.600,00	572	-2.600,00
870G18162	1.085,80	BAYER S.P.A.	05849130157	1023	25/11/2024	26/11/2024	60	25/01/2025	17/01/2025	0	-8	890,00	195,8	-7.120,00
870G18162	2.440,00	BAYER S.P.A.	05849130157	1101	25/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	2.000,00	440	-10.000,00
870G184483	22.070,40	BAYER S.P.A.	05849130157	1360	29/11/2024	30/11/2024	60	29/01/2025	27/01/2025	0	-2	20.064,00	2006,4	-40.128,00
870G185428	594,00	BAYER S.P.A.	05849130157	1401	03/12/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	540,00	54	-3.240,00

870G185639	8.910,00	BAYER S.P.A.	05849130157	1402	03/12/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	8.100,00	810	-48.600,00
870G185640	28.067,27	BAYER S.P.A.	05849130157	1403	03/12/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	25.515,70	2551,57	-153.094,20
870G185641	1.029,60	BAYER S.P.A.	05849130157	1404	03/12/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	763,20	76,32	-4.579,20
870G185641	1.029,60	BAYER S.P.A.	05849130157	1404	03/12/2024	04/12/2024	60	02/02/2025	27/01/2025	0	-6	172,80	17,28	-1.036,80
870G186627	15.168,12	BAYER S.P.A.	05849130157	1462	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	13.500,00	1350	-81.000,00
870G186627	15.168,12	BAYER S.P.A.	05849130157	1462	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	289,20	28,92	-1.735,20
870G189033	20.048,05	BAYER S.P.A.	05849130157	1818	09/12/2024	11/12/2024	60	09/02/2025	03/02/2025	0	-6	18.225,50	1822,55	-109.353,00
870G190421	79,53	BAYER S.P.A.	05849130157	2105	11/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	72,30	7,23	-216,90
870G190422	3.564,00	BAYER S.P.A.	05849130157	2081	11/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	3.240,00	324	-12.960,00
870G192096	253,37	BAYER S.P.A.	05849130157	2238	13/12/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	230,34	23,03	-230,34
870G192895	217,91	BAYER S.P.A.	05849130157	2156	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	198,10	19,81	-792,40
870G194003	100.240,25	BAYER S.P.A.	05849130157	2177	17/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	91.127,50	9112,75	-546.765,00
870H001203	665,23	BAYER S.P.A.	05849130157	3217	10/01/2025	10/01/2025	60	11/03/2025	06/03/2025	0	-5	604,75	60,48	-3.023,75
870H002555	3.305,72	BAYER S.P.A.	05849130157	3173	14/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	537,70	53,77	-5.377,00
870H002555	3.305,72	BAYER S.P.A.	05849130157	3173	14/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	2.467,50	246,75	-24.675,00

870H002556	87.104,64	BAYER S.P.A.	05849130157	3280	14/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	79.186,04	7918,6	-316.744,16
870H002557	650,84	BAYER S.P.A.	05849130157	3174	14/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	70,85	7,09	-708,50
870H002557	650,84	BAYER S.P.A.	05849130157	3174	14/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	520,82	52,08	-5.208,20
870H002558	72.172,98	BAYER S.P.A.	05849130157	3280	14/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	65.611,80	6561,18	-262.447,20
870H003611	22.762,25	BAYER S.P.A.	05849130157	3524	15/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	20.692,95	2069,3	-82.771,80
870H004790	211,15	BAYER S.P.A.	05849130157	3894	17/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	191,95	19,2	-1.151,70
870H004791	1.049,40	BAYER S.P.A.	05849130157	3954	17/01/2025	24/01/2025	60	25/03/2025	20/03/2025	0	-5	954,00	95,4	-4.770,00
870H010627	1.307,46	BAYER S.P.A.	05849130157	4346	22/01/2025	24/01/2025	60	25/03/2025	27/03/2025	0	2	1.188,60	118,86	2.377,20
870H018138	11.880,00	BAYER S.P.A.	05849130157	4308	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	10.800,00	1080	-54.000,00
870H021018	23.760,00	BAYER S.P.A.	05849130157	4609	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	21.600,00	2160	-108.000,00
870H021019	18.392,00	BAYER S.P.A.	05849130157	4609	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	16.720,00	1672	-83.600,00
870H021020	100.240,25	BAYER S.P.A.	05849130157	4609	05/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	91.127,50	9112,75	-455.637,50
870H023474	5.974,65	BAYER S.P.A.	05849130157	5035	10/02/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	849,00	84,9	-1.698,00
870H023474	5.974,65	BAYER S.P.A.	05849130157	5035	10/02/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	4.582,50	458,25	-9.165,00
870H023476	100.240,25	BAYER S.P.A.	05849130157	5035	10/02/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	91.127,50	9112,75	-182.255,00

870H024122	692,29	BAYER S.P.A.	05849130157	4907	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	629,35	62,94	-3.146,75
870H026004	22,51	BAYER S.P.A.	05849130157	5265	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	16,35	1,64	-65,40
870H032252	30.349,66	BAYER S.P.A.	05849130157	5889	24/02/2025	25/02/2025	60	26/04/2025	22/04/2025	0	-4	27.590,60	2759,06	-110.362,40
870H035500	622,60	BAYER S.P.A.	05849130157	5830	28/02/2025	01/03/2025	60	30/04/2025	18/04/2025	0	-12	566,00	56,6	-6.792,00
870H038273	159,06	BAYER S.P.A.	05849130157	6249	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	144,60	14,46	-867,60
870H039512	2.589,73	BAYER S.P.A.	05849130157	6450	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	1.144,80	114,48	-3.434,40
870H039512	2.589,73	BAYER S.P.A.	05849130157	6450	10/03/2025	11/03/2025	60	10/05/2025	07/05/2025	0	-3	1.209,50	120,95	-3.628,50
870H040727	933,90	BAYER S.P.A.	05849130157	6682	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	849,00	84,9	-3.396,00
870H040728	971,23	BAYER S.P.A.	05849130157	6623	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	70,85	7,09	-283,40
870H040728	971,23	BAYER S.P.A.	05849130157	6623	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	812,09	81,2	-3.248,36
870H051665	2.714,25	BAYER S.P.A.	05849130157	7117	27/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	2.467,50	246,75	-17.272,50
870H051666	63.348,80	BAYER S.P.A.	05849130157	7117	27/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	57.589,82	5758,98	-403.128,74
870H051667	23,98	BAYER S.P.A.	05849130157	7117	27/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	21,80	2,18	-152,60
870H051668	318,12	BAYER S.P.A.	05849130157	7117	27/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	289,20	28,92	-2.024,40
870H052402	72.172,98	BAYER S.P.A.	05849130157	7389	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	65.611,80	6561,18	-262.447,20

870H053114	18.711,00	BAYER S.P.A.	05849130157	7656	31/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	17.010,00	1701	-34.020,00
870H054809	119,30	BAYER S.P.A.	05849130157	7789	03/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	108,45	10,85	-433,80
870H055585	2.010,45	BAYER S.P.A.	05849130157	6901	04/04/2025	04/04/2025	60	03/06/2025	13/05/2025	0	-21	355,40	35,54	-7.463,40
870H055585	2.010,45	BAYER S.P.A.	05849130157	6901	04/04/2025	04/04/2025	60	03/06/2025	13/05/2025	0	-21	954,00	95,4	-20.034,00
870H055585	2.010,45	BAYER S.P.A.	05849130157	6901	04/04/2025	04/04/2025	60	03/06/2025	13/05/2025	0	-21	518,28	51,83	-10.883,88
870H05627	1.220,00	BAYER S.P.A.	05849130157	7866	05/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	1.000,00	220	-1.000,00
870H056787	45.524,49	BAYER S.P.A.	05849130157	8023	08/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	41.385,90	4138,59	-124.157,70
870H056788	3.242,05	BAYER S.P.A.	05849130157	8141	08/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	2.947,32	294,73	-5.894,64
870H057229	445,37	BAYER S.P.A.	05849130157	7915	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	404,88	40,49	-1.619,52
870H059595	100.240,25	BAYER S.P.A.	05849130157	9215	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	91.127,50	9112,75	-364.510,00
870H065202	60.144,15	BAYER S.P.A.	05849130157	9243	19/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	54.676,50	5467,65	-164.029,50
870H066290	19.796,48	BAYER S.P.A.	05849130157	8650	22/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	17.996,80	1799,68	-71.987,20
870H066291	83,93	BAYER S.P.A.	05849130157	8641	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	76,30	7,63	-381,50
870H067118	1.833,92	BAYER S.P.A.	05849130157	8592	23/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	962,20	96,22	-5.773,20
870H067118	1.833,92	BAYER S.P.A.	05849130157	8592	23/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	705,00	70,5	-4.230,00
870H072796	3.242,05	BAYER S.P.A.	05849130157	9019	06/05/2025	06/05/2025	60	05/07/2025	25/06/2025	0	-10	2.947,32	294,73	-29.473,20

870H075531	23.166,00	BAYER S.P.A.	05849130157	9714	09/05/2025	09/05/2025	60	08/07/2025	09/07/2025	0	1	20.088,00	2008,8	20.088,00
870H079103	31.958,25	BAYER S.P.A.	05849130157	9827	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	20.692,95	2069,3	-103.464,75
870H079103	31.958,25	BAYER S.P.A.	05849130157	9827	16/05/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	8.360,00	836	-41.800,00
870H081717	4.455,00	BAYER S.P.A.	05849130157	10199	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	4.050,00	405	-12.150,00
870H081718	80.192,20	BAYER S.P.A.	05849130157	10202	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	72.902,00	7290,2	-218.706,00
870H083924	43.552,32	BAYER S.P.A.	05849130157	10328	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	39.593,02	3959,3	-118.779,06
870H083925	119,90	BAYER S.P.A.	05849130157	10328	26/05/2025	27/05/2025	60	26/07/2025	23/07/2025	0	-3	109,00	10,9	-327,00
870H088197	1.743,28	BAYER S.P.A.	05849130157	10504	03/06/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	1.584,80	158,48	-12.678,40
870H088459	3.242,05	BAYER S.P.A.	05849130157	10791	03/06/2025	04/06/2025	60	03/08/2025	31/07/2025	0	-3	2.947,32	294,73	-8.841,96
870H093414	40.096,10	BAYER S.P.A.	05849130157	11168	11/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	36.451,00	3645,1	-36.451,00
870H098031	39.592,96	BAYER S.P.A.	05849130157	11653	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	35.993,60	3599,36	0,00
870H098882	1.930,06	BAYER S.P.A.	05849130157	11607	20/06/2025	21/06/2025	60	20/08/2025	19/08/2025	0	-1	1.754,60	175,46	-1.754,60
870H100393	45.524,49	BAYER S.P.A.	05849130157	11605	23/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	41.385,90	4138,59	-165.543,60
870H104850	12,58	BAYER S.P.A.	05849130157	12028	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	11,44	1,14	-22,88
870H105360	3.242,05	BAYER S.P.A.	05849130157	11916	01/07/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	2.947,32	294,73	-14.736,60

870H106374	34.155,00	BAYER S.P.A.	05849130157	12100	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	31.050,00	3105	31.050,00
870H109330	20.790,00	BAYER S.P.A.	05849130157	12324	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	18.900,00	1890	-94.500,00
870H116073	3.242,05	BAYER S.P.A.	05849130157	13734	29/07/2025	30/07/2025	60	28/09/2025	06/10/2025	0	8	2.947,32	294,73	23.578,56
870H11786	2.440,00	BAYER S.P.A.	05849130157	13805	05/08/2025	06/08/2025	60	05/10/2025	08/10/2025	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	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	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	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	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	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	0	-6	136,40	13,64	-818,40
871/F	4.294,40	PANTEC SRL	05102540019	12649	10/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	3.520,00	774,4	-7.040,00
871/PA	5.124,00	ARDEA S.R.L.	02327160905	3095	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	4.200,00	924	-25.200,00
872 PA	7.113,60	ACTIVA S.R.L.	01535310427	10072	19/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	6.840,00	273,6	-34.200,00
872/PA	5.023,96	ARDEA S.R.L.	02327160905	3089	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	3.618,00	795,96	-21.708,00
872/PA	5.023,96	ARDEA S.R.L.	02327160905	3089	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	500,00	110	-3.000,00
8720	25,85	AVAS PHARMACEUTICALS S.R.L.	09190500968	9363	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	23,50	2,35	-23,50
8720/PA	1.522,56	NACATUR INTERNATIONAL IMPORT	01313240424	13272	25/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	1.248,00	274,56	-4.992,00
8722	3.007,62	AVAS PHARMACEUTICALS S.R.L.	09190500968	9363	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	2.734,20	273,42	-2.734,20
8724178121	75.870,85	JANSSEN-CILAG SPA	02707070963	268	07/11/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	68.973,50	6897,35	0,00

8724178122	45.031,27	JANSSEN-CILAG SPA	02707070963	189	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	40.937,52	4093,75	-163.750,08
8724179764	26.946,02	JANSSEN-CILAG SPA	02707070963	400	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	24.496,38	2449,64	-146.978,28
8724181176	3.535,46	JANSSEN-CILAG SPA	02707070963	861	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	3.214,05	321,41	-16.070,25
8724181177	95.431,33	JANSSEN-CILAG SPA	02707070963	861	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	16.705,99	1670,6	-83.529,95
8724181177	95.431,33	JANSSEN-CILAG SPA	02707070963	861	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	24.848,68	2484,87	-124.243,40
8724181177	95.431,33	JANSSEN-CILAG SPA	02707070963	861	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	21.605,88	2160,59	-108.029,40
8724181177	95.431,33	JANSSEN-CILAG SPA	02707070963	861	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	23.595,20	2359,52	-117.976,00
8724181484	898,41	JANSSEN-CILAG SPA	02707070963	889	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	816,74	81,67	-4.083,70
8724183087	9.011,24	JANSSEN-CILAG SPA	02707070963	1306	28/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	8.192,04	819,2	-32.768,16
8724183088	195.539,63	JANSSEN-CILAG SPA	02707070963	1175	28/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	177.763,30	17776,33	-1.066.579,80
8724184169	4.242,35	JANSSEN-CILAG SPA	02707070963	1438	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	3.856,68	385,67	-19.283,40
8724186217	124.434,31	JANSSEN-CILAG SPA	02707070963	2107	11/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	113.122,10	11312,21	-339.366,30
8724186580	898,41	JANSSEN-CILAG SPA	02707070963	2374	12/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	816,74	81,67	0,00
8724187090	21.164,97	JANSSEN-CILAG SPA	02707070963	2244	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	5.680,04	568	-22.720,16
8724187090	21.164,97	JANSSEN-CILAG SPA	02707070963	2244	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	6.482,28	648,23	-25.929,12

8724187090	21.164,97	JANSSEN-CILAG SPA	02707070963	2244	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	7.078,56	707,86	-28.314,24
8724187091	2.424,31	JANSSEN-CILAG SPA	02707070963	2244	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	2.203,92	220,39	-8.815,68
8724187092	5.446,28	JANSSEN-CILAG SPA	02707070963	2244	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	4.951,16	495,12	-19.804,64
8724188006	1.717,22	JANSSEN-CILAG SPA	02707070963	2449	19/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	1.561,11	156,11	-7.805,55
8725111834	426.631,92	JANSSEN-CILAG SPA	02707070963	3159	08/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	387.847,20	38784,72	-1.939.236,00
8725112635	10.960,66	JANSSEN-CILAG SPA	02707070963	3336	10/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	9.964,24	996,42	-49.821,20
8725113437	78.801,49	JANSSEN-CILAG SPA	02707070963	3256	14/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	12.377,90	1237,79	-111.401,10
8725113437	78.801,49	JANSSEN-CILAG SPA	02707070963	3256	14/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	44.348,98	4434,9	-399.140,82
8725113437	78.801,49	JANSSEN-CILAG SPA	02707070963	3256	14/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	14.910,84	1491,08	-134.197,56
8725113438	30.348,34	JANSSEN-CILAG SPA	02707070963	3261	14/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	27.589,40	2758,94	-248.304,60
8725113439	44.705,52	JANSSEN-CILAG SPA	02707070963	3263	14/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	20.645,81	2064,58	-185.812,29
8725113439	44.705,52	JANSSEN-CILAG SPA	02707070963	3263	14/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	9.002,45	900,24	-81.022,05
8725113439	44.705,52	JANSSEN-CILAG SPA	02707070963	3263	14/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	5.345,92	534,59	-48.113,28
8725113439	44.705,52	JANSSEN-CILAG SPA	02707070963	3263	14/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	3.241,13	324,11	-29.170,17
8725113439	44.705,52	JANSSEN-CILAG SPA	02707070963	3263	14/01/2025	15/01/2025	60	16/03/2025	07/03/2025	0	-9	2.406,07	240,62	-21.654,63

8725114140	6.175,58	JANSSEN-CILAG SPA	02707070963	3404	16/01/2025	18/01/2025	60	19/03/2025	14/03/2025	0	-5	5.614,16	561,42	-28.070,80
8725116664	45.269,84	JANSSEN-CILAG SPA	02707070963	4064	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	3.341,20	334,12	-16.706,00
8725116664	45.269,84	JANSSEN-CILAG SPA	02707070963	4064	27/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	37.813,20	3781,32	-189.066,00
8725118015	13.516,87	JANSSEN-CILAG SPA	02707070963	4373	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	12.288,06	1228,81	-86.016,42
8725118310	10.909,40	JANSSEN-CILAG SPA	02707070963	4564	03/02/2025	04/02/2025	60	05/04/2025	01/04/2025	0	-4	9.917,64	991,76	-39.670,56
8725119380	30.348,34	JANSSEN-CILAG SPA	02707070963	4539	06/02/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	27.589,40	2758,94	-193.125,80
8725119730	381.322,70	JANSSEN-CILAG SPA	02707070963	4710	07/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	323.206,00	32320,6	-2.262.442,00
8725119730	381.322,70	JANSSEN-CILAG SPA	02707070963	4710	07/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	16.661,52	1666,15	-116.630,64
8725119730	381.322,70	JANSSEN-CILAG SPA	02707070963	4710	07/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	6.789,48	678,95	-47.526,36
8725120318	113.172,29	JANSSEN-CILAG SPA	02707070963	5097	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	29.493,99	2949,4	-117.975,96
8725120318	113.172,29	JANSSEN-CILAG SPA	02707070963	5097	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	14.403,92	1440,39	-57.615,68
8725120318	113.172,29	JANSSEN-CILAG SPA	02707070963	5097	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	13.364,80	1336,48	-53.459,20
8725120318	113.172,29	JANSSEN-CILAG SPA	02707070963	5097	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	43.215,11	4321,51	-172.860,44
8725120318	113.172,29	JANSSEN-CILAG SPA	02707070963	5097	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	2.406,08	240,61	-9.624,32
8725123172	69.059,30	JANSSEN-CILAG SPA	02707070963	5668	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	14.853,48	1485,35	-133.681,32

8725123172	69.059,30	JANSSEN-CILAG SPA	02707070963	5668	24/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	47.927,70	4792,77	-431.349,30
8725124167	10.909,40	JANSSEN-CILAG SPA	02707070963	5745	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	9.917,64	991,76	-119.011,68
8725124412	17.826,22	JANSSEN-CILAG SPA	02707070963	5817	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	16.205,65	1620,57	-226.879,10
8725125084	18.327,67	JANSSEN-CILAG SPA	02707070963	6142	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	16.661,52	1666,15	-83.307,60
8725125085	4.505,62	JANSSEN-CILAG SPA	02707070963	6129	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	4.096,02	409,6	-20.480,10
8725125474	15.174,17	JANSSEN-CILAG SPA	02707070963	6343	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	13.794,70	1379,47	13.794,70
8725125475	18.763,03	JANSSEN-CILAG SPA	02707070963	6344	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	17.057,30	1705,73	17.057,30
8725126780	284.421,28	JANSSEN-CILAG SPA	02707070963	9771	11/03/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	258.564,80	25856,48	-258.564,80
8725127786	27.491,51	JANSSEN-CILAG SPA	02707070963	6911	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	24.992,28	2499,23	-49.984,56
8725130341	3.987,90	JANSSEN-CILAG SPA	02707070963	7129	26/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	3.625,36	362,54	-25.377,52
8725130342	86.457,10	JANSSEN-CILAG SPA	02707070963	7252	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	17.696,39	1769,64	-88.481,95
8725130342	86.457,10	JANSSEN-CILAG SPA	02707070963	7252	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	5.401,47	540,15	-27.007,35
8725130342	86.457,10	JANSSEN-CILAG SPA	02707070963	7252	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	13.364,80	1336,48	-66.824,00
8725130342	86.457,10	JANSSEN-CILAG SPA	02707070963	7252	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	42.134,70	4213,47	-210.673,50
8725130343	898,41	JANSSEN-CILAG SPA	02707070963	7253	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	816,74	81,67	-4.083,70

8725132890	30.348,34	JANSSEN-CILAG SPA	02707070963	8003	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	27.589,40	2758,94	-82.768,20
8725133683	361.750,29	JANSSEN-CILAG SPA	02707070963	8196	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	323.206,00	32320,6	-969.618,00
8725133683	361.750,29	JANSSEN-CILAG SPA	02707070963	8196	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	5.657,90	565,79	-16.973,70
8725133684	48.762,67	JANSSEN-CILAG SPA	02707070963	8198	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	12.377,90	1237,79	-37.133,70
8725133684	48.762,67	JANSSEN-CILAG SPA	02707070963	8198	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	31.951,80	3195,18	-95.855,40
8725134963	2.252,81	JANSSEN-CILAG SPA	02707070963	9218	15/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	2.048,01	204,8	-8.192,04
8725135353	45.031,27	JANSSEN-CILAG SPA	02707070963	9218	16/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	40.937,52	4093,75	-163.750,08
8725137217	7.922,16	JANSSEN-CILAG SPA	02707070963	8948	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	7.201,96	720,2	-28.807,84
8725137638	27.491,51	JANSSEN-CILAG SPA	02707070963	8930	29/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	24.992,28	2499,23	-124.961,40
8725142080	46.613,25	JANSSEN-CILAG SPA	02707070963	9895	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	33.323,04	3332,31	-133.292,16
8725142080	46.613,25	JANSSEN-CILAG SPA	02707070963	9895	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	9.052,64	905,26	-36.210,56
8725143125	14.545,87	JANSSEN-CILAG SPA	02707070963	10203	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	13.223,52	1322,35	-39.670,56
8725144103	9.733,02	JANSSEN-CILAG SPA	02707070963	10351	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	8.848,20	884,82	-17.696,40
8725144104	32.462,45	JANSSEN-CILAG SPA	02707070963	10352	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	12.033,06	1203,31	-24.066,12
8725144104	32.462,45	JANSSEN-CILAG SPA	02707070963	10352	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	17.478,26	1747,82	-34.956,52

8725144771	7.940,06	JANSSEN-CILAG SPA	02707070963	10605	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	7.218,24	721,82	-21.654,72
8725149662	36.655,34	JANSSEN-CILAG SPA	02707070963	11223	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	33.323,04	3332,3	-233.261,28
8725150916	32.971,84	JANSSEN-CILAG SPA	02707070963	11774	24/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	29.974,40	2997,44	-119.897,60
8725152575	2,99	JANSSEN-CILAG SPA	02707070963	12008	01/07/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	2,72	0,27	-10,88
8725154144	19.226,09	JANSSEN-CILAG SPA	02707070963	12307	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	17.478,26	1747,83	-69.913,04
8725155092	14.936,86	JANSSEN-CILAG SPA	02707070963	12467	11/07/2025	14/07/2025	60	12/09/2025	05/09/2025	0	-7	13.578,96	1357,9	-95.052,72
8725160269	8.824,24	JANSSEN-CILAG SPA	02707070963	13474	04/08/2025	06/08/2025	60	05/10/2025	26/09/2025	0	-9	8.022,04	802,2	-72.198,36
8725163554	45.819,18	JANSSEN-CILAG SPA	02707070963	14514	27/08/2025	28/08/2025	60	27/10/2025	03/11/2025	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	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	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	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	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	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	0	-19	62.480,70	6248,07	-1.187.133,30
8726	819,00	3MC SOCIETA' PER	04303410726	724	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	780,00	39	-3.120,00
873	4.500,00	START PROMOTION S.R.L.	01602890186	14459	09/09/2025	09/09/2025	60	08/11/2025	29/10/2025	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	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	0	-5	12.450,00	2739	-62.250,00
875 PA	3.680,56	PRODIFARM SPA	00138660907	10467	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	3.539,00	141,56	56.624,00

878	2.503,38	NORDIC PHARMA S.R.L.	04516021005	8292	14/04/2025	14/04/2025	60	13/06/2025	10/06/2025	0	-3	1.184,00	118,4	-3.552,00
878	2.503,38	NORDIC PHARMA S.R.L.	04516021005	8292	14/04/2025	14/04/2025	60	13/06/2025	10/06/2025	0	-3	1.091,80	109,18	-3.275,40
8785/PA	39,71	BETATEX S.P.A.	00440180545	302	08/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	32,55	7,16	-97,65
8786/PA	3.573,99	BETATEX S.P.A.	00440180545	302	08/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	2.929,50	644,49	-8.788,50
8787/PA	357,40	BETATEX S.P.A.	00440180545	303	08/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	292,95	64,45	-878,85
8788/PA	3.216,59	BETATEX S.P.A.	00440180545	303	08/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	2.636,55	580,04	-7.909,65
8789/PA	153,72	BETATEX S.P.A.	00440180545	172	08/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	126,00	27,72	-1.134,00
879 PA	16.816,80	PRODIFARM SPA	00138660907	10479	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	16.170,00	646,8	258.720,00
8790/PA	1.716,54	BETATEX S.P.A.	00440180545	172	08/11/2024	13/11/2024	60	12/01/2025	03/01/2025	0	-9	1.407,00	309,54	-12.663,00
88	134,20	FUTURA MEDICA S.R.L.	03583570928	8859	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	110,00	24,2	-550,00
88/001	640,50	EDANEWS S.R.L.	11205011007	15819	06/10/2025	06/10/2025	60	05/12/2025	24/11/2025	0	-11	525,00	115,5	-5.775,00
88/01	7.027,20	EUROMED S.R.L.	03698030289	4527	31/01/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	5.760,00	1267,2	-28.800,00
88/PA	2.923,12	AREAMED S.R.L. SOCIO	02387480904	13573	06/08/2025	06/08/2025	60	05/10/2025	29/09/2025	0	-6	2.396,00	527,12	-14.376,00
88/PA	89.839,92	VERDE VITA SRL	01721260907	15159	16/10/2025	16/10/2025	60	15/12/2025	14/11/2025	0	-31	73.639,28	16200,64	-2.282.817,68
88/PA2025	5.307,00	EUROMED SARDEGNA	01773000904	16463	22/10/2025	22/10/2025	60	21/12/2025	05/12/2025	0	-16	4.350,00	957	-69.600,00
880 PA	38.815,92	PRODIFARM SPA	00138660907	10465	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	37.323,00	1492,92	597.168,00
880/F	750,30	PANTEC SRL	05102540019	12806	14/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	615,00	135,3	-2.460,00
8808/2024	2.368,21	GIOCHEMICA SRL	04051160234	743	08/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	629,00	138,38	-2.516,00
8808/2024	2.368,21	GIOCHEMICA SRL	04051160234	743	08/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	1.524,60	76,23	-6.098,40
883	30.052,00	GCR SRL	02452480904	12446	09/07/2025	10/07/2025	60	08/09/2025	05/09/2025	0	-3	27.320,00	2732	-81.960,00
883	4.500,00	START PROMOTION S.R.L.	01602890186	14854	12/09/2025	13/09/2025	60	12/11/2025	10/11/2025	0	-2	4.500,00	0	-9.000,00
886 PA	1.285,44	PRODIFARM SPA	00138660907	10467	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	1.236,00	49,44	19.776,00
887 PA	21.938,04	PRODIFARM SPA	00138660907	10471	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	17.982,00	3956,04	287.712,00
887/PA	306,42	BIOCOMMERCIALE S.R.L.	00549731206	5684	27/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	251,16	55,26	-2.762,76
8877	2.816,98	DEALFA SRL	11129270150	1055	20/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	2.309,00	507,98	-9.236,00
888 /P	588,22	SANIFARM SRL	00288550924	1610	30/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	482,15	106,07	-2.892,90
8888/00/20	6.641,44	PERMEDICA S.P.A.	01975020130	15832	30/09/2025	09/10/2025	60	08/12/2025	25/11/2025	0	-13	6.386,00	255,44	-83.018,00
889 /P	1.493,22	SANIFARM SRL	00288550924	1610	30/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.223,95	269,27	-7.343,70
89	2.028,00	BIO VASCULAR GROUP S.R.L.	11192991005	5041	31/01/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	1.950,00	78	-3.900,00
89/P	1.953,12	MILLENNIUM SRL	02362200921	8646	24/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	1.878,00	75,12	-9.390,00
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	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	0	-31	64.103,79	14102,83	-1.987.217,49
890 /P	23.789,00	SANIFARM SRL	00288550924	1943	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	2.970,00	653,4	-14.850,00

890 /P	23.789,00	SANIFARM SRL	00288550924	1943	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	19.390,00	775,6	-96.950,00
890 PA	3.806,34	PRODIFARM SPA	00138660907	10457	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	3.119,95	686,39	49.919,20
891 /P	639,95	SANIFARM SRL	00288550924	1610	30/11/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	524,55	115,4	-3.147,30
8927/5C	3.385,49	TEAMSYSTEM SPA	01035310414	3031	31/12/2024	09/01/2025	60	10/03/2025	03/03/2025	0	-7	1.866,66	410,67	-13.066,62
8927/5C	3.385,49	TEAMSYSTEM SPA	01035310414	3031	31/12/2024	09/01/2025	60	10/03/2025	03/03/2025	0	-7	908,33	199,83	-6.358,31
8934/2025/VPA	347,28	CITIEFFE S.R.L	00516271202	14652	08/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	333,92	13,36	-1.335,68
896/VEPA	243,36	MEDICAL S.R.L.	00268210903	10557	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	234,00	9,36	-1.872,00
8967/PA	1.268,19	BETATEX S.P.A.	00440180545	737	15/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	1.039,50	228,69	-4.158,00
9	47.745,00	TRAUMA & EMERGENCY ADVANCED TRAINING (TREAT) s.r.l.	10682840011	3398	10/01/2025	13/01/2025	60	14/03/2025	11/03/2025	0	-3	47.745,00	0	-143.235,00
9	780,00	CONTI STEFANO	01744970904	6779	10/03/2025	10/03/2025	60	09/05/2025	09/05/2025	0	0	780,00	0	0,00
9	4.583,33	FANCELLO TATIANA	01552790915	13787	18/09/2025	18/09/2025	60	17/11/2025	08/10/2025	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	0	-40	5.855,33	0	-234.213,20
9 /P	595,36	SANIFARM SRL	00288550924	3521	17/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	488,00	107,36	-4.392,00
9/00	31.095,36	TECNOLOGIA MODERNA SARDA S.R.L. - TE.MO.SA	00262380900	4824	31/01/2025	11/02/2025	60	12/04/2025	04/04/2025	0	-8	25.488,00	5607,36	-203.904,00
9/01	524,00	FRACASSA SUSANNA	02123220564	6775	10/04/2025	10/04/2025	60	09/06/2025	09/05/2025	0	-31	524,00	0	-16.244,00
9/02	793,00	MEMIS SRL	03272140108	3383	15/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	650,00	143	-3.250,00
9/1.001	3.965,00	ZIDDA MARIO	01060310909	6318	06/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	3.250,00	715	3.250,00
9/2025	5.818,18	BUSSU LUCA	03040720900	17136	01/12/2025	02/12/2025	60	31/01/2026	18/12/2025	0	-44	5.818,18	0	-255.999,92
9/FE	328,00	S.R.M. S.R.L.	02630640924	1144	11/11/2024	12/11/2024	60	11/01/2025	22/01/2025	0	11	328,00	0	3.608,00
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	0	-33	331,50	0	-10.939,50
9/PA	2.754,96	AREAMED S.R.L. SOCIO	02387480904	4295	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	2.649,00	105,96	-13.245,00

9/PA	5.999,98	MELONI RENATO NUNZIO	01816940900	13122	28/08/2025	28/08/2025	60	27/10/2025	18/09/2025	0	-39	5.999,98	0	-233.999,22
90	10.675,00	MEDICAL SERVICE SRL	01137680938	14690	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	0	-3	8.750,00	1925	-26.250,00
90/50/	2.236,26	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	11998	30/06/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	1.560,00	343,2	-6.240,00
90/50/	2.236,26	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	11998	30/06/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	273,00	60,06	-1.092,00
90/P	11.321,60	MILLENNIUM SRL	02362200921	8666	24/04/2025	28/04/2025	60	27/06/2025	18/06/2025	0	-9	9.280,00	2041,6	-83.520,00
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	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	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	0	-19	2.790,00	613,8	-53.010,00
900/PA	5.388,33	ARDEA S.R.L.	02327160905	3038	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	4.416,66	971,67	-26.499,96
90001240	46.904,18	ULTRAGENYX NETHERLANDS B.V.		284	31/10/2024	04/11/2024	60	03/01/2025	07/01/2025	0	4	42.640,16	0	170.560,64
90001375	46.904,18	ULTRAGENYX NETHERLANDS B.V.		4298	14/01/2025	20/01/2025	60	21/03/2025	26/03/2025	0	5	42.640,16	0	213.200,80
90001461	23.452,09	ULTRAGENYX NETHERLANDS B.V.		5759	20/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	21.320,08	0	-191.880,72
90001463	19.131,62	UCB PHARMA SPA	00471770016	3225	16/01/2025	17/01/2025	60	18/03/2025	06/03/2025	0	-12	12.064,60	1206,46	-144.775,20
90001463	19.131,62	UCB PHARMA SPA	00471770016	3225	16/01/2025	17/01/2025	60	18/03/2025	06/03/2025	0	-12	5.327,78	532,78	-63.933,36
90001570	23.452,09	ULTRAGENYX NETHERLANDS B.V.		7935	04/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	21.320,08	0	-127.920,48
90001606	2.523,77	UCB PHARMA SPA	00471770016	3613	17/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	2.294,34	229,43	-13.766,04
90001642	23.452,09	ULTRAGENYX NETHERLANDS B.V.		10307	06/05/2025	15/05/2025	60	14/07/2025	22/07/2025	0	8	21.320,08	0	170.560,64
90001666	23.452,09	ULTRAGENYX NETHERLANDS B.V.		10307	16/05/2025	22/05/2025	60	21/07/2025	22/07/2025	0	1	21.320,08	0	21.320,08

90001766	46.904,18	ULTRAGENYX NETHERLANDS B.V.		10307	26/06/2025	09/07/2025	60	07/09/2025	22/07/2025	0	-47	42.640,16	0	-2.004.087,52
90001813	23.452,09	ULTRAGENYX NETHERLANDS B.V.		13021	14/07/2025	22/07/2025	60	20/09/2025	17/09/2025	0	-3	21.320,08	0	-63.960,24
90002606	2.103,15	UCB PHARMA SPA	00471770016	4205	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	1.911,95	191,2	-7.647,80
90003939	29.302,79	UCB PHARMA SPA	00471770016	5050	10/02/2025	10/02/2025	60	11/04/2025	09/04/2025	0	-2	26.638,90	2663,89	-53.277,80
90004842	6.084,30	UCB PHARMA SPA	00471770016	5502	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	3.059,12	305,91	-15.295,60
90004842	6.084,30	UCB PHARMA SPA	00471770016	5502	19/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	2.472,06	247,21	-12.360,30
90005356	13.271,06	UCB PHARMA SPA	00471770016	5859	25/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	12.064,60	1206,46	-96.516,80
90008666	6.374,60	UCB PHARMA SPA	00471770016	7130	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	4.971,07	497,11	-39.768,56
90008666	6.374,60	UCB PHARMA SPA	00471770016	7130	28/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	824,02	82,4	-6.592,16
90009872	6.635,53	UCB PHARMA SPA	00471770016	8188	10/04/2025	10/04/2025	60	09/06/2025	09/06/2025	0	0	6.032,30	603,23	0,00
90013799	13.271,06	UCB PHARMA SPA	00471770016	10105	22/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	12.064,60	1206,46	-48.258,40
90014093	2.588,94	UCB PHARMA SPA	00471770016	10240	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.529,56	152,96	-6.118,24
90014093	2.588,94	UCB PHARMA SPA	00471770016	10240	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	824,02	82,4	-3.296,08
90016917	3.625,69	UCB PHARMA SPA	00471770016	11666	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	3.296,08	329,61	-6.592,16
90017066	6.635,53	UCB PHARMA SPA	00471770016	11775	24/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	6.032,30	603,23	-24.129,20

90020731	6.635,53	UCB PHARMA SPA	00471770016	13287	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	6.032,30	603,23	-24.129,20
90028299	6.635,53	UCB PHARMA SPA	00471770016	142	08/11/2024	11/11/2024	60	10/01/2025	03/01/2025	0	-7	6.032,30	603,23	-42.226,10
90028300	4.213,95	UCB PHARMA SPA	00471770016	141	08/11/2024	11/11/2024	60	10/01/2025	03/01/2025	0	-7	3.733,57	373,36	-26.134,99
90028300	4.213,95	UCB PHARMA SPA	00471770016	141	08/11/2024	11/11/2024	60	10/01/2025	03/01/2025	0	-7	97,29	9,73	-681,03
90029059	11.968,14	UCB PHARMA SPA	00471770016	664	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	10.880,13	1088,01	-43.520,52
90029155	1.812,84	UCB PHARMA SPA	00471770016	1004	19/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	1.648,04	164,8	-6.592,16
90029441	8.790,84	UCB PHARMA SPA	00471770016	918	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	7.991,67	799,17	-39.958,35
9003/00/2024	2.533,44	PERMEDICA S.P.A.	01975020130	70	31/10/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	756,00	30,24	-2.268,00
9003/00/2024	2.533,44	PERMEDICA S.P.A.	01975020130	70	31/10/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	1.680,00	67,2	-5.040,00
90030341	4.271,45	UCB PHARMA SPA	00471770016	1201	29/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	824,02	82,4	-4.944,12
90030341	4.271,45	UCB PHARMA SPA	00471770016	1201	29/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	3.059,12	305,91	-18.354,72
900316	2.390,59	A. MENARINI DIAGNOSTICS SRL	05688870483	3096	07/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	1.959,50	431,09	-9.797,50
900731	162.121,30	MENARINI STEMLINE ITALIA S.R.L.	07221350486	7899	02/04/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	147.383,00	14738,3	0,00
900907	1.329,68	A. MENARINI	05688870483	3968	17/01/2025	20/01/2025	60	21/03/2025	20/03/2025	0	-1	1.089,90	239,78	-1.089,90
900993	81.060,65	MENARINI STEMLINE ITALIA S.R.L.	07221350486	9155	29/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	73.691,50	7369,15	-73.691,50
901 PA	574,61	PRODIFARM SPA	00138660907	10457	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	470,99	103,62	7.535,84
901/P1	581,20	ISTITUTO BIOCHIMICO ITALIANO G.LORENZINI SPA	02578030153	5880	26/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	528,36	52,84	-2.641,80
901/PA	10.166,66	ARDEA S.R.L.	02327160905	3037	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	8.333,33	1833,33	-49.999,98

9011492278	23.513,06	SIEMENS HEALTHCARE SRL	12268050155	8385	04/03/2024	04/03/2024	60	03/05/2024	11/06/2025	0	404	3.361,00	739,42	1.357.844,00
9011492278	23.513,06	SIEMENS HEALTHCARE SRL	12268050155	8385	04/03/2024	04/03/2024	60	03/05/2024	11/06/2025	0	404	15.857,00	3488,54	6.406.228,00
9011492278	23.513,06	SIEMENS HEALTHCARE SRL	12268050155	8385	04/03/2024	04/03/2024	60	03/05/2024	11/06/2025	0	404	55,00	12,1	22.220,00
9011496919	3.996,72	SIEMENS HEALTHCARE SRL	12268050155	2729	02/04/2024	26/12/2024	60	24/02/2025	20/02/2025	0	-4	3.276,00	720,72	-13.104,00
9011521754	168.360,00	SIEMENS HEALTHCARE SRL	12268050155	5242	29/09/2024	29/09/2024	60	28/11/2024	11/04/2025	0	134	138.000,00	30360	18.492.000,00
9011523423	512,40	SIEMENS HEALTHCARE SRL	12268050155	2761	10/10/2024	26/12/2024	60	24/02/2025	21/02/2025	0	-3	420,00	92,4	-1.260,00
9011523552	732,00	SIEMENS HEALTHCARE SRL	12268050155	2761	11/10/2024	26/12/2024	60	24/02/2025	21/02/2025	0	-3	600,00	132	-1.800,00
9011523553	22.430,92	SIEMENS HEALTHCARE SRL	12268050155	2768	11/10/2024	26/12/2024	60	24/02/2025	21/02/2025	0	-3	18.386,00	4044,92	-55.158,00
9011523554	1.489,01	SIEMENS HEALTHCARE SRL	12268050155	2654	11/10/2024	26/12/2024	60	24/02/2025	19/02/2025	0	-5	1.205,00	265,1	-6.025,00
9011523554	1.489,01	SIEMENS HEALTHCARE SRL	12268050155	2654	11/10/2024	26/12/2024	60	24/02/2025	19/02/2025	0	-5	15,50	3,41	-77,50
9011524554	841,80	SIEMENS HEALTHCARE SRL	12268050155	2761	21/10/2024	26/12/2024	60	24/02/2025	21/02/2025	0	-3	200,00	44	-600,00
9011524554	841,80	SIEMENS HEALTHCARE SRL	12268050155	2761	21/10/2024	26/12/2024	60	24/02/2025	21/02/2025	0	-3	490,00	107,8	-1.470,00
9011524862	40.040,40	SIEMENS HEALTHCARE SRL	12268050155	2768	22/10/2024	26/12/2024	60	24/02/2025	21/02/2025	0	-3	32.820,00	7220,4	-98.460,00
9011526256	111,02	SIEMENS HEALTHCARE SRL	12268050155	2761	04/11/2024	26/12/2024	60	24/02/2025	21/02/2025	0	-3	91,00	20,02	-273,00
9011526257	50.910,60	SIEMENS HEALTHCARE SRL	12268050155	5487	04/11/2024	19/02/2025	60	20/04/2025	15/04/2025	0	-5	41.730,00	9180,6	-208.650,00
9011526562	14.920,60	SIEMENS HEALTHCARE SRL	12268050155	2460	06/11/2024	26/12/2024	60	24/02/2025	13/02/2025	0	-11	12.230,00	2690,6	-134.530,00
9011526563	6.466,00	SIEMENS HEALTHCARE SRL	12268050155	5618	06/11/2024	20/02/2025	60	21/04/2025	16/04/2025	0	-5	2.290,00	503,8	-11.450,00
9011526563	6.466,00	SIEMENS HEALTHCARE SRL	12268050155	5618	06/11/2024	20/02/2025	60	21/04/2025	16/04/2025	0	-5	3.010,00	662,2	-15.050,00
9011526748	14.640,00	SIEMENS HEALTHCARE SRL	12268050155	5617	07/11/2024	20/02/2025	60	21/04/2025	16/04/2025	0	-5	12.000,00	2640	-60.000,00
9011526749	418,46	SIEMENS HEALTHCARE SRL	12268050155	5616	07/11/2024	20/02/2025	60	21/04/2025	16/04/2025	0	-5	343,00	75,46	-1.715,00
9011526750	317,20	SIEMENS HEALTHCARE SRL	12268050155	5395	07/11/2024	20/02/2025	60	21/04/2025	15/04/2025	0	-6	260,00	57,2	-1.560,00
901152744	329,40	SIEMENS HEALTHCARE	12268050155	573	12/11/2024	13/11/2024	60	12/01/2025	10/01/2025	0	-2	270,00	59,4	-540,00

9011527447	292,31	SIEMENS HEALTHCARE SRL	12268050155	146	12/11/2024	12/11/2024	60	11/01/2025	03/01/2025	0	-8	239,60	52,71	-1.916,80
9011527448	20,74	SIEMENS HEALTHCARE SRL	12268050155	573	12/11/2024	13/11/2024	60	12/01/2025	10/01/2025	0	-2	17,00	3,74	-34,00
9011527846	158,60	SIEMENS HEALTHCARE SRL	12268050155	551	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	130,00	28,6	-650,00
9011527847	317,20	SIEMENS HEALTHCARE SRL	12268050155	569	15/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	260,00	57,2	-1.560,00
9011528426	46.606,44	SIEMENS HEALTHCARE SRL	12268050155	5487	21/11/2024	19/02/2025	60	20/04/2025	15/04/2025	0	-5	480,00	105,6	-2.400,00
9011528426	46.606,44	SIEMENS HEALTHCARE SRL	12268050155	5487	21/11/2024	19/02/2025	60	20/04/2025	15/04/2025	0	-5	37.722,00	8298,84	-188.610,00
9011528596	97,60	SIEMENS HEALTHCARE SRL	12268050155	881	22/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	80,00	17,6	-400,00
9011528597	10.538,36	SIEMENS HEALTHCARE SRL	12268050155	880	22/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	8.638,00	1900,36	-43.190,00
9011528959	2.784,04	SIEMENS HEALTHCARE SRL	12268050155	1095	25/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	2.282,00	502,04	-9.128,00
9011529218	4.050,40	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	3.320,00	730,4	-86.320,00
9011529219	4.812,90	SIEMENS HEALTHCARE SRL	12268050155	2404	26/11/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	1.260,00	277,2	-5.040,00
9011529219	4.812,90	SIEMENS HEALTHCARE SRL	12268050155	2404	26/11/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	2.670,00	587,4	-10.680,00
9011529219	4.812,90	SIEMENS HEALTHCARE SRL	12268050155	2404	26/11/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	15,00	3,3	-60,00
9011529220	1.023,58	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	839,00	184,58	-21.814,00
9011529221	967,70	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	793,20	174,5	-20.623,20
9011529222	8.402,14	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	400,00	88	-10.400,00
9011529222	8.402,14	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	6.487,00	1427,14	-168.662,00
9011529223	103,70	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	85,00	18,7	-2.210,00
9011529224	3.693,55	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	452,50	99,55	-11.765,00
9011529224	3.693,55	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	2.575,00	566,5	-66.950,00
9011529225	24.276,78	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	15.626,00	3437,72	-406.276,00
9011529225	24.276,78	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	4.273,00	940,06	-111.098,00
9011529226	1.726,30	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	1.415,00	311,3	-36.790,00

9011529227	58.218,64	SIEMENS HEALTHCARE SRL	12268050155	1141	26/11/2024	18/12/2024	60	16/02/2025	21/01/2025	0	-26	47.720,20	10498,44	-1.240.725,20
9011529228	2.934,03	SIEMENS HEALTHCARE SRL	12268050155	2118	26/11/2024	18/12/2024	60	16/02/2025	07/02/2025	0	-9	2.312,70	508,8	-20.814,30
9011529228	2.934,03	SIEMENS HEALTHCARE SRL	12268050155	2118	26/11/2024	18/12/2024	60	16/02/2025	07/02/2025	0	-9	92,24	20,29	-830,16
9011530050	379.358,29	SIEMENS HEALTHCARE SRL	12268050155	1339	27/11/2024	28/11/2024	60	27/01/2025	27/01/2025	0	0	310.949,42	68408,87	0,00
9011530245	2.928,00	SIEMENS HEALTHCARE SRL	12268050155	5487	28/11/2024	19/02/2025	60	20/04/2025	15/04/2025	0	-5	2.400,00	528	-12.000,00
9011530246	1.550,62	SIEMENS HEALTHCARE SRL	12268050155	5397	28/11/2024	20/02/2025	60	21/04/2025	15/04/2025	0	-6	1.271,00	279,62	-7.626,00
9011530538	888,16	SIEMENS HEALTHCARE SRL	12268050155	1355	29/11/2024	29/11/2024	60	28/01/2025	27/01/2025	0	-1	728,00	160,16	-728,00
9011530539	592,92	SIEMENS HEALTHCARE SRL	12268050155	1355	29/11/2024	29/11/2024	60	28/01/2025	27/01/2025	0	-1	486,00	106,92	-486,00
9011531016	27.493,92	SIEMENS HEALTHCARE SRL	12268050155	1842	01/12/2024	11/12/2024	60	09/02/2025	04/02/2025	0	-5	22.536,00	4957,92	-112.680,00
9011531017	144,94	SIEMENS HEALTHCARE SRL	12268050155	1904	01/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	118,80	26,14	-594,00
9011531279	901,58	SIEMENS HEALTHCARE SRL	12268050155	2406	04/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	739,00	162,58	-2.956,00
9011531280	19.307,11	SIEMENS HEALTHCARE SRL	12268050155	2391	04/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	200,00	44	-800,00
9011531280	19.307,11	SIEMENS HEALTHCARE SRL	12268050155	2391	04/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	15.613,50	3434,97	-62.454,00
9011531682	39.179,08	SIEMENS HEALTHCARE SRL	12268050155	2182	05/12/2024	18/12/2024	60	16/02/2025	10/02/2025	0	-6	32.114,00	7065,08	-192.684,00
9011532249	418,46	SIEMENS HEALTHCARE SRL	12268050155	1559	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	343,00	75,46	-2.058,00
901153225	1.464,00	SIEMENS HEALTHCARE	12268050155	1559	06/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	1.200,00	264	-7.200,00
9011532467	418,46	SIEMENS HEALTHCARE SRL	12268050155	1904	07/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	343,00	75,46	-1.715,00
901153280	378,20	SIEMENS HEALTHCARE	12268050155	1851	10/12/2024	12/12/2024	60	10/02/2025	04/02/2025	0	-6	310,00	68,2	-1.860,00
9011533231	244,00	SIEMENS HEALTHCARE SRL	12268050155	2252	12/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	200,00	44	-800,00
9011533654	61,00	SIEMENS HEALTHCARE SRL	12268050155	2191	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	50,00	11	-200,00
9011534410	17.507,00	SIEMENS HEALTHCARE SRL	12268050155	2400	17/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	14.350,00	3157	-57.400,00
9011534543	144,94	SIEMENS HEALTHCARE SRL	12268050155	2630	18/12/2024	19/12/2024	60	17/02/2025	19/02/2025	0	2	118,80	26,14	237,60
9011535610	4.880,00	SIEMENS HEALTHCARE SRL	12268050155	2451	23/12/2024	24/12/2024	60	22/02/2025	13/02/2025	0	-9	4.000,00	880	-36.000,00
9011535611	38.526,99	SIEMENS HEALTHCARE SRL	12268050155	2598	23/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	954,00	209,88	-3.816,00

9011535611	38.526,99	SIEMENS HEALTHCARE SRL	12268050155	2598	23/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	30.598,50	6731,67	-122.394,00
9011536328	24.243,84	SIEMENS HEALTHCARE SRL	12268050155	3561	29/12/2024	16/01/2025	60	17/03/2025	12/03/2025	0	-5	50,00	11	-250,00
9011536328	24.243,84	SIEMENS HEALTHCARE SRL	12268050155	3561	29/12/2024	16/01/2025	60	17/03/2025	12/03/2025	0	-5	19.822,00	4360,84	-99.110,00
9011536859	888,16	SIEMENS HEALTHCARE SRL	12268050155	3100	03/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	728,00	160,16	-3.640,00
901153728	97,60	SIEMENS HEALTHCARE	12268050155	3510	07/01/2025	21/01/2025	60	22/03/2025	13/03/2025	0	-9	80,00	17,6	-720,00
9011537563	28,06	SIEMENS HEALTHCARE SRL	12268050155	4099	09/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	23,00	5,06	-92,00
901153772	24,40	SIEMENS HEALTHCARE	12268050155	4264	10/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	20,00	4,4	-80,00
9011537726	5.427,78	SIEMENS HEALTHCARE SRL	12268050155	4075	10/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	216,00	47,52	-1.512,00
9011537726	5.427,78	SIEMENS HEALTHCARE SRL	12268050155	4075	10/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	4.233,00	931,26	-29.631,00
9011537727	79.529,36	SIEMENS HEALTHCARE SRL	12268050155	4264	10/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	2.036,00	447,92	-8.144,00
9011537727	79.529,36	SIEMENS HEALTHCARE SRL	12268050155	4264	10/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	63.152,00	13893,44	-252.608,00
9011537951	5.138,64	SIEMENS HEALTHCARE SRL	12268050155	5399	10/01/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	2.735,00	601,7	-16.410,00
9011537951	5.138,64	SIEMENS HEALTHCARE SRL	12268050155	5399	10/01/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	1.477,00	324,94	-8.862,00
9011538026	2.365,04	SIEMENS HEALTHCARE SRL	12268050155	4035	11/01/2025	30/01/2025	60	31/03/2025	21/03/2025	0	-10	46,11	10,15	-461,10
9011538026	2.365,04	SIEMENS HEALTHCARE SRL	12268050155	4035	11/01/2025	30/01/2025	60	31/03/2025	21/03/2025	0	-10	1.892,45	416,33	-18.924,50
9011538027	570,96	SIEMENS HEALTHCARE SRL	12268050155	4724	11/01/2025	30/01/2025	60	31/03/2025	04/04/2025	0	4	468,00	102,96	1.872,00
901153840	24,40	SIEMENS HEALTHCARE	12268050155	4055	15/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	20,00	4,4	-140,00
9011538402	1.183,40	SIEMENS HEALTHCARE SRL	12268050155	4233	15/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	710,00	156,2	-3.550,00
9011538402	1.183,40	SIEMENS HEALTHCARE SRL	12268050155	4233	15/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	260,00	57,2	-1.300,00
9011538403	888,16	SIEMENS HEALTHCARE SRL	12268050155	4233	15/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	728,00	160,16	-3.640,00
9011538644	3.806,40	SIEMENS HEALTHCARE SRL	12268050155	4099	16/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	3.120,00	686,4	-12.480,00
9011539033	1.776,32	SIEMENS HEALTHCARE SRL	12268050155	3735	19/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	1.456,00	320,32	-5.824,00
901153903	280,60	SIEMENS HEALTHCARE	12268050155	4538	19/01/2025	21/01/2025	60	22/03/2025	01/04/2025	0	10	230,00	50,6	2.300,00
9011539363	25.142,00	SIEMENS HEALTHCARE SRL	12268050155	4304	20/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	55,00	12,1	-220,00
9011539363	25.142,00	SIEMENS HEALTHCARE SRL	12268050155	4304	20/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	4.220,00	928,4	-16.880,00

9011539363	25.142,00	SIEMENS HEALTHCARE SRL	12268050155	4304	20/01/2025	30/01/2025	60	31/03/2025	27/03/2025	0	-4	15.941,00	3507,02	-63.764,00
901153936	161,04	SIEMENS HEALTHCARE	12268050155	4722	20/01/2025	30/01/2025	60	31/03/2025	03/04/2025	0	3	132,00	29,04	396,00
901153943	13.596,90	SIEMENS HEALTHCARE	12268050155	3424	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	600,00	132	-4.200,00
9011539432	13.596,90	SIEMENS HEALTHCARE SRL	12268050155	3424	20/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	10.545,00	2319,9	-73.815,00
9011539475	836,92	SIEMENS HEALTHCARE SRL	12268050155	3803	21/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	686,00	150,92	-2.744,00
9011539476	250,10	SIEMENS HEALTHCARE SRL	12268050155	3786	21/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	205,00	45,1	-1.025,00
9011539477	2.908,48	SIEMENS HEALTHCARE SRL	12268050155	3803	21/01/2025	21/01/2025	60	22/03/2025	18/03/2025	0	-4	2.384,00	524,48	-9.536,00
9011539478	13.908,00	SIEMENS HEALTHCARE SRL	12268050155	3786	21/01/2025	21/01/2025	60	22/03/2025	17/03/2025	0	-5	11.400,00	2508	-57.000,00
9011539711	939,40	SIEMENS HEALTHCARE SRL	12268050155	3842	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	770,00	169,4	-4.620,00
9011539712	939,40	SIEMENS HEALTHCARE SRL	12268050155	3832	22/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	770,00	169,4	-4.620,00
9011540047	1.200,48	SIEMENS HEALTHCARE SRL	12268050155	4124	24/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	984,00	216,48	-3.936,00
9011540048	563,03	SIEMENS HEALTHCARE SRL	12268050155	4124	24/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	461,50	101,53	-1.846,00
9011540049	50.129,80	SIEMENS HEALTHCARE SRL	12268050155	4130	24/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	41.090,00	9039,8	-164.360,00
9011540231	3.566,06	SIEMENS HEALTHCARE SRL	12268050155	4134	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	2.923,00	643,06	-8.769,00
9011540232	3.741,74	SIEMENS HEALTHCARE SRL	12268050155	4016	24/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	3.067,00	674,74	-12.268,00
9011540233	103,70	SIEMENS HEALTHCARE SRL	12268050155	4154	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	85,00	18,7	-255,00
9011540851	69,17	SIEMENS HEALTHCARE SRL	12268050155	4251	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	56,70	12,47	-283,50
9011540852	418,46	SIEMENS HEALTHCARE SRL	12268050155	4252	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	343,00	75,46	-1.715,00
9011540853	418,46	SIEMENS HEALTHCARE SRL	12268050155	4104	29/01/2025	30/01/2025	60	31/03/2025	24/03/2025	0	-7	343,00	75,46	-2.401,00
901154085	244,00	SIEMENS HEALTHCARE	12268050155	4253	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	200,00	44	-1.000,00
9011541010	976,00	SIEMENS HEALTHCARE SRL	12268050155	4036	30/01/2025	30/01/2025	60	31/03/2025	21/03/2025	0	-10	800,00	176	-8.000,00
9011541011	2.831,62	SIEMENS HEALTHCARE SRL	12268050155	4038	30/01/2025	30/01/2025	60	31/03/2025	21/03/2025	0	-10	2.321,00	510,62	-23.210,00
9011541299	256,20	SIEMENS HEALTHCARE SRL	12268050155	5031	31/01/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	210,00	46,2	-420,00
9011541300	146,40	SIEMENS HEALTHCARE SRL	12268050155	5031	31/01/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	120,00	26,4	-240,00
9011541301	2.980,46	SIEMENS HEALTHCARE SRL	12268050155	5031	31/01/2025	11/02/2025	60	12/04/2025	10/04/2025	0	-2	2.443,00	537,46	-4.886,00

9011541501	646,80	SIEMENS HEALTHCARE SRL	12268050155	4339	31/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	530,16	116,64	-2.650,80
9011541766	5.413,14	SIEMENS HEALTHCARE SRL	12268050155	4602	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	321,00	70,62	-1.605,00
9011541766	5.413,14	SIEMENS HEALTHCARE SRL	12268050155	4602	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	4.116,00	905,52	-20.580,00
9011541767	6.828,34	SIEMENS HEALTHCARE SRL	12268050155	4602	04/02/2025	06/02/2025	60	07/04/2025	02/04/2025	0	-5	5.597,00	1231,34	-27.985,00
901154192	122,00	SIEMENS HEALTHCARE	12268050155	4844	05/02/2025	11/02/2025	60	12/04/2025	08/04/2025	0	-4	100,00	22	-400,00
9011542125	15.680,29	SIEMENS HEALTHCARE SRL	12268050155	4540	06/02/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	440,00	96,8	-3.080,00
9011542125	15.680,29	SIEMENS HEALTHCARE SRL	12268050155	4540	06/02/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	12.412,70	2730,79	-86.888,90
9011542126	488,00	SIEMENS HEALTHCARE SRL	12268050155	4540	06/02/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	400,00	88	-2.800,00
9011542347	469,70	SIEMENS HEALTHCARE SRL	12268050155	5950	07/02/2025	10/02/2025	60	11/04/2025	24/04/2025	0	13	385,00	84,7	5.005,00
9011542348	366,00	SIEMENS HEALTHCARE SRL	12268050155	5951	07/02/2025	10/02/2025	60	11/04/2025	24/04/2025	0	13	300,00	66	3.900,00
9011542349	2.171,60	SIEMENS HEALTHCARE SRL	12268050155	4781	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	20,00	4,4	-80,00
9011542349	2.171,60	SIEMENS HEALTHCARE SRL	12268050155	4781	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	1.760,00	387,2	-7.040,00
9011542825	469,70	SIEMENS HEALTHCARE SRL	12268050155	5104	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	385,00	84,7	-1.540,00
9011542826	836,92	SIEMENS HEALTHCARE SRL	12268050155	5104	11/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	686,00	150,92	-2.744,00
9011543067	153.100,79	SIEMENS HEALTHCARE SRL	12268050155	5142	12/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	125.492,45	27608,34	-501.969,80
9011543092	939,40	SIEMENS HEALTHCARE SRL	12268050155	4930	12/02/2025	13/02/2025	60	14/04/2025	08/04/2025	0	-6	640,00	140,8	-3.840,00
9011543092	939,40	SIEMENS HEALTHCARE SRL	12268050155	4930	12/02/2025	13/02/2025	60	14/04/2025	08/04/2025	0	-6	130,00	28,6	-780,00
9011543244	29.936,36	SIEMENS HEALTHCARE SRL	12268050155	4921	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	24.538,00	5398,36	-171.766,00
901154324	30.159,62	SIEMENS HEALTHCARE	12268050155	4962	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	4.009,00	881,98	-16.036,00
9011543245	30.159,62	SIEMENS HEALTHCARE SRL	12268050155	4962	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	20.712,00	4556,64	-82.848,00
9011543424	379.358,29	SIEMENS HEALTHCARE SRL	12268050155	5426	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	310.949,42	68408,87	-932.848,26
9011543425	379.358,29	SIEMENS HEALTHCARE SRL	12268050155	5426	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	310.949,42	68408,87	-932.848,26
9011543452	939,40	SIEMENS HEALTHCARE SRL	12268050155	5022	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	770,00	169,4	-5.390,00

9011543453	939,40	SIEMENS HEALTHCARE SRL	12268050155	5195	14/02/2025	17/02/2025	60	18/04/2025	10/04/2025	0	-8	770,00	169,4	-6.160,00
9011543454	292,80	SIEMENS HEALTHCARE SRL	12268050155	5196	14/02/2025	17/02/2025	60	18/04/2025	10/04/2025	0	-8	240,00	52,8	-1.920,00
9011543680	55.461,20	SIEMENS HEALTHCARE SRL	12268050155	5008	15/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.400,00	308	-9.800,00
9011543680	55.461,20	SIEMENS HEALTHCARE SRL	12268050155	5008	15/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	44.060,00	9693,2	-308.420,00
9011543796	341,60	SIEMENS HEALTHCARE SRL	12268050155	5555	17/02/2025	18/02/2025	60	19/04/2025	16/04/2025	0	-3	280,00	61,6	-840,00
9011544034	1.078,48	SIEMENS HEALTHCARE SRL	12268050155	5542	19/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	320,00	70,4	-2.880,00
9011544034	1.078,48	SIEMENS HEALTHCARE SRL	12268050155	5542	19/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	244,00	53,68	-2.196,00
9011544035	768,60	SIEMENS HEALTHCARE SRL	12268050155	5581	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	630,00	138,6	-3.150,00
9011544036	244,00	SIEMENS HEALTHCARE SRL	12268050155	5586	19/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	200,00	44	-1.000,00
901154403	1.129,72	SIEMENS HEALTHCARE	12268050155	5393	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	310,00	68,2	-1.860,00
9011544037	1.129,72	SIEMENS HEALTHCARE SRL	12268050155	5393	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	616,00	135,52	-3.696,00
9011544038	33.725,68	SIEMENS HEALTHCARE SRL	12268050155	5394	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	4.220,00	928,4	-25.320,00
9011544038	33.725,68	SIEMENS HEALTHCARE SRL	12268050155	5394	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	23.424,00	5153,28	-140.544,00
9011544399	112,24	SIEMENS HEALTHCARE SRL	12268050155	5422	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	92,00	20,24	-644,00
9011544727	469,70	SIEMENS HEALTHCARE SRL	12268050155	5860	23/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	385,00	84,7	-3.080,00
9011544728	469,70	SIEMENS HEALTHCARE SRL	12268050155	5780	23/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	385,00	84,7	-3.080,00
901154472	24,40	SIEMENS HEALTHCARE	12268050155	5665	23/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	20,00	4,4	-180,00
9011544730	244,00	SIEMENS HEALTHCARE SRL	12268050155	5780	23/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	200,00	44	-1.600,00
9011544731	183,00	SIEMENS HEALTHCARE SRL	12268050155	5780	23/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	150,00	33	-1.200,00
9011544951	289,87	SIEMENS HEALTHCARE SRL	12268050155	6138	24/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	237,60	52,27	-950,40
9011544952	34.424,74	SIEMENS HEALTHCARE SRL	12268050155	6136	24/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	28.217,00	6207,74	-112.868,00
9011545167	41,48	SIEMENS HEALTHCARE SRL	12268050155	6138	25/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	34,00	7,48	-136,00
9011545168	62,22	SIEMENS HEALTHCARE SRL	12268050155	5881	25/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	51,00	11,22	-255,00
9011545169	122,00	SIEMENS HEALTHCARE SRL	12268050155	5899	25/02/2025	26/02/2025	60	27/04/2025	22/04/2025	0	-5	100,00	22	-500,00

9011545565	9.507,46	SIEMENS HEALTHCARE SRL	12268050155	6262	26/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	104,00	22,88	-416,00
9011545565	9.507,46	SIEMENS HEALTHCARE SRL	12268050155	6262	26/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	7.689,00	1691,58	-30.756,00
9011545566	469,70	SIEMENS HEALTHCARE SRL	12268050155	6251	26/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	385,00	84,7	-1.540,00
901154602	73,20	SIEMENS HEALTHCARE	12268050155	5809	28/02/2025	03/03/2025	60	02/05/2025	18/04/2025	0	-14	60,00	13,2	-840,00
901154602	524,60	SIEMENS HEALTHCARE	12268050155	6059	28/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	50,00	11	-150,00
9011546024	524,60	SIEMENS HEALTHCARE SRL	12268050155	6059	28/02/2025	03/03/2025	60	02/05/2025	29/04/2025	0	-3	380,00	83,6	-1.140,00
9011546498	4.318,80	SIEMENS HEALTHCARE SRL	12268050155	6662	05/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	20,00	4,4	60,00
9011546498	4.318,80	SIEMENS HEALTHCARE SRL	12268050155	6662	05/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	3.520,00	774,4	10.560,00
9011546499	939,40	SIEMENS HEALTHCARE SRL	12268050155	6662	05/03/2025	10/03/2025	60	09/05/2025	12/05/2025	0	3	770,00	169,4	2.310,00
9011546740	1.464,00	SIEMENS HEALTHCARE SRL	12268050155	6542	06/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	1.140,00	250,8	-2.280,00
9011546740	1.464,00	SIEMENS HEALTHCARE SRL	12268050155	6542	06/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	60,00	13,2	-120,00
9011546741	23.055,56	SIEMENS HEALTHCARE SRL	12268050155	6546	06/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	18.898,00	4157,56	-37.796,00
9011547030	317,20	SIEMENS HEALTHCARE SRL	12268050155	6542	07/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	260,00	57,2	-520,00
9011547175	24.668,40	SIEMENS HEALTHCARE SRL	12268050155	6549	08/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	20.220,00	4448,4	-40.440,00
9011547580	5.122,78	SIEMENS HEALTHCARE SRL	12268050155	6795	11/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	4.199,00	923,78	0,00
9011547866	610,00	SIEMENS HEALTHCARE SRL	12268050155	6686	12/03/2025	12/03/2025	60	11/05/2025	12/05/2025	0	1	500,00	110	500,00
901154813	12,20	SIEMENS HEALTHCARE	12268050155	6912	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	10,00	2,2	-20,00
901154813	634,40	SIEMENS HEALTHCARE	12268050155	6912	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	10,00	2,2	-20,00
9011548134	634,40	SIEMENS HEALTHCARE SRL	12268050155	6912	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	510,00	112,2	-1.020,00
9011548136	253,76	SIEMENS HEALTHCARE SRL	12268050155	6914	14/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	208,00	45,76	-416,00
9011548635	146,40	SIEMENS HEALTHCARE SRL	12268050155	7058	18/03/2025	19/03/2025	60	18/05/2025	16/05/2025	0	-2	120,00	26,4	-240,00
9011548636	46.069,64	SIEMENS HEALTHCARE SRL	12268050155	6965	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	200,00	44	-800,00
9011548636	46.069,64	SIEMENS HEALTHCARE SRL	12268050155	6965	18/03/2025	19/03/2025	60	18/05/2025	14/05/2025	0	-4	37.562,00	8263,64	-150.248,00
9011548637	144,94	SIEMENS HEALTHCARE SRL	12268050155	6794	18/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	118,80	26,14	-712,80
9011548814	1.917,84	SIEMENS HEALTHCARE SRL	12268050155	6967	19/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	1.572,00	345,84	-7.860,00
9011548815	1.383,68	SIEMENS HEALTHCARE SRL	12268050155	6967	19/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	1.134,16	249,52	-5.670,80

9011549098	7.679,90	SIEMENS HEALTHCARE SRL	12268050155	7156	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	2.150,00	473	-2.150,00
9011549098	7.679,90	SIEMENS HEALTHCARE SRL	12268050155	7156	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	4.145,00	911,9	-4.145,00
9011549640	158,60	SIEMENS HEALTHCARE SRL	12268050155	7631	22/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	130,00	28,6	-650,00
9011549641	3.602,66	SIEMENS HEALTHCARE SRL	12268050155	7631	22/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	1.477,00	324,94	-7.385,00
9011549641	3.602,66	SIEMENS HEALTHCARE SRL	12268050155	7631	22/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	1.476,00	324,72	-7.380,00
9011549975	561,20	SIEMENS HEALTHCARE SRL	12268050155	7296	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	460,00	101,2	-1.840,00
9011549977	3.265,94	SIEMENS HEALTHCARE SRL	12268050155	7283	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	2.545,00	559,9	-10.180,00
9011549978	543,58	SIEMENS HEALTHCARE SRL	12268050155	7342	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	445,56	98,02	-1.782,24
9011550192	3.165,90	SIEMENS HEALTHCARE SRL	12268050155	7116	26/03/2025	27/03/2025	60	26/05/2025	19/05/2025	0	-7	2.595,00	570,9	-18.165,00
9011550504	37.002,60	SIEMENS HEALTHCARE SRL	12268050155	7665	27/03/2025	28/03/2025	60	27/05/2025	28/05/2025	0	1	30.330,00	6672,6	30.330,00
9011550677	732,00	SIEMENS HEALTHCARE SRL	12268050155	7658	28/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	600,00	132	-1.200,00
901155067	48,80	SIEMENS HEALTHCARE	12268050155	7658	28/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	40,00	8,8	-80,00
9011550679	76,86	SIEMENS HEALTHCARE SRL	12268050155	7658	28/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	63,00	13,86	-126,00
9011550680	317,20	SIEMENS HEALTHCARE SRL	12268050155	8173	28/03/2025	01/04/2025	60	31/05/2025	06/06/2025	0	6	260,00	57,2	1.560,00
9011550901	13.069,86	SIEMENS HEALTHCARE SRL	12268050155	7760	29/03/2025	02/04/2025	60	01/06/2025	29/05/2025	0	-3	200,00	44	-600,00
9011550901	13.069,86	SIEMENS HEALTHCARE SRL	12268050155	7760	29/03/2025	02/04/2025	60	01/06/2025	29/05/2025	0	-3	10.513,00	2312,86	-31.539,00
9011551389	841,80	SIEMENS HEALTHCARE SRL	12268050155	7598	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	690,00	151,8	-3.450,00
9011551659	1.056,52	SIEMENS HEALTHCARE SRL	12268050155	7782	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	866,00	190,52	-3.464,00
9011551660	20.419,14	SIEMENS HEALTHCARE SRL	12268050155	7783	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	3.440,00	756,8	-13.760,00
9011551660	20.419,14	SIEMENS HEALTHCARE SRL	12268050155	7783	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	13.297,00	2925,34	-53.188,00
9011551961	230,58	SIEMENS HEALTHCARE SRL	12268050155	7688	03/04/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	189,00	41,58	-1.323,00
9011551962	461,16	SIEMENS HEALTHCARE SRL	12268050155	7711	03/04/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	378,00	83,16	-2.646,00
9011551963	17.065,97	SIEMENS HEALTHCARE SRL	12268050155	7876	03/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	456,00	100,32	-456,00

9011551963	17.065,97	SIEMENS HEALTHCARE SRL	12268050155	7876	03/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	13.432,50	2955,15	-13.432,50
9011551963	17.065,97	SIEMENS HEALTHCARE SRL	12268050155	7876	03/04/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	100,00	22	-100,00
901155226	1.692,14	SIEMENS HEALTHCARE	12268050155	8011	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	310,00	68,2	-620,00
9011552266	1.692,14	SIEMENS HEALTHCARE SRL	12268050155	8011	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	1.077,00	236,94	-2.154,00
9011552609	5.987,19	SIEMENS HEALTHCARE SRL	12268050155	7852	07/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	4.907,53	1079,66	-14.722,59
9011552620	79.543,99	SIEMENS HEALTHCARE SRL	12268050155	7854	07/04/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	65.199,99	14344	-195.599,97
9011552779	3.053,66	SIEMENS HEALTHCARE SRL	12268050155	8112	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	2.503,00	550,66	-10.012,00
9011552780	79,30	SIEMENS HEALTHCARE SRL	12268050155	8112	08/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	65,00	14,3	-260,00
9011552781	1.073,60	SIEMENS HEALTHCARE SRL	12268050155	8215	08/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	880,00	193,6	880,00
9011552782	146,40	SIEMENS HEALTHCARE SRL	12268050155	8215	08/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	120,00	26,4	120,00
9011552783	289,87	SIEMENS HEALTHCARE SRL	12268050155	8215	08/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	237,60	52,27	237,60
9011552969	17.507,00	SIEMENS HEALTHCARE SRL	12268050155	8034	08/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	14.350,00	3157	-57.400,00
9011553480	37.405,20	SIEMENS HEALTHCARE SRL	12268050155	8283	10/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	240,00	52,8	-240,00
9011553480	37.405,20	SIEMENS HEALTHCARE SRL	12268050155	8283	10/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	30.420,00	6692,4	-30.420,00
9011553481	18.445,18	SIEMENS HEALTHCARE SRL	12268050155	8044	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	15.119,00	3326,18	-90.714,00
9011553482	289,87	SIEMENS HEALTHCARE SRL	12268050155	8287	10/04/2025	12/04/2025	60	11/06/2025	10/06/2025	0	-1	237,60	52,27	-237,60
901155373	2.499.000,00	SIEMENS HEALTHCARE	12268050155	8265	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	2.380.000,00	119000	0,00
9011553783	713,70	SIEMENS HEALTHCARE SRL	12268050155	8333	11/04/2025	15/04/2025	60	14/06/2025	10/06/2025	0	-4	585,00	128,7	-2.340,00
9011553784	793,00	SIEMENS HEALTHCARE SRL	12268050155	8333	11/04/2025	15/04/2025	60	14/06/2025	10/06/2025	0	-4	650,00	143	-2.600,00
9011553785	317,20	SIEMENS HEALTHCARE SRL	12268050155	8987	11/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	260,00	57,2	-2.340,00
9011553786	732,00	SIEMENS HEALTHCARE SRL	12268050155	8333	11/04/2025	15/04/2025	60	14/06/2025	10/06/2025	0	-4	600,00	132	-2.400,00
9011553787	3.545,32	SIEMENS HEALTHCARE SRL	12268050155	8335	11/04/2025	15/04/2025	60	14/06/2025	10/06/2025	0	-4	2.906,00	639,32	-11.624,00
9011553999	1.855,62	SIEMENS HEALTHCARE SRL	12268050155	8238	12/04/2025	14/04/2025	60	13/06/2025	09/06/2025	0	-4	1.521,00	334,62	-6.084,00
901155437	2.076,44	SIEMENS HEALTHCARE	12268050155	8836	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	600,00	132	-6.600,00

9011554372	2.076,44	SIEMENS HEALTHCARE SRL	12268050155	8836	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	1.102,00	242,44	-12.122,00
9011554662	237,90	SIEMENS HEALTHCARE SRL	12268050155	9219	16/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	195,00	42,9	-780,00
901155466	366,00	SIEMENS HEALTHCARE	12268050155	9415	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	300,00	66	900,00
901155497	55.625,90	SIEMENS HEALTHCARE	12268050155	9190	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	345,00	75,9	-1.380,00
9011554972	55.625,90	SIEMENS HEALTHCARE SRL	12268050155	9190	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	45.250,00	9955	-181.000,00
9011554973	6.894,22	SIEMENS HEALTHCARE SRL	12268050155	9219	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	5.138,00	1130,36	-20.552,00
9011554973	6.894,22	SIEMENS HEALTHCARE SRL	12268050155	9219	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	513,00	112,86	-2.052,00
9011555219	732,00	SIEMENS HEALTHCARE SRL	12268050155	9058	18/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	600,00	132	-4.800,00
9011555220	36,60	SIEMENS HEALTHCARE SRL	12268050155	9120	18/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	30,00	6,6	-30,00
9011555221	244,00	SIEMENS HEALTHCARE SRL	12268050155	9211	18/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	200,00	44	-800,00
9011555222	3.330,60	SIEMENS HEALTHCARE SRL	12268050155	8564	18/04/2025	21/04/2025	60	20/06/2025	16/06/2025	0	-4	2.730,00	600,6	-10.920,00
9011555553	402,60	SIEMENS HEALTHCARE SRL	12268050155	8591	21/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	330,00	72,6	-1.980,00
9011555681	1.333,46	SIEMENS HEALTHCARE SRL	12268050155	8608	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	1.093,00	240,46	-5.465,00
9011555707	673,44	SIEMENS HEALTHCARE SRL	12268050155	8644	23/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	552,00	121,44	-2.760,00
9011555759	3.356,22	SIEMENS HEALTHCARE SRL	12268050155	8644	23/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	30,00	6,6	-120,00
9011555759	3.356,22	SIEMENS HEALTHCARE SRL	12268050155	8644	23/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	2.721,00	598,62	-10.884,00
9011555801	1.622,60	SIEMENS HEALTHCARE SRL	12268050155	8688	23/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	100,00	22	-500,00
9011555801	1.622,60	SIEMENS HEALTHCARE SRL	12268050155	8688	23/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	1.230,00	270,6	-6.150,00
9011555996	146,40	SIEMENS HEALTHCARE SRL	12268050155	8973	24/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	120,00	26,4	-480,00
9011556127	524,60	SIEMENS HEALTHCARE SRL	12268050155	8973	25/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	430,00	94,6	-1.720,00
901155633	4.345,64	SIEMENS HEALTHCARE	12268050155	8974	26/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	50,00	11	-200,00
9011556331	4.345,64	SIEMENS HEALTHCARE SRL	12268050155	8974	26/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	3.512,00	772,64	-14.048,00
9011556495	402,60	SIEMENS HEALTHCARE SRL	12268050155	8679	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	198,00	43,56	-1.980,00
9011556702	317,20	SIEMENS HEALTHCARE SRL	12268050155	9058	30/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	260,00	57,2	-1.300,00
9011556703	4.249,26	SIEMENS HEALTHCARE SRL	12268050155	9058	30/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	1.055,00	232,1	-5.275,00

9011556703	4.249,26	SIEMENS HEALTHCARE SRL	12268050155	9058	30/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	2.428,00	534,16	-12.140,00
901155731	390,40	SIEMENS HEALTHCARE	12268050155	9320	07/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	320,00	70,4	-1.600,00
9011557659	231,80	SIEMENS HEALTHCARE SRL	12268050155	9751	08/05/2025	10/05/2025	60	09/07/2025	11/07/2025	0	2	190,00	41,8	380,00
9011557660	231,80	SIEMENS HEALTHCARE SRL	12268050155	9451	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	190,00	41,8	-190,00
9011557661	129,32	SIEMENS HEALTHCARE SRL	12268050155	9559	08/05/2025	10/05/2025	60	09/07/2025	08/07/2025	0	-1	106,00	23,32	-106,00
9011557873	10.678,66	SIEMENS HEALTHCARE SRL	12268050155	9811	09/05/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	8.658,00	1904,76	-8.658,00
9011557873	10.678,66	SIEMENS HEALTHCARE SRL	12268050155	9811	09/05/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	95,00	20,9	-95,00
9011557874	28.224,70	SIEMENS HEALTHCARE SRL	12268050155	9810	09/05/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	1.360,00	299,2	-1.360,00
9011557874	28.224,70	SIEMENS HEALTHCARE SRL	12268050155	9810	09/05/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	21.775,00	4790,5	-21.775,00
9011557875	2.417,84	SIEMENS HEALTHCARE SRL	12268050155	9544	09/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	1.981,84	436	-7.927,36
9011558272	1.288,32	SIEMENS HEALTHCARE SRL	12268050155	9544	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	1.056,00	232,32	-5.280,00
9011558273	38.577,62	SIEMENS HEALTHCARE SRL	12268050155	9731	13/05/2025	14/05/2025	60	13/07/2025	10/07/2025	0	-3	31.621,00	6956,62	-94.863,00
901155827	9.113,40	SIEMENS HEALTHCARE SRL	12268050155	9544	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	30,00	6,6	-150,00
9011558274	9.113,40	SIEMENS HEALTHCARE SRL	12268050155	9544	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	7.440,00	1636,8	-37.200,00
901155827	390,40	SIEMENS HEALTHCARE	12268050155	9911	13/05/2025	17/05/2025	60	16/07/2025	14/07/2025	0	-2	320,00	70,4	-640,00
9011558276	4.697,00	SIEMENS HEALTHCARE SRL	12268050155	9544	13/05/2025	14/05/2025	60	13/07/2025	08/07/2025	0	-5	3.850,00	847	-19.250,00
9011558566	322,08	SIEMENS HEALTHCARE SRL	12268050155	10034	14/05/2025	16/05/2025	60	15/07/2025	16/07/2025	0	1	264,00	58,08	264,00
901155858	1.171,20	SIEMENS HEALTHCARE	12268050155	10054	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	960,00	211,2	0,00
9011558584	6.344,00	SIEMENS HEALTHCARE SRL	12268050155	10054	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	5.200,00	1144	0,00
9011558590	146,40	SIEMENS HEALTHCARE SRL	12268050155	10054	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	120,00	26,4	0,00
9011558594	146,40	SIEMENS HEALTHCARE SRL	12268050155	10040	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	120,00	26,4	0,00
901155859	12,20	SIEMENS HEALTHCARE	12268050155	9872	14/05/2025	14/05/2025	60	13/07/2025	14/07/2025	0	1	10,00	2,2	10,00
9011558600	592,92	SIEMENS HEALTHCARE SRL	12268050155	9872	14/05/2025	14/05/2025	60	13/07/2025	14/07/2025	0	1	486,00	106,92	486,00
901155860	73,20	SIEMENS HEALTHCARE	12268050155	10040	14/05/2025	17/05/2025	60	16/07/2025	16/07/2025	0	0	60,00	13,2	0,00
9011558659	2.632,76	SIEMENS HEALTHCARE SRL	12268050155	9826	14/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	2.158,00	474,76	-12.948,00
9011558660	126,88	SIEMENS HEALTHCARE SRL	12268050155	9586	14/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	104,00	22,88	-624,00
9011559180	317,20	SIEMENS HEALTHCARE SRL	12268050155	10080	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	260,00	57,2	-260,00

9011559183	634,40	SIEMENS HEALTHCARE SRL	12268050155	10080	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	520,00	114,4	-520,00
9011559218	1.878,80	SIEMENS HEALTHCARE SRL	12268050155	10080	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	1.540,00	338,8	-1.540,00
9011559226	330,62	SIEMENS HEALTHCARE SRL	12268050155	9915	16/05/2025	17/05/2025	60	16/07/2025	14/07/2025	0	-2	271,00	59,62	-542,00
9011559248	5.442,42	SIEMENS HEALTHCARE SRL	12268050155	9888	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	4.461,00	981,42	-17.844,00
901155924	9.400,10	SIEMENS HEALTHCARE	12268050155	9888	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	2.110,00	464,2	-8.440,00
9011559249	9.400,10	SIEMENS HEALTHCARE SRL	12268050155	9888	16/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	5.595,00	1230,9	-22.380,00
9011559379	614,88	SIEMENS HEALTHCARE SRL	12268050155	9888	17/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	504,00	110,88	-2.016,00
9011559531	19.520,00	SIEMENS HEALTHCARE SRL	12268050155	10109	19/05/2025	20/05/2025	60	19/07/2025	17/07/2025	0	-2	16.000,00	3520	-32.000,00
9011559651	317,20	SIEMENS HEALTHCARE SRL	12268050155	10254	20/05/2025	22/05/2025	60	21/07/2025	21/07/2025	0	0	260,00	57,2	0,00
9011559652	3.004,86	SIEMENS HEALTHCARE SRL	12268050155	10254	20/05/2025	22/05/2025	60	21/07/2025	21/07/2025	0	0	2.463,00	541,86	0,00
9011559956	390,40	SIEMENS HEALTHCARE SRL	12268050155	10204	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	320,00	70,4	-960,00
9011560244	1.427,40	SIEMENS HEALTHCARE SRL	12268050155	10001	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	1.170,00	257,4	-8.190,00
9011560245	35.762,47	SIEMENS HEALTHCARE SRL	12268050155	10013	22/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	29.313,50	6448,97	-205.194,50
9011560547	1.037,00	SIEMENS HEALTHCARE SRL	12268050155	10228	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	850,00	187	-3.400,00
9011561109	439,20	SIEMENS HEALTHCARE SRL	12268050155	10309	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	0	-5	360,00	79,2	-1.800,00
9011561329	40.205,71	SIEMENS HEALTHCARE SRL	12268050155	10607	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	1.895,00	416,9	-5.685,00
9011561329	40.205,71	SIEMENS HEALTHCARE SRL	12268050155	10607	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	31.060,50	6833,31	-93.181,50
9011562736	1.464,00	SIEMENS HEALTHCARE SRL	12268050155	10924	05/06/2025	07/06/2025	60	06/08/2025	05/08/2025	0	-1	1.200,00	264	-1.200,00
9011563693	6.212,04	SIEMENS HEALTHCARE SRL	12268050155	11152	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	5.091,84	1120,2	-15.275,52
9011563700	7.320,00	SIEMENS HEALTHCARE SRL	12268050155	11152	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	6.000,00	1320	-12.000,00
9011563782	512,40	SIEMENS HEALTHCARE SRL	12268050155	10814	11/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	420,00	92,4	-2.940,00
9011564145	144,94	SIEMENS HEALTHCARE SRL	12268050155	10806	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	118,80	26,14	-831,60
901156439	390,40	SIEMENS HEALTHCARE	12268050155	11244	13/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	320,00	70,4	-1.280,00
901156439	43.647,94	SIEMENS HEALTHCARE	12268050155	11066	13/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	1.300,00	286	-9.100,00

9011564396	43.647,94	SIEMENS HEALTHCARE SRL	12268050155	11066	13/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	34.141,00	7511,02	-238.987,00
9011564396	43.647,94	SIEMENS HEALTHCARE SRL	12268050155	11066	13/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	336,00	73,92	-2.352,00
901156439	17.710,74	SIEMENS HEALTHCARE	12268050155	11485	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	1.385,00	304,7	-4.155,00
9011564397	17.710,74	SIEMENS HEALTHCARE SRL	12268050155	11485	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	13.132,00	2889,04	-39.396,00
9011564398	7.843,38	SIEMENS HEALTHCARE SRL	12268050155	11485	13/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	6.429,00	1414,38	-19.287,00
901156453	5.960,92	SIEMENS HEALTHCARE	12268050155	11485	14/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	120,00	26,4	-360,00
9011564532	5.960,92	SIEMENS HEALTHCARE SRL	12268050155	11485	14/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	4.766,00	1048,52	-14.298,00
9011564733	79.543,99	SIEMENS HEALTHCARE SRL	12268050155	11504	16/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	65.199,99	14344	-195.599,97
9011565052	2.203,32	SIEMENS HEALTHCARE SRL	12268050155	11233	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	1.806,00	397,32	-12.642,00
9011565262	244,00	SIEMENS HEALTHCARE SRL	12268050155	11652	19/06/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	200,00	44	0,00
9011565263	11.027,58	SIEMENS HEALTHCARE SRL	12268050155	11315	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	9.039,00	1988,58	-72.312,00
9011565614	1.854,40	SIEMENS HEALTHCARE SRL	12268050155	11719	21/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	1.520,00	334,4	-3.040,00
9011565782	17.507,00	SIEMENS HEALTHCARE SRL	12268050155	11594	23/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	14.350,00	3157	-43.050,00
9011565970	927,20	SIEMENS HEALTHCARE SRL	12268050155	11692	24/06/2025	25/06/2025	60	24/08/2025	20/08/2025	0	-4	760,00	167,2	-3.040,00
9011566292	742,98	SIEMENS HEALTHCARE SRL	12268050155	11835	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	609,00	133,98	-2.436,00
9011566293	18.373,20	SIEMENS HEALTHCARE SRL	12268050155	11780	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	1.580,00	347,6	-6.320,00
9011566293	18.373,20	SIEMENS HEALTHCARE SRL	12268050155	11780	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	13.480,00	2965,6	-53.920,00
9011566835	73,20	SIEMENS HEALTHCARE SRL	12268050155	11857	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	60,00	13,2	-420,00
9011566836	183,00	SIEMENS HEALTHCARE SRL	12268050155	11857	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	150,00	33	-1.050,00
9011567086	36,60	SIEMENS HEALTHCARE SRL	12268050155	11861	28/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	30,00	6,6	-210,00
9011567347	2.135,00	SIEMENS HEALTHCARE SRL	12268050155	11999	30/06/2025	02/07/2025	60	31/08/2025	27/08/2025	0	-4	1.750,00	385	-7.000,00
9011567482	38.905,80	SIEMENS HEALTHCARE SRL	12268050155	12110	01/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	31.890,00	7015,8	31.890,00
9011567698	73,20	SIEMENS HEALTHCARE SRL	12268050155	11974	02/07/2025	03/07/2025	60	01/09/2025	26/08/2025	0	-6	60,00	13,2	-360,00
9011567699	13.908,00	SIEMENS HEALTHCARE SRL	12268050155	12174	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	11.400,00	2508	11.400,00

9011567928	739,32	SIEMENS HEALTHCARE SRL	12268050155	12247	03/07/2025	05/07/2025	60	03/09/2025	02/09/2025	0	-1	606,00	133,32	-606,00
901156792	17.304,48	SIEMENS HEALTHCARE	12268050155	12248	03/07/2025	05/07/2025	60	03/09/2025	02/09/2025	0	-1	780,00	171,6	-780,00
9011567929	17.304,48	SIEMENS HEALTHCARE SRL	12268050155	12248	03/07/2025	05/07/2025	60	03/09/2025	02/09/2025	0	-1	13.404,00	2948,88	-13.404,00
9011568217	36,60	SIEMENS HEALTHCARE SRL	12268050155	12424	04/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	30,00	6,6	-30,00
9011568427	317,20	SIEMENS HEALTHCARE SRL	12268050155	12424	05/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	260,00	57,2	-260,00
9011568428	2.929,16	SIEMENS HEALTHCARE SRL	12268050155	12173	05/07/2025	07/07/2025	60	05/09/2025	01/09/2025	0	-4	234,36	51,56	-937,44
9011568428	2.929,16	SIEMENS HEALTHCARE SRL	12268050155	12173	05/07/2025	07/07/2025	60	05/09/2025	01/09/2025	0	-4	2.166,59	476,65	-8.666,36
9011568746	1.825,12	SIEMENS HEALTHCARE SRL	12268050155	12372	07/07/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	1.496,00	329,12	-2.992,00
9011568847	158,60	SIEMENS HEALTHCARE SRL	12268050155	12459	08/07/2025	09/07/2025	60	07/09/2025	05/09/2025	0	-2	130,00	28,6	-260,00
9011568848	811,30	SIEMENS HEALTHCARE SRL	12268050155	12459	08/07/2025	09/07/2025	60	07/09/2025	05/09/2025	0	-2	665,00	146,3	-1.330,00
9011569085	158,60	SIEMENS HEALTHCARE SRL	12268050155	12625	09/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	130,00	28,6	130,00
901156908	1.988,60	SIEMENS HEALTHCARE	12268050155	12828	09/07/2025	10/07/2025	60	08/09/2025	12/09/2025	0	4	30,00	6,6	120,00
9011569086	1.988,60	SIEMENS HEALTHCARE SRL	12268050155	12828	09/07/2025	10/07/2025	60	08/09/2025	12/09/2025	0	4	1.600,00	352	6.400,00
9011569087	11.355,76	SIEMENS HEALTHCARE SRL	12268050155	12275	09/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	9.308,00	2047,76	-46.540,00
9012370116	1.998,36	SIEMENS HEALTHCARE SRL	12268050155	12647	10/07/2025	11/07/2025	60	09/09/2025	10/09/2025	0	1	1.638,00	360,36	1.638,00
9012370447	256,20	SIEMENS HEALTHCARE SRL	12268050155	12598	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	210,00	46,2	-630,00
9012370448	256,20	SIEMENS HEALTHCARE SRL	12268050155	12598	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	210,00	46,2	-630,00
9012370449	183,00	SIEMENS HEALTHCARE SRL	12268050155	12598	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	150,00	33	-450,00
9012370450	183,00	SIEMENS HEALTHCARE SRL	12268050155	12598	11/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	150,00	33	-450,00
9012370451	4.880,00	SIEMENS HEALTHCARE SRL	12268050155	13046	11/07/2025	14/07/2025	60	12/09/2025	17/09/2025	0	5	4.000,00	880	20.000,00
9012370705	183,00	SIEMENS HEALTHCARE SRL	12268050155	12598	12/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	150,00	33	-450,00
9012371035	51,24	SIEMENS HEALTHCARE SRL	12268050155	12567	15/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	42,00	9,24	-210,00
9012371255	256,20	SIEMENS HEALTHCARE SRL	12268050155	12831	16/07/2025	17/07/2025	60	15/09/2025	12/09/2025	0	-3	210,00	46,2	-630,00
9012371444	153,72	SIEMENS HEALTHCARE SRL	12268050155	12698	17/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	126,00	27,72	-630,00

9012371629	19,52	SIEMENS HEALTHCARE SRL	12268050155	12854	18/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	16,00	3,52	-64,00
901237179	45.538,94	SIEMENS HEALTHCARE	12268050155	12854	19/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	504,00	110,88	-2.016,00
9012371796	45.538,94	SIEMENS HEALTHCARE SRL	12268050155	12854	19/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	36.823,00	8101,06	-147.292,00
9012372172	9.668,50	SIEMENS HEALTHCARE SRL	12268050155	12979	22/07/2025	24/07/2025	60	22/09/2025	16/09/2025	0	-6	7.925,00	1743,5	-47.550,00
9012372173	11.366,74	SIEMENS HEALTHCARE SRL	12268050155	12952	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	9.156,00	2014,32	-45.780,00
901237217	11.366,74	SIEMENS HEALTHCARE	12268050155	12952	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	161,00	35,42	-805,00
901237217	43.861,44	SIEMENS HEALTHCARE	12268050155	12952	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	3.165,00	696,3	-15.825,00
9012372174	43.861,44	SIEMENS HEALTHCARE SRL	12268050155	12952	22/07/2025	23/07/2025	60	21/09/2025	16/09/2025	0	-5	32.787,00	7213,14	-163.935,00
9012372334	3.050,00	SIEMENS HEALTHCARE SRL	12268050155	12608	23/07/2025	23/07/2025	60	21/09/2025	10/09/2025	0	-11	2.500,00	550	-27.500,00
9012372335	6.100,00	SIEMENS HEALTHCARE SRL	12268050155	12609	23/07/2025	23/07/2025	60	21/09/2025	10/09/2025	0	-11	5.000,00	1100	-55.000,00
9012372393	146,40	SIEMENS HEALTHCARE SRL	12268050155	13120	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	120,00	26,4	-720,00
9012372394	146,40	SIEMENS HEALTHCARE SRL	12268050155	13120	23/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	120,00	26,4	-720,00
9012372785	36,60	SIEMENS HEALTHCARE SRL	12268050155	13237	25/07/2025	28/07/2025	60	26/09/2025	23/09/2025	0	-3	30,00	6,6	-90,00
9012372988	550,83	SIEMENS HEALTHCARE SRL	12268050155	13239	26/07/2025	28/07/2025	60	26/09/2025	23/09/2025	0	-3	237,00	52,14	-711,00
9012372988	550,83	SIEMENS HEALTHCARE SRL	12268050155	13239	26/07/2025	28/07/2025	60	26/09/2025	23/09/2025	0	-3	214,50	47,19	-643,50
9012372989	66.018,71	SIEMENS HEALTHCARE SRL	12268050155	13239	26/07/2025	28/07/2025	60	26/09/2025	23/09/2025	0	-3	2.852,00	627,44	-8.556,00
9012372989	66.018,71	SIEMENS HEALTHCARE SRL	12268050155	13239	26/07/2025	28/07/2025	60	26/09/2025	23/09/2025	0	-3	51.261,70	11277,57	-153.785,10
9012373219	805,20	SIEMENS HEALTHCARE SRL	12268050155	13229	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	660,00	145,2	-2.640,00
901237331	12.795,36	SIEMENS HEALTHCARE	12268050155	13237	29/07/2025	30/07/2025	60	28/09/2025	23/09/2025	0	-5	320,00	70,4	-1.600,00
9012373318	12.795,36	SIEMENS HEALTHCARE SRL	12268050155	13237	29/07/2025	30/07/2025	60	28/09/2025	23/09/2025	0	-5	10.168,00	2236,96	-50.840,00
901237362	161,04	SIEMENS HEALTHCARE	12268050155	13314	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	72,00	15,84	-360,00
9012373626	161,04	SIEMENS HEALTHCARE SRL	12268050155	13314	30/07/2025	31/07/2025	60	29/09/2025	24/09/2025	0	-5	60,00	13,2	-300,00
9012373864	1.052,86	SIEMENS HEALTHCARE SRL	12268050155	13493	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	863,00	189,86	-1.726,00
9012374357	122,00	SIEMENS HEALTHCARE SRL	12268050155	13457	05/08/2025	05/08/2025	60	04/10/2025	26/09/2025	0	-8	100,00	22	-800,00
9012374523	146,40	SIEMENS HEALTHCARE SRL	12268050155	13635	06/08/2025	07/08/2025	60	06/10/2025	02/10/2025	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	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	0	-3	170,00	37,4	-510,00
901237485	390,40	SIEMENS HEALTHCARE	12268050155	13773	07/08/2025	08/08/2025	60	07/10/2025	07/10/2025	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	0	-4	19,00	4,18	-76,00
901237501	2.775,50	SIEMENS HEALTHCARE	12268050155	13740	08/08/2025	11/08/2025	60	10/10/2025	06/10/2025	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	0	-4	1.440,00	316,8	-5.760,00
901237514	2.220,40	SIEMENS HEALTHCARE	12268050155	13817	09/08/2025	11/08/2025	60	10/10/2025	08/10/2025	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	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	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	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	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	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	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	0	-4	19,00	4,18	-76,00
901237665	483,12	SIEMENS HEALTHCARE	12268050155	14245	26/08/2025	27/08/2025	60	26/10/2025	22/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-4	118,80	26,14	-475,20
901237761	390,40	SIEMENS HEALTHCARE	12268050155	14534	03/09/2025	04/09/2025	60	03/11/2025	30/10/2025	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	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	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	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	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	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	0	-3	600,00	132	-1.800,00
901237841	36.475,56	SIEMENS HEALTHCARE	12268050155	14601	06/09/2025	08/09/2025	60	07/11/2025	04/11/2025	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	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	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	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	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	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	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	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	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	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	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	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	0	-4	4.625,00	1017,5	-18.500,00
901238033	42.936,68	SIEMENS HEALTHCARE	12268050155	14900	16/09/2025	17/09/2025	60	16/11/2025	11/11/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-4	4.505,00	991,1	-18.020,00
901238221	390,40	SIEMENS HEALTHCARE	12268050155	15489	25/09/2025	26/09/2025	60	25/11/2025	20/11/2025	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	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	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	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	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	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	0	-6	573,82	126,24	-3.442,92
901238309	14.061,72	SIEMENS HEALTHCARE	12268050155	15621	30/09/2025	01/10/2025	60	30/11/2025	21/11/2025	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	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	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	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	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	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	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	0	-14	3.544,00	779,68	-49.616,00
901238495	183,00	SIEMENS HEALTHCARE	12268050155	16116	09/10/2025	11/10/2025	60	10/12/2025	28/11/2025	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	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	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	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	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	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	0	-16	600,00	132	-9.600,00
901238551	15.422,02	SIEMENS HEALTHCARE	12268050155	16108	14/10/2025	15/10/2025	60	14/12/2025	28/11/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-22	833,34	183,33	-18.333,48
901238888	390,40	SIEMENS HEALTHCARE	12268050155	16967	04/11/2025	06/11/2025	60	05/01/2026	16/12/2025	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	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	0	-40	58.210,23	12806,25	-2.328.409,20
901409	162.121,30	MENARINI STEMLINE ITALIA S.R.L.	07221350486	11158	10/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	147.383,00	14738,3	-736.915,00
901655	2.699,37	A. MENARINI	05688870483	4254	30/01/2025	31/01/2025	60	01/04/2025	26/03/2025	0	-6	2.212,60	486,77	-13.275,60
901656	9.223,20	A. MENARINI DIAGNOSTICS SRL	05688870483	4330	30/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	7.560,00	1663,2	-37.800,00
901919	911,83	A. MENARINI DIAGNOSTICS SRL	05688870483	4693	05/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	747,40	164,43	-2.989,60
901983	8.967,00	A. MENARINI	05688870483	4763	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	1.950,00	429	-7.800,00
901983	8.967,00	A. MENARINI DIAGNOSTICS SRL	05688870483	4763	06/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	5.400,00	1188	-21.600,00
902 PA	13.406,58	PRODIFARM SPA	00138660907	10459	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	10.989,00	2417,58	175.824,00
902/PA	11.285,81	ARDEA S.R.L.	02327160905	9496	31/12/2024	10/01/2025	60	11/03/2025	10/07/2025	0	121	9.250,51	2035,12	1.119.311,71
902526	61,00	A. MENARINI DIAGNOSTICS SRL	05688870483	5256	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	50,00	11	-350,00
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	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	0	-7	2.177,28	479	-15.240,96

9029	2.435,66	SUN PHARMA ITALIA SRL	04974910962	9829	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	200,00	20	-1.200,00
9029	2.435,66	SUN PHARMA ITALIA SRL	04974910962	9829	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	2,24	0,22	-13,44
9029	2.435,66	SUN PHARMA ITALIA SRL	04974910962	9829	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	14,00	1,4	-84,00
9029	2.435,66	SUN PHARMA ITALIA SRL	04974910962	9829	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	1.998,00	199,8	-11.988,00
903 /P	965,32	SANIFARM SRL	00288550924	15553	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	919,35	45,97	-6.435,45
903 PA	9.303,35	PRODIFARM SPA	00138660907	10450	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	5.543,20	1219,5	88.691,20
903 PA	9.303,35	PRODIFARM SPA	00138660907	10450	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	2.082,50	458,15	33.320,00
903/VEPA	1.952,00	MEDICAL S.R.L.	00268210903	10557	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	1.600,00	352	-12.800,00
9030/02	2.656,28	RAYS SPA	01316780426	14795	03/09/2025	14/09/2025	60	13/11/2025	07/11/2025	0	-6	2.177,28	479	-13.063,68
9037/4	1.695,08	ALIFAX S.R.L	04337640280	390	12/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	1.389,41	305,67	-6.947,05
904 /P	1.020,60	SANIFARM SRL	00288550924	15553	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	972,00	48,6	-6.804,00
904 PA	2.287,57	PRODIFARM SPA	00138660907	10472	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	1.532,70	337,19	24.523,20
904 PA	2.287,57	PRODIFARM SPA	00138660907	10472	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	342,36	75,32	5.477,76
904/VEPA	390,40	MEDICAL S.R.L.	00268210903	10557	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	320,00	70,4	-2.560,00
904622	2.708,40	A. MENARINI	05688870483	7055	24/03/2025	25/03/2025	60	24/05/2025	15/05/2025	0	-9	2.220,00	488,4	-19.980,00
904698	9.223,20	A. MENARINI DIAGNOSTICS SRL	05688870483	7286	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	7.560,00	1663,2	-30.240,00
905 /P	1.080,14	SANIFARM SRL	00288550924	15553	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	1.028,70	51,44	-7.200,90
905 PA	3.708,80	PRODIFARM SPA	00138660907	10472	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	3.040,00	668,8	48.640,00
905/VEPA	646,60	MEDICAL S.R.L.	00268210903	10557	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	530,00	116,6	-4.240,00
905005	4.636,00	A. MENARINI DIAGNOSTICS SRL	05688870483	7680	31/03/2025	01/04/2025	60	31/05/2025	28/05/2025	0	-3	3.800,00	836	-11.400,00
906 /P	1.551,47	SANIFARM SRL	00288550924	15472	26/09/2025	29/09/2025	60	28/11/2025	20/11/2025	0	-8	1.271,70	279,77	-10.173,60
906/VEPA	1.317,60	MEDICAL S.R.L.	00268210903	10557	30/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	1.080,00	237,6	-8.640,00
907 /P	6.264,88	SANIFARM SRL	00288550924	15501	26/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	5.966,55	298,33	-41.765,85
908/VEPA	10.980,00	MEDICAL S.R.L.	00268210903	10869	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	9.000,00	1980	-36.000,00
908356	8.820,60	A. MENARINI DIAGNOSTICS SRL	05688870483	10651	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	3.990,00	877,8	-19.950,00
908356	8.820,60	A. MENARINI DIAGNOSTICS SRL	05688870483	10651	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	3.240,00	712,8	-16.200,00
908403	9.223,20	A. MENARINI DIAGNOSTICS SRL	05688870483	10941	04/06/2025	05/06/2025	60	04/08/2025	05/08/2025	0	1	7.560,00	1663,2	7.560,00
908573	2.708,40	A. MENARINI	05688870483	11058	06/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	2.220,00	488,4	-4.440,00
909/VEPA	973,56	MEDICAL S.R.L.	00268210903	10869	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	798,00	175,56	-3.192,00

91	2.020,32	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	11885	03/07/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	1.656,00	364,32	-16.560,00
91	3.741,98	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	16195	09/10/2025	16/10/2025	60	15/12/2025	02/12/2025	0	-13	3.067,20	674,78	-39.873,60
91 /PA	7.481,04	TERAPON S.R.L.	00517460929	9452	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	6.132,00	1349,04	-6.132,00
91 PA	9.790,50	PRODIFARM SPA	00138660907	4801	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	8.025,00	1765,5	-32.100,00
91/02	78.866,90	MEMIS SRL	03272140108	6103	07/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	6.885,00	1514,7	-48.195,00
91/02	78.866,90	MEMIS SRL	03272140108	6103	07/03/2025	07/03/2025	60	06/05/2025	29/04/2025	0	-7	11.160,00	2455,2	-78.120,00
91/02	78.866,90	MEMIS SRL	03272140108	6579	07/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	46.600,00	10252	46.600,00
91/E	1.072.838,37	E.P.M. SRL	04731170637	14592	30/09/2025	07/10/2025	60	06/12/2025	04/11/2025	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	0	-3	2.649,00	105,96	-7.947,00
910/VEPA	6.448,00	MEDICAL S.R.L.	00268210903	10870	09/06/2025	09/06/2025	60	08/08/2025	05/08/2025	0	-3	6.200,00	248	-18.600,00
9103/2	3.102,11	MIKAI SPA	00972790109	12714	16/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	2.982,80	119,31	-14.914,00
9104/2	1.493,86	MIKAI SPA	00972790109	12716	16/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	1.436,40	57,46	-7.182,00
911/VEPA	3.510,00	MEDICAL S.R.L.	00268210903	10869	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	3.375,00	135	-13.500,00
911854	122,00	A. MENARINI DIAGNOSTICS SRL	05688870483	13686	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	0	-3	100,00	22	-300,00
911863	20.752,20	A. MENARINI DIAGNOSTICS SRL	05688870483	13688	06/08/2025	07/08/2025	60	06/10/2025	03/10/2025	0	-3	17.010,00	3742,2	-51.030,00
911935	5.371,66	A. MENARINI	05688870483	13731	07/08/2025	08/08/2025	60	07/10/2025	03/10/2025	0	-4	4.403,00	968,66	-17.612,00
912 PA	15.811,20	PRODIFARM SPA	00138660907	10474	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	12.960,00	2851,2	207.360,00
912251	1.850,74	A. MENARINI DIAGNOSTICS SRL	05688870483	14046	20/08/2025	21/08/2025	60	20/10/2025	15/10/2025	0	-5	1.517,00	333,74	-7.585,00
912900003	12.728,32	COOP SERVICE	00310180351	2109	15/01/2025	17/01/2025	60	18/03/2025	07/02/2025	0	-39	10.433,05	2295,27	-406.888,95
8		S.COOP.P.A.												
912900005	7.137,00	COOP SERVICE	00310180351	2143	15/01/2025	17/01/2025	60	18/03/2025	07/02/2025	0	-39	5.850,00	1287	-228.150,00
1		S.COOP.P.A.												
912900074	257.447,32	COOP SERVICE	00310180351	2748	28/01/2025	29/01/2025	60	30/03/2025	21/02/2025	0	-37	211.022,39	46424,93	-7.807.828,43
912900074	12.728,32	COOP SERVICE	00310180351	2749	28/01/2025	29/01/2025	60	30/03/2025	21/02/2025	0	-37	10.433,05	2295,27	-386.022,85
8		S.COOP.P.A.												
912900084	81.281,52	COOP SERVICE	00310180351	2777	30/01/2025	31/01/2025	60	01/04/2025	21/02/2025	0	-39	66.624,20	14657,32	-2.598.343,80
912900084	81.357,49	COOP SERVICE	00310180351	2781	30/01/2025	31/01/2025	60	01/04/2025	21/02/2025	0	-39	66.686,47	14671,02	-2.600.772,33
912900084	6.204,66	COOP SERVICE	00310180351	2784	30/01/2025	31/01/2025	60	01/04/2025	21/02/2025	0	-39	5.085,79	1118,87	-198.345,81
912900105	3.552,71	COOP SERVICE	00310180351	3017	31/01/2025	06/02/2025	60	07/04/2025	04/03/2025	0	-34	2.912,06	640,65	-99.010,04
3		S.COOP.P.A.												
912900105	3.552,71	COOP SERVICE	00310180351	3019	31/01/2025	06/02/2025	60	07/04/2025	04/03/2025	0	-34	2.912,06	640,65	-99.010,04
4		S.COOP.P.A.												
912900108	5.669,71	COOP SERVICE	00310180351	3018	31/01/2025	06/02/2025	60	07/04/2025	04/03/2025	0	-34	4.647,30	1022,41	-158.008,20
5		S.COOP.P.A.												
912900108	3.552,71	COOP SERVICE	00310180351	3016	31/01/2025	06/02/2025	60	07/04/2025	04/03/2025	0	-34	2.912,06	640,65	-99.010,04
6		S.COOP.P.A.												
912900111	14.257,33	COOP SERVICE	00310180351	3119	31/01/2025	06/02/2025	60	07/04/2025	04/03/2025	0	-34	11.686,34	2570,99	-397.335,56
1		S.COOP.P.A.												
912900111	309.961,98	COOP SERVICE	00310180351	3108	31/01/2025	06/02/2025	60	07/04/2025	04/03/2025	0	-34	254.067,20	55894,78	-8.638.284,80
3		S.COOP.P.A.												
912900111	72.175,48	COOP SERVICE	00310180351	3117	31/01/2025	06/02/2025	60	07/04/2025	04/03/2025	0	-34	59.160,23	13015,25	-2.011.447,82
4		S.COOP.P.A.												

9129001116	101.052,21	COOP SERVICE S.COOP.P.A.	00310180351	3106	31/01/2025	06/02/2025	60	07/04/2025	04/03/2025	0	-34	82.829,68	18222,53	-2.816.209,12
9129001121	43.160,66	COOP SERVICE S.COOP.P.A.	00310180351	3110	31/01/2025	06/02/2025	60	07/04/2025	04/03/2025	0	-34	35.377,59	7783,07	-1.202.838,06
9129002122	6.056,71	COOP SERVICE S.COOP.P.A.	00310180351	4471	28/02/2025	06/03/2025	60	05/05/2025	31/03/2025	0	-35	4.964,52	1092,19	-173.758,20
9129002137	21.228,00	COOP SERVICE S.COOP.P.A.	00310180351	4954	28/02/2025	06/03/2025	60	05/05/2025	08/04/2025	0	-27	17.400,00	3828	-469.800,00
9129002338	5.669,71	COOP SERVICE S.COOP.P.A.	00310180351	4719	28/02/2025	10/03/2025	60	09/05/2025	03/04/2025	0	-36	4.647,30	1022,41	-167.302,80
9129002341	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	4721	28/02/2025	10/03/2025	60	09/05/2025	03/04/2025	0	-36	10.433,05	2295,27	-375.589,80
9129002466	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	5221	28/02/2025	12/03/2025	60	11/05/2025	15/04/2025	0	-26	4.802,21	1056,49	-124.857,46
9129002468	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	5223	28/02/2025	12/03/2025	60	11/05/2025	15/04/2025	0	-26	4.802,21	1056,49	-124.857,46
9129002472	3.116,25	COOP SERVICE S.COOP.P.A.	00310180351	4320	28/02/2025	11/03/2025	60	10/05/2025	31/03/2025	0	-40	2.554,30	561,95	-102.172,00
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	0	186	5.831,80	1283	1.084.714,80
9129002478	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	4939	28/02/2025	12/03/2025	60	11/05/2025	08/04/2025	0	-33	5.831,80	1283	-192.449,40
9129002479	7.114,80	COOP SERVICE S.COOP.P.A.	00310180351	4965	28/02/2025	11/03/2025	60	10/05/2025	09/04/2025	0	-31	5.831,80	1283	-180.785,80
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	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	0	186	5.831,80	1283	1.084.714,80
9129003172	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	5346	17/03/2025	18/03/2025	60	17/05/2025	14/04/2025	0	-33	10.433,05	2295,27	-344.290,65
912900317	258.454,32	COOP SERVICE	00310180351	5339	17/03/2025	18/03/2025	60	17/05/2025	14/04/2025	0	-33	211.847,80	46606,52	-6.990.977,40
9129003177	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	5325	17/03/2025	18/03/2025	60	17/05/2025	14/04/2025	0	-33	2.482,26	546,1	-81.914,58
912900317	5.858,70	COOP SERVICE	00310180351	5348	17/03/2025	18/03/2025	60	17/05/2025	14/04/2025	0	-33	4.802,21	1056,49	-158.472,93
9129003179	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	5326	17/03/2025	18/03/2025	60	17/05/2025	14/04/2025	0	-33	1.209,19	266,02	-39.903,27
9129003181	5.669,71	COOP SERVICE S.COOP.P.A.	00310180351	5345	17/03/2025	18/03/2025	60	17/05/2025	14/04/2025	0	-33	4.647,30	1022,41	-153.360,90
912900318	5.858,70	COOP SERVICE	00310180351	5349	17/03/2025	18/03/2025	60	17/05/2025	14/04/2025	0	-33	4.802,21	1056,49	-158.472,93
912900318	162.134,83	COOP SERVICE	00310180351	5342	17/03/2025	18/03/2025	60	17/05/2025	14/04/2025	0	-33	132.897,40	29237,43	-4.385.614,20

9129003185	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	5347	17/03/2025	18/03/2025	60	17/05/2025	14/04/2025	0	-33	2.912,06	640,65	-96.097,98
9129003186	81.855,34	COOP SERVICE S.COOP.P.A.	00310180351	5343	17/03/2025	18/03/2025	60	17/05/2025	14/04/2025	0	-33	67.094,54	14760,8	-2.214.119,82
912900319	160.949,09	COOP SERVICE	00310180351	5292	18/03/2025	19/03/2025	60	18/05/2025	15/04/2025	0	-33	131.925,48	29023,61	-4.353.540,84
9129003200	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	5327	18/03/2025	19/03/2025	60	18/05/2025	14/04/2025	0	-34	1.209,19	266,02	-41.112,46
9129003201	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	5292	18/03/2025	19/03/2025	60	18/05/2025	15/04/2025	0	-33	4.941,16	1087,06	-163.058,28
9129003202	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	5328	18/03/2025	19/03/2025	60	18/05/2025	14/04/2025	0	-34	2.482,26	546,1	-84.396,84
9129003203	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	5292	18/03/2025	19/03/2025	60	18/05/2025	15/04/2025	0	-33	10.433,05	2295,27	-344.290,65
9129003205	81.107,89	COOP SERVICE S.COOP.P.A.	00310180351	5292	18/03/2025	19/03/2025	60	18/05/2025	15/04/2025	0	-33	66.481,88	14626,01	-2.193.902,04
9129003206	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	5290	18/03/2025	19/03/2025	60	18/05/2025	15/04/2025	0	-33	2.912,06	640,65	-96.097,98
9129003207	10.583,45	COOP SERVICE S.COOP.P.A.	00310180351	5292	18/03/2025	19/03/2025	60	18/05/2025	15/04/2025	0	-33	8.674,96	1908,49	-286.273,68
9129003208	258.784,77	COOP SERVICE S.COOP.P.A.	00310180351	5291	18/03/2025	19/03/2025	60	18/05/2025	15/04/2025	0	-33	212.118,66	46666,11	-6.999.915,78
9129003223	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	5304	18/03/2025	19/03/2025	60	18/05/2025	15/04/2025	0	-33	4.802,21	1056,49	-158.472,93
9129003224	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	5300	18/03/2025	19/03/2025	60	18/05/2025	15/04/2025	0	-33	4.802,21	1056,49	-158.472,93
9129003225	11.339,41	COOP SERVICE S.COOP.P.A.	00310180351	5297	18/03/2025	19/03/2025	60	18/05/2025	15/04/2025	0	-33	9.294,60	2044,81	-306.721,80
9129004078	14.274,00	COOP SERVICE S.COOP.P.A.	00310180351	7714	31/03/2025	05/04/2025	60	04/06/2025	28/05/2025	0	-7	11.700,00	2574	-81.900,00
9129004079	7.137,00	COOP SERVICE S.COOP.P.A.	00310180351	6108	31/03/2025	04/04/2025	60	03/06/2025	29/04/2025	0	-35	5.850,00	1287	-204.750,00
9129005341	14.274,00	COOP SERVICE S.COOP.P.A.	00310180351	7850	30/04/2025	06/05/2025	60	05/07/2025	03/06/2025	0	-32	11.700,00	2574	-374.400,00
9129006086	275.084,32	COOP SERVICE S.COOP.P.A.	00310180351	8367	30/04/2025	13/05/2025	60	12/07/2025	11/06/2025	0	-31	225.478,95	49605,37	-6.989.847,45
912900608	174.524,03	COOP SERVICE	00310180351	8367	30/04/2025	13/05/2025	60	12/07/2025	11/06/2025	0	-31	143.052,48	31471,55	-4.434.626,88
9129006091	82.496,94	COOP SERVICE S.COOP.P.A.	00310180351	8367	30/04/2025	13/05/2025	60	12/07/2025	11/06/2025	0	-31	67.620,44	14876,5	-2.096.233,64
9129006092	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	8357	30/04/2025	13/05/2025	60	12/07/2025	11/06/2025	0	-31	10.433,05	2295,27	-323.424,55

9129006093	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	8352	30/04/2025	12/05/2025	60	11/07/2025	11/06/2025	0	-30	4.941,16	1087,06	-148.234,80
9129006094	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	8367	30/04/2025	13/05/2025	60	12/07/2025	11/06/2025	0	-31	2.912,06	640,65	-90.273,86
9129006096	11.717,39	COOP SERVICE S.COOP.P.A.	00310180351	8352	30/04/2025	12/05/2025	60	11/07/2025	11/06/2025	0	-30	9.604,42	2112,97	-288.132,60
9129006102	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	8373	30/04/2025	13/05/2025	60	12/07/2025	11/06/2025	0	-31	2.482,26	546,1	-76.950,06
9129006103	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	8373	30/04/2025	13/05/2025	60	12/07/2025	11/06/2025	0	-31	1.209,19	266,02	-37.484,89
9129006201	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	8373	15/05/2025	16/05/2025	60	15/07/2025	11/06/2025	0	-34	1.277,15	280,97	-43.423,10
9129006203	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	8373	15/05/2025	17/05/2025	60	16/07/2025	11/06/2025	0	-35	1.277,15	280,97	-44.700,25
9129006205	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	8373	15/05/2025	18/05/2025	60	17/07/2025	11/06/2025	0	-36	1.277,15	280,97	-45.977,40
9129007815	379,55	COOP SERVICE S.COOP.P.A.	00310180351	10736	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	311,11	68,44	-8.088,86
9129007816	273.389,98	COOP SERVICE S.COOP.P.A.	00310180351	10742	20/06/2025	26/06/2025	60	25/08/2025	31/07/2025	0	-25	224.090,15	49299,83	-5.602.253,75
9129007817	176.679,38	COOP SERVICE S.COOP.P.A.	00310180351	10742	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	144.819,16	31860,22	-3.765.298,16
9129007818	41.662,51	COOP SERVICE S.COOP.P.A.	00310180351	10744	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	34.149,60	7512,91	-887.889,60
9129007819	41.377,02	COOP SERVICE S.COOP.P.A.	00310180351	10744	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	33.915,59	7461,43	-881.805,34
9129007820	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	10.433,05	2295,27	-271.259,30
9129007821	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	4.941,16	1087,06	-128.470,16
9129007822	5.669,71	COOP SERVICE S.COOP.P.A.	00310180351	10736	20/06/2025	26/06/2025	60	25/08/2025	31/07/2025	0	-25	4.647,30	1022,41	-116.182,50
9129007823	5.669,71	COOP SERVICE S.COOP.P.A.	00310180351	10736	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	4.647,30	1022,41	-120.829,80

9129007824	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	2.912,06	640,65	-75.713,56
9129007825	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	10382	20/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	2.482,26	546,1	-81.914,58
9129007828	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	10382	20/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	1.277,15	280,97	-42.145,95
9129007829	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	10382	20/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	1.209,19	266,02	-39.903,27
9129007830	274.688,33	COOP SERVICE S.COOP.P.A.	00310180351	10742	20/06/2025	26/06/2025	60	25/08/2025	31/07/2025	0	-25	225.154,37	49533,96	-5.628.859,25
9129007831	175.341,58	COOP SERVICE S.COOP.P.A.	00310180351	10742	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	143.722,61	31618,97	-3.736.787,86
9129007832	41.488,88	COOP SERVICE S.COOP.P.A.	00310180351	10744	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	34.007,28	7481,6	-884.189,28
9129007833	41.377,02	COOP SERVICE S.COOP.P.A.	00310180351	10744	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	33.915,59	7461,43	-881.805,34
9129007834	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	26/06/2025	60	25/08/2025	31/07/2025	0	-25	10.433,05	2295,27	-260.826,25
9129007835	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	10736	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	4.802,21	1056,49	-124.857,46
9129007836	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	4.941,16	1087,06	-128.470,16
9129007837	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	10736	20/06/2025	27/06/2025	60	26/08/2025	31/07/2025	0	-26	4.802,21	1056,49	-124.857,46
9129007838	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	10746	20/06/2025	26/06/2025	60	25/08/2025	31/07/2025	0	-25	2.912,06	640,65	-72.801,50
9129007839	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	10381	20/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	2.482,26	546,1	-84.396,84
9129007840	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	10381	20/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	1.277,15	280,97	-43.423,10
9129007841	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	10381	20/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	1.209,19	266,02	-41.112,46
9129009123	272.927,15	COOP SERVICE S.COOP.P.A.	00310180351	11637	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	0	-32	223.710,78	49216,37	-7.158.744,96
9129009125	175.308,91	COOP SERVICE S.COOP.P.A.	00310180351	11642	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	0	-32	143.695,83	31613,08	-4.598.266,56

9129009127	41.377,02	COOP SERVICE S.COOP.P.A.	00310180351	11642	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	0	-32	33.915,59	7461,43	-1.085.298,88
9129009128	41.163,32	COOP SERVICE S.COOP.P.A.	00310180351	11642	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	0	-32	33.740,43	7422,89	-1.079.693,76
9129009130	6.028,22	COOP SERVICE S.COOP.P.A.	00310180351	11492	21/07/2025	22/07/2025	60	20/09/2025	12/08/2025	0	-39	4.941,16	1087,06	-192.705,24
9129009131	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	11642	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	0	-32	4.802,21	1056,49	-153.670,72
9129009132	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	11642	21/07/2025	22/07/2025	60	20/09/2025	19/08/2025	0	-32	4.802,21	1056,49	-153.670,72
9129009145	3.552,71	COOP SERVICE S.COOP.P.A.	00310180351	11648	22/07/2025	23/07/2025	60	21/09/2025	19/08/2025	0	-33	2.912,06	640,65	-96.097,98
9129009147	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	12728	22/07/2025	23/07/2025	60	21/09/2025	11/09/2025	0	-10	2.482,26	546,1	-24.822,60
9129009150	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	12728	22/07/2025	23/07/2025	60	21/09/2025	11/09/2025	0	-10	1.209,19	266,02	-12.091,90
9129009300	12.728,32	COOP SERVICE S.COOP.P.A.	00310180351	11679	29/07/2025	30/07/2025	60	28/09/2025	20/08/2025	0	-39	10.433,05	2295,27	-406.888,95
9129010634	7.137,00	COOP SERVICE S.COOP.P.A.	00310180351	13464	27/08/2025	28/08/2025	60	27/10/2025	26/09/2025	0	-31	5.850,00	1287	-181.350,00
912901072	276.246,26	COOP SERVICE	00310180351	13577	29/08/2025	01/09/2025	60	31/10/2025	01/10/2025	0	-30	226.431,36	49814,9	-6.792.940,80
912901072	175.456,78	COOP SERVICE	00310180351	13578	29/08/2025	01/09/2025	60	31/10/2025	01/10/2025	0	-30	143.817,03	31639,75	-4.314.510,90
9129010820	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	13587	31/08/2025	03/09/2025	60	02/11/2025	30/09/2025	0	-33	1.277,15	280,97	-42.145,95
9129010823	1.558,12	COOP SERVICE S.COOP.P.A.	00310180351	13588	31/08/2025	03/09/2025	60	02/11/2025	30/09/2025	0	-33	1.277,15	280,97	-42.145,95
9129010832	3.028,36	COOP SERVICE S.COOP.P.A.	00310180351	13587	31/08/2025	03/09/2025	60	02/11/2025	30/09/2025	0	-33	2.482,26	546,1	-81.914,58
9129010833	1.475,21	COOP SERVICE S.COOP.P.A.	00310180351	13587	31/08/2025	03/09/2025	60	02/11/2025	30/09/2025	0	-33	1.209,19	266,02	-39.903,27
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	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	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	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	0	-33	2.366,07	520,54	-78.080,31
912901186	273.383,66	COOP SERVICE	00310180351	15270	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	0	-5	224.084,97	49298,69	-1.120.424,85
912901186	174.130,93	COOP SERVICE	00310180351	15271	24/09/2025	25/09/2025	60	24/11/2025	19/11/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-35	1.277,15	280,97	-44.700,25
912901232	38.875,00	COOP SERVICE	00310180351	15284	30/09/2025	09/10/2025	60	08/12/2025	19/11/2025	0	-19	31.864,75	7010,25	-605.430,25
912901232	34.747,03	COOP SERVICE	00310180351	15273	30/09/2025	09/10/2025	60	08/12/2025	19/11/2025	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	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	0	-19	33.915,59	7461,43	-644.396,21
912901278	2.379,00	COOP SERVICE	00310180351	15280	30/09/2025	11/10/2025	60	10/12/2025	19/11/2025	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	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	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	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	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	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	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	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	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	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	0	-40	3.900,00	858	-156.000,00
9129015091	1.510,68	COOP SERVICE S.COOP.P.A.	00310180351	862	28/11/2024	29/11/2024	60	28/01/2025	15/01/2025	0	-13	1.238,26	272,42	-16.097,38
9129015567	16.653,00	COOP SERVICE S.COOP.P.A.	00310180351	190	30/11/2024	11/12/2024	60	09/02/2025	03/01/2025	0	-37	13.650,00	3003	-505.050,00
9129015860	256.954,05	COOP SERVICE S.COOP.P.A.	00310180351	187	30/11/2024	11/12/2024	60	09/02/2025	03/01/2025	0	-37	210.618,07	46335,98	-7.792.868,59
912901586	161.382,43	COOP SERVICE	00310180351	347	30/11/2024	12/12/2024	60	10/02/2025	08/01/2025	0	-33	132.280,68	29101,75	-4.365.262,44
912901620 0	5.858,70	COOP SERVICE S.COOP.P.A.	00310180351	846	19/12/2024	20/12/2024	60	18/02/2025	16/01/2025	0	-33	4.802,21	1056,49	-158.472,93
9129016743	7.137,00	COOP SERVICE S.COOP.P.A.	00310180351	1752	31/12/2024	10/01/2025	60	11/03/2025	31/01/2025	0	-39	5.850,00	1287	-228.150,00
9129017004	5.669,71	COOP SERVICE S.COOP.P.A.	00310180351	1750	31/12/2024	10/01/2025	60	11/03/2025	31/01/2025	0	-39	4.647,30	1022,41	-181.244,70
913 PA	17.080,00	PRODIFARM SPA	00138660907	10500	30/04/2025	08/05/2025	60	07/07/2025	24/07/2025	0	17	14.000,00	3080	238.000,00
913980	9.052,40	A. MENARINI DIAGNOSTICS SRL	05688870483	15839	30/09/2025	02/10/2025	60	01/12/2025	25/11/2025	0	-6	4.180,00	919,6	-25.080,00
913980	9.052,40	A. MENARINI DIAGNOSTICS SRL	05688870483	15839	30/09/2025	02/10/2025	60	01/12/2025	25/11/2025	0	-6	3.240,00	712,8	-19.440,00
914 PA	25.620,00	PRODIFARM SPA	00138660907	10474	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	21.000,00	4620	336.000,00
914918	1.220,00	A. MENARINI DIAGNOSTICS SRL	05688870483	16347	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	0	-15	1.000,00	220	-15.000,00
915	10.057,61	INFECTOPHARM S.R.L.	11691250960	7536	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	9.143,28	914,33	-45.716,40
915212	183,00	A. MENARINI DIAGNOSTICS SRL	05688870483	16248	23/10/2025	24/10/2025	60	23/12/2025	03/12/2025	0	-20	150,00	33	-3.000,00
916/W	2.436,10	SVAS BIOSANA S.P.A.	01354901215	6926	12/02/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	1.996,80	439,3	-3.993,60
9179	1.107,76	DEALFA SRL	11129270150	1577	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	908,00	199,76	-4.540,00
919023	1.220,00	A. MENARINI DIAGNOSTICS SRL	05688870483	1454	02/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	1.000,00	220	-5.000,00
919472	14,64	A. MENARINI DIAGNOSTICS SRL	05688870483	1882	09/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	12,00	2,64	-48,00
9195/02	9.003,60	RAYS SPA	01316780426	14961	08/09/2025	17/09/2025	60	16/11/2025	12/11/2025	0	-4	7.380,00	1623,6	-29.520,00
9195/PA	999,18	BETATEX S.P.A.	00440180545	970	22/11/2024	25/11/2024	60	24/01/2025	17/01/2025	0	-7	819,00	180,18	-5.733,00
9196/PA	290,36	BETATEX S.P.A.	00440180545	970	22/11/2024	25/11/2024	60	24/01/2025	17/01/2025	0	-7	238,00	52,36	-1.666,00
9198/2024	867,42	GIOCHEMICA SRL	04051160234	1070	22/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	711,00	156,42	-2.844,00
92	2.469,28	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	11888	03/07/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	2.024,00	445,28	-20.240,00

92	155,92	MV BIOINNOVATIONS DI MARIA VENIERO	04053400927	16197	09/10/2025	16/10/2025	60	15/12/2025	02/12/2025	0	-13	127,80	28,12	-1.661,40
92 PA	2.279,45	PRODIFARM SPA	00138660907	4804	31/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	1.868,40	411,05	-7.473,60
92/00	439,20	TEMA RICERCA S.R.L.	00674091202	3618	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	360,00	79,2	-2.160,00
92/02	3.538,00	MEMIS SRL	03272140108	6285	07/03/2025	11/03/2025	60	10/05/2025	02/05/2025	0	-8	2.900,00	638	-23.200,00
92/2025	1.976,40	SURGILINE S.R.L.	03216690234	3850	21/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	1.620,00	356,4	-9.720,00
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	0	-3	1.852,00	74,08	-5.556,00
920 PA	28.819,13	PRODIFARM SPA	00138660907	10475	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	23.622,24	5196,89	377.955,84
9202405420	19.573,39	TECHDOW PHARMA ITALY S.R.L.	09873140967	287	18/11/2024	20/11/2024	60	19/01/2025	08/01/2025	0	-11	17.793,99	1779,4	-195.733,89
9202406100	5.698,09	TECHDOW PHARMA ITALY S.R.L.	09873140967	2534	20/12/2024	23/12/2024	60	21/02/2025	17/02/2025	0	-4	5.180,08	518,01	-20.720,32
9202500290	24.565,68	TECHDOW PHARMA ITALY S.R.L.	09873140967	3301	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	22.332,44	2233,24	-111.662,20
9202500706	16.720,00	TECHDOW PHARMA ITALY S.R.L.	09873140967	4342	31/01/2025	03/02/2025	60	04/04/2025	27/03/2025	0	-8	15.200,00	1520	-121.600,00
9202500973	7.845,68	TECHDOW PHARMA ITALY S.R.L.	09873140967	5145	17/02/2025	19/02/2025	60	20/04/2025	09/04/2025	0	-11	7.132,44	713,24	-78.456,84
9202501055	15.048,00	TECHDOW PHARMA ITALY S.R.L.	09873140967	6996	20/02/2025	24/02/2025	60	25/04/2025	14/05/2025	0	19	13.680,00	1368	259.920,00
9202501869	23.460,18	TECHDOW PHARMA ITALY S.R.L.	09873140967	7538	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	21.327,44	2132,74	-106.637,20
9202502248	10.571,00	TECHDOW PHARMA ITALY S.R.L.	09873140967	8576	17/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	9.610,00	961	-57.660,00
9209/PA	3.688,20	INTRAUMA S.P.A.	09270550016	13713	06/08/2025	08/08/2025	60	07/10/2025	03/10/2025	0	-4	3.546,35	141,85	-14.185,40
921/2025	3.540,87	GIOCHEMICA SRL	04051160234	4571	31/01/2025	04/02/2025	60	05/04/2025	01/04/2025	0	-4	278,04	61,17	-1.112,16
921/2025	3.540,87	GIOCHEMICA SRL	04051160234	4571	31/01/2025	04/02/2025	60	05/04/2025	01/04/2025	0	-4	3.049,20	152,46	-12.196,80
923/PA	1.122,40	AB ANALITICA SRL	02375470289	16981	07/11/2025	07/11/2025	60	06/01/2026	15/12/2025	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	0	-7	15.000,00	3300	-105.000,00
9243005487	970,20	KEDRION S.P.A.	01779530466	117	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	352,50	35,25	-1.410,00

9243005487	970,20	KEDRION S.P.A.	01779530466	117	08/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	529,50	52,95	-2.118,00
9243005634	71.200,80	KEDRION S.P.A.	01779530466	840	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	64.728,00	6472,8	-323.640,00
9243005796	921,32	KEDRION S.P.A.	01779530466	1241	29/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	132,56	13,26	-662,80
9243005796	921,32	KEDRION S.P.A.	01779530466	1241	29/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	705,00	70,5	-3.525,00
925 /P	6.767,34	SANIFARM SRL	00288550924	15715	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	0	-6	5.547,00	1220,34	-33.282,00
925 PA	1.766,02	PRODIFARM SPA	00138660907	10699	30/04/2025	09/05/2025	60	08/07/2025	29/07/2025	0	21	1.447,56	318,46	30.398,76
9253000215	19.641,60	KEDRION S.P.A.	01779530466	3176	14/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	17.856,00	1785,6	-178.560,00
9253000269	2.072,40	KEDRION S.P.A.	01779530466	3639	17/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	1.059,00	105,9	-5.295,00
9253000269	2.072,40	KEDRION S.P.A.	01779530466	3639	17/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	825,00	82,5	-4.125,00
9253000442	291,63	KEDRION S.P.A.	01779530466	4073	29/01/2025	29/01/2025	60	30/03/2025	24/03/2025	0	-6	265,12	26,51	-1.590,72
9253000668	218,72	KEDRION S.P.A.	01779530466	4839	17/02/2025	17/02/2025	60	18/04/2025	08/04/2025	0	-10	198,84	19,88	-1.988,40
9253000728	27.007,20	KEDRION S.P.A.	01779530466	5358	20/02/2025	20/02/2025	60	21/04/2025	14/04/2025	0	-7	24.552,00	2455,2	-171.864,00
9253000922	550,00	KEDRION S.P.A.	01779530466	6391	05/03/2025	05/03/2025	60	04/05/2025	07/05/2025	0	3	500,00	50	1.500,00
9253001205	17.186,40	KEDRION S.P.A.	01779530466	7304	26/03/2025	26/03/2025	60	25/05/2025	22/05/2025	0	-3	15.624,00	1562,4	-46.872,00
9253001354	218,72	KEDRION S.P.A.	01779530466	8059	03/04/2025	03/04/2025	60	02/06/2025	04/06/2025	0	2	198,84	19,88	397,68
9253001609	12.276,00	KEDRION S.P.A.	01779530466	8639	22/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	11.160,00	1116	-44.640,00

9253001771	531,52	KEDRION S.P.A.	01779530466	9365	05/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	483,20	48,32	-483,20
9253001942	36.828,00	KEDRION S.P.A.	01779530466	9830	15/05/2025	18/05/2025	60	17/07/2025	11/07/2025	0	-6	33.480,00	3348	-200.880,00
9253002032	39.283,20	KEDRION S.P.A.	01779530466	9968	20/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	35.712,00	3571,2	-142.848,00
9253002164	9.820,80	KEDRION S.P.A.	01779530466	10002	23/05/2025	23/05/2025	60	22/07/2025	15/07/2025	0	-7	8.928,00	892,8	-62.496,00
9253002289	49.104,00	KEDRION S.P.A.	01779530466	10820	03/06/2025	04/06/2025	60	03/08/2025	04/08/2025	0	1	44.640,00	4464	44.640,00
9253002635	98.208,00	KEDRION S.P.A.	01779530466	11667	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	89.280,00	8928	-178.560,00
9253002645	36.828,00	KEDRION S.P.A.	01779530466	11705	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	33.480,00	3348	-100.440,00
9253003099	265,76	KEDRION S.P.A.	01779530466	12642	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	241,60	24,16	-1.208,00
9253003745	531,52	KEDRION S.P.A.	01779530466	14210	28/08/2025	28/08/2025	60	27/10/2025	22/10/2025	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	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	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	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	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	0	-7	15.763,50	3467,97	-110.344,50
929 PA	868,74	PRODIFARM SPA	00138660907	10476	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	712,08	156,66	11.393,28
93	7.365,38	A.F. FORNITURE OSPEDALIERE DI FACCI	02208160925	12799	03/07/2025	04/07/2025	60	02/09/2025	11/09/2025	0	9	6.037,20	1328,18	54.334,80
93/00	18.616,00	ADVANCED BIONICS ITALIA S.R.L.	05261750961	5018	07/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	17.900,00	716	-125.300,00
93/DL1	4.861,83	ICART S.R.L.	01654620903	7094	12/03/2025	24/03/2025	60	23/05/2025	19/05/2025	0	-4	3.985,11	876,72	-15.940,44
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	0	-3	7.947,00	317,88	-23.841,00

930	8.379,00	3MC SOCIETA' PER AZIONI	04303410726	5230	10/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	7.980,00	399	-23.940,00
930 PA	1.915,35	PRODIFARM SPA	00138660907	10476	30/04/2025	09/05/2025	60	08/07/2025	24/07/2025	0	16	1.569,96	345,39	25.119,36
930000022	244,00	BECTON DICKINSON	00803890151	3238	08/01/2025	10/01/2025	60	11/03/2025	07/03/2025	0	-4	200,00	44	-800,00
930000116	1.293,20	BECTON DICKINSON	00803890151	4042	23/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.060,00	233,2	-3.180,00
930000126	488,00	BECTON DICKINSON	00803890151	4044	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	400,00	88	-1.200,00
930000136	488,00	BECTON DICKINSON	00803890151	4566	27/01/2025	04/02/2025	60	05/04/2025	01/04/2025	0	-4	400,00	88	-1.600,00
930000145	732,00	BECTON DICKINSON	00803890151	4414	28/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	600,00	132	-4.800,00
9300002137	1.952,00	BECTON DICKINSON ITALIA SPA	00803890151	4762	07/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	1.600,00	352	-11.200,00
930000223	488,00	BECTON DICKINSON	00803890151	5045	10/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	400,00	88	-1.600,00
930000250	1.171,20	BECTON DICKINSON	00803890151	5466	13/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	960,00	211,2	-2.880,00
9300002576	536,80	BECTON DICKINSON ITALIA SPA	00803890151	5281	14/02/2025	15/02/2025	60	16/04/2025	15/04/2025	0	-1	440,00	96,8	-440,00
9300002777	6.240,00	BECTON DICKINSON ITALIA SPA	00803890151	5205	18/02/2025	19/02/2025	60	20/04/2025	11/04/2025	0	-9	6.000,00	240	-54.000,00
9300003979	805,20	BECTON DICKINSON ITALIA SPA	00803890151	6644	11/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	660,00	145,2	-1.980,00
9300004590	536,80	BECTON DICKINSON ITALIA SPA	00803890151	7143	21/03/2025	22/03/2025	60	21/05/2025	19/05/2025	0	-2	440,00	96,8	-880,00
930000474	878,40	BECTON DICKINSON	00803890151	7287	25/03/2025	26/03/2025	60	25/05/2025	21/05/2025	0	-4	720,00	158,4	-2.880,00
9300004810	595,36	BECTON DICKINSON ITALIA SPA	00803890151	7555	26/03/2025	28/03/2025	60	27/05/2025	27/05/2025	0	0	488,00	107,36	0,00
9300005214	96,38	BECTON DICKINSON ITALIA SPA	00803890151	7784	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	79,00	17,38	-316,00
930000538	878,40	BECTON DICKINSON	00803890151	7867	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	720,00	158,4	-1.440,00
930000565	96,38	BECTON DICKINSON	00803890151	8199	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	79,00	17,38	-237,00
9300005719	244,00	BECTON DICKINSON ITALIA SPA	00803890151	8047	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	200,00	44	-1.200,00
930000585	268,40	BECTON DICKINSON	00803890151	8344	14/04/2025	16/04/2025	60	15/06/2025	10/06/2025	0	-5	220,00	48,4	-1.100,00
930000585	402,60	BECTON DICKINSON	00803890151	8344	14/04/2025	16/04/2025	60	15/06/2025	10/06/2025	0	-5	330,00	72,6	-1.650,00
930000585	567,30	BECTON DICKINSON	00803890151	8344	14/04/2025	16/04/2025	60	15/06/2025	10/06/2025	0	-5	465,00	102,3	-2.325,00
9300005986	192,76	BECTON DICKINSON ITALIA SPA	00803890151	8378	16/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	158,00	34,76	-948,00
9300005988	4.849,50	BECTON DICKINSON ITALIA SPA	00803890151	8378	16/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	3.975,00	874,5	-23.850,00
930000601	192,76	BECTON DICKINSON	00803890151	8936	17/04/2025	30/04/2025	60	29/06/2025	01/07/2025	0	2	158,00	34,76	316,00
9300006374	192,76	BECTON DICKINSON ITALIA SPA	00803890151	8667	24/04/2025	28/04/2025	60	27/06/2025	18/06/2025	0	-9	158,00	34,76	-1.422,00
9300006635	96,38	BECTON DICKINSON ITALIA SPA	00803890151	9301	30/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	79,00	17,38	-237,00
930000663	192,76	BECTON DICKINSON	00803890151	9858	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	0	6	158,00	34,76	948,00
930000670	189,10	BECTON DICKINSON	00803890151	9028	02/05/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	155,00	34,1	-1.395,00
930000670	268,40	BECTON DICKINSON	00803890151	9028	02/05/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	220,00	48,4	-1.980,00
930000797	96,38	BECTON DICKINSON	00803890151	10260	21/05/2025	22/05/2025	60	21/07/2025	21/07/2025	0	0	79,00	17,38	0,00
930000863	1.354,20	BECTON DICKINSON	00803890151	10570	02/06/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	1.110,00	244,2	-8.880,00
930000936	976,00	BECTON DICKINSON	00803890151	11251	13/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	800,00	176	-3.200,00
930001011	268,40	BECTON DICKINSON	00803890151	11693	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	220,00	48,4	-1.100,00
930001175	2.196,00	BECTON DICKINSON	00803890151	13191	23/07/2025	28/07/2025	60	26/09/2025	22/09/2025	0	-4	1.800,00	396	-7.200,00
930001195	1.220,00	BECTON DICKINSON	00803890151	13191	25/07/2025	28/07/2025	60	26/09/2025	22/09/2025	0	-4	1.000,00	220	-4.000,00

930001195	2.440,00	BECTON DICKINSON	00803890151	13211	25/07/2025	30/07/2025	60	28/09/2025	22/09/2025	0	-6	2.000,00	440	-12.000,00
930001231	488,00	BECTON DICKINSON	00803890151	13584	31/07/2025	01/08/2025	60	30/09/2025	30/09/2025	0	0	400,00	88	0,00
930001254	963,80	BECTON DICKINSON	00803890151	13469	05/08/2025	06/08/2025	60	05/10/2025	26/09/2025	0	-9	790,00	173,8	-7.110,00
930001451	878,40	BECTON DICKINSON	00803890151	15222	18/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	720,00	158,4	-2.880,00
930001518	1.610,40	BECTON DICKINSON	00803890151	761	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	1.320,00	290,4	-5.280,00
930001518	189,10	BECTON DICKINSON	00803890151	761	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	155,00	34,1	-620,00
9300016926	646,60	BECTON DICKINSON ITALIA SPA	00803890151	2588	23/12/2024	27/12/2024	60	25/02/2025	18/02/2025	0	-7	530,00	116,6	-3.710,00
930001692	134,20	BECTON DICKINSON	00803890151	2750	23/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	110,00	24,2	-440,00
930001696	192,76	BECTON DICKINSON	00803890151	17088	05/11/2025	05/11/2025	60	04/01/2026	17/12/2025	0	-18	158,00	34,76	-2.844,00
9300448701	2.949,96	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	605	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	2.418,00	531,96	-12.090,00
9300632671	1.698,24	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	4153	27/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	1.392,00	306,24	-4.176,00
9300760753	1.464,00	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	6520	12/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	1.200,00	264	-4.800,00
9300804276	1.464,00	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	7271	27/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	1.200,00	264	-6.000,00
9300867010	424,56	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	9212	18/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	348,00	76,56	-1.392,00
9301011592	1.698,24	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	10997	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	1.392,00	306,24	-2.784,00
9301044018	1.464,00	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	11279	20/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	1.200,00	264	-9.600,00
9301056396	2.342,40	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	11658	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	1.920,00	422,4	-9.600,00
9301144263	1.698,24	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	14042	28/07/2025	28/07/2025	60	26/09/2025	15/10/2025	0	19	1.392,00	306,24	26.448,00
9301329399	3.184,20	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	15692	03/10/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	2.610,00	574,2	-20.880,00
9301337040	1.464,00	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	15771	07/10/2025	07/10/2025	60	06/12/2025	24/11/2025	0	-12	1.200,00	264	-14.400,00
9301396528	2.342,40	APPLIED MEDICAL DISTRIBUTION EUROPE	06912570964	16613	28/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	1.920,00	422,4	-32.640,00
9302402384	1.335,90	SYSMEX ITALIA SRL UNIPERSONALE	05908740961	1167	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	195,00	42,9	-585,00
9302402384	1.335,90	SYSMEX ITALIA SRL UNIPERSONALE	05908740961	1167	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	900,00	198	-2.700,00
9302403222	457,50	SYSMEX ITALIA SRL UNIPERSONALE	05908740961	5506	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	375,00	82,5	-2.250,00
932 PA	6.400,12	COOPERATIVA SOCIALE BARBARA B	09680290013	845	19/12/2024	19/12/2024	60	17/02/2025	16/01/2025	0	-32	5.246,00	1154,12	-167.872,00
933 /P	26.257,96	SANIFARM SRL	00288550924	15719	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	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	0	-19	247.913,99	0	-4.710.365,81
9331	76,86	3MC SOCIETA' PER AZIONI	04303410726	1299	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	63,00	13,86	-252,00

9332	1.106,78	3MC SOCIETA' PER AZIONI	04303410726	1299	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	907,20	199,58	-3.628,80
9333	465,55	3MC SOCIETA' PER AZIONI	04303410726	1299	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	381,60	83,95	-1.526,40
934 /P	27.450,00	SANIFARM SRL	00288550924	15710	30/09/2025	01/10/2025	60	30/11/2025	24/11/2025	0	-6	22.500,00	4950	-135.000,00
937 PA	2.677,36	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	0	7	795,24	174,95	5.566,68
937 PA	2.677,36	PRODIFARM SPA	00138660907	10655	16/05/2025	23/05/2025	60	22/07/2025	29/07/2025	0	7	1.399,32	307,85	9.795,24
9377/00/20	2.310,88	PERMEDICA S.P.A.	01975020130	16132	11/10/2025	18/10/2025	60	17/12/2025	01/12/2025	0	-16	2.222,00	88,88	-35.552,00
938 PA	656,60	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	538,20	118,4	1.076,40
938/2025/P	1.776,60	LOMBARDA H S.R.L.	09734150155	7989	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.692,00	84,6	-6.768,00
9383	8.069,57	3MC SOCIETA' PER AZIONI	04303410726	1811	09/12/2024	11/12/2024	60	09/02/2025	04/02/2025	0	-5	6.614,40	1455,17	-33.072,00
939 /P	834,75	SANIFARM SRL	00288550924	2560	23/12/2024	23/12/2024	60	21/02/2025	17/02/2025	0	-4	795,00	39,75	-3.180,00
939 PA	702,28	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	575,64	126,64	1.151,28
94	1.278,12	CARDIOMED S.R.L.	01709600926	7359	17/03/2025	18/03/2025	60	17/05/2025	23/05/2025	0	6	1.047,64	230,48	6.285,84
94/02	1.732,40	MEMIS SRL	03272140108	6373	11/03/2025	11/03/2025	60	10/05/2025	06/05/2025	0	-4	1.420,00	312,4	-5.680,00
94/50/	1.140,46	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	12182	30/06/2025	02/07/2025	60	31/08/2025	02/09/2025	0	2	934,80	205,66	1.869,60
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	0	-3	1.650,00	66	-4.950,00
940 /P	3.411,12	SANIFARM SRL	00288550924	2600	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	2.796,00	615,12	-8.388,00
940 PA	270,33	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	221,58	48,75	443,16
941 PA	1.044,86	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	856,44	188,42	1.712,88
9410/2024	336,13	GIOCHEMICA SRL	04051160234	1771	27/11/2024	03/12/2024	60	01/02/2025	31/01/2025	0	-1	94,18	4,71	-94,18
9410/2024	336,13	GIOCHEMICA SRL	04051160234	1771	27/11/2024	03/12/2024	60	01/02/2025	31/01/2025	0	-1	58,16	12,8	-58,16
9410/2024	336,13	GIOCHEMICA SRL	04051160234	1771	27/11/2024	03/12/2024	60	01/02/2025	31/01/2025	0	-1	158,36	7,92	-158,36
942 PA	6.988,99	PRODIFARM SPA	00138660907	10517	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	2.171,52	477,73	4.343,04
942 PA	6.988,99	PRODIFARM SPA	00138660907	10517	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	1.209,96	266,19	2.419,92
942 PA	6.988,99	PRODIFARM SPA	00138660907	10517	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	2.347,20	516,39	4.694,40
943 PA	362,21	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	296,89	65,32	593,78
9452/2025/	532,40	CITIEFFE S.R.L	00516271202	15171	23/09/2025	24/09/2025	60	23/11/2025	19/11/2025	0	-4	511,92	20,48	-2.047,68
9479/2024	702,72	GIOCHEMICA SRL	04051160234	1771	29/11/2024	03/12/2024	60	01/02/2025	31/01/2025	0	-1	576,00	126,72	-576,00
9487/4	1.639,62	ALIFAX S.R.L	04337640280	1410	29/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	1.343,95	295,67	-5.375,80
95	6.136,32	MV BIOINNOVATIONS DI	04053400927	276	11/11/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	5.084,92	203,4	-15.254,76
95	6.136,32	MV BIOINNOVATIONS DI	04053400927	276	11/11/2024	11/11/2024	60	10/01/2025	07/01/2025	0	-3	240,00	52,8	-720,00
95	1.415,20	CARDIOMED S.R.L.	01709600926	7357	17/03/2025	18/03/2025	60	17/05/2025	23/05/2025	0	6	1.160,00	255,2	6.960,00
95 FPA	2.055,38	TECNICA SCIENTIFICA	07620470018	6199	28/02/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.957,50	97,88	-7.830,00
95/001	640,50	EDANEWS S.R.L.	11205011007	1469	05/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	525,00	115,5	-3.150,00
95/02	14.779,08	MEMIS SRL	03272140108	6624	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	12.114,00	2665,08	-48.456,00

95/50/	2.928,39	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	11970	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	2.400,32	528,07	-12.001,60
95/PA	483,60	AREAMED S.R.L. SOCIO	02387480904	14635	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	465,00	18,6	-1.860,00
950 PA	5.563,20	PRODIFARM SPA	00138660907	10518	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	4.560,00	1003,2	9.120,00
950/VEPA	2.557,12	MEDICAL S.R.L.	00268210903	10869	09/06/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	2.096,00	461,12	-8.384,00
951/VEPA	780,80	MEDICAL S.R.L.	00268210903	10963	09/06/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	640,00	140,8	-640,00
954/VEPA	2.137,44	MEDICAL S.R.L.	00268210903	11222	11/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	1.752,00	385,44	0,00
954240628	603,53	NIPRO MEDICAL ITALY	11489570967	786	23/10/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	580,32	23,21	-3.481,92
954240647	603,53	NIPRO MEDICAL ITALY	11489570967	381	04/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	580,32	23,21	-4.062,24
954240667	1.734,72	NIPRO MEDICAL ITALY	11489570967	1096	07/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	1.668,00	66,72	-8.340,00
954240705	197,60	NIPRO MEDICAL ITALY	11489570967	2075	02/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	190,00	7,6	-950,00
954240716	2.747,10	NIPRO MEDICAL ITALY	11489570967	1983	02/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	2.641,44	105,66	-13.207,20
954240742	2.747,10	NIPRO MEDICAL ITALY	11489570967	1960	09/12/2024	14/12/2024	60	12/02/2025	05/02/2025	0	-7	2.641,44	105,66	-18.490,08
9542407921	4.185,85	NIPRO MEDICAL ITALY SRL	11489570967	2860	20/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	4.024,86	160,99	-16.099,44
9542500507	901,56	NIPRO MEDICAL ITALY SRL	11489570967	4766	29/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	866,88	34,68	-3.467,52
954250072	603,53	NIPRO MEDICAL ITALY	11489570967	5657	06/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	580,32	23,21	-5.222,88
954250078	1.006,72	NIPRO MEDICAL ITALY	11489570967	5657	07/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	968,00	38,72	-8.712,00
954250087	166,40	NIPRO MEDICAL ITALY	11489570967	5657	12/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	160,00	6,4	-1.440,00
954250099	1.173,12	NIPRO MEDICAL ITALY	11489570967	5675	14/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	1.128,00	45,12	-10.152,00
954250131	1.401,92	NIPRO MEDICAL ITALY	11489570967	6411	21/02/2025	06/03/2025	60	05/05/2025	07/05/2025	0	2	1.348,00	53,92	2.696,00
9542501361	592,80	NIPRO MEDICAL ITALY SRL	11489570967	6143	25/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	570,00	22,8	-3.420,00
9542501362	395,20	NIPRO MEDICAL ITALY SRL	11489570967	6143	25/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	380,00	15,2	-2.280,00
954250222	790,40	NIPRO MEDICAL ITALY	11489570967	6945	13/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	760,00	30,4	-2.280,00
9542502829	4.185,85	NIPRO MEDICAL ITALY SRL	11489570967	7498	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	4.024,86	160,99	-16.099,44
954250321	3.435,66	NIPRO MEDICAL ITALY	11489570967	9027	08/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	3.303,52	132,14	-9.910,56
954250356	4.871,19	NIPRO MEDICAL ITALY	11489570967	9119	24/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	4.683,84	187,35	-4.683,84
954250437	4.152,35	NIPRO MEDICAL ITALY	11489570967	10662	03/06/2025	04/06/2025	60	03/08/2025	29/07/2025	0	-5	3.992,64	159,71	-19.963,20
9542504981	4.185,85	NIPRO MEDICAL ITALY SRL	11489570967	11823	18/06/2025	02/07/2025	60	31/08/2025	22/08/2025	0	-9	4.024,86	160,99	-36.223,74
9542505173	395,20	NIPRO MEDICAL ITALY SRL	11489570967	11721	25/06/2025	30/06/2025	60	29/08/2025	21/08/2025	0	-8	380,00	15,2	-3.040,00
9542505175	199,68	NIPRO MEDICAL ITALY SRL	11489570967	11721	25/06/2025	30/06/2025	60	29/08/2025	21/08/2025	0	-8	192,00	7,68	-1.536,00
954250549	197,60	NIPRO MEDICAL ITALY	11489570967	12557	07/07/2025	17/07/2025	60	15/09/2025	09/09/2025	0	-6	190,00	7,6	-1.140,00
954250562	395,20	NIPRO MEDICAL ITALY	11489570967	12832	10/07/2025	17/07/2025	60	15/09/2025	12/09/2025	0	-3	380,00	15,2	-1.140,00
954250613	1.340,19	NIPRO MEDICAL ITALY	11489570967	13825	01/08/2025	14/08/2025	60	13/10/2025	08/10/2025	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	0	6	1.356,32	54,25	8.137,92
954250667	399,36	NIPRO MEDICAL ITALY	11489570967	14786	04/09/2025	13/09/2025	60	12/11/2025	07/11/2025	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	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	0	-4	4.024,86	160,99	-16.099,44
954250764	2.100,47	NIPRO MEDICAL ITALY	11489570967	16416	08/10/2025	27/10/2025	60	26/12/2025	05/12/2025	0	-21	2.019,68	80,79	-42.413,28
9544/2024	56,07	GIOCHEMICA SRL	04051160234	1771	29/11/2024	03/12/2024	60	01/02/2025	31/01/2025	0	-1	53,40	2,67	-53,40
9548/2	746,93	MIKAI SPA	00972790109	13220	31/07/2025	06/08/2025	60	05/10/2025	29/09/2025	0	-6	718,20	28,73	-4.309,20

9553	25.218,86	3MC SOCIETA' PER AZIONI	04303410726	1944	11/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	20.671,20	4547,66	-103.356,00
9572333569	1.798,62	ROCHE DIAGNOSTICS SPA	10181220152	2090	14/09/2022	16/09/2022	60	15/11/2022	07/02/2025	0	815	50,00	11	40.750,00
959 PA	10.970,78	PRODIFARM SPA	00138660907	10453	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	8.992,44	1978,34	17.984,88
959/2025	569,98	GIOCHEMICA SRL	04051160234	4868	06/02/2025	11/02/2025	60	12/04/2025	08/04/2025	0	-4	467,20	102,78	-1.868,80
96	2.928,00	XANIT SRL	01818440909	9214	30/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	2.400,00	528	7.200,00
96	6.471,61	SURGITEK SRL	01526340920	11613	24/06/2025	24/06/2025	60	23/08/2025	19/08/2025	0	-4	5.304,60	1167,01	-21.218,40
96/001	640,50	EDANEWS S.R.L.	11205011007	17020	05/11/2025	06/11/2025	60	05/01/2026	16/12/2025	0	-20	525,00	115,5	-10.500,00
96/02	15.288,00	MEMIS SRL	03272140108	6524	12/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	14.700,00	588	-58.800,00
96/P	759,20	MILLENNIUM SRL	02362200921	9454	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	730,00	29,2	-730,00
96/PA	2.340,00	ARTECH S.R.L.	02254810365	6528	10/03/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	2.250,00	90	-4.500,00
96/PA	3.852,16	AREAMED S.R.L. SOCIO UNICO	02387480904	14649	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	3.704,00	148,16	-14.816,00
96028318	2.410,72	MOLNLYCKE HEALTH	02426070120	583	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	1.976,00	434,72	-9.880,00
96028319	333,06	MOLNLYCKE HEALTH	02426070120	615	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	273,00	60,06	-1.365,00
96028320	4.551,82	MOLNLYCKE HEALTH	02426070120	615	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	3.731,00	820,82	-18.655,00
96029158	1.152,90	MOLNLYCKE HEALTH	02426070120	1291	25/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	945,00	207,9	-3.780,00
96030421	2.220,40	MOLNLYCKE HEALTH	02426070120	1567	02/12/2024	03/12/2024	60	01/02/2025	29/01/2025	0	-3	1.820,00	400,4	-5.460,00
96032302	1.464,00	MOLNLYCKE HEALTH	02426070120	2159	16/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	1.200,00	264	-6.000,00
961644255 7	30.500,00	SOLVENTUM ITALY S.R.L	12933300969	10283	27/05/2025	28/05/2025	60	27/07/2025	21/07/2025	0	-6	25.000,00	5500	-150.000,00
961644641 9	1.220,00	SOLVENTUM ITALY S.R.L	12933300969	12702	15/07/2025	16/07/2025	60	14/09/2025	11/09/2025	0	-3	1.000,00	220	-3.000,00
964 /P	27.633,00	SANIFARM SRL	00288550924	16060	16/10/2025	17/10/2025	60	16/12/2025	28/11/2025	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	0	-18	5.233,50	261,68	-94.203,00
965 PA	1.043,76	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	855,54	188,22	1.711,08
966 /P	525,00	SANIFARM SRL	00288550924	16065	16/10/2025	17/10/2025	60	16/12/2025	28/11/2025	0	-18	500,00	25	-9.000,00
966 PA	1.046,76	PRODIFARM SPA	00138660907	10510	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	858,00	188,76	1.716,00
967 /P	2.132,56	SANIFARM SRL	00288550924	16065	16/10/2025	17/10/2025	60	16/12/2025	28/11/2025	0	-18	1.748,00	384,56	-31.464,00
967431718 6	61,00	ROCHE DIAGNOSTICS SPA	10181220152	2403	08/05/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	50,00	11	-200,00
967434109 3	61,00	ROCHE DIAGNOSTICS SPA	10181220152	18	06/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	50,00	11	-200,00
967434123	780,80	ROCHE DIAGNOSTICS SPA	10181220152	104	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	640,00	140,8	-2.560,00
967434124 0	1.012,60	ROCHE DIAGNOSTICS SPA	10181220152	104	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	830,00	182,6	-3.320,00
967434170 1	2.013,00	ROCHE DIAGNOSTICS SPA	10181220152	2390	13/11/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	1.650,00	363	-4.950,00
967434194 5	878,40	ROCHE DIAGNOSTICS SPA	10181220152	500	14/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	720,00	158,4	-2.880,00
967434202 4	31.964,00	ROCHE DIAGNOSTICS SPA	10181220152	579	15/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	26.200,00	5764	-131.000,00
967434202 5	1.098,00	ROCHE DIAGNOSTICS SPA	10181220152	377	15/11/2024	16/11/2024	60	15/01/2025	08/01/2025	0	-7	900,00	198	-6.300,00

9674342317	2.391,20	ROCHE DIAGNOSTICS SPA	10181220152	832	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	1.960,00	431,2	-7.840,00
9674342318	61,00	ROCHE DIAGNOSTICS SPA	10181220152	742	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	50,00	11	-200,00
9674342823	695,40	ROCHE DIAGNOSTICS SPA	10181220152	888	21/11/2024	22/11/2024	60	21/01/2025	16/01/2025	0	-5	570,00	125,4	-2.850,00
9674343801	573,40	ROCHE DIAGNOSTICS SPA	10181220152	1292	27/11/2024	28/11/2024	60	27/01/2025	24/01/2025	0	-3	470,00	103,4	-1.410,00
9674343802	1.476,20	ROCHE DIAGNOSTICS SPA	10181220152	1293	27/11/2024	28/11/2024	60	27/01/2025	24/01/2025	0	-3	1.210,00	266,2	-3.630,00
9674343803	420,90	ROCHE DIAGNOSTICS SPA	10181220152	1294	27/11/2024	28/11/2024	60	27/01/2025	24/01/2025	0	-3	345,00	75,9	-1.035,00
9674343804	1.988,60	ROCHE DIAGNOSTICS SPA	10181220152	1295	27/11/2024	28/11/2024	60	27/01/2025	24/01/2025	0	-3	1.630,00	358,6	-4.890,00
9674343805	738,10	ROCHE DIAGNOSTICS SPA	10181220152	1296	27/11/2024	28/11/2024	60	27/01/2025	24/01/2025	0	-3	605,00	133,1	-1.815,00
9674344821	372,10	ROCHE DIAGNOSTICS SPA	10181220152	1553	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	305,00	67,1	-1.830,00
9674345031	451,40	ROCHE DIAGNOSTICS SPA	10181220152	1835	06/12/2024	07/12/2024	60	05/02/2025	04/02/2025	0	-1	370,00	81,4	-370,00
9674346098	4.236,45	ROCHE DIAGNOSTICS SPA	10181220152	2279	11/12/2024	13/12/2024	60	11/02/2025	12/02/2025	0	1	3.472,50	763,95	3.472,50
9674346227	2.745,00	ROCHE DIAGNOSTICS SPA	10181220152	1949	11/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	2.250,00	495	-11.250,00
9674346228	35.990,00	ROCHE DIAGNOSTICS SPA	10181220152	1945	11/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	29.500,00	6490	-147.500,00
967434690	390,40	ROCHE DIAGNOSTICS SPA	10181220152	2140	16/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	320,00	70,4	-2.560,00
9674347766	1.720,20	ROCHE DIAGNOSTICS SPA	10181220152	2622	23/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	1.410,00	310,2	-5.640,00
9674347767	61,00	ROCHE DIAGNOSTICS SPA	10181220152	2564	23/12/2024	24/12/2024	60	22/02/2025	17/02/2025	0	-5	50,00	11	-250,00
9675301210	4.440,68	ROCHE DIAGNOSTICS SPA	10181220152	3641	16/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	3.639,90	800,78	-18.199,50
9675301211	4.026,00	ROCHE DIAGNOSTICS SPA	10181220152	3642	16/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	3.300,00	726	-16.500,00
9675303046	341,60	ROCHE DIAGNOSTICS SPA	10181220152	4240	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	280,00	61,6	-1.400,00
9675303047	341,60	ROCHE DIAGNOSTICS SPA	10181220152	4231	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	280,00	61,6	-1.400,00
9675303105	366,00	ROCHE DIAGNOSTICS SPA	10181220152	4421	30/01/2025	31/01/2025	60	01/04/2025	28/03/2025	0	-4	116,10	25,54	-464,40
9675307361	5.021,52	ROCHE DIAGNOSTICS SPA	10181220152	6250	06/03/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	4.116,00	905,52	-24.696,00
9675308949	5.703,50	ROCHE DIAGNOSTICS SPA	10181220152	6970	19/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	3.985,00	876,7	-19.925,00
9675308949	5.703,50	ROCHE DIAGNOSTICS SPA	10181220152	6970	19/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	690,00	151,8	-3.450,00

9675308950	1.415,20	ROCHE DIAGNOSTICS SPA	10181220152	6971	19/03/2025	20/03/2025	60	19/05/2025	14/05/2025	0	-5	1.160,00	255,2	-5.800,00
9675309036	6.073,16	ROCHE DIAGNOSTICS SPA	10181220152	7144	19/03/2025	20/03/2025	60	19/05/2025	19/05/2025	0	0	4.978,00	1095,16	0,00
9675309388	3.849,10	ROCHE DIAGNOSTICS SPA	10181220152	7251	24/03/2025	25/03/2025	60	24/05/2025	21/05/2025	0	-3	3.155,00	694,1	-9.465,00
9675310103	4.236,45	ROCHE DIAGNOSTICS SPA	10181220152	7487	26/03/2025	28/03/2025	60	27/05/2025	26/05/2025	0	-1	3.472,50	763,95	-3.472,50
9675310451	122,00	ROCHE DIAGNOSTICS SPA	10181220152	7661	27/03/2025	28/03/2025	60	27/05/2025	28/05/2025	0	1	100,00	22	100,00
9675310809	4.575,00	ROCHE DIAGNOSTICS SPA	10181220152	7475	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	3.750,00	825	-18.750,00
9675310896	237,90	ROCHE DIAGNOSTICS SPA	10181220152	9397	31/03/2025	01/04/2025	60	31/05/2025	04/07/2025	0	34	195,00	42,9	6.630,00
9675311653	341,60	ROCHE DIAGNOSTICS SPA	10181220152	8586	04/04/2025	23/04/2025	60	22/06/2025	16/06/2025	0	-6	280,00	61,6	-1.680,00
9675311788	183,00	ROCHE DIAGNOSTICS SPA	10181220152	8016	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	150,00	33	-450,00
9675311947	8.235,00	ROCHE DIAGNOSTICS SPA	10181220152	8142	08/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	6.750,00	1485	-13.500,00
9675311948	2.379,00	ROCHE DIAGNOSTICS SPA	10181220152	8143	08/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	1.950,00	429	-3.900,00
9675311949	244,00	ROCHE DIAGNOSTICS SPA	10181220152	8143	08/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	200,00	44	-400,00
9675312085	13.115,00	ROCHE DIAGNOSTICS SPA	10181220152	8200	09/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	10.750,00	2365	-32.250,00
9675312267	61,00	ROCHE DIAGNOSTICS SPA	10181220152	8986	10/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	50,00	11	-450,00
9675312612	390,40	ROCHE DIAGNOSTICS SPA	10181220152	8986	11/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	320,00	70,4	-2.880,00
9675312691	122,00	ROCHE DIAGNOSTICS SPA	10181220152	8820	14/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	100,00	22	-1.100,00
9675312882	61,00	ROCHE DIAGNOSTICS SPA	10181220152	8952	15/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	50,00	11	-250,00
9675314432	12.231,96	ROCHE DIAGNOSTICS SPA	10181220152	9382	30/04/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	10.026,20	2205,76	-10.026,20
967531551	61,00	ROCHE DIAGNOSTICS SPA	10181220152	9634	09/05/2025	10/05/2025	60	09/07/2025	10/07/2025	0	1	50,00	11	50,00
9675315598	488,00	ROCHE DIAGNOSTICS SPA	10181220152	9547	12/05/2025	16/05/2025	60	15/07/2025	08/07/2025	0	-7	400,00	88	-2.800,00
9675315738	5.063,00	ROCHE DIAGNOSTICS SPA	10181220152	9848	13/05/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	4.150,00	913	-20.750,00
9675315739	15.860,00	ROCHE DIAGNOSTICS SPA	10181220152	9732	13/05/2025	15/05/2025	60	14/07/2025	10/07/2025	0	-4	13.000,00	2860	-52.000,00
9675316807	738,10	ROCHE DIAGNOSTICS SPA	10181220152	10205	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	605,00	133,1	-1.815,00
9675316808	61,00	ROCHE DIAGNOSTICS SPA	10181220152	10205	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	50,00	11	-150,00

9675316910	865,59	ROCHE DIAGNOSTICS SPA	10181220152	10198	22/05/2025	23/05/2025	60	22/07/2025	18/07/2025	0	-4	709,50	156,09	-2.838,00
9675317264	1.805,60	ROCHE DIAGNOSTICS SPA	10181220152	10011	23/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	1.480,00	325,6	-11.840,00
9675317349	7.930,00	ROCHE DIAGNOSTICS SPA	10181220152	10342	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	6.500,00	1430	-13.000,00
9675317350	4.880,00	ROCHE DIAGNOSTICS SPA	10181220152	10344	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	4.000,00	880	-8.000,00
9675317476	61,00	ROCHE DIAGNOSTICS SPA	10181220152	10345	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	50,00	11	-100,00
9675317477	305,00	ROCHE DIAGNOSTICS SPA	10181220152	10349	26/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	250,00	55	-500,00
9675317534	1.880,84	ROCHE DIAGNOSTICS SPA	10181220152	10698	27/05/2025	28/05/2025	60	27/07/2025	29/07/2025	0	2	1.541,67	339,17	3.083,34
9675317571	1.880,84	ROCHE DIAGNOSTICS SPA	10181220152	10698	27/05/2025	28/05/2025	60	27/07/2025	29/07/2025	0	2	1.541,67	339,17	3.083,34
9675318039	1.220,00	ROCHE DIAGNOSTICS SPA	10181220152	10430	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	1.000,00	220	-6.000,00
9675318269	7.320,00	ROCHE DIAGNOSTICS SPA	10181220152	10480	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	0	-6	6.000,00	1320	-36.000,00
9675318355	402,36	ROCHE DIAGNOSTICS SPA	10181220152	10572	02/06/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	329,80	72,56	-2.638,40
9675320154	1.616,50	ROCHE DIAGNOSTICS SPA	10181220152	11236	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	1.325,00	291,5	-9.275,00
9675321331	1.880,84	ROCHE DIAGNOSTICS SPA	10181220152	11561	25/06/2025	27/06/2025	60	26/08/2025	18/08/2025	0	-8	1.541,67	339,17	-12.333,36
9675321606	4.236,45	ROCHE DIAGNOSTICS SPA	10181220152	11556	25/06/2025	26/06/2025	60	25/08/2025	18/08/2025	0	-7	3.472,50	763,95	-24.307,50
9675321896	61,00	ROCHE DIAGNOSTICS SPA	10181220152	11726	26/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	50,00	11	-250,00
9675321953	31.598,00	ROCHE DIAGNOSTICS SPA	10181220152	11806	27/06/2025	28/06/2025	60	27/08/2025	21/08/2025	0	-6	25.900,00	5698	-155.400,00
9675322504	122,00	ROCHE DIAGNOSTICS SPA	10181220152	12099	02/07/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	100,00	22	100,00
9675322683	4.331,00	ROCHE DIAGNOSTICS SPA	10181220152	12159	03/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	3.550,00	781	3.550,00
9675323656	10.471,02	ROCHE DIAGNOSTICS SPA	10181220152	12603	11/07/2025	12/07/2025	60	10/09/2025	09/09/2025	0	-1	8.582,80	1888,22	-8.582,80
9675325700	1.880,84	ROCHE DIAGNOSTICS SPA	10181220152	13270	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	1.541,67	339,17	-6.166,68
9675326518	122,00	ROCHE DIAGNOSTICS SPA	10181220152	13614	31/07/2025	01/08/2025	60	30/09/2025	01/10/2025	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	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	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	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	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	0	-4	150,00	33	-600,00
967532830	61,00	ROCHE DIAGNOSTICS SPA	10181220152	14951	20/08/2025	16/09/2025	60	15/11/2025	12/11/2025	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	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	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	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	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	0	-4	50,00	11	-200,00
967533038	6.649,00	ROCHE DIAGNOSTICS SPA	10181220152	14710	08/09/2025	13/09/2025	60	12/11/2025	05/11/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-15	3.575,00	786,5	-53.625,00
9675337085	21.568,75	ROCHE DIAGNOSTICS SPA	10181220152	16529	24/10/2025	25/10/2025	60	24/12/2025	12/12/2025	0	-12	15.169,10	3337,2	-182.029,20
9675337084	725,90	ROCHE DIAGNOSTICS SPA	10181220152	16546	24/10/2025	25/10/2025	60	24/12/2025	09/12/2025	0	-15	595,00	130,9	-8.925,00
967533772	5.075,20	ROCHE DIAGNOSTICS SPA	10181220152	16954	28/10/2025	04/11/2025	60	03/01/2026	15/12/2025	0	-19	4.160,00	915,2	-79.040,00
9685300390	61,00	ROCHE DIAGNOSTICS SPA	10181220152	9213	18/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	50,00	11	-200,00
969 PA	4.366,96	PRODIFARM SPA	00138660907	10519	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	4.199,00	167,96	8.398,00
9695/00/20	6.539,52	PERMEDICA S.P.A.	01975020130	1225	22/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	6.288,00	251,52	-25.152,00
96AS_2025	168.360,00	PAM MOBILITY SRL	02429390350	8300	21/03/2025	21/03/2025	60	20/05/2025	10/06/2025	0	21	138.000,00	30360	2.898.000,00
97	28.053,31	MV BIOINNOVATIONS DI	04053400927	407	12/11/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	21.600,00	864	-43.200,00
97	28.053,31	MV BIOINNOVATIONS DI	04053400927	407	12/11/2024	12/11/2024	60	11/01/2025	09/01/2025	0	-2	4.581,40	1007,91	-9.162,80
97	582,40	FUTURA MEDICA S.R.L.	03583570928	8859	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	560,00	22,4	-2.800,00
97	2.928,00	XANIT SRL	01818440909	9214	30/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	2.400,00	528	7.200,00
97	1.912,97	SURGITEK SRL	01526340920	11554	24/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	1.568,01	344,96	-14.112,09
97/02	9.333,00	MEMIS SRL	03272140108	6576	13/03/2025	13/03/2025	60	12/05/2025	07/05/2025	0	-5	7.650,00	1683	-38.250,00
97/50/	732,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	12237	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	600,00	132	600,00

97/E	1.072.838,37	E.P.M. SRL	04731170637	16431	31/10/2025	06/11/2025	60	05/01/2026	05/12/2025	0	-31	879.375,71	193462,66	-27.260.647,01
97/P	2.246,40	MILLENNIUM SRL	02362200921	9456	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	2.160,00	86,4	-2.160,00
97/PA	42.334,00	ARDEA S.R.L.	02327160905	9477	28/02/2025	19/03/2025	60	18/05/2025	07/07/2025	0	50	2.440,00	536,8	122.000,00
97/PA	42.334,00	ARDEA S.R.L.	02327160905	9477	28/02/2025	19/03/2025	60	18/05/2025	07/07/2025	0	50	32.260,00	7097,2	1.613.000,00
97/PA	4.212,00	AREAMED S.R.L. SOCIO UNICO	02387480904	14649	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	4.050,00	162	-16.200,00
970 PA	13.724,88	PRODIFARM SPA	00138660907	10517	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	13.197,00	527,88	26.394,00
970/S	4.880,00	SEBIA ITALIA - S.R.L.	01260340482	6097	21/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	4.000,00	880	-16.000,00
97000108	732,00	MOLNLYCKE HEALTH	02426070120	2952	03/01/2025	04/01/2025	60	05/03/2025	27/02/2025	0	-6	600,00	132	-3.600,00
97000931	3.108,56	MOLNLYCKE HEALTH	02426070120	3979	15/01/2025	16/01/2025	60	17/03/2025	20/03/2025	0	3	2.548,00	560,56	7.644,00
97001624	666,12	MOLNLYCKE HEALTH	02426070120	3989	22/01/2025	23/01/2025	60	24/03/2025	20/03/2025	0	-4	546,00	120,12	-2.184,00
970027394 6	6.238,10	LEICA MICROSYSTEMS S.R.L.	09933630155	15423	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	931,80	205	-3.727,20
970027394	6.238,10	LEICA MICROSYSTEMS	09933630155	15423	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	4.181,40	919,9	-16.725,60
97003054	3.330,60	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	4506	05/02/2025	06/02/2025	60	07/04/2025	04/04/2025	0	-3	2.730,00	600,6	-8.190,00
97003730	2.452,20	MOLNLYCKE HEALTH	02426070120	5270	12/02/2025	13/02/2025	60	14/04/2025	15/04/2025	0	1	2.010,00	442,2	2.010,00
97003731	7.320,00	MOLNLYCKE HEALTH	02426070120	4874	12/02/2025	13/02/2025	60	14/04/2025	08/04/2025	0	-6	6.000,00	1320	-36.000,00
97005793	3.165,90	MOLNLYCKE HEALTH	02426070120	6651	05/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	2.595,00	570,9	-10.380,00
97005794	777,14	MOLNLYCKE HEALTH	02426070120	6345	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	637,00	140,14	637,00
97007072	3.330,60	MOLNLYCKE HEALTH	02426070120	6804	19/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	2.730,00	600,6	-16.380,00
97007673	4.520,10	MOLNLYCKE HEALTH	02426070120	7328	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	3.705,00	815,1	-14.820,00
97007674	6.661,20	MOLNLYCKE HEALTH	02426070120	7329	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	5.460,00	1201,2	-21.840,00
97009145	2.928,00	MOLNLYCKE HEALTH	02426070120	7975	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	2.400,00	528	-12.000,00
97010549	666,12	MOLNLYCKE HEALTH	02426070120	15524	28/04/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	546,00	120,12	-3.822,00
97011446	5.856,00	MOLNLYCKE HEALTH	02426070120	9074	07/05/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	4.800,00	1056	-48.000,00
97011447	1.464,00	MOLNLYCKE HEALTH	02426070120	9449	07/05/2025	08/05/2025	60	07/07/2025	07/07/2025	0	0	1.200,00	264	0,00
97012112	3.165,90	MOLNLYCKE HEALTH	02426070120	9575	14/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	2.595,00	570,9	-15.570,00
97012113	1.110,20	MOLNLYCKE HEALTH	02426070120	9575	14/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	910,00	200,2	-5.460,00
97012114	10.248,00	MOLNLYCKE HEALTH	02426070120	9575	14/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	8.400,00	1848	-50.400,00
97014778	3.108,56	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	11852	11/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	2.548,00	560,56	0,00
97016167	6.661,20	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	11713	25/06/2025	26/06/2025	60	25/08/2025	20/08/2025	0	-5	5.460,00	1201,2	-27.300,00
97018830	6.217,12	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	13005	23/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	5.096,00	1121,12	-25.480,00
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	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	0	-4	910,00	200,2	-3.640,00
97023071	3.165,90	MOLNLYCKE HEALTH	02426070120	15095	17/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	2.595,00	570,9	-10.380,00
97025115	6.661,20	MOLNLYCKE HEALTH	02426070120	16000	08/10/2025	09/10/2025	60	08/12/2025	27/11/2025	0	-11	5.460,00	1201,2	-60.060,00
97026531	888,16	MOLNLYCKE HEALTH	02426070120	16377	22/10/2025	23/10/2025	60	22/12/2025	04/12/2025	0	-18	728,00	160,16	-13.104,00
97027181	5.856,00	MOLNLYCKE HEALTH	02426070120	16564	29/10/2025	30/10/2025	60	29/12/2025	09/12/2025	0	-20	4.800,00	1056	-96.000,00
972 /P	286,09	SANIFARM SRL	00288550924	2614	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	234,50	51,59	-703,50
972/S	183,00	SEBIA ITALIA - S.R.L.	01260340482	6097	21/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	150,00	33	-600,00

973 /P	15.152,40	SANIFARM SRL	00288550924	2615	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	12.420,00	2732,4	-37.260,00
974 /P	19.825,00	SANIFARM SRL	00288550924	2665	23/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	16.250,00	3575	-48.750,00
9756	346,18	DEALFA SRL	11129270150	3622	20/12/2024	23/12/2024	60	21/02/2025	12/03/2025	0	19	283,75	62,43	5.391,25
976 PA	2.808,00	PRODIFARM SPA	00138660907	10520	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	2.700,00	108	5.400,00
977 PA	1.890,00	PRODIFARM SPA	00138660907	10520	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	1.800,00	90	3.600,00
9771/2025/	672,53	CITIEFFE S.R.L	00516271202	15775	26/09/2025	01/10/2025	60	30/11/2025	24/11/2025	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	2748	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	0	-15	967,35	212,82	-14.510,25
98	9.272,00	XANIT SRL	01818440909	9214	30/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	7.600,00	1672	22.800,00
98	41.401,96	ITAL-WAY SRL	04850230261	9781	06/05/2025	15/05/2025	60	14/07/2025	11/07/2025	0	-3	33.936,03	7465,93	-101.808,09
98/02	3.538,00	MEMIS SRL	03272140108	6577	13/03/2025	13/03/2025	60	12/05/2025	07/05/2025	0	-5	2.900,00	638	-14.500,00
98/50/	4.392,00	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	12592	30/06/2025	08/07/2025	60	06/09/2025	09/09/2025	0	3	3.600,00	792	10.800,00
98/PA	10.540,80	AREAMED S.R.L. SOCIO UNICO	02387480904	14649	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	8.640,00	1900,8	-34.560,00
980-2025/11	33.155,30	ORIENTA S.P.A.	05819501007	6788	14/03/2025	26/03/2025	60	25/05/2025	09/05/2025	0	-16	2,00	0	-32,00
980-2025/11	33.155,30	ORIENTA S.P.A.	05819501007	6788	14/03/2025	26/03/2025	60	25/05/2025	09/05/2025	0	-16	32.472,76	0	-519.564,16
980-2025/11	33.155,30	ORIENTA S.P.A.	05819501007	6788	14/03/2025	26/03/2025	60	25/05/2025	09/05/2025	0	-16	557,82	122,72	-8.925,12
98044976	246,38	ALK ABELLO' S.P.A.	04479460158	299	07/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	223,98	22,4	-671,94
98047839	462,00	ALK ABELLO' S.P.A.	04479460158	6917	10/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	420,00	42	-840,00
983	1.019,20	H. S. SRL	04094700376	799	20/11/2024	22/11/2024	60	21/01/2025	14/01/2025	0	-7	980,00	39,2	-6.860,00
9832	3.677,57	3MC SOCIETA' PER AZIONI	04303410726	2303	19/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	3.014,40	663,17	-21.100,80
984 PA	34.892,00	PRODIFARM SPA	00138660907	10525	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	33.550,00	1342	67.100,00
9840	614,25	3MC SOCIETA' PER	04303410726	2516	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	585,00	29,25	-2.340,00
985	9.354,80	H. S. SRL	04094700376	799	20/11/2024	22/11/2024	60	21/01/2025	14/01/2025	0	-7	8.995,00	359,8	-62.965,00
985 PA	39.416,00	PRODIFARM SPA	00138660907	10525	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	37.900,00	1516	75.800,00
986	9.354,80	H. S. SRL	04094700376	799	20/11/2024	22/11/2024	60	21/01/2025	14/01/2025	0	-7	8.995,00	359,8	-62.965,00
986 /P	19.231,47	SANIFARM SRL	00288550924	2884	31/12/2024	03/01/2025	60	04/03/2025	25/02/2025	0	-7	15.763,50	3467,97	-110.344,50
986 PA	12.139,92	PRODIFARM SPA	00138660907	10454	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	11.673,00	466,92	23.346,00
987	9.354,80	H. S. SRL	04094700376	799	20/11/2024	22/11/2024	60	21/01/2025	14/01/2025	0	-7	8.995,00	359,8	-62.965,00

987 /P	18.292,68	SANIFARM SRL	00288550924	2885	31/12/2024	03/01/2025	60	04/03/2025	25/02/2025	0	-7	14.994,00	3298,68	-104.958,00
987 PA	15.132,00	PRODIFARM SPA	00138660907	10456	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	14.550,00	582	29.100,00
987/00	14,78	NOOS SRL	05332161008	7233	14/03/2025	19/03/2025	60	18/05/2025	20/05/2025	0	2	13,44	1,34	26,88
988	509,60	H. S. SRL	04094700376	857	20/11/2024	20/11/2024	60	19/01/2025	15/01/2025	0	-4	490,00	19,6	-1.960,00
988 /P	15.754,78	SANIFARM SRL	00288550924	2883	31/12/2024	03/01/2025	60	04/03/2025	25/02/2025	0	-7	12.913,75	2841,03	-90.396,25
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	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	0	-18	780,00	31,2	-14.040,00
989	9.354,80	H. S. SRL	04094700376	858	20/11/2024	20/11/2024	60	19/01/2025	15/01/2025	0	-4	8.995,00	359,8	-35.980,00
989 /P	725,90	SANIFARM SRL	00288550924	2887	31/12/2024	03/01/2025	60	04/03/2025	25/02/2025	0	-7	595,00	130,9	-4.165,00
9898747576	140.163,32	PFIZER S.R.L.	02774840595	183	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	122.400,00	12240	-612.000,00
9898747576	140.163,32	PFIZER S.R.L.	02774840595	183	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	5.021,20	502,12	-25.106,00
9898747577	4.196,36	PFIZER S.R.L.	02774840595	316	08/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	349,00	34,9	-698,00
9898747577	4.196,36	PFIZER S.R.L.	02774840595	316	08/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	3.050,01	305	-6.100,02
9898747577	4.196,36	PFIZER S.R.L.	02774840595	316	08/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	2,00	0,2	-4,00
9898747577	4.196,36	PFIZER S.R.L.	02774840595	316	08/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	15,80	1,58	-31,60
9898747577	4.196,36	PFIZER S.R.L.	02774840595	316	08/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	360,00	36	-720,00
9898747577	4.196,36	PFIZER S.R.L.	02774840595	316	08/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	4,50	0,45	-9,00
9898747577	4.196,36	PFIZER S.R.L.	02774840595	316	08/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	16,60	1,66	-33,20
9898747577	4.196,36	PFIZER S.R.L.	02774840595	316	08/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	2,26	0,23	-4,52

9898747577	4.196,36	PFIZER S.R.L.	02774840595	316	08/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	14,70	1,47	-29,40
9898747578	3.174,60	PFIZER S.R.L.	02774840595	184	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	2.886,00	288,6	-14.430,00
9898748426	48.576,00	PFIZER S.R.L.	02774840595	323	11/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	44.160,00	4416	-132.480,00
9898749827	1.293,60	PFIZER S.R.L.	02774840595	380	14/11/2024	15/11/2024	60	14/01/2025	08/01/2025	0	-6	1.176,00	117,6	-7.056,00
9898750214	243,75	PFIZER S.R.L.	02774840595	809	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	221,59	22,16	-886,36
9898750215	348,04	PFIZER S.R.L.	02774840595	738	18/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	316,40	31,64	-1.265,60
9898752497	746,10	PFIZER S.R.L.	02774840595	1171	25/11/2024	26/11/2024	60	25/01/2025	22/01/2025	0	-3	678,27	67,83	-2.034,81
9898753826	9.644,17	PFIZER S.R.L.	02774840595	1271	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	8.767,43	876,74	-43.837,15
9898753827	35.798,40	PFIZER S.R.L.	02774840595	1271	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	32.544,00	3254,4	-162.720,00
9898753881	8.906,17	PFIZER S.R.L.	02774840595	1288	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	4.500,00	450	-22.500,00
9898753881	8.906,17	PFIZER S.R.L.	02774840595	1288	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	2.274,00	227,4	-11.370,00
9898753881	8.906,17	PFIZER S.R.L.	02774840595	1288	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	12,70	1,27	-63,50
9898753881	8.906,17	PFIZER S.R.L.	02774840595	1288	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	56,36	5,64	-281,80
9898753881	8.906,17	PFIZER S.R.L.	02774840595	1288	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	1.203,66	120,37	-6.018,30
9898753881	8.906,17	PFIZER S.R.L.	02774840595	1288	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	49,80	4,97	-249,00

9898753882	220,67	PFIZER S.R.L.	02774840595	1289	29/11/2024	30/11/2024	60	29/01/2025	24/01/2025	0	-5	200,61	20,06	-1.003,05
9898754664	1.636,60	PFIZER S.R.L.	02774840595	1397	02/12/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	1.487,82	148,78	-5.951,28
9898755642	98,25	PFIZER S.R.L.	02774840595	1602	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	89,32	8,93	-446,60
9898756115	6.468,00	PFIZER S.R.L.	02774840595	1555	05/12/2024	06/12/2024	60	04/02/2025	29/01/2025	0	-6	5.880,00	588	-35.280,00
9898760557	9.504,00	PFIZER S.R.L.	02774840595	2664	20/12/2024	21/12/2024	60	19/02/2025	18/02/2025	0	-1	8.640,00	864	-8.640,00
9898761211	13.408,56	PFIZER S.R.L.	02774840595	2647	30/12/2024	31/12/2024	60	01/03/2025	20/02/2025	0	-9	11.191,20	1119,12	-100.720,80
9898761211	13.408,56	PFIZER S.R.L.	02774840595	2647	30/12/2024	31/12/2024	60	01/03/2025	20/02/2025	0	-9	998,40	99,84	-8.985,60
9898761212	6.349,20	PFIZER S.R.L.	02774840595	2647	30/12/2024	31/12/2024	60	01/03/2025	20/02/2025	0	-9	5.772,00	577,2	-51.948,00
9898761213	2.377,11	PFIZER S.R.L.	02774840595	2672	30/12/2024	31/12/2024	60	01/03/2025	20/02/2025	0	-9	645,00	64,5	-5.805,00
9898761213	2.377,11	PFIZER S.R.L.	02774840595	2672	30/12/2024	31/12/2024	60	01/03/2025	20/02/2025	0	-9	1.516,01	151,6	-13.644,09
9898762051	18.326,00	PFIZER S.R.L.	02774840595	2919	03/01/2025	04/01/2025	60	05/03/2025	26/02/2025	0	-7	16.660,00	1666	-116.620,00
9898762076	2.805,72	PFIZER S.R.L.	02774840595	3080	07/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	1.003,05	100,31	-5.015,25
9898762076	2.805,72	PFIZER S.R.L.	02774840595	3080	07/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	31,60	3,16	-158,00
9898762076	2.805,72	PFIZER S.R.L.	02774840595	3080	07/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	1.516,00	151,6	-7.580,00
9898762077	12.698,40	PFIZER S.R.L.	02774840595	3081	07/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	11.544,00	1154,4	-57.720,00

9898762786	12.755,60	PFIZER S.R.L.	02774840595	3147	08/01/2025	09/01/2025	60	10/03/2025	05/03/2025	0	-5	11.596,00	1159,6	-57.980,00
9898763589	563,20	PFIZER S.R.L.	02774840595	3462	09/01/2025	10/01/2025	60	11/03/2025	14/03/2025	0	3	512,00	51,2	1.536,00
9898763977	2.484,63	PFIZER S.R.L.	02774840595	3259	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	2.258,75	225,88	-11.293,75
9898764459	3.232,34	PFIZER S.R.L.	02774840595	3473	13/01/2025	14/01/2025	60	15/03/2025	14/03/2025	0	-1	7,32	0,73	-7,32
9898764459	3.232,34	PFIZER S.R.L.	02774840595	3473	13/01/2025	14/01/2025	60	15/03/2025	14/03/2025	0	-1	5,16	0,52	-5,16
9898764459	3.232,34	PFIZER S.R.L.	02774840595	3473	13/01/2025	14/01/2025	60	15/03/2025	14/03/2025	0	-1	776,00	77,6	-776,00
9898764459	3.232,34	PFIZER S.R.L.	02774840595	3473	13/01/2025	14/01/2025	60	15/03/2025	14/03/2025	0	-1	2.150,00	215	-2.150,00
9898764459	3.232,34	PFIZER S.R.L.	02774840595	3473	13/01/2025	14/01/2025	60	15/03/2025	14/03/2025	0	-1	0,01	0	-0,01
9898767037	3.236,95	PFIZER S.R.L.	02774840595	3740	21/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	668,68	66,87	-3.343,40
9898767037	3.236,95	PFIZER S.R.L.	02774840595	3740	21/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	2.274,00	227,4	-11.370,00
9898767038	10.056,42	PFIZER S.R.L.	02774840595	3738	21/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	748,80	74,88	-3.744,00
9898767038	10.056,42	PFIZER S.R.L.	02774840595	3738	21/01/2025	22/01/2025	60	23/03/2025	18/03/2025	0	-5	8.393,40	839,34	-41.967,00
9898768490	209.620,66	PFIZER S.R.L.	02774840595	3991	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	20.196,00	2019,6	-121.176,00
9898768490	209.620,66	PFIZER S.R.L.	02774840595	3991	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	122.400,00	12240	-734.400,00
9898768490	209.620,66	PFIZER S.R.L.	02774840595	3991	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	1.935,36	193,54	-11.612,16

9898768490	209.620,66	PFIZER S.R.L.	02774840595	3991	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	1.484,29	148,43	-8.905,74
9898768490	209.620,66	PFIZER S.R.L.	02774840595	3991	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	18.246,64	1824,66	-109.479,84
9898768490	209.620,66	PFIZER S.R.L.	02774840595	3991	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	11.548,75	1154,87	-69.292,50
9898768490	209.620,66	PFIZER S.R.L.	02774840595	3991	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	13.924,00	1392,4	-83.544,00
9898768491	16.458,17	PFIZER S.R.L.	02774840595	3992	24/01/2025	25/01/2025	60	26/03/2025	20/03/2025	0	-6	14.961,97	1496,2	-89.771,82
9898769252	15.842,02	PFIZER S.R.L.	02774840595	4003	27/01/2025	28/01/2025	60	29/03/2025	20/03/2025	0	-9	14.401,84	1440,18	-129.616,56
9898769912	382,60	PFIZER S.R.L.	02774840595	4214	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	11,52	1,15	-46,08
9898769912	382,60	PFIZER S.R.L.	02774840595	4214	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	0,03	0	-0,12
9898769912	382,60	PFIZER S.R.L.	02774840595	4214	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	14,00	1,4	-56,00
9898769912	382,60	PFIZER S.R.L.	02774840595	4214	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	18,00	1,8	-72,00
9898769912	382,60	PFIZER S.R.L.	02774840595	4214	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	210,73	21,07	-842,92
9898769912	382,60	PFIZER S.R.L.	02774840595	4214	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	84,54	8,45	-338,16
9898769912	382,60	PFIZER S.R.L.	02774840595	4214	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	9,00	0,9	-36,00
9898769912	382,60	PFIZER S.R.L.	02774840595	4214	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	0,00	0,01	0,00
9898771120	18.686,15	PFIZER S.R.L.	02774840595	4367	31/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	16.786,80	1678,68	-83.934,00

9898771120	18.686,15	PFIZER S.R.L.	02774840595	4367	31/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	200,61	20,06	-1.003,05
9898772662	117,00	PFIZER S.R.L.	02774840595	4666	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	106,36	10,64	-638,16
9898772663	11.858,00	PFIZER S.R.L.	02774840595	4666	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	10.780,00	1078	-64.680,00
9898775015	1.214,40	PFIZER S.R.L.	02774840595	4970	14/02/2025	15/02/2025	60	16/04/2025	11/04/2025	0	-5	1.104,00	110,4	-5.520,00
9898775836	8.036,81	PFIZER S.R.L.	02774840595	5298	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	7.306,19	730,62	-36.530,95
9898775837	304,04	PFIZER S.R.L.	02774840595	5508	18/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	276,40	27,64	-1.382,00
9898776361	3.074,50	PFIZER S.R.L.	02774840595	5373	19/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	2.795,00	279,5	-16.770,00
9898777113	85.419,74	PFIZER S.R.L.	02774840595	5528	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	4.947,61	494,76	-34.633,27
9898777113	85.419,74	PFIZER S.R.L.	02774840595	5528	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	4.838,40	483,84	-33.868,80
9898777113	85.419,74	PFIZER S.R.L.	02774840595	5528	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	43.200,00	4320	-302.400,00
9898777113	85.419,74	PFIZER S.R.L.	02774840595	5528	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	22.595,30	2259,53	-158.167,10
9898777114	257,40	PFIZER S.R.L.	02774840595	5529	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	94,80	9,48	-663,60
9898778984	1.498,55	PFIZER S.R.L.	02774840595	5750	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	56,36	5,64	-676,32
9898778984	1.498,55	PFIZER S.R.L.	02774840595	5750	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	13,96	1,4	-167,52
9898778984	1.498,55	PFIZER S.R.L.	02774840595	5750	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	776,00	77,6	-9.312,00

9898778984	1.498,55	PFIZER S.R.L.	02774840595	5750	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	516,00	51,59	-6.192,00
9898779712	30.106,96	PFIZER S.R.L.	02774840595	5833	28/02/2025	01/03/2025	60	30/04/2025	18/04/2025	0	-12	27.369,96	2737	-328.439,52
9898779713	17.562,46	PFIZER S.R.L.	02774840595	14147	28/02/2025	01/03/2025	60	30/04/2025	20/10/2025	0	173	14.711,00	1471,1	2.545.003,00
9898780150	2.156,00	PFIZER S.R.L.	02774840595	6069	03/03/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	1.960,00	196	-7.840,00
9898780698	9.485,20	PFIZER S.R.L.	02774840595	6181	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.203,66	120,37	-4.814,64
9898780698	9.485,20	PFIZER S.R.L.	02774840595	6181	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	1.355,25	135,53	-5.421,00
9898780698	9.485,20	PFIZER S.R.L.	02774840595	6181	04/03/2025	05/03/2025	60	04/05/2025	30/04/2025	0	-4	6.064,00	606,39	-24.256,00
9898780699	823,68	PFIZER S.R.L.	02774840595	6130	04/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	748,80	74,88	-3.744,00
9898780788	65.715,32	PFIZER S.R.L.	02774840595	6146	05/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	54.720,00	5472	-328.320,00
9898780788	65.715,32	PFIZER S.R.L.	02774840595	6146	05/03/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	5.021,20	502,12	-30.127,20
9898782895	8.905,60	PFIZER S.R.L.	02774840595	6378	11/03/2025	12/03/2025	60	11/05/2025	06/05/2025	0	-5	256,00	25,6	-1.280,00
9898782895	8.905,60	PFIZER S.R.L.	02774840595	6378	11/03/2025	12/03/2025	60	11/05/2025	06/05/2025	0	-5	7.840,00	784	-39.200,00
9898785869	8.036,81	PFIZER S.R.L.	02774840595	7161	20/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	7.306,19	730,62	-7.306,19
9898787562	9.505,22	PFIZER S.R.L.	02774840595	7260	26/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	8.641,11	864,11	-43.205,55
9898787563	651,00	PFIZER S.R.L.	02774840595	7330	26/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	591,82	59,18	-2.367,28

9898788001	662,01	PFIZER S.R.L.	02774840595	7390	27/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	601,83	60,18	-2.407,32
9898788886	456,06	PFIZER S.R.L.	02774840595	7570	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	414,60	41,46	-1.658,40
9898789409	89.311,11	PFIZER S.R.L.	02774840595	7595	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	54.720,00	5472	-273.600,00
9898789409	89.311,11	PFIZER S.R.L.	02774840595	7595	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	8.225,28	822,53	-41.126,40
9898789409	89.311,11	PFIZER S.R.L.	02774840595	7595	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	18.246,64	1824,66	-91.233,20
9898789467	1.103,32	PFIZER S.R.L.	02774840595	7641	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	1.003,02	100,3	-6.018,12
9898789468	4.170,36	PFIZER S.R.L.	02774840595	7786	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	84,54	8,45	-338,16
9898789468	4.170,36	PFIZER S.R.L.	02774840595	7786	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	2.150,00	215	-8.600,00
9898789468	4.170,36	PFIZER S.R.L.	02774840595	7786	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	6,35	0,64	-25,40
9898789468	4.170,36	PFIZER S.R.L.	02774840595	7786	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	27,00	2,7	-108,00
9898789468	4.170,36	PFIZER S.R.L.	02774840595	7786	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	0,01	0	-0,04
9898789468	4.170,36	PFIZER S.R.L.	02774840595	7786	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	1.516,00	151,6	-6.064,00
9898789468	4.170,36	PFIZER S.R.L.	02774840595	7786	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	0,02	0	-0,08
9898789468	4.170,36	PFIZER S.R.L.	02774840595	7786	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	7,32	0,73	-29,28
9898789469	10.056,42	PFIZER S.R.L.	02774840595	7641	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	748,80	74,88	-4.492,80

9898789469	10.056,42	PFIZER S.R.L.	02774840595	7641	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	8.393,40	839,34	-50.360,40
9898790835	19.970,67	PFIZER S.R.L.	02774840595	7701	04/04/2025	05/04/2025	60	04/06/2025	29/05/2025	0	-6	18.155,15	1815,52	-108.930,90
9898791774	2.955,25	PFIZER S.R.L.	02774840595	8145	08/04/2025	09/04/2025	60	08/06/2025	06/06/2025	0	-2	2.686,59	268,66	-5.373,18
9898792235	16.064,40	PFIZER S.R.L.	02774840595	7981	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	3.360,00	336	-16.800,00
9898792235	16.064,40	PFIZER S.R.L.	02774840595	7981	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	660,00	66	-3.300,00
9898792235	16.064,40	PFIZER S.R.L.	02774840595	7981	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	10.584,00	1058,4	-52.920,00
9898793096	6.016,73	PFIZER S.R.L.	02774840595	8053	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	5.469,75	546,98	-38.288,25
9898793939	363,00	PFIZER S.R.L.	02774840595	9373	15/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	330,00	33	990,00
9898794017	20.761,99	PFIZER S.R.L.	02774840595	9374	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	13.853,34	1385,33	41.560,02
9898794017	20.761,99	PFIZER S.R.L.	02774840595	9374	16/04/2025	05/05/2025	60	04/07/2025	07/07/2025	0	3	5.021,20	502,12	15.063,60
9898795231	67.716,00	PFIZER S.R.L.	02774840595	9406	22/04/2025	23/04/2025	60	22/06/2025	04/07/2025	0	12	61.560,00	6156	738.720,00
9898796402	33,48	PFIZER S.R.L.	02774840595	9407	24/04/2025	25/04/2025	60	24/06/2025	04/07/2025	0	10	30,44	3,04	304,40
9898796403	4.052,46	PFIZER S.R.L.	02774840595	9442	24/04/2025	28/04/2025	60	27/06/2025	04/07/2025	0	7	6,00	0,6	42,00
9898796403	4.052,46	PFIZER S.R.L.	02774840595	9442	24/04/2025	28/04/2025	60	27/06/2025	04/07/2025	0	7	1.807,00	180,7	12.649,00
9898796403	4.052,46	PFIZER S.R.L.	02774840595	9442	24/04/2025	28/04/2025	60	27/06/2025	04/07/2025	0	7	1.257,27	125,73	8.800,89

9898796403	4.052,46	PFIZER S.R.L.	02774840595	9442	24/04/2025	28/04/2025	60	27/06/2025	04/07/2025	0	7	591,82	59,18	4.142,74
9898796403	4.052,46	PFIZER S.R.L.	02774840595	9442	24/04/2025	28/04/2025	60	27/06/2025	04/07/2025	0	7	21,96	2,2	153,72
9898796404	6.349,20	PFIZER S.R.L.	02774840595	9407	24/04/2025	25/04/2025	60	24/06/2025	04/07/2025	0	10	5.772,00	577,2	57.720,00
9898797110	535,79	PFIZER S.R.L.	02774840595	9442	28/04/2025	29/04/2025	60	28/06/2025	04/07/2025	0	6	487,08	48,71	2.922,48
9898797697	112,64	PFIZER S.R.L.	02774840595	9474	29/04/2025	30/04/2025	60	29/06/2025	07/07/2025	0	8	102,40	10,24	819,20
9898800528	3.696,00	PFIZER S.R.L.	02774840595	9459	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	3.360,00	336	-3.360,00
9898803072	5.390,00	PFIZER S.R.L.	02774840595	9741	16/05/2025	17/05/2025	60	16/07/2025	10/07/2025	0	-6	4.900,00	490	-29.400,00
9898803073	12.673,62	PFIZER S.R.L.	02774840595	10697	16/05/2025	17/05/2025	60	16/07/2025	29/07/2025	0	13	11.521,47	1152,15	149.779,11
9898803909	6.016,73	PFIZER S.R.L.	02774840595	9973	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	5.469,75	546,98	-27.348,75
9898806084	6.155,16	PFIZER S.R.L.	02774840595	10322	27/05/2025	28/05/2025	60	27/07/2025	23/07/2025	0	-4	5.595,60	559,56	-22.382,40
9898806156	4.983,22	PFIZER S.R.L.	02774840595	10564	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	4.517,50	451,75	-13.552,50
9898806156	4.983,22	PFIZER S.R.L.	02774840595	10564	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	12,70	1,27	-38,10
9898806157	2.678,94	PFIZER S.R.L.	02774840595	10565	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	2.435,40	243,54	-7.306,20
9898812840	292,50	PFIZER S.R.L.	02774840595	11522	18/06/2025	19/06/2025	60	18/08/2025	13/08/2025	0	-5	265,91	26,59	-1.329,55
9898813288	13.884,75	PFIZER S.R.L.	02774840595	11318	19/06/2025	20/06/2025	60	19/08/2025	11/08/2025	0	-8	12.622,50	1262,25	-100.980,00

9898818444	441,34	PFIZER S.R.L.	02774840595	12224	07/07/2025	08/07/2025	60	06/09/2025	02/09/2025	0	-4	401,22	40,12	-1.604,88
9898824454	11.107,80	PFIZER S.R.L.	02774840595	13226	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	10.098,00	1009,8	-40.392,00
9898824455	726,00	PFIZER S.R.L.	02774840595	13243	28/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	660,00	66	-2.640,00
9898839536	662,01	PFIZER S.R.L.	02774840595	15530	25/09/2025	28/09/2025	60	27/11/2025	21/11/2025	0	-6	601,83	60,18	-3.610,98
99	473,28	MV BIOINNOVATIONS DI	04053400927	632	19/11/2024	19/11/2024	60	18/01/2025	10/01/2025	0	-8	455,08	18,2	-3.640,64
99	5.283,09	CARDIOMED S.R.L.	01709600926	7360	25/03/2025	25/03/2025	60	24/05/2025	23/05/2025	0	-1	4.330,40	952,69	-4.330,40
99/02	4.567,68	MEMIS SRL	03272140108	6578	13/03/2025	13/03/2025	60	12/05/2025	07/05/2025	0	-5	4.392,00	175,68	-21.960,00
99/50/	12.910,03	H.S. HOSPITAL SERVICE S.R.L. IN SIGLA H.S. S.R.L.	01624430904	12400	30/06/2025	08/07/2025	60	06/09/2025	05/09/2025	0	-1	10.581,99	2328,04	-10.581,99
99/PA	17.224,74	ARDEA S.R.L.	02327160905	6815	28/02/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	13.918,64	3062,1	-83.511,84
99/PA	17.224,74	ARDEA S.R.L.	02327160905	6815	28/02/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	200,00	44	-1.200,00
99/PA	1.307,84	AREAMED S.R.L. SOCIO UNICO	02387480904	14649	09/09/2025	09/09/2025	60	08/11/2025	04/11/2025	0	-4	1.072,00	235,84	-4.288,00
990 /P	362,95	SANIFARM SRL	00288550924	2886	31/12/2024	03/01/2025	60	04/03/2025	25/02/2025	0	-7	297,50	65,45	-2.082,50
990/F	3.821,04	PANTEC SRL	05102540019	14398	27/08/2025	03/09/2025	60	02/11/2025	27/10/2025	0	-6	3.132,00	689,04	-18.792,00
9904	7.900,20	3MC SOCIETA' PER	04303410726	2284	19/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	7.524,00	376,2	-45.144,00
991 /P	181,48	SANIFARM SRL	00288550924	2881	31/12/2024	03/01/2025	60	04/03/2025	25/02/2025	0	-7	148,75	32,73	-1.041,25
9915/2025/VPA	520,92	CITIEFFE S.R.L	00516271202	15748	30/09/2025	02/10/2025	60	01/12/2025	24/11/2025	0	-7	333,92	13,36	-2.337,44
992 /P	34.682,16	SANIFARM SRL	00288550924	3079	31/12/2024	07/01/2025	60	08/03/2025	04/03/2025	0	-4	28.428,00	6254,16	-113.712,00
992/PA	2.873,00	INTRAUMA S.P.A.	09270550016	4207	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	2.762,50	110,5	-11.050,00
9923122510	44.000,00	CSL BEHRING S.P.A.	02642020156	258	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	40.000,00	4000	-200.000,00
9923122719	79.596,00	CSL BEHRING S.P.A.	02642020156	762	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	65.000,00	6500	-260.000,00
9923122719	79.596,00	CSL BEHRING S.P.A.	02642020156	762	19/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	7.360,00	736	-29.440,00
9923122768	33.550,00	CSL BEHRING S.P.A.	02642020156	902	20/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	30.500,00	3050	-122.000,00

9923123024	10.839,40	CSL BEHRING S.P.A.	02642020156	1272	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	2.494,00	249,4	-12.470,00
9923123024	10.839,40	CSL BEHRING S.P.A.	02642020156	1272	28/11/2024	29/11/2024	60	28/01/2025	23/01/2025	0	-5	7.360,00	736	-36.800,00
9923123242	3.432,00	CSL BEHRING S.P.A.	02642020156	1510	04/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	3.120,00	312	-18.720,00
9923123751	4.115,10	CSL BEHRING S.P.A.	02642020156	2488	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	3.741,00	374,1	-14.964,00
9923124252	26.840,00	CSL BEHRING S.P.A.	02642020156	3260	10/01/2025	11/01/2025	60	12/03/2025	07/03/2025	0	-5	24.400,00	2440	-122.000,00
9923124312	19.069,60	CSL BEHRING S.P.A.	02642020156	3305	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	7.360,00	736	-29.440,00
9923124312	19.069,60	CSL BEHRING S.P.A.	02642020156	3305	13/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	9.976,00	997,6	-39.904,00
9923124313	44.000,00	CSL BEHRING S.P.A.	02642020156	3136	13/01/2025	13/01/2025	60	14/03/2025	05/03/2025	0	-9	40.000,00	4000	-360.000,00
9923124439	71.500,00	CSL BEHRING S.P.A.	02642020156	3496	16/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	65.000,00	6500	-390.000,00
9923124811	26.840,00	CSL BEHRING S.P.A.	02642020156	4220	28/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	24.400,00	2440	-97.600,00
9923124851	71.500,00	CSL BEHRING S.P.A.	02642020156	4221	29/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	65.000,00	6500	-260.000,00
9923125334	9.601,90	CSL BEHRING S.P.A.	02642020156	4908	11/02/2025	12/02/2025	60	13/04/2025	08/04/2025	0	-5	8.729,00	872,9	-43.645,00
9923125424	71.500,00	CSL BEHRING S.P.A.	02642020156	4923	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	65.000,00	6500	-455.000,00
9923125475	8.096,00	CSL BEHRING S.P.A.	02642020156	5497	14/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	7.360,00	736	-44.160,00
9923125646	6.864,00	CSL BEHRING S.P.A.	02642020156	5590	20/02/2025	21/02/2025	60	22/04/2025	16/04/2025	0	-6	6.240,00	624	-37.440,00

9923126273	9.534,80	CSL BEHRING S.P.A.	02642020156	6684	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	3.680,00	368	-14.720,00
9923126273	9.534,80	CSL BEHRING S.P.A.	02642020156	6684	12/03/2025	13/03/2025	60	12/05/2025	08/05/2025	0	-4	4.988,00	498,8	-19.952,00
9923126274	26.840,00	CSL BEHRING S.P.A.	02642020156	6687	12/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	24.400,00	2440	-73.200,00
9923126682	30.272,00	CSL BEHRING S.P.A.	02642020156	7265	25/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	3.120,00	312	-15.600,00
9923126682	30.272,00	CSL BEHRING S.P.A.	02642020156	7265	25/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	24.400,00	2440	-122.000,00
9923127195	2.024,00	CSL BEHRING S.P.A.	02642020156	7985	09/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	1.840,00	184	-9.200,00
9923127244	17.630,80	CSL BEHRING S.P.A.	02642020156	8051	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	11.040,00	1104	-66.240,00
9923127244	17.630,80	CSL BEHRING S.P.A.	02642020156	8051	10/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	4.988,00	498,8	-29.928,00
9923127693	30.272,00	CSL BEHRING S.P.A.	02642020156	8709	24/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	24.400,00	2440	-122.000,00
9923127693	30.272,00	CSL BEHRING S.P.A.	02642020156	8709	24/04/2025	25/04/2025	60	24/06/2025	19/06/2025	0	-5	3.120,00	312	-15.600,00
9923127994	35.750,00	CSL BEHRING S.P.A.	02642020156	9146	06/05/2025	07/05/2025	60	06/07/2025	27/06/2025	0	-9	32.500,00	3250	-292.500,00
9923128723	30.272,00	CSL BEHRING S.P.A.	02642020156	10241	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	24.400,00	2440	-97.600,00
9923128723	30.272,00	CSL BEHRING S.P.A.	02642020156	10241	26/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	3.120,00	312	-12.480,00
9923128783	3.432,00	CSL BEHRING S.P.A.	02642020156	10323	27/05/2025	28/05/2025	60	27/07/2025	23/07/2025	0	-4	3.120,00	312	-12.480,00
9923128849	31.213,60	CSL BEHRING S.P.A.	02642020156	10566	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	18.400,00	1840	-55.200,00

9923128849	31.213,60	CSL BEHRING S.P.A.	02642020156	10566	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	9.976,00	997,6	-29.928,00
9923129167	3.432,00	CSL BEHRING S.P.A.	02642020156	10749	05/06/2025	06/06/2025	60	05/08/2025	30/07/2025	0	-6	3.120,00	312	-18.720,00
9923129834	30.272,00	CSL BEHRING S.P.A.	02642020156	11672	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	24.400,00	2440	-48.800,00
9923129834	30.272,00	CSL BEHRING S.P.A.	02642020156	11672	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	3.120,00	312	-6.240,00
993 /P	63.583,96	SANIFARM SRL	00288550924	2970	31/12/2024	07/01/2025	60	08/03/2025	28/02/2025	0	-8	52.118,00	11465,96	-416.944,00
993 PA	2.090,40	PRODIFARM SPA	00138660907	10505	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	2.010,00	80,4	4.020,00
9934/PA	5.813,86	INTRAUMA S.P.A.	09270550016	14003	20/08/2025	21/08/2025	60	20/10/2025	15/10/2025	0	-5	5.590,25	223,61	-27.951,25
994 /P	6.100,00	SANIFARM SRL	00288550924	3042	31/12/2024	07/01/2025	60	08/03/2025	05/03/2025	0	-3	5.000,00	1100	-15.000,00
994 PA	9.149,92	PRODIFARM SPA	00138660907	10507	16/05/2025	23/05/2025	60	22/07/2025	24/07/2025	0	2	8.798,00	351,92	17.596,00
995 /P	727,67	SANIFARM SRL	00288550924	3043	31/12/2024	07/01/2025	60	08/03/2025	05/03/2025	0	-3	596,45	131,22	-1.789,35
997 /P	428,00	SANIFARM SRL	00288550924	16591	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	0	-16	350,82	77,18	-5.613,12
997/VEPA	7.798,24	MEDICAL S.R.L.	00268210903	11249	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	6.392,00	1406,24	-44.744,00
998 /P	2.136,46	SANIFARM SRL	00288550924	16591	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	0	-16	1.751,20	385,26	-28.019,20
998/VEPA	10.211,40	MEDICAL S.R.L.	00268210903	11255	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	8.370,00	1841,4	-58.590,00
999 /P	893,04	SANIFARM SRL	00288550924	16591	24/10/2025	27/10/2025	60	26/12/2025	10/12/2025	0	-16	732,00	161,04	-11.712,00
999/VEPA	2.315,56	MEDICAL S.R.L.	00268210903	11261	18/06/2025	19/06/2025	60	18/08/2025	11/08/2025	0	-7	1.898,00	417,56	-13.286,00
9999990983	407,00	OSPEDALE SAN RAFFAELE SRL	07636600962	1946	12/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	2,00	0	-12,00
9999990983	407,00	OSPEDALE SAN RAFFAELE SRL	07636600962	1946	12/12/2024	13/12/2024	60	11/02/2025	05/02/2025	0	-6	405,00	0	-2.430,00
99_FV25	10.980,00	OPT S.P.A.	12888470155	13427	15/07/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	9.000,00	1980	-72.000,00
A5645	3.546,82	VE.DI.SE. HOSPITAL SPA	02037841000	13422	30/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	3.410,40	136,42	-17.052,00
A9_FTEL/2024/241	1.293.052,00	ARNAS G. BROTZU	02315520920	1142	25/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	2,00	0	-6,00
A9_FTEL/2024/241	1.293.052,00	ARNAS G. BROTZU	02315520920	1142	25/11/2024	25/11/2024	60	24/01/2025	21/01/2025	0	-3	1.293.050,00	0	-3.879.150,00

A9_FTEL/2025/114	1.485.906,00	ARNAS G. BROTZU	02315520920	10104	23/05/2025	23/05/2025	60	22/07/2025	17/07/2025	0	-5	2,00	0	-10,00
A9_FTEL/2025/114	1.485.906,00	ARNAS G. BROTZU	02315520920	10104	23/05/2025	23/05/2025	60	22/07/2025	17/07/2025	0	-5	1.485.904,00	0	-7.429.520,00
A9_FTEL/2025/222	27.612,29	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	0	-54	2,00	0	-108,00
A9_FTEL/2025/222	27.612,29	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	0	-54	22.800,00	0	-1.231.200,00
A9_FTEL/2025/222	27.612,29	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	0	-54	4.810,29	0	-259.755,66
A9_FTEL/2025/223	18.879,08	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	0	-54	2,00	0	-108,00
A9_FTEL/2025/223	18.879,08	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	0	-54	15.600,00	0	-842.400,00
A9_FTEL/2025/223	18.879,08	ARNAS G. BROTZU	02315520920	13135	11/09/2025	12/09/2025	60	11/11/2025	18/09/2025	0	-54	3.277,08	0	-176.962,32
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	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	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	0	-32	2,00	0	-64,00
AB24VPA05706	77,47	ABIOGEN PHARMA S.P.A.	01466740501	1545	03/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	11,05	1,1	-44,20
AB24VPA05706	77,47	ABIOGEN PHARMA S.P.A.	01466740501	1545	03/12/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	59,38	5,94	-237,52

AB25VPA00304	261,27	ABIOGEN PHARMA S.P.A.	01466740501	3586	15/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	237,52	23,75	-1.187,60
AB25VPA00928	19,80	ABIOGEN PHARMA S.P.A.	01466740501	5379	18/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	18,00	1,8	-72,00
AB25VPA01175	105,33	ABIOGEN PHARMA S.P.A.	01466740501	6394	05/03/2025	05/03/2025	60	04/05/2025	07/05/2025	0	3	10,48	1,05	31,44
AB25VPA01175	105,33	ABIOGEN PHARMA S.P.A.	01466740501	6394	05/03/2025	05/03/2025	60	04/05/2025	07/05/2025	0	3	29,09	2,91	87,27
AB25VPA01175	105,33	ABIOGEN PHARMA S.P.A.	01466740501	6394	05/03/2025	05/03/2025	60	04/05/2025	07/05/2025	0	3	38,18	3,82	114,54
AB25VPA01175	105,33	ABIOGEN PHARMA S.P.A.	01466740501	6394	05/03/2025	05/03/2025	60	04/05/2025	07/05/2025	0	3	18,00	1,8	54,00
AB25VPA01594	9,90	ABIOGEN PHARMA S.P.A.	01466740501	7037	28/03/2025	28/03/2025	60	27/05/2025	14/05/2025	0	-13	9,00	0,9	-117,00
AB25VPA01726	31,50	ABIOGEN PHARMA S.P.A.	01466740501	8018	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	28,64	2,86	-85,92
AR00835989	2.776,97	VODAFONE ITALIA SPA	08539010010	10093	14/03/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	2.276,21	500,76	-9.104,84
AR01539591	2.773,10	VODAFONE ITALIA SPA	08539010010	10093	15/05/2025	21/05/2025	60	20/07/2025	16/07/2025	0	-4	2.273,03	500,07	-9.092,12
AR01541829	131,39	VODAFONE ITALIA SPA	08539010010	10982	15/05/2025	07/06/2025	60	06/08/2025	06/08/2025	0	0	107,70	23,69	0,00
AR02221402	2.773,05	VODAFONE ITALIA SPA	08539010010	13808	16/07/2025	11/08/2025	60	10/10/2025	08/10/2025	0	-2	2.272,99	500,06	-4.545,98
AR02223999	131,39	VODAFONE ITALIA SPA	08539010010	12607	16/07/2025	28/07/2025	60	26/09/2025	10/09/2025	0	-16	107,70	23,69	-1.723,20
AR02880706	2.772,16	VODAFONE ITALIA SPA	08539010010	16798	16/09/2025	29/10/2025	60	28/12/2025	11/12/2025	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	0	-4	107,70	23,69	-430,80
A_FTEL/2025/138	102.140,48	AZIENDA SOCIO SANITARIA LOCALE N.8 DI CAGLIARI	03990560926	13260	22/07/2025	22/07/2025	60	20/09/2025	23/09/2025	0	3	2,00	0	6,00
A_FTEL/2025/138	102.140,48	AZIENDA SOCIO SANITARIA LOCALE N.8 DI CAGLIARI	03990560926	13260	22/07/2025	22/07/2025	60	20/09/2025	23/09/2025	0	3	102.138,48	0	306.415,44

A_FTEL/2025/23	49.002,00	AZIENDA SOCIO SANITARIA LOCALE N.1 DI SASSARI	02884000908	4886	04/02/2025	06/02/2025	60	07/04/2025	07/04/2025	0	0	2,00	0	0,00
A_FTEL/2025/23	49.002,00	AZIENDA SOCIO SANITARIA LOCALE N.1 DI SASSARI	02884000908	4886	04/02/2025	06/02/2025	60	07/04/2025	07/04/2025	0	0	49.000,00	0	0,00
A_FTEL/2025/40	252,00	AZIENDA SOCIO SANITARIA LOCALE N.1 DI SASSARI	02884000908	9597	04/03/2025	04/03/2025	60	03/05/2025	09/07/2025	0	67	250,00	0	16.750,00
A_FTEL/2025/40	252,00	AZIENDA SOCIO SANITARIA LOCALE N.1 DI SASSARI	02884000908	9597	04/03/2025	04/03/2025	60	03/05/2025	09/07/2025	0	67	2,00	0	134,00
B1205	5.105,70	SAGO MEDICA SRL	01122350380	15765	23/09/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	4.185,00	920,7	-33.480,00
B817	1.047,49	SAGO MEDICA SRL	01122350380	11834	20/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	858,60	188,89	0,00
C/2024/1769	1.462,00	AZIENDA OSPEDALIERA UNIVERSITARIA	03901420236	2592	23/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	2,00	0	-8,00
C/2024/1769	1.462,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA VERONA	03901420236	2592	23/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	1.460,00	0	-5.840,00
C/2025/1105	2.268,00	AZIENDA OSPEDALIERA UNIVERSITARIA	03901420236	12134	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	0	0	2,00	0	0,00
C/2025/1105	2.268,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA VERONA	03901420236	12134	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	0	0	2.266,00	0	0,00
C/2025/1106	2.086,00	AZIENDA OSPEDALIERA UNIVERSITARIA	03901420236	12135	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	0	0	2,00	0	0,00
C/2025/1106	2.086,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA VERONA	03901420236	12135	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	0	0	2.084,00	0	0,00
C/2025/1107	242,00	AZIENDA OSPEDALIERA UNIVERSITARIA	03901420236	12136	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	0	0	2,00	0	0,00
C/2025/1107	242,00	AZIENDA OSPEDALIERA UNIVERSITARIA INTEGRATA VERONA	03901420236	12136	03/07/2025	03/07/2025	60	01/09/2025	01/09/2025	0	0	240,00	0	0,00
C63-	31.617,13	SANTEX S.P.A.	00860580158	797	16/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	25.915,68	5701,45	-77.747,04
C63-25000418	31.494,15	SANTEX S.P.A.	00860580158	4155	24/01/2025	27/01/2025	60	28/03/2025	25/03/2025	0	-3	25.814,88	5679,27	-77.444,64
C63-	30.832,57	SANTEX S.P.A.	00860580158	7021	21/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	25.272,60	5559,97	-227.453,40
C63-	4.483,79	SANTEX S.P.A.	00860580158	8581	17/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	3.675,24	808,55	-18.376,20
C63-	29.571,78	SANTEX S.P.A.	00860580158	9907	16/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	24.239,16	5332,62	-121.195,80
C63-	9.208,78	SANTEX S.P.A.	00860580158	12096	21/06/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	7.548,18	1660,6	7.548,18
C63-25005089	23.739,86	SANTEX S.P.A.	00860580158	14700	30/08/2025	12/09/2025	60	11/11/2025	05/11/2025	0	-6	19.458,90	4280,96	-116.753,40
C63-	24.246,48	SANTEX S.P.A.	00860580158	15224	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	0	-4	19.874,16	4372,32	-79.496,64

CA0124VPA 000386	138,78	UNIFARM SARDEGNA S.P.A.	03432530925	1000	17/08/2024	19/08/2024	60	18/10/2024	17/01/2025	0	91	126,16	12,62	11.480,56
CA0124VPA	59,88	UNIFARM SARDEGNA	03432530925	216	09/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	54,44	5,44	-217,76
CA0124VPA 000555	407,36	UNIFARM SARDEGNA S.P.A.	03432530925	643	16/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	370,33	37,03	-1.481,32
CA0124VPA 000558	60,70	UNIFARM SARDEGNA S.P.A.	03432530925	756	23/11/2024	25/11/2024	60	24/01/2025	16/01/2025	0	-8	55,18	5,52	-441,44
CA0124VPA 000565	299,37	UNIFARM SARDEGNA S.P.A.	03432530925	1260	30/11/2024	02/12/2024	60	31/01/2025	24/01/2025	0	-7	272,15	27,22	-1.905,05
CA0124VPA 000606	140,42	UNIFARM SARDEGNA S.P.A.	03432530925	2169	14/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	127,65	12,77	-510,60
CA0124VPA 000609	324,87	UNIFARM SARDEGNA S.P.A.	03432530925	2443	21/12/2024	23/12/2024	60	21/02/2025	13/02/2025	0	-8	295,34	29,53	-2.362,72
CA0124VPA 000614	187,17	UNIFARM SARDEGNA S.P.A.	03432530925	2852	31/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	170,15	17,02	-1.020,90
CA0124VPA 000615	1.263,28	UNIFARM SARDEGNA S.P.A.	03432530925	2852	31/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	1.045,49	104,54	-6.272,94
CA0124VPA	1.263,28	UNIFARM SARDEGNA	03432530925	2852	31/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	102,95	10,3	-617,70
CA0125VPA 000002	142,23	UNIFARM SARDEGNA S.P.A.	03432530925	3141	11/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	129,30	12,93	-1.293,00
CA0125VPA 000003	524,98	UNIFARM SARDEGNA S.P.A.	03432530925	3142	11/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	417,70	41,77	-4.177,00
CA0125VPA	524,98	UNIFARM SARDEGNA	03432530925	3142	11/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	59,55	5,96	-595,50
CA0125VPA 000007	742,89	UNIFARM SARDEGNA S.P.A.	03432530925	3575	18/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	585,97	58,6	-5.273,73
CA0125VPA	742,89	UNIFARM SARDEGNA	03432530925	3575	18/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	89,38	8,94	-804,42
CA0125VPA 000010	510,61	UNIFARM SARDEGNA S.P.A.	03432530925	4079	25/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	374,85	37,49	-1.499,40
CA0125VPA	510,61	UNIFARM SARDEGNA	03432530925	4079	25/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	89,34	8,93	-357,36
CA0125VPA 000018	655,35	UNIFARM SARDEGNA S.P.A.	03432530925	4383	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	595,77	59,58	-4.766,16
CA0125VPA 000044	709,99	UNIFARM SARDEGNA S.P.A.	03432530925	4776	08/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	618,74	61,87	-2.474,96

CA0125VPA 000044	709,99	UNIFARM SARDEGNA S.P.A.	03432530925	4776	08/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	24,08	5,3	-96,32
CA0125VPA 000047	379,21	UNIFARM SARDEGNA S.P.A.	03432530925	5010	15/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	344,74	34,47	-2.413,18
CA0125VPA 000052	697,93	UNIFARM SARDEGNA S.P.A.	03432530925	5864	22/02/2025	24/02/2025	60	25/04/2025	23/04/2025	0	-2	493,61	49,36	-987,22
CA0125VPA 000052	697,93	UNIFARM SARDEGNA S.P.A.	03432530925	5864	22/02/2025	24/02/2025	60	25/04/2025	23/04/2025	0	-2	12,04	2,65	-24,08
CA0125VPA	697,93	UNIFARM SARDEGNA	03432530925	5864	22/02/2025	24/02/2025	60	25/04/2025	23/04/2025	0	-2	127,52	12,75	-255,04
CA0125VPA 000088	496,17	UNIFARM SARDEGNA S.P.A.	03432530925	6313	08/03/2025	10/03/2025	60	09/05/2025	05/05/2025	0	-4	451,06	45,11	-1.804,24
CA0125VPA 000091	852,43	UNIFARM SARDEGNA S.P.A.	03432530925	6881	15/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	593,08	59,31	-1.779,24
CA0125VPA	852,43	UNIFARM SARDEGNA	03432530925	6881	15/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	181,86	18,18	-545,58
CA0125VPA 000094	676,06	UNIFARM SARDEGNA S.P.A.	03432530925	7093	22/03/2025	24/03/2025	60	23/05/2025	19/05/2025	0	-4	487,13	48,71	-1.948,52
CA0125VPA	676,06	UNIFARM SARDEGNA	03432530925	7093	22/03/2025	24/03/2025	60	23/05/2025	19/05/2025	0	-4	127,47	12,75	-509,88
CA0125VPA 000100	21,55	UNIFARM SARDEGNA S.P.A.	03432530925	7572	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	19,59	1,96	-97,95
CA0125VPA 000101	161,69	UNIFARM SARDEGNA S.P.A.	03432530925	7572	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	146,99	14,7	-734,95
CA0125VPA 000102	35,00	UNIFARM SARDEGNA S.P.A.	03432530925	7572	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	31,82	3,18	-159,10
CA0125VPA 000103	298,20	UNIFARM SARDEGNA S.P.A.	03432530925	7572	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	271,09	27,11	-1.355,45
CA0125VPA 000104	120,40	UNIFARM SARDEGNA S.P.A.	03432530925	7572	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	109,45	10,95	-547,25
CA0125VPA	140,23	UNIFARM SARDEGNA	03432530925	7709	31/03/2025	07/04/2025	60	06/06/2025	29/05/2025	0	-8	127,48	12,75	-1.019,84
CA0125VPA 000132	18,06	UNIFARM SARDEGNA S.P.A.	03432530925	7870	05/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	16,42	1,64	-32,84
CA0125VPA 000133	221,31	UNIFARM SARDEGNA S.P.A.	03432530925	8012	05/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	201,19	20,12	-402,38
CA0125VPA 000134	42,70	UNIFARM SARDEGNA S.P.A.	03432530925	8012	05/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	38,82	3,88	-77,64

CA0125VPA 000138	140,23	UNIFARM SARDEGNA S.P.A.	03432530925	8336	12/04/2025	15/04/2025	60	14/06/2025	10/06/2025	0	-4	127,48	12,75	-509,92
CA0125VPA 000139	22,34	UNIFARM SARDEGNA S.P.A.	03432530925	8336	12/04/2025	15/04/2025	60	14/06/2025	10/06/2025	0	-4	20,31	2,03	-81,24
CA0125VPA 000140	477,40	UNIFARM SARDEGNA S.P.A.	03432530925	8364	12/04/2025	15/04/2025	60	14/06/2025	11/06/2025	0	-3	434,00	43,4	-1.302,00
CA0125VPA 000143	261,43	UNIFARM SARDEGNA S.P.A.	03432530925	8752	19/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	237,66	23,77	-712,98
CA0125VPA 000144	13,93	UNIFARM SARDEGNA S.P.A.	03432530925	8752	19/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	12,66	1,27	-37,98
CA0125VPA	140,23	UNIFARM SARDEGNA	03432530925	8752	19/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	127,48	12,75	-382,44
CA0125VPA 000146	583,11	UNIFARM SARDEGNA S.P.A.	03432530925	8752	19/04/2025	23/04/2025	60	22/06/2025	19/06/2025	0	-3	530,10	53,01	-1.590,30
CA0125VPA 000148	489,79	UNIFARM SARDEGNA S.P.A.	03432530925	8745	26/04/2025	28/04/2025	60	27/06/2025	19/06/2025	0	-8	445,26	44,53	-3.562,08
CA0125VPA 000149	26,53	UNIFARM SARDEGNA S.P.A.	03432530925	8745	26/04/2025	28/04/2025	60	27/06/2025	19/06/2025	0	-8	24,12	2,41	-192,96
CA0125VPA 000156	411,27	UNIFARM SARDEGNA S.P.A.	03432530925	9059	30/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	246,39	24,64	-1.231,95
CA0125VPA	411,27	UNIFARM SARDEGNA	03432530925	9059	30/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	127,49	12,75	-637,45
CA0125VPA 000157	223,34	UNIFARM SARDEGNA S.P.A.	03432530925	9169	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	203,04	20,3	-203,04
CA0125VPA 000184	172,11	UNIFARM SARDEGNA S.P.A.	03432530925	9818	10/05/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	156,46	15,65	-156,46
CA0125VPA 000187	384,98	UNIFARM SARDEGNA S.P.A.	03432530925	10085	17/05/2025	20/05/2025	60	19/07/2025	16/07/2025	0	-3	349,98	35	-1.049,94
CA0125VPA 000188	314,70	UNIFARM SARDEGNA S.P.A.	03432530925	9900	17/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	286,09	28,61	-1.144,36
CA0125VPA 000191	340,07	UNIFARM SARDEGNA S.P.A.	03432530925	10230	24/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	118,08	11,81	-472,32
CA0125VPA	340,07	UNIFARM SARDEGNA	03432530925	10230	24/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	191,07	19,11	-764,28
CA0125VPA 000192	292,37	UNIFARM SARDEGNA S.P.A.	03432530925	10230	24/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	265,79	26,58	-1.063,16

CA0125VPA 000193	354,72	UNIFARM SARDEGNA S.P.A.	03432530925	10348	24/05/2025	26/05/2025	60	25/07/2025	23/07/2025	0	-2	245,70	24,57	-491,40
CA0125VPA	354,72	UNIFARM SARDEGNA	03432530925	10348	24/05/2025	26/05/2025	60	25/07/2025	23/07/2025	0	-2	76,77	7,68	-153,54
CA0125VPA 000198	1,75	UNIFARM SARDEGNA S.P.A.	03432530925	11590	31/05/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	1,59	0,16	0,00
CA0125VPA 000199	335,46	UNIFARM SARDEGNA S.P.A.	03432530925	10585	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	304,96	30,5	-2.744,64
CA0125VPA 000200	440,18	UNIFARM SARDEGNA S.P.A.	03432530925	10660	31/05/2025	03/06/2025	60	02/08/2025	29/07/2025	0	-4	400,16	40,02	-1.600,64
CA0125VPA	479,42	UNIFARM SARDEGNA	03432530925	10860	07/06/2025	09/06/2025	60	08/08/2025	04/08/2025	0	-4	435,84	43,58	-1.743,36
CA0125VPA 000232	302,15	UNIFARM SARDEGNA S.P.A.	03432530925	11489	14/06/2025	16/06/2025	60	15/08/2025	12/08/2025	0	-3	274,68	27,47	-824,04
CA0125VPA 000233	484,47	UNIFARM SARDEGNA S.P.A.	03432530925	11072	14/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	440,43	44,04	-3.083,01
CA0125VPA 000237	423,62	UNIFARM SARDEGNA S.P.A.	03432530925	11893	21/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	385,11	38,51	0,00
CA0125VPA 000245	369,13	UNIFARM SARDEGNA S.P.A.	03432530925	12184	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	335,57	33,56	335,57
CA0125VPA 000270	415,05	UNIFARM SARDEGNA S.P.A.	03432530925	12425	05/07/2025	07/07/2025	60	05/09/2025	04/09/2025	0	-1	377,32	37,73	-377,32
CA0125VPA 000271	415,44	UNIFARM SARDEGNA S.P.A.	03432530925	12217	05/07/2025	07/07/2025	60	05/09/2025	02/09/2025	0	-3	377,67	37,77	-1.133,01
CA0125VPA 000274	448,07	UNIFARM SARDEGNA S.P.A.	03432530925	12462	12/07/2025	14/07/2025	60	12/09/2025	05/09/2025	0	-7	407,34	40,73	-2.851,38
CA0125VPA 000276	37,19	UNIFARM SARDEGNA S.P.A.	03432530925	12571	12/07/2025	15/07/2025	60	13/09/2025	09/09/2025	0	-4	33,81	3,38	-135,24
CA0125VPA 000278	563,68	UNIFARM SARDEGNA S.P.A.	03432530925	12905	19/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	512,44	51,24	-1.537,32
CA0125VPA 000281	353,87	UNIFARM SARDEGNA S.P.A.	03432530925	13184	26/07/2025	28/07/2025	60	26/09/2025	22/09/2025	0	-4	321,70	32,17	-1.286,80
CA0125VPA 000287	527,88	UNIFARM SARDEGNA S.P.A.	03432530925	13345	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	479,89	47,99	-2.399,45

CA0125VPA 000316	298,99	UNIFARM SARDEGNA S.P.A.	03432530925	13812	09/08/2025	11/08/2025	60	10/10/2025	08/10/2025	0	-2	271,81	27,18	-543,62
CA0125VPA 000318	366,54	UNIFARM SARDEGNA S.P.A.	03432530925	13967	16/08/2025	18/08/2025	60	17/10/2025	14/10/2025	0	-3	333,22	33,32	-999,66
CA0125VPA 000320	321,72	UNIFARM SARDEGNA S.P.A.	03432530925	14002	23/08/2025	25/08/2025	60	24/10/2025	16/10/2025	0	-8	292,47	29,25	-2.339,76
CA0125VPA 000328	333,98	UNIFARM SARDEGNA S.P.A.	03432530925	14352	30/08/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	303,62	30,36	-1.518,10
CA0125VPA 000329	382,45	UNIFARM SARDEGNA S.P.A.	03432530925	14352	30/08/2025	02/09/2025	60	01/11/2025	27/10/2025	0	-5	347,68	34,77	-1.738,40
CA0125VPA 000360	261,64	UNIFARM SARDEGNA S.P.A.	03432530925	14602	06/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	237,85	23,79	-713,55
CA0125VPA 000363	571,53	UNIFARM SARDEGNA S.P.A.	03432530925	14880	13/09/2025	16/09/2025	60	15/11/2025	11/11/2025	0	-4	519,57	51,96	-2.078,28
CA0125VPA 000366	259,85	UNIFARM SARDEGNA S.P.A.	03432530925	15402	20/09/2025	22/09/2025	60	21/11/2025	20/11/2025	0	-1	236,23	23,62	-236,23
CA0125VPA 000368	378,41	UNIFARM SARDEGNA S.P.A.	03432530925	15502	27/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	344,01	34,4	-2.408,07
CA0125VPA 000402	365,28	UNIFARM SARDEGNA S.P.A.	03432530925	16067	11/10/2025	13/10/2025	60	12/12/2025	27/11/2025	0	-15	332,07	33,21	-4.981,05
CA0125VPA 000403	358,61	UNIFARM SARDEGNA S.P.A.	03432530925	16067	11/10/2025	13/10/2025	60	12/12/2025	27/11/2025	0	-15	326,01	32,6	-4.890,15
CA0125VPA 000406	1.425,06	UNIFARM SARDEGNA S.P.A.	03432530925	16419	25/10/2025	27/10/2025	60	26/12/2025	05/12/2025	0	-21	1.295,51	129,55	-27.205,71
CD1000056	1.775,10	D.O.R.C. ITALY SRL	08783660965	185	08/11/2024	09/11/2024	60	08/01/2025	03/01/2025	0	-5	1.455,00	320,1	-7.275,00
CD1000065	2.000,80	D.O.R.C. ITALY SRL	08783660965	3638	16/01/2025	17/01/2025	60	18/03/2025	13/03/2025	0	-5	1.640,00	360,8	-8.200,00
CD1000078 50	2.000,80	D.O.R.C. ITALY SRL	08783660965	8056	11/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	1.640,00	360,8	-11.480,00
CD1000083	4.001,60	D.O.R.C. ITALY SRL	08783660965	10609	28/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	3.280,00	721,6	-9.840,00
CD1000102	3.001,20	D.O.R.C. ITALY SRL	08783660965	17115	05/11/2025	07/11/2025	60	06/01/2026	17/12/2025	0	-20	2.460,00	541,2	-49.200,00
CDF202401 881	7.777,50	THE BINDING SITE S.R.L.	07097690965	234	11/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	6.375,00	1402,5	-25.500,00
CDF202402 110	11.254,50	THE BINDING SITE S.R.L.	07097690965	2376	12/12/2024	14/12/2024	60	12/02/2025	12/02/2025	0	0	9.225,00	2029,5	0,00
CDF202402 131	1.281,00	THE BINDING SITE S.R.L.	07097690965	2171	16/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	1.050,00	231	-5.250,00

CDF202500045	3.660,00	THE BINDING SITE S.R.L.	07097690965	3177	14/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	3.000,00	660	-30.000,00
CDF202500099	1.098,00	THE BINDING SITE S.R.L.	07097690965	4726	27/01/2025	01/02/2025	60	02/04/2025	04/04/2025	0	2	900,00	198	1.800,00
CDF202500237	15.769,11	THE BINDING SITE S.R.L.	07097690965	5498	20/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	12.925,50	2843,61	-90.478,50
CDF202500346	13.450,50	THE BINDING SITE S.R.L.	07097690965	6484	10/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	11.025,00	2425,5	-44.100,00
CDF202500529	20.419,14	THE BINDING SITE S.R.L.	07097690965	8190	07/04/2025	09/04/2025	60	08/06/2025	09/06/2025	0	1	16.737,00	3682,14	16.737,00
CDF202500702	14.219,10	THE BINDING SITE S.R.L.	07097690965	9917	12/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	11.655,00	2564,1	-58.275,00
CDF202501062	10.337,68	THE BINDING SITE S.R.L.	07097690965	12337	07/07/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	8.473,51	1864,17	-16.947,02
CDF202501090	192,15	THE BINDING SITE S.R.L.	07097690965	12602	10/07/2025	12/07/2025	60	10/09/2025	09/09/2025	0	-1	157,50	34,65	-157,50
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	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	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	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	0	-16	7.875,00	1732,5	-126.000,00
CIT24RF-	63,14	CAIR ITALIA SRL	03277950287	2309	18/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	51,75	11,39	-362,25
CIT24RF-	63,14	CAIR ITALIA SRL	03277950287	2309	18/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	51,75	11,39	-362,25
CIT24VP-09745	266,57	CAIR ITALIA SRL	03277950287	72	13/11/2024	16/11/2024	60	15/01/2025	03/01/2025	0	-12	218,50	48,07	-2.622,00
CIT24VP-	3.387,81	CAIR ITALIA SRL	03277950287	633	15/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	2.776,89	610,92	-13.884,45
CIT24VP-	456,28	CAIR ITALIA SRL	03277950287	2454	16/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	374,00	82,28	-1.870,00
CIT25VP-	524,11	CAIR ITALIA SRL	03277950287	3145	09/01/2025	13/01/2025	60	14/03/2025	05/03/2025	0	-9	429,60	94,51	-3.866,40
CIT25VP-	196,42	CAIR ITALIA SRL	03277950287	4171	24/01/2025	30/01/2025	60	31/03/2025	25/03/2025	0	-6	161,00	35,42	-966,00
CIT25VP-	724,68	CAIR ITALIA SRL	03277950287	4811	04/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	594,00	130,68	-2.376,00
CIT25VP-	280,60	CAIR ITALIA SRL	03277950287	4640	05/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	230,00	50,6	-1.380,00
CIT25VP-	10.046,30	CAIR ITALIA SRL	03277950287	5501	17/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	8.234,67	1811,63	-49.408,02
CIT25VP-	1.310,28	CAIR ITALIA SRL	03277950287	6005	25/02/2025	04/03/2025	60	03/05/2025	28/04/2025	0	-5	1.074,00	236,28	-5.370,00
CIT25VP-	1.091,90	CAIR ITALIA SRL	03277950287	6006	25/02/2025	04/03/2025	60	03/05/2025	28/04/2025	0	-5	895,00	196,9	-4.475,00
CIT25VP-02065	231,80	CAIR ITALIA SRL	03277950287	6768	11/03/2025	13/03/2025	60	12/05/2025	09/05/2025	0	-3	190,00	41,8	-570,00
CIT25VP-	210,45	CAIR ITALIA SRL	03277950287	7184	19/03/2025	21/03/2025	60	20/05/2025	19/05/2025	0	-1	172,50	37,95	-172,50
CIT25VP-	655,14	CAIR ITALIA SRL	03277950287	7511	28/03/2025	31/03/2025	60	30/05/2025	28/05/2025	0	-2	537,00	118,14	-1.074,00
CIT25VP-	8.319,96	CAIR ITALIA SRL	03277950287	7869	04/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	6.819,64	1500,32	-13.639,28
CIT25VP-	266,57	CAIR ITALIA SRL	03277950287	8431	09/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	218,50	48,07	-655,50
CIT25VP-02934	105,23	CAIR ITALIA SRL	03277950287	9238	09/04/2025	05/05/2025	60	04/07/2025	01/07/2025	0	-3	86,25	18,98	-258,75
CIT25VP-02963	168,97	CAIR ITALIA SRL	03277950287	8417	10/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	138,50	30,47	-554,00

CIT25VP-02964	185,44	CAIR ITALIA SRL	03277950287	9035	10/04/2025	05/05/2025	60	04/07/2025	26/06/2025	0	-8	152,00	33,44	-1.216,00
CIT25VP-	266,57	CAIR ITALIA SRL	03277950287	8582	18/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	218,50	48,07	-1.092,50
CIT25VP-	208,62	CAIR ITALIA SRL	03277950287	8582	18/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	171,00	37,62	-855,00
CIT25VP-	8.221,84	CAIR ITALIA SRL	03277950287	9132	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	6.739,21	1482,63	-6.739,21
CIT25VP-03436	1.159,49	CAIR ITALIA SRL	03277950287	9300	29/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	950,40	209,09	-2.851,20
CIT25VP-03573	196,42	CAIR ITALIA SRL	03277950287	9808	06/05/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	161,00	35,42	-161,00
CIT25VP-	2.174,04	CAIR ITALIA SRL	03277950287	10899	04/06/2025	11/06/2025	60	10/08/2025	04/08/2025	0	-6	1.782,00	392,04	-10.692,00
CIT25VP-	2.183,80	CAIR ITALIA SRL	03277950287	10900	05/06/2025	11/06/2025	60	10/08/2025	04/08/2025	0	-6	1.790,00	393,8	-10.740,00
CIT25VP-04811	724,68	CAIR ITALIA SRL	03277950287	11950	18/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	594,00	130,68	0,00
CIT25VP-04901	97,60	CAIR ITALIA SRL	03277950287	11950	20/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	80,00	17,6	0,00
CIT25VP-	350,75	CAIR ITALIA SRL	03277950287	12274	04/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	287,50	63,25	-862,50
CIT25VP-	196,42	CAIR ITALIA SRL	03277950287	12274	04/07/2025	08/07/2025	60	06/09/2025	03/09/2025	0	-3	161,00	35,42	-483,00
CIT25VP-	2.183,80	CAIR ITALIA SRL	03277950287	13153	17/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	1.790,00	393,8	0,00
CIT25VP-	1.690,92	CAIR ITALIA SRL	03277950287	13315	31/07/2025	01/08/2025	60	30/09/2025	24/09/2025	0	-6	1.386,00	304,92	-8.316,00
CIT25VP-	203,44	CAIR ITALIA SRL	03277950287	14495	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	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	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	0	-5	161,00	35,42	-805,00
CI_24001751	3.025,00	UNIPHARMA SA		4199	08/11/2024	21/03/2025	60	20/05/2025	26/03/2025	0	-55	3.025,00	0	-166.375,00
CMPH00001368	788,70	BAUSCH & LOMB - IOM SPA	00857610968	5515	21/02/2025	22/02/2025	60	23/04/2025	15/04/2025	0	-8	717,00	71,7	-5.736,00
COEL 143	2.473,50	FONDAZIONE IRCCS CA' GRANDA OSPEDALE	04724150968	6446	11/02/2025	12/03/2025	60	11/05/2025	06/05/2025	0	-5	2,00	0	-10,00
COEL 143	2.473,50	FONDAZIONE IRCCS CA' GRANDA OSPEDALE MAGGIORE POLICLINICO	04724150968	6446	11/02/2025	12/03/2025	60	11/05/2025	06/05/2025	0	-5	2.471,50	0	-12.357,50
COEL 175	860,00	FONDAZIONE IRCCS CA' GRANDA OSPEDALE	04724150968	6763	27/02/2025	12/03/2025	60	11/05/2025	09/05/2025	0	-2	2,00	0	-4,00
COEL 175	860,00	FONDAZIONE IRCCS CA' GRANDA OSPEDALE MAGGIORE POLICLINICO	04724150968	6763	27/02/2025	12/03/2025	60	11/05/2025	09/05/2025	0	-2	858,00	0	-1.716,00
COEL 461	1.352,00	FONDAZIONE IRCCS CA' GRANDA OSPEDALE	04724150968	11173	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	2,00	0	-12,00
COEL 461	1.352,00	FONDAZIONE IRCCS CA' GRANDA OSPEDALE MAGGIORE POLICLINICO	04724150968	11173	17/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	1.350,00	0	-8.100,00
DETERMINA 880	35,00	A.N.A.C. - AUTORITA' NAZIONALE	97584460584	10777	23/07/2025	31/07/2025	60	29/09/2025	31/07/2025	0	-60	35,00	0	-2.100,00

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	-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	-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	-60	35,00	0	-2.100,00
E-1116	976,00	BIOPSYBELL SRL	02615000367	8531	18/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	800,00	176	-4.000,00
E-13	51,83	G.M.T. 2000 SRL	08573960153	4960	13/02/2025	14/02/2025	60	15/04/2025	11/04/2025	0	-4	42,48	9,35	-169,92
E-189	977,95	G.M.T. 2000 SRL	08573960153	1163	25/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	320,57	70,52	-1.923,42
E-189	977,95	G.M.T. 2000 SRL	08573960153	1163	25/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	481,03	105,83	-2.886,18
E-1932	490,44	CHEMIL S.R.L.	02518990284	9927	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	402,00	88,44	-1.608,00
E-1933	171,65	CHEMIL S.R.L.	02518990284	9927	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	140,70	30,95	-562,80
E-1948	976,00	BIOPSYBELL SRL	02615000367	13082	17/07/2025	25/07/2025	60	23/09/2025	18/09/2025	0	-5	800,00	176	-4.000,00
E-2664	976,00	BIOPSYBELL SRL	02615000367	16205	10/10/2025	17/10/2025	60	16/12/2025	02/12/2025	0	-14	800,00	176	-11.200,00
E-336	488,00	BIOPSYBELL SRL	02615000367	5783	26/02/2025	28/02/2025	60	29/04/2025	18/04/2025	0	-11	400,00	88	-4.400,00
E-4457	613,05	CHEMIL S.R.L.	02518990284	16225	15/10/2025	20/10/2025	60	19/12/2025	02/12/2025	0	-17	502,50	110,55	-8.542,50
E-637	976,00	BIOPSYBELL SRL	02615000367	6803	14/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	800,00	176	-4.800,00
E/103	670,80	ALMED S.R.L.	03516530924	9195	30/04/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	645,00	25,8	-3.225,00
E/116	939,40	ALMED S.R.L.	03516530924	9849	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	0	6	770,00	169,4	4.620,00
E/129	491,90	ILE MEDICAL S.R.L.	01127470951	11853	12/06/2025	23/06/2025	60	22/08/2025	22/08/2025	0	0	403,20	88,7	0,00
E/130	32.340,00	ALMED S.R.L.	03516530924	9409	30/04/2025	09/05/2025	60	08/07/2025	04/07/2025	0	-4	30.800,00	1540	-123.200,00
E/144	2.012,40	ALMED S.R.L.	03516530924	9193	30/04/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	1.935,00	77,4	-9.675,00
E/159	535,58	ALMED S.R.L.	03516530924	10312	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	0	-5	439,00	96,58	-2.195,00
E/160	134,16	ALMED S.R.L.	03516530924	10312	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	0	-5	129,00	5,16	-645,00
E/161	4.026,00	ALMED S.R.L.	03516530924	10312	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	0	-5	3.300,00	726	-16.500,00
E/162	21.035,70	ALMED S.R.L.	03516530924	10312	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	0	-5	20.034,00	1001,7	-100.170,00
E/173	939,40	ALMED S.R.L.	03516530924	10674	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	770,00	169,4	-4.620,00
E/174	939,40	ALMED S.R.L.	03516530924	10674	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	770,00	169,4	-4.620,00
E/181	5.104,68	ALMED S.R.L.	03516530924	12258	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	0	3	4.861,60	243,08	14.584,80
E/194	939,40	ALMED S.R.L.	03516530924	12267	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	0	3	770,00	169,4	2.310,00
E/2	7.129,50	ALMED S.R.L.	03516530924	5788	31/01/2025	12/02/2025	60	13/04/2025	18/04/2025	0	5	6.790,00	339,5	33.950,00
E/204	32.707,50	ALMED S.R.L.	03516530924	12229	30/06/2025	08/07/2025	60	06/09/2025	02/09/2025	0	-4	31.150,00	1557,5	-124.600,00
E/213	247,52	ALMED S.R.L.	03516530924	13529	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	238,00	9,52	-952,00
E/214	6.115,20	ALMED S.R.L.	03516530924	13504	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	5.824,00	291,2	-11.648,00
E/215	939,40	ALMED S.R.L.	03516530924	13496	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	770,00	169,4	-1.540,00
E/216	939,40	ALMED S.R.L.	03516530924	13529	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	770,00	169,4	-3.080,00
E/217	939,40	ALMED S.R.L.	03516530924	13496	31/07/2025	02/08/2025	60	01/10/2025	29/09/2025	0	-2	770,00	169,4	-1.540,00

E/249	3.643,50	ALMED S.R.L.	03516530924	14487	30/08/2025	05/09/2025	60	04/11/2025	29/10/2025	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	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	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	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	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	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	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	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	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	0	-9	4.861,60	243,08	-43.754,40
E/322	3.314,74	ALMED S.R.L.	03516530924	1792	29/11/2024	06/12/2024	60	04/02/2025	03/02/2025	0	-1	2.717,00	597,74	-2.717,00
E/364	5.104,68	ALMED S.R.L.	03516530924	2942	31/12/2024	03/01/2025	60	04/03/2025	26/02/2025	0	-6	4.861,60	243,08	-29.169,60
E/45	3.654,00	ALMED S.R.L.	03516530924	6115	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	3.480,00	174	-13.920,00
E/64	655,87	ILE MEDICAL S.R.L.	01127470951	7307	26/03/2025	26/03/2025	60	25/05/2025	22/05/2025	0	-3	537,60	118,27	-1.612,80
E/64	5.104,68	ALMED S.R.L.	03516530924	7584	27/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	4.861,60	243,08	-24.308,00
E/69	2.562,00	ALMED S.R.L.	03516530924	7541	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	2.440,00	122	-12.200,00
E/697	491,90	ILE MEDICAL S.R.L.	01127470951	1512	02/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	403,20	88,7	-2.016,00
E/7	2.109,38	ALMED S.R.L.	03516530924	5119	31/01/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	1.729,00	380,38	-6.916,00
E/7	491,90	ILE MEDICAL S.R.L.	01127470951	4845	30/01/2025	13/02/2025	60	14/04/2025	07/04/2025	0	-7	403,20	88,7	-2.822,40
E/76	4.026,00	ALMED S.R.L.	03516530924	7547	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	3.300,00	726	-16.500,00
E/83	18.963,00	ALMED S.R.L.	03516530924	7780	31/03/2025	04/04/2025	60	03/06/2025	04/06/2025	0	1	18.060,00	903	18.060,00
E/83	1.067,50	ILE MEDICAL S.R.L.	01127470951	8379	10/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	875,00	192,5	-5.250,00
E/84	1.475,71	ILE MEDICAL S.R.L.	01127470951	8379	10/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	1.209,60	266,11	-7.257,60
E/97	536,80	ILE MEDICAL S.R.L.	01127470951	8736	24/04/2025	24/04/2025	60	23/06/2025	19/06/2025	0	-4	440,00	96,8	-1.760,00
E/98	21.128,12	ALMED S.R.L.	03516530924	7841	31/03/2025	05/04/2025	60	04/06/2025	03/06/2025	0	-1	19.866,00	794,64	-19.866,00
E00020	854,00	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	3603	15/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	700,00	154	-6.300,00
E00021	2.929,50	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	3603	15/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	2.790,00	139,5	-25.110,00
E00208	322,08	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	4374	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	264,00	58,08	-2.112,00
E00861	3.202,50	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	6853	15/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	2.790,00	139,5	-13.950,00
E00861	3.202,50	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	6853	15/03/2025	18/03/2025	60	17/05/2025	12/05/2025	0	-5	260,00	13	-1.300,00

E01357	854,00	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	8838	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	700,00	154	-7.700,00
E01990	2.929,50	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	10521	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	2.790,00	139,5	-25.110,00
E02467	854,00	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	12086	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	700,00	154	700,00
E02709	48,80	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	12664	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	40,00	8,8	-200,00
E02710	273,00	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	12849	17/07/2025	17/07/2025	60	15/09/2025	12/09/2025	0	-3	260,00	13	-780,00
E03266	2.929,50	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	14520	31/08/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	2.790,00	139,5	-13.950,00
E04018	854,00	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	15816	30/09/2025	04/10/2025	60	03/12/2025	24/11/2025	0	-9	700,00	154	-6.300,00
E04019	273,00	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	16393	30/09/2025	03/10/2025	60	02/12/2025	04/12/2025	0	2	260,00	13	520,00
E04682	2.929,50	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	744	15/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	2.790,00	139,5	-11.160,00
E05136	395,28	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	2358	15/12/2024	17/12/2024	60	15/02/2025	12/02/2025	0	-3	324,00	71,28	-972,00
E250295	9.851,50	BRIDGE TO LIFE (EUROPE) LTD		7999	10/04/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	8.075,00	0	-40.375,00
E401	3.599,00	MEDVET SRL	02367210735	1738	29/11/2024	02/12/2024	60	31/01/2025	31/01/2025	0	0	2.950,00	649	0,00
E421	1.439,60	MEDVET SRL	02367210735	2214	18/12/2024	18/12/2024	60	16/02/2025	11/02/2025	0	-5	1.180,00	259,6	-5.900,00
EI 202500000	318,00	AZIENDA OSPEDALIERO-UNIVERSITARIA MEYER	02175680483	7968	08/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	2,00	0	-6,00
EI 202500000 237	318,00	AZIENDA OSPEDALIERO-UNIVERSITARIA MEYER	02175680483	7968	08/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	316,00	0	-948,00
EL1	495,00	A.B.MED. S.R.L.	02077670921	3817	20/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	450,00	45	-2.700,00
EL1012	15.961,06	A.B.MED. S.R.L.	02077670921	2920	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	13.082,84	2878,22	-65.414,20
EL1013	4.154,83	A.B.MED. S.R.L.	02077670921	2921	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	3.405,60	749,23	-17.028,00
EL1014	10.651,21	A.B.MED. S.R.L.	02077670921	2922	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	8.730,50	1920,71	-43.652,50
EL1015	6.238,27	A.B.MED. S.R.L.	02077670921	2923	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	5.113,34	1124,93	-25.566,70
EL1016	1.504,26	A.B.MED. S.R.L.	02077670921	2925	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	1.233,00	271,26	-6.165,00
EL1017	5.319,81	A.B.MED. S.R.L.	02077670921	2927	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	4.360,50	959,31	-21.802,50
EL1018	4.849,30	A.B.MED. S.R.L.	02077670921	2928	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	3.974,84	874,46	-19.874,20
EL1019	1.883,07	A.B.MED. S.R.L.	02077670921	2929	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	1.543,50	339,57	-7.717,50
EL1020	3.320,52	A.B.MED. S.R.L.	02077670921	2930	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	2.721,74	598,78	-13.608,70

EL1021	8.322,96	A.B.MED. S.R.L.	02077670921	2931	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	6.822,10	1500,86	-34.110,50
EL1022	1.099,09	A.B.MED. S.R.L.	02077670921	2924	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	900,89	198,2	-4.504,45
EL1023	1.237,98	A.B.MED. S.R.L.	02077670921	2932	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	1.014,74	223,24	-5.073,70
EL1024	3.807,58	A.B.MED. S.R.L.	02077670921	2933	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	3.120,97	686,61	-15.604,85
EL1025	6.238,29	A.B.MED. S.R.L.	02077670921	2934	30/12/2024	02/01/2025	60	03/03/2025	26/02/2025	0	-5	5.113,35	1124,94	-25.566,75
EL115	527,04	A.B.MED. S.R.L.	02077670921	5966	26/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	432,00	95,04	-2.160,00
EL117	16.636,20	A.B.MED. S.R.L.	02077670921	5967	26/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	12.960,00	2851,2	-64.800,00
EL117	16.636,20	A.B.MED. S.R.L.	02077670921	5967	26/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	750,00	75	-3.750,00
EL119	11.356,98	A.B.MED. S.R.L.	02077670921	5969	26/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	9.309,00	2047,98	-46.545,00
EL131	4.611,60	A.B.MED. S.R.L.	02077670921	5698	26/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	3.780,00	831,6	-45.360,00
EL132	570,96	A.B.MED. S.R.L.	02077670921	5968	26/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	468,00	102,96	-2.340,00
EL133	4.576,00	A.B.MED. S.R.L.	02077670921	5735	26/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	4.400,00	176	-52.800,00
EL138	1.383,48	A.B.MED. S.R.L.	02077670921	5982	28/02/2025	05/03/2025	60	04/05/2025	24/04/2025	0	-10	1.134,00	249,48	-11.340,00
EL139	1.912,96	A.B.MED. S.R.L.	02077670921	5982	28/02/2025	05/03/2025	60	04/05/2025	24/04/2025	0	-10	1.568,00	344,96	-15.680,00
EL14	9.028,00	A.B.MED. S.R.L.	02077670921	4492	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	7.400,00	1628	-51.800,00
EL148	32.447,40	A.B.MED. S.R.L.	02077670921	6120	28/02/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	25.920,00	5702,4	-129.600,00
EL148	32.447,40	A.B.MED. S.R.L.	02077670921	6120	28/02/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	750,00	75	-3.750,00
EL150	11.785,20	A.B.MED. S.R.L.	02077670921	6120	28/02/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	9.660,00	2125,2	-48.300,00
EL158	5.978,00	A.B.MED. S.R.L.	02077670921	6872	14/03/2025	15/03/2025	60	14/05/2025	13/05/2025	0	-1	4.900,00	1078	-4.900,00
EL176	13.542,00	A.B.MED. S.R.L.	02077670921	7748	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	11.100,00	2442	-44.400,00
EL177	6.756,97	A.B.MED. S.R.L.	02077670921	7750	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	5.538,50	1218,47	-22.154,00
EL180	3.982,08	A.B.MED. S.R.L.	02077670921	7751	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	3.264,00	718,08	-13.056,00
EL191	17.099,52	A.B.MED. S.R.L.	02077670921	7752	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	14.016,00	3083,52	-56.064,00
EL2	825,00	A.B.MED. S.R.L.	02077670921	3824	20/01/2025	23/01/2025	60	24/03/2025	18/03/2025	0	-6	750,00	75	-4.500,00
EL211	2.145,00	A.B.MED. S.R.L.	02077670921	7531	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	1.950,00	195	-11.700,00
EL213	9.864,92	A.B.MED. S.R.L.	02077670921	7674	31/03/2025	03/04/2025	60	02/06/2025	28/05/2025	0	-5	8.086,00	1778,92	-40.430,00
EL214	190,32	A.B.MED. S.R.L.	02077670921	7681	31/03/2025	03/04/2025	60	02/06/2025	28/05/2025	0	-5	156,00	34,32	-780,00
EL217	5.490,00	A.B.MED. S.R.L.	02077670921	7683	31/03/2025	03/04/2025	60	02/06/2025	28/05/2025	0	-5	4.500,00	990	-22.500,00
EL222	2.488,80	A.B.MED. S.R.L.	02077670921	7684	31/03/2025	03/04/2025	60	02/06/2025	28/05/2025	0	-5	2.040,00	448,8	-10.200,00
EL224	683,20	A.B.MED. S.R.L.	02077670921	7663	31/03/2025	03/04/2025	60	02/06/2025	28/05/2025	0	-5	560,00	123,2	-2.800,00
EL230	3.569,40	A.B.MED. S.R.L.	02077670921	7602	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	2.520,00	554,4	-15.120,00
EL230	3.569,40	A.B.MED. S.R.L.	02077670921	7602	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	450,00	45	-2.700,00

EL231	2.305,80	A.B.MED. S.R.L.	02077670921	7753	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	1.890,00	415,8	-7.560,00
EL248	15.961,08	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	13.082,85	2878,23	-39.248,55
EL249	4.154,83	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	3.405,60	749,23	-10.216,80
EL250	10.651,21	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	8.730,50	1920,71	-26.191,50
EL251	6.238,29	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	5.113,35	1124,94	-15.340,05
EL252	1.504,26	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	1.233,00	271,26	-3.699,00
EL253	5.319,81	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	4.360,50	959,31	-13.081,50
EL254	4.849,32	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	3.974,85	874,47	-11.924,55
EL255	1.883,07	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	1.543,50	339,57	-4.630,50
EL256	3.320,54	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	2.721,75	598,79	-8.165,25
EL257	8.322,96	A.B.MED. S.R.L.	02077670921	7770	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	6.822,10	1500,86	-20.466,30
EL258	1.099,10	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	900,90	198,2	-2.702,70
EL259	1.238,00	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	1.014,75	223,25	-3.044,25
EL260	3.807,60	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	3.120,98	686,62	-9.362,94
EL261	6.238,29	A.B.MED. S.R.L.	02077670921	7785	31/03/2025	03/04/2025	60	02/06/2025	30/05/2025	0	-3	5.113,35	1124,94	-15.340,05
EL264	13.780,00	A.B.MED. S.R.L.	02077670921	8074	31/03/2025	08/04/2025	60	07/06/2025	05/06/2025	0	-2	13.250,00	530	-26.500,00
EL265	13.104,00	A.B.MED. S.R.L.	02077670921	8025	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	12.600,00	504	-50.400,00
EL275	13.542,00	A.B.MED. S.R.L.	02077670921	8861	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	11.100,00	2442	-55.500,00
EL276	1.244,40	A.B.MED. S.R.L.	02077670921	8862	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	1.020,00	224,4	-5.100,00
EL277	549,00	A.B.MED. S.R.L.	02077670921	8862	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	450,00	99	-2.250,00
EL278	208,00	A.B.MED. S.R.L.	02077670921	8669	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	200,00	8	-2.000,00
EL283	54.969,88	A.B.MED. S.R.L.	02077670921	8966	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	520,00	20,8	-2.080,00
EL283	54.969,88	A.B.MED. S.R.L.	02077670921	8966	28/04/2025	29/04/2025	60	28/06/2025	24/06/2025	0	-4	44.614,00	9815,08	-178.456,00
EL284	11.781,60	A.B.MED. S.R.L.	02077670921	8863	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	11.000,00	440	-55.000,00
EL284	11.781,60	A.B.MED. S.R.L.	02077670921	8863	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	280,00	61,6	-1.400,00
EL290	23.790,00	A.B.MED. S.R.L.	02077670921	8669	28/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	19.500,00	4290	-195.000,00
EL291	1.537,20	A.B.MED. S.R.L.	02077670921	8862	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	1.260,00	277,2	-6.300,00
EL292	380,64	A.B.MED. S.R.L.	02077670921	8839	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	312,00	68,64	-1.560,00
EL298	6.756,97	A.B.MED. S.R.L.	02077670921	8841	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	5.538,50	1218,47	-27.692,50
EL308	8.116,42	A.B.MED. S.R.L.	02077670921	8853	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	6.652,80	1463,62	-33.264,00
EL310	15.372,00	A.B.MED. S.R.L.	02077670921	8843	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	12.600,00	2772	-63.000,00
EL311	18.544,00	A.B.MED. S.R.L.	02077670921	8844	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	15.200,00	3344	-76.000,00

EL312	105,41	A.B.MED. S.R.L.	02077670921	8839	28/04/2025	29/04/2025	60	28/06/2025	23/06/2025	0	-5	86,40	19,01	-432,00
EL321	40.356,72	A.B.MED. S.R.L.	02077670921	9851	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	0	6	520,00	20,8	3.120,00
EL321	40.356,72	A.B.MED. S.R.L.	02077670921	9851	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	0	6	32.636,00	7179,92	195.816,00
EL33	15.811,20	A.B.MED. S.R.L.	02077670921	4494	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	12.960,00	2851,2	-90.720,00
EL330	12.005,76	A.B.MED. S.R.L.	02077670921	8967	30/04/2025	06/05/2025	60	05/07/2025	24/06/2025	0	-11	11.544,00	461,76	-126.984,00
EL333	19.333,60	A.B.MED. S.R.L.	02077670921	8967	30/04/2025	06/05/2025	60	05/07/2025	24/06/2025	0	-11	18.590,00	743,6	-204.490,00
EL334	1.098,00	A.B.MED. S.R.L.	02077670921	9853	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	0	6	900,00	198	5.400,00
EL362	11.024,00	A.B.MED. S.R.L.	02077670921	9855	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	0	6	10.600,00	424	63.600,00
EL363	416,00	A.B.MED. S.R.L.	02077670921	9847	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	0	6	400,00	16	2.400,00
EL364	213,50	A.B.MED. S.R.L.	02077670921	9221	30/04/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	175,00	38,5	-875,00
EL367	4.483,50	A.B.MED. S.R.L.	02077670921	9847	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	0	6	3.675,00	808,5	22.050,00
EL371	21.634,40	A.B.MED. S.R.L.	02077670921	9702	30/04/2025	06/05/2025	60	05/07/2025	09/07/2025	0	4	2.080,00	83,2	8.320,00
EL371	21.634,40	A.B.MED. S.R.L.	02077670921	9389	30/04/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	15.960,00	3511,2	-15.960,00
EL372	570,96	A.B.MED. S.R.L.	02077670921	9390	30/04/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	468,00	102,96	-468,00
EL373	13.728,00	A.B.MED. S.R.L.	02077670921	8967	30/04/2025	06/05/2025	60	05/07/2025	24/06/2025	0	-11	13.200,00	528	-145.200,00
EL374	923,52	A.B.MED. S.R.L.	02077670921	9390	30/04/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	888,00	35,52	-888,00
EL388	4.576,00	A.B.MED. S.R.L.	02077670921	10175	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	4.400,00	176	-13.200,00
EL390	6.864,00	A.B.MED. S.R.L.	02077670921	10207	21/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	6.600,00	264	-19.800,00
EL40	19.452,90	A.B.MED. S.R.L.	02077670921	4494	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	15.945,00	3507,9	-111.615,00
EL41	1.141,92	A.B.MED. S.R.L.	02077670921	4494	31/01/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	936,00	205,92	-6.552,00
EL413	269,38	A.B.MED. S.R.L.	02077670921	10675	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	220,80	48,58	-1.324,80
EL436	9.351,30	A.B.MED. S.R.L.	02077670921	10849	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	7.665,00	1686,3	0,00
EL437	927,20	A.B.MED. S.R.L.	02077670921	10850	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	760,00	167,2	0,00
EL438	228,80	A.B.MED. S.R.L.	02077670921	10850	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	220,00	8,8	0,00
EL440	7.417,60	A.B.MED. S.R.L.	02077670921	10849	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	6.080,00	1337,6	0,00
EL453	9.058,50	A.B.MED. S.R.L.	02077670921	10686	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	7.425,00	1633,5	-44.550,00
EL462	3.919,86	A.B.MED. S.R.L.	02077670921	10686	31/05/2025	05/06/2025	60	04/08/2025	29/07/2025	0	-6	3.213,00	706,86	-19.278,00
EL466	7.571,32	A.B.MED. S.R.L.	02077670921	10894	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	6.206,00	1365,32	0,00
EL489	291,82	A.B.MED. S.R.L.	02077670921	11749	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	239,20	52,62	-717,60
EL498	4.483,50	A.B.MED. S.R.L.	02077670921	11749	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	3.675,00	808,5	-11.025,00
EL503	10.767,72	A.B.MED. S.R.L.	02077670921	11751	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	8.826,00	1941,72	-26.478,00
EL504	8.710,80	A.B.MED. S.R.L.	02077670921	11751	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	7.140,00	1570,8	-21.420,00
EL505	6.551,40	A.B.MED. S.R.L.	02077670921	11751	24/06/2025	24/06/2025	60	23/08/2025	20/08/2025	0	-3	5.370,00	1181,4	-16.110,00
EL524	4.099,20	A.B.MED. S.R.L.	02077670921	11993	30/06/2025	02/07/2025	60	31/08/2025	26/08/2025	0	-5	3.360,00	739,2	-16.800,00
EL534	15.372,00	A.B.MED. S.R.L.	02077670921	12242	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	12.600,00	2772	0,00
EL535	597,80	A.B.MED. S.R.L.	02077670921	11772	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	490,00	107,8	-4.900,00
EL552	6.874,70	A.B.MED. S.R.L.	02077670921	11771	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	5.635,00	1239,7	-56.350,00
EL558	231,80	A.B.MED. S.R.L.	02077670921	11772	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	190,00	41,8	-1.900,00
EL561	2.304,58	A.B.MED. S.R.L.	02077670921	12243	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	1.889,00	415,58	0,00
EL562	463,60	A.B.MED. S.R.L.	02077670921	12243	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	380,00	83,6	0,00
EL563	2.539,40	A.B.MED. S.R.L.	02077670921	12185	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	1.270,00	279,4	1.270,00
EL563	2.539,40	A.B.MED. S.R.L.	02077670921	12185	30/06/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	900,00	90	900,00
EL57	13.542,00	A.B.MED. S.R.L.	02077670921	5735	26/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	11.100,00	2442	-133.200,00

EL571	6.039,00	A.B.MED. S.R.L.	02077670921	11770	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	4.950,00	1089	-49.500,00
EL578	21.857,52	A.B.MED. S.R.L.	02077670921	12243	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	17.916,00	3941,52	0,00
EL579	213,50	A.B.MED. S.R.L.	02077670921	11772	30/06/2025	03/07/2025	60	01/09/2025	22/08/2025	0	-10	175,00	38,5	-1.750,00
EL581	15.961,08	A.B.MED. S.R.L.	02077670921	12179	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	13.082,85	2878,23	26.165,70
EL582	4.154,83	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	3.405,60	749,23	6.811,20
EL583	10.651,21	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	8.730,50	1920,71	17.461,00
EL584	6.238,29	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	5.113,35	1124,94	10.226,70
EL585	1.504,26	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	1.233,00	271,26	2.466,00
EL586	5.319,81	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	4.360,50	959,31	8.721,00
EL587	4.849,32	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	3.974,85	874,47	7.949,70
EL588	1.883,07	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	1.543,50	339,57	3.087,00
EL589	3.320,54	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	2.721,75	598,79	5.443,50
EL590	8.322,96	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	6.822,10	1500,86	13.644,20
EL591	1.099,10	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	900,90	198,2	1.801,80
EL592	1.238,00	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	1.014,75	223,25	2.029,50
EL593	3.807,60	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	3.120,98	686,62	6.241,96
EL594	6.238,29	A.B.MED. S.R.L.	02077670921	12180	30/06/2025	04/07/2025	60	02/09/2025	04/09/2025	0	2	5.113,35	1124,94	10.226,70
EL609	1.830,00	A.B.MED. S.R.L.	02077670921	13090	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	1.500,00	330	-9.000,00
EL62	307,44	A.B.MED. S.R.L.	02077670921	5697	26/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	252,00	55,44	-3.024,00
EL622	3.074,40	A.B.MED. S.R.L.	02077670921	13114	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	2.520,00	554,4	-15.120,00
EL623	768,60	A.B.MED. S.R.L.	02077670921	13084	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	630,00	138,6	-3.780,00
EL628	30.744,00	A.B.MED. S.R.L.	02077670921	13089	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	25.200,00	5544	-151.200,00
EL629	1.317,60	A.B.MED. S.R.L.	02077670921	13088	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	1.080,00	237,6	-6.480,00
EL63	2.766,96	A.B.MED. S.R.L.	02077670921	5697	26/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	2.268,00	498,96	-27.216,00
EL631	4.483,50	A.B.MED. S.R.L.	02077670921	13088	22/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	3.675,00	808,5	-22.050,00
EL676	6.039,00	A.B.MED. S.R.L.	02077670921	13531	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	4.950,00	1089	-19.800,00
EL68	15.811,20	A.B.MED. S.R.L.	02077670921	5653	26/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	12.960,00	2851,2	-168.480,00
EL681	5.661,06	A.B.MED. S.R.L.	02077670921	13532	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	370,00	14,8	-1.480,00
EL681	5.661,06	A.B.MED. S.R.L.	02077670921	13532	31/07/2025	04/08/2025	60	03/10/2025	29/09/2025	0	-4	4.324,80	951,46	-17.299,20
EL682	435,54	A.B.MED. S.R.L.	02077670921	13433	31/07/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	357,00	78,54	-2.856,00

EL691	5.720,00	A.B.MED. S.R.L.	02077670921	13434	31/07/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	5.500,00	220	-44.000,00
EL698	761,28	A.B.MED. S.R.L.	02077670921	14455	31/08/2025	03/09/2025	60	02/11/2025	29/10/2025	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	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	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	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	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	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	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	0	-8	50.991,00	11218,02	-407.928,00
EL782	17.846,16	A.B.MED. S.R.L.	02077670921	6	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	14.628,00	3218,16	-58.512,00
EL793	5.616,00	A.B.MED. S.R.L.	02077670921	7	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	5.400,00	216	-21.600,00
EL804	6.039,00	A.B.MED. S.R.L.	02077670921	8	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	4.950,00	1089	-19.800,00
EL805	170,80	A.B.MED. S.R.L.	02077670921	15641	30/09/2025	06/10/2025	60	05/12/2025	24/11/2025	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	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	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	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	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	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	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	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	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	0	-11	3.974,85	874,47	-43.723,35
EL824	9.984,00	A.B.MED. S.R.L.	02077670921	8	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	9.600,00	384	-38.400,00
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	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	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	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	0	-10	900,90	198,2	-9.009,00
EL828	15.811,20	A.B.MED. S.R.L.	02077670921	8	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	12.960,00	2851,2	-51.840,00
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	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	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	0	-11	5.113,35	1124,94	-56.246,85
EL831	976,00	A.B.MED. S.R.L.	02077670921	10	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	800,00	176	-3.200,00
EL834	2.288,00	A.B.MED. S.R.L.	02077670921	102	31/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	2.200,00	88	-8.800,00
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	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	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	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	0	-17	1.225,00	269,5	-20.825,00
EL861	6.039,00	A.B.MED. S.R.L.	02077670921	843	20/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	4.950,00	1089	-24.750,00
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	0	-21	1.686,00	370,92	-35.406,00
EL866	2.562,00	A.B.MED. S.R.L.	02077670921	1181	26/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	2.100,00	462	-12.600,00
EL868	7.155,20	A.B.MED. S.R.L.	02077670921	1090	26/11/2024	29/11/2024	60	28/01/2025	20/01/2025	0	-8	6.880,00	275,2	-55.040,00
EL871	6.039,00	A.B.MED. S.R.L.	02077670921	1170	26/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	4.950,00	1089	-29.700,00
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	0	-17	5.500,00	220	-93.500,00
EL874	1.102,40	A.B.MED. S.R.L.	02077670921	1173	26/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	1.060,00	42,4	-6.360,00
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	0	-17	1.686,00	370,92	-28.662,00
EL882	6.115,20	A.B.MED. S.R.L.	02077670921	1186	26/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	5.880,00	235,2	-35.280,00
EL883	2.059,20	A.B.MED. S.R.L.	02077670921	1174	26/11/2024	29/11/2024	60	28/01/2025	22/01/2025	0	-6	1.980,00	79,2	-11.880,00
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	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	0	-20	258,00	10,32	-5.160,00
EL892	11.232,00	A.B.MED. S.R.L.	02077670921	1091	26/11/2024	29/11/2024	60	28/01/2025	20/01/2025	0	-8	10.800,00	432	-86.400,00
EL898	868,02	A.B.MED. S.R.L.	02077670921	1762	30/11/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	300,00	30	-1.500,00
EL898	868,02	A.B.MED. S.R.L.	02077670921	1762	30/11/2024	10/12/2024	60	08/02/2025	03/02/2025	0	-5	441,00	97,02	-2.205,00
EL899	5.154,50	A.B.MED. S.R.L.	02077670921	1857	30/11/2024	10/12/2024	60	08/02/2025	03/03/2025	0	23	304,00	66,88	6.992,00
EL899	5.154,50	A.B.MED. S.R.L.	02077670921	1857	30/11/2024	10/12/2024	60	08/02/2025	03/03/2025	0	23	3.900,00	858	89.700,00
EL899	5.154,50	A.B.MED. S.R.L.	02077670921	1857	30/11/2024	10/12/2024	60	08/02/2025	03/03/2025	0	23	21,00	4,62	483,00
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	0	-21	888,00	195,36	-18.648,00
EL902	17.472,00	A.B.MED. S.R.L.	02077670921	1857	30/11/2024	10/12/2024	60	08/02/2025	03/03/2025	0	23	16.800,00	672	386.400,00
EL906	572,00	A.B.MED. S.R.L.	02077670921	1837	30/11/2024	11/12/2024	60	09/02/2025	04/02/2025	0	-5	550,00	22	-2.750,00
EL907	7.905,60	A.B.MED. S.R.L.	02077670921	1876	30/11/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	6.480,00	1425,6	-25.920,00
EL908	23.131,20	A.B.MED. S.R.L.	02077670921	1876	30/11/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	12.480,00	2745,6	-49.920,00
EL908	23.131,20	A.B.MED. S.R.L.	02077670921	1876	30/11/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	6.480,00	1425,6	-25.920,00
EL909	396,50	A.B.MED. S.R.L.	02077670921	1907	30/11/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	304,00	66,88	-1.216,00
EL909	396,50	A.B.MED. S.R.L.	02077670921	1907	30/11/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	21,00	4,62	-84,00
EL936	915,20	A.B.MED. S.R.L.	02077670921	2535	20/12/2024	23/12/2024	60	21/02/2025	17/02/2025	0	-4	880,00	35,2	-3.520,00
EL941	646,60	A.B.MED. S.R.L.	02077670921	2535	20/12/2024	23/12/2024	60	21/02/2025	17/02/2025	0	-4	152,00	33,44	-608,00
EL941	646,60	A.B.MED. S.R.L.	02077670921	2535	20/12/2024	23/12/2024	60	21/02/2025	17/02/2025	0	-4	378,00	83,16	-1.512,00
EL942	1.281,00	A.B.MED. S.R.L.	02077670921	2599	20/12/2024	23/12/2024	60	21/02/2025	18/02/2025	0	-3	1.050,00	231	-3.150,00
EL96	1.575,00	A.B.MED. S.R.L.	02077670921	5952	26/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	400,00	16	-2.000,00
EL96	1.575,00	A.B.MED. S.R.L.	02077670921	5952	26/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	950,00	209	-4.750,00

EL968	12.553,80	A.B.MED. S.R.L.	02077670921	2847	30/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	1.855,00	408,1	-11.130,00
EL968	12.553,80	A.B.MED. S.R.L.	02077670921	2847	30/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	2.550,00	561	-15.300,00
EL968	12.553,80	A.B.MED. S.R.L.	02077670921	2847	30/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	1.485,00	326,7	-8.910,00
EL968	12.553,80	A.B.MED. S.R.L.	02077670921	2847	30/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	4.400,00	968	-26.400,00
EL99	3.684,40	A.B.MED. S.R.L.	02077670921	5652	26/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	3.020,00	664,4	-39.260,00
ES0010183	109,56	POLYMED S.R.L.	03189780483	6941	17/03/2025	18/03/2025	60	17/05/2025	14/05/2025	0	-3	99,60	9,96	-298,80
F-303	30.160,00	ACILIA HS S.R.L.	02307060281	9441	17/04/2025	05/05/2025	60	04/07/2025	04/07/2025	0	0	29.000,00	1160	0,00
F/PA101	1.504,26	PROMEDICAL S.R.L.	03074340922	12393	30/06/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	1.233,00	271,26	-2.466,00
F/PA102	1.168,76	PROMEDICAL S.R.L.	03074340922	12393	30/06/2025	08/07/2025	60	06/09/2025	04/09/2025	0	-2	958,00	210,76	-1.916,00
F/PA103	13.877,62	PROMEDICAL S.R.L.	03074340922	12384	30/06/2025	09/07/2025	60	07/09/2025	04/09/2025	0	-3	11.375,10	2502,52	-34.125,30
F/PA104	10.405,20	PROMEDICAL S.R.L.	03074340922	12393	30/06/2025	09/07/2025	60	07/09/2025	04/09/2025	0	-3	8.528,85	1876,35	-25.586,55
F/PA115	5.841,36	PROMEDICAL S.R.L.	03074340922	14467	31/08/2025	04/09/2025	60	03/11/2025	29/10/2025	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	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	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	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	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	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	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	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	0	-19	840,00	33,6	-15.960,00
F/PA18	2.392,00	PROMEDICAL S.R.L.	03074340922	6125	28/02/2025	06/03/2025	60	05/05/2025	29/04/2025	0	-6	2.300,00	92	-13.800,00
F/PA192	2.600,00	PROMEDICAL S.R.L.	03074340922	129	31/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	2.500,00	100	-10.000,00
F/PA196	459,33	PROMEDICAL S.R.L.	03074340922	174	31/10/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	376,50	82,83	-1.129,50
F/PA203	5.200,00	PROMEDICAL S.R.L.	03074340922	1846	30/11/2024	11/12/2024	60	09/02/2025	04/02/2025	0	-5	5.000,00	200	-25.000,00
F/PA209	3.908,88	PROMEDICAL S.R.L.	03074340922	1940	30/11/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	3.204,00	704,88	-16.020,00
F/PA218	1.435,20	PROMEDICAL S.R.L.	03074340922	3065	31/12/2024	07/01/2025	60	08/03/2025	04/03/2025	0	-4	1.380,00	55,2	-5.520,00
F/PA22	5.841,36	PROMEDICAL S.R.L.	03074340922	6268	28/02/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	4.788,00	1053,36	-19.152,00
F/PA224	1.504,26	PROMEDICAL S.R.L.	03074340922	3073	31/12/2024	07/01/2025	60	08/03/2025	04/03/2025	0	-4	1.233,00	271,26	-4.932,00
F/PA225	1.168,76	PROMEDICAL S.R.L.	03074340922	3073	31/12/2024	07/01/2025	60	08/03/2025	04/03/2025	0	-4	958,00	210,76	-3.832,00
F/PA226	10.405,18	PROMEDICAL S.R.L.	03074340922	3075	31/12/2024	07/01/2025	60	08/03/2025	04/03/2025	0	-4	8.528,84	1876,34	-34.115,36
F/PA227	13.877,62	PROMEDICAL S.R.L.	03074340922	3053	31/12/2024	07/01/2025	60	08/03/2025	04/03/2025	0	-4	11.375,10	2502,52	-45.500,40

F/PA3	3.255,20	PROMEDICAL S.R.L.	03074340922	4713	31/01/2025	10/02/2025	60	11/04/2025	03/04/2025	0	-8	3.130,00	125,2	-25.040,00
F/PA37	4.962,96	PROMEDICAL S.R.L.	03074340922	7996	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	4.068,00	894,96	-16.272,00
F/PA38	878,40	PROMEDICAL S.R.L.	03074340922	7996	31/03/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	720,00	158,4	-2.880,00
F/PA39	4.222,40	PROMEDICAL S.R.L.	03074340922	8080	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	4.060,00	162,4	-12.180,00
F/PA50	1.504,26	PROMEDICAL S.R.L.	03074340922	8035	31/03/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	1.233,00	271,26	-6.165,00
F/PA51	1.168,76	PROMEDICAL S.R.L.	03074340922	8035	31/03/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	958,00	210,76	-4.790,00
F/PA52	10.405,20	PROMEDICAL S.R.L.	03074340922	8037	31/03/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	8.528,85	1876,35	-42.644,25
F/PA53	13.877,62	PROMEDICAL S.R.L.	03074340922	8037	31/03/2025	10/04/2025	60	09/06/2025	04/06/2025	0	-5	11.375,10	2502,52	-56.875,50
F/PA54	2.600,00	PROMEDICAL S.R.L.	03074340922	9429	30/04/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	2.500,00	100	-2.500,00
F/PA6	3.062,20	PROMEDICAL S.R.L.	03074340922	4778	31/01/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	2.510,00	552,2	-10.040,00
F/PA65	5.841,36	PROMEDICAL S.R.L.	03074340922	9412	30/04/2025	09/05/2025	60	08/07/2025	04/07/2025	0	-4	4.788,00	1053,36	-19.152,00
F/PA67	11.793,60	PROMEDICAL S.R.L.	03074340922	9503	30/04/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	11.340,00	453,6	11.340,00
F/PA68	5.197,20	PROMEDICAL S.R.L.	03074340922	9504	30/04/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	4.260,00	937,2	4.260,00
F/PA77	644,16	PROMEDICAL S.R.L.	03074340922	10897	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	528,00	116,16	0,00
F/PA87	8.664,02	PROMEDICAL S.R.L.	03074340922	10898	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	714,00	28,56	0,00
F/PA87	8.664,02	PROMEDICAL S.R.L.	03074340922	10898	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	6.493,00	1428,46	0,00
F000000215	4.455,00	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	3310	15/01/2025	16/01/2025	60	17/03/2025	11/03/2025	0	-6	4.050,00	405	-24.300,00
F000000318	2.497,88	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	3861	23/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	2.270,80	227,08	-15.895,60
F000000458	8.910,00	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	4687	03/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	8.100,00	810	-32.400,00
F000000839	3.122,35	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	6269	03/03/2025	07/03/2025	60	06/05/2025	02/05/2025	0	-4	2.838,50	283,85	-11.354,00
F000001348	2.497,88	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	7874	03/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	2.270,80	227,08	-4.541,60
F000003244	5.346,00	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	290	06/11/2024	07/11/2024	60	06/01/2025	08/01/2025	0	2	4.860,00	486	9.720,00
F000003394	8.910,00	AOP ORPHAN PHARMACEUTICALS ITALY SRL	10564160967	612	19/11/2024	20/11/2024	60	19/01/2025	10/01/2025	0	-9	8.100,00	810	-72.900,00
F00606	1.218,80	ALMIRALL S.P.A.	06037901003	3368	14/01/2025	15/01/2025	60	16/03/2025	11/03/2025	0	-5	1.108,00	110,8	-5.540,00
F00833	20.442,71	ALMIRALL S.P.A.	06037901003	3388	16/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	18.584,28	1858,43	-130.089,96

F0201570	125,40	GENETIC FARMA S.R.L.	03074940655	6415	28/02/2025	07/03/2025	60	06/05/2025	06/05/2025	0	0	114,00	11,4	0,00
F0201571	176,00	GENETIC FARMA S.R.L.	03074940655	6414	28/02/2025	07/03/2025	60	06/05/2025	06/05/2025	0	0	160,00	16	0,00
F0201572	4,31	GENETIC FARMA S.R.L.	03074940655	6416	28/02/2025	07/03/2025	60	06/05/2025	06/05/2025	0	0	3,92	0,39	0,00
F0201573	56,10	GENETIC FARMA S.R.L.	03074940655	6416	28/02/2025	07/03/2025	60	06/05/2025	06/05/2025	0	0	51,00	5,1	0,00
F0201574	181,50	GENETIC FARMA S.R.L.	03074940655	6416	28/02/2025	07/03/2025	60	06/05/2025	06/05/2025	0	0	165,00	16,5	0,00
F0201575	18,70	GENETIC FARMA S.R.L.	03074940655	6418	28/02/2025	07/03/2025	60	06/05/2025	06/05/2025	0	0	17,00	1,7	0,00
F0202318	19,80	GENETIC FARMA S.R.L.	03074940655	7651	31/03/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	18,00	1,8	-108,00
F0203145	72,60	GENETIC FARMA S.R.L.	03074940655	9787	30/04/2025	13/05/2025	60	12/07/2025	11/07/2025	0	-1	66,00	6,6	-66,00
F0203146	41,80	GENETIC FARMA S.R.L.	03074940655	9317	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	38,00	3,8	-114,00
F0203148	18,70	GENETIC FARMA S.R.L.	03074940655	9317	30/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	17,00	1,7	-51,00
F0203149	44,88	GENETIC FARMA S.R.L.	03074940655	9859	30/04/2025	06/05/2025	60	05/07/2025	11/07/2025	0	6	40,80	4,08	244,80
F06788	20.442,71	ALMIRALL S.P.A.	06037901003	8640	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	18.584,28	1858,43	-92.921,40
F07378	548,46	ALMIRALL S.P.A.	06037901003	9143	02/05/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	498,60	49,86	-997,20
F08535	1.828,20	ALMIRALL S.P.A.	06037901003	9944	19/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	1.662,00	166,2	-8.310,00
F13482	731,28	ALMIRALL S.P.A.	06037901003	176	07/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	664,80	66,48	-2.659,20

F13835	27.256,94	ALMIRALL S.P.A.	06037901003	13956	18/08/2025	19/08/2025	60	18/10/2025	13/10/2025	0	-5	24.779,04	2477,9	-123.895,20
FA2025004 47	106,72	BIAL ITALIA SRL	09600400965	6720	12/03/2025	12/03/2025	60	11/05/2025	09/05/2025	0	-2	97,02	9,7	-194,04
FA2025006 51	106,72	BIAL ITALIA SRL	09600400965	8261	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	97,02	9,7	0,00
FA2025008 57	106,72	BIAL ITALIA SRL	09600400965	9742	16/05/2025	17/05/2025	60	16/07/2025	10/07/2025	0	-6	97,02	9,7	-582,12
FAC 202400000	592,00	FONDAZIONE ISTITUTO NEUROLOGICO	00396070187	972	21/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	2,00	0	-8,00
FAC 202400000 573	592,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO	00396070187	972	21/11/2024	22/11/2024	60	21/01/2025	17/01/2025	0	-4	590,00	0	-2.360,00
FAC 202400000	778,00	FONDAZIONE ISTITUTO NEUROLOGICO	00396070187	2134	12/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	2,00	0	-8,00
FAC 202400000 593	778,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO	00396070187	2134	12/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	776,00	0	-3.104,00
FAC 202500000	298,00	FONDAZIONE ISTITUTO NEUROLOGICO	00396070187	4023	27/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	2,00	0	-18,00
FAC 202500000 046	298,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO	00396070187	4023	27/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	296,00	0	-2.664,00
FAC 202500000	651,00	FONDAZIONE ISTITUTO NEUROLOGICO	00396070187	7411	25/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	2,00	0	-8,00
FAC 202500000 179	651,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO	00396070187	7411	25/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	649,00	0	-2.596,00
FAC 202500000	328,00	FONDAZIONE ISTITUTO NEUROLOGICO	00396070187	9502	05/05/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	2,00	0	4,00
FAC 202500000 260	328,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO	00396070187	9502	05/05/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	326,00	0	652,00
FAC 202500000	304,00	FONDAZIONE ISTITUTO NEUROLOGICO	00396070187	12150	03/07/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	2,00	0	-2,00
FAC 202500000 423	304,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO	00396070187	12150	03/07/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	302,00	0	-302,00
FAC 202500000	812,00	FONDAZIONE ISTITUTO NEUROLOGICO	00396070187	13129	18/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	2,00	0	-12,00
FAC 202500000 481	812,00	FONDAZIONE ISTITUTO NEUROLOGICO NAZIONALE CASIMIRO	00396070187	13129	18/07/2025	26/07/2025	60	24/09/2025	18/09/2025	0	-6	810,00	0	-4.860,00

FATTPA 103_25	314,37	GRUPPO LA NUOVA POSTA SRL CON UNICO	03281420921	7777	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	257,68	56,69	-1.030,72
FATTPA 10_25	10.168,70	SIRIO MEDICAL SRL	01982520908	6245	17/02/2025	17/02/2025	60	18/04/2025	07/05/2025	0	19	8.335,00	1833,7	158.365,00
FATTPA 11_25	24.404,88	SIRIO MEDICAL SRL	01982520908	5915	17/02/2025	17/02/2025	60	18/04/2025	28/04/2025	0	10	20.004,00	4400,88	200.040,00
FATTPA 12_25	5.000,00	MC RELAZIONI PUBBLICHE S.A.S. DI	02420080901	15386	29/09/2025	29/09/2025	60	28/11/2025	20/11/2025	0	-8	4.098,36	901,64	-32.786,88
FATTPA 133_25	338,67	GRUPPO LA NUOVA POSTA SRL CON UNICO	03281420921	9202	30/04/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	277,60	61,07	-1.388,00
FATTPA 13_25	3.416,00	SIRIO MEDICAL SRL	01982520908	5619	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	2.800,00	616	-25.200,00
FATTPA 169_25	266,22	GRUPPO LA NUOVA POSTA SRL CON UNICO	03281420921	10573	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	218,21	48,01	-1.963,89
FATTPA 17_25	10.980,00	SIRIO MEDICAL SRL	01982520908	5876	26/02/2025	26/02/2025	60	27/04/2025	29/04/2025	0	2	9.000,00	1980	18.000,00
FATTPA	83.448,00	SIRIO MEDICAL SRL	01982520908	5723	28/02/2025	28/02/2025	60	29/04/2025	29/04/2025	0	0	68.400,00	15048	0,00
FATTPA 19_24	6.300,00	MC RELAZIONI PUBBLICHE S.A.S. DI	02420080901	644	18/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	6.300,00	0	-25.200,00
FATTPA 1_25	57.704,18	G.S. COSTRUZIONI GENERALI S.R.L.	02562000907	3986	25/02/2025	25/02/2025	60	26/04/2025	21/03/2025	0	-36	47.298,51	10405,67	-1.702.746,36
FATTPA 1_25	13.115,00	PIRASTRU MATTEO ANTONIO	01578830901	11833	02/07/2025	02/07/2025	60	31/08/2025	22/08/2025	0	-9	10.750,00	2365	-96.750,00
FATTPA 212_25	517,27	GRUPPO LA NUOVA POSTA SRL CON UNICO	03281420921	11820	30/06/2025	02/07/2025	60	31/08/2025	22/08/2025	0	-9	423,99	93,28	-3.815,91
FATTPA 258_25	615,31	GRUPPO LA NUOVA POSTA SRL CON UNICO	03281420921	13699	31/07/2025	06/08/2025	60	05/10/2025	03/10/2025	0	-2	504,35	110,96	-1.008,70
FATTPA 28_25	10.980,00	SIRIO MEDICAL SRL	01982520908	8128	02/04/2025	02/04/2025	60	01/06/2025	05/06/2025	0	4	9.000,00	1980	36.000,00
FATTPA 290_25	380,57	GRUPPO LA NUOVA POSTA SRL CON UNICO	03281420921	14397	31/08/2025	03/09/2025	60	02/11/2025	27/10/2025	0	-6	311,94	68,63	-1.871,64
FATTPA	10.394,40	SIRIO MEDICAL SRL	01982520908	3566	20/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	8.520,00	1874,4	-76.680,00
FATTPA 2_25	7.444,44	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	5026	10/02/2025	10/02/2025	60	11/04/2025	10/04/2025	0	-1	6.102,00	1342,44	-6.102,00
FATTPA	47.787,40	CEDIM SRL	02271030922	4653	04/03/2025	04/03/2025	60	03/05/2025	02/04/2025	0	-31	39.170,00	8617,4	-1.214.270,00
FATTPA 2_25	4.771,90	PINTUS GIOVANNI ANTONIO	02018270906	5898	22/03/2025	22/03/2025	60	21/05/2025	23/04/2025	0	-28	4.771,90	0	-133.613,20
FATTPA 2_25	13.938,51	G.S. COSTRUZIONI GENERALI S.R.L.	02562000907	9865	04/06/2025	04/06/2025	60	03/08/2025	14/07/2025	0	-20	11.425,01	2513,5	-228.500,20
FATTPA 31_25	6.101,22	SIRIO MEDICAL SRL	01982520908	8123	09/04/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	5.001,00	1100,22	-15.003,00
FATTPA 332_25	556,75	GRUPPO LA NUOVA POSTA SRL CON UNICO	03281420921	15901	30/09/2025	07/10/2025	60	06/12/2025	25/11/2025	0	-11	456,35	100,4	-5.019,85
FATTPA 35_25	5.989,25	SIRIO MEDICAL SRL	01982520908	8607	28/04/2025	28/04/2025	60	27/06/2025	17/06/2025	0	-10	4.909,22	1080,03	-49.092,20

FATTPA 36_25	30.368,18	SIRIO MEDICAL SRL	01982520908	8662	28/04/2025	28/04/2025	60	27/06/2025	18/06/2025	0	-9	24.891,95	5476,23	-224.027,55
FATTPA 396_25	417,70	GRUPPO LA NUOVA POSTA SRL CON UNICO	03281420921	16859	28/11/2025	02/12/2025	60	31/01/2026	15/12/2025	0	-47	342,38	75,32	-16.091,86
FATTPA 39_25	5.061,37	SIRIO MEDICAL SRL	01982520908	9583	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	4.148,66	912,71	-16.594,64
FATTPA 3_25	4.821,90	PINTUS GIOVANNI ANTONIO	02018270906	6761	22/03/2025	22/03/2025	60	21/05/2025	09/05/2025	0	-12	4.821,90	0	-57.862,80
FATTPA	10.174,80	SIRIO MEDICAL SRL	01982520908	9828	14/05/2025	14/05/2025	60	13/07/2025	11/07/2025	0	-2	8.340,00	1834,8	-16.680,00
FATTPA 4_25	4.566,90	PINTUS GIOVANNI ANTONIO	02018270906	6839	22/03/2025	22/03/2025	60	21/05/2025	13/05/2025	0	-8	4.566,90	0	-36.535,20
FATTPA	3.904,00	SIRIO MEDICAL SRL	01982520908	12195	04/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	3.200,00	704	0,00
FATTPA 51_25	6.101,22	SIRIO MEDICAL SRL	01982520908	13458	04/07/2025	04/07/2025	60	02/09/2025	07/10/2025	0	35	5.001,00	1100,22	175.035,00
FATTPA 55_25	12.557,86	SIRIO MEDICAL SRL	01982520908	12282	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	10.293,33	2264,53	-41.173,32
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	0	-22	123.705,61	27215,23	-2.721.523,42
FATTPA 5_25	1.423,62	TIPOGRAFIA LA COMMERCIALE S.N.C. DI	00318690906	4358	04/02/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	1.166,90	256,72	-9.335,20
FATTPA 5_25	3.600,00	MC RELAZIONI PUBBLICHE S.A.S. DI	02420080901	8753	29/04/2025	29/04/2025	60	28/06/2025	19/06/2025	0	-9	3.600,00	0	-32.400,00
FATTPA 64_25	14.127,59	SIRIO MEDICAL SRL	01982520908	15563	01/10/2025	02/10/2025	60	01/12/2025	21/11/2025	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	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	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	0	-9	999,00	219,78	-8.991,00
FATTPA 6_25	3.600,00	MC RELAZIONI PUBBLICHE S.A.S. DI	02420080901	9166	06/05/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	3.600,00	0	-18.000,00
FATTPA 6_25	4.566,90	PINTUS GIOVANNI ANTONIO	02018270906	13299	30/08/2025	30/08/2025	60	29/10/2025	24/09/2025	0	-35	4.566,90	0	-159.841,50
FATTPA 7_25	20.502,10	MC RELAZIONI PUBBLICHE S.A.S. DI	02420080901	10729	27/05/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	16.805,00	3697,1	-84.025,00
FATTPA 7_25	4.566,90	PINTUS GIOVANNI ANTONIO	02018270906	13299	30/08/2025	30/08/2025	60	29/10/2025	24/09/2025	0	-35	4.566,90	0	-159.841,50
FATTPA 80_25	271,00	GRUPPO LA NUOVA POSTA SRL CON UNICO	03281420921	7799	10/03/2025	12/03/2025	60	11/05/2025	04/06/2025	0	24	222,13	48,87	5.331,12

FATTPA 82_24	27.816,00	SIRIO MEDICAL SRL	01982520908	2528	20/12/2024	20/12/2024	60	18/02/2025	17/02/2025	0	-1	22.800,00	5016	-22.800,00
FATTPA 84_24	15.006,00	I.B.S. INFORMATICA BASILICATA SISTEMI SRL	01075390763	2822	31/12/2024	31/12/2024	60	01/03/2025	24/02/2025	0	-5	12.300,00	2706	-61.500,00
FATTPA 8_25	6.539,20	SIRIO MEDICAL SRL	01982520908	4995	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	5.360,00	1179,2	-37.520,00
FATTPA 8_25	4.252,50	MC RELAZIONI PUBBLICHE S.A.S. DI MAURO CARTA	02420080901	11164	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	4.252,50	0	-8.505,00
FATTPA 8_25	4.566,90	PINTUS GIOVANNI ANTONIO	02018270906	13169	30/08/2025	30/08/2025	60	29/10/2025	19/09/2025	0	-40	4.566,90	0	-182.676,00
FATTPA 8_25	34.357,64	CEDIM SRL	02271030922	14298	08/10/2025	10/10/2025	60	09/12/2025	23/10/2025	0	-47	28.162,00	6195,64	-1.323.614,00
FATTPA 9_25	4.252,50	MC RELAZIONI PUBBLICHE S.A.S. DI	02420080901	11165	17/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	4.252,50	0	-21.262,50
FD/263	3.086,82	AMBIENTE E RISORSE SRL	01702330901	11178	12/06/2025	18/06/2025	60	17/08/2025	11/08/2025	0	-6	2.530,18	556,64	-15.181,08
FE-50	35.380,00	CNIT - CONSORZIO NAZIONALE INTERUNIVERSITARIO PER	01938560347	10155	14/05/2025	17/05/2025	60	16/07/2025	17/07/2025	0	1	29.000,00	6380	29.000,00
FE0001202400040944	40.728,02	AGSM AIM ENERGIA S.P.A.	02968430237	125	13/12/2024	15/12/2024	60	13/02/2025	03/01/2025	0	-41	33.383,62	7344,4	-1.368.728,42
FE0001202400040945	17.389,94	AGSM AIM ENERGIA S.P.A.	02968430237	126	13/12/2024	16/12/2024	60	14/02/2025	03/01/2025	0	-42	14.254,05	3135,89	-598.670,10
FE0001202500002339	46.292,29	AGSM AIM ENERGIA S.P.A.	02968430237	2577	22/01/2025	24/01/2025	60	25/03/2025	17/02/2025	0	-36	37.944,50	8347,79	-1.366.002,00
FE0001202500002339	15.750,31	AGSM AIM ENERGIA S.P.A.	02968430237	2578	22/01/2025	24/01/2025	60	25/03/2025	17/02/2025	0	-36	12.910,09	2840,22	-464.763,24
FE0001202500005916	49.060,92	AGSM AIM ENERGIA S.P.A.	02968430237	3774	19/02/2025	20/02/2025	60	21/04/2025	17/03/2025	0	-35	40.213,87	8847,05	-1.407.485,45
FE0001202500005917	21.475,21	AGSM AIM ENERGIA S.P.A.	02968430237	3774	19/02/2025	20/02/2025	60	21/04/2025	17/03/2025	0	-35	17.602,63	3872,58	-616.092,05
FE0001202500005989	169,97	AGSM AIM ENERGIA S.P.A.	02968430237	3787	19/02/2025	20/02/2025	60	21/04/2025	17/03/2025	0	-35	139,32	30,65	-4.876,20
FE0001202500009643	149,57	AGSM AIM ENERGIA S.P.A.	02968430237	5312	20/03/2025	22/03/2025	60	21/05/2025	14/04/2025	0	-37	122,60	26,97	-4.536,20
FE0001202500009718	43.962,52	AGSM AIM ENERGIA S.P.A.	02968430237	5314	20/03/2025	22/03/2025	60	21/05/2025	14/04/2025	0	-37	36.034,85	7927,67	-1.333.289,45
FE0001202500009719	20.106,26	AGSM AIM ENERGIA S.P.A.	02968430237	5323	20/03/2025	22/03/2025	60	21/05/2025	14/04/2025	0	-37	16.480,54	3625,72	-609.779,98
FE0001202500013031	140,75	AGSM AIM ENERGIA S.P.A.	02968430237	7543	16/04/2025	05/05/2025	60	04/07/2025	27/05/2025	0	-38	115,37	25,38	-4.384,06
FE0001202500014344	40.342,97	AGSM AIM ENERGIA S.P.A.	02968430237	7539	23/04/2025	24/04/2025	60	23/06/2025	27/05/2025	0	-27	33.068,01	7274,96	-892.836,27

FE0001202500014345	17.169,67	AGSM AIM ENERGIA S.P.A.	02968430237	7540	23/04/2025	24/04/2025	60	23/06/2025	27/05/2025	0	-27	14.073,50	3096,17	-379.984,50
FE0001202500020648	107,10	AGSM AIM ENERGIA S.P.A.	02968430237	9934	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	0	-34	87,64	19,28	-2.979,76
FE0001202500020648	107,10	AGSM AIM ENERGIA S.P.A.	02968430237	9934	17/06/2025	18/06/2025	60	17/08/2025	14/07/2025	0	-34	0,18	0	-6,12
FE0001202500023170	171,69	AGSM AIM ENERGIA S.P.A.	02968430237	11484	15/07/2025	17/07/2025	60	15/09/2025	12/08/2025	0	-34	140,73	30,96	-4.784,82
FE0001202500027953	0,92	AGSM AIM ENERGIA S.P.A.	02968430237	13094	18/08/2025	26/08/2025	60	25/10/2025	17/09/2025	0	-38	0,75	0,17	-28,50
FE0001202500028003	123,35	AGSM AIM ENERGIA S.P.A.	02968430237	13094	18/08/2025	25/08/2025	60	24/10/2025	17/09/2025	0	-37	101,11	22,24	-3.741,07
FE000722	912,56	ALEA SRL MEDICAL & DIAGNOSTICS SOLUTIONS	11281200011	10858	31/05/2025	10/06/2025	60	09/08/2025	04/08/2025	0	-5	748,00	164,56	-3.740,00
FE000723	912,56	ALEA SRL MEDICAL & DIAGNOSTICS SOLUTIONS	11281200011	10984	31/05/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	748,00	164,56	-1.496,00
FE001016	1.825,12	ALEA SRL MEDICAL & DIAGNOSTICS SOLUTIONS	11281200011	12917	15/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	1.496,00	329,12	-5.984,00
FE001174	1.825,12	ALEA SRL MEDICAL & DIAGNOSTICS SOLUTIONS	11281200011	14584	31/08/2025	05/09/2025	60	04/11/2025	03/11/2025	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	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	0	-22	374,00	82,28	-8.228,00
FIPADB-	32,75	GERHO' S.P.A.	02668590215	1032	22/11/2024	24/11/2024	60	23/01/2025	17/01/2025	0	-6	20,99	0,84	-125,94
FIPADB-2024-	32,75	GERHO' S.P.A.	02668590215	1032	22/11/2024	24/11/2024	60	23/01/2025	17/01/2025	0	-6	8,95	1,97	-53,70
FIPADB-2024-	144,23	GERHO' S.P.A.	02668590215	1110	22/11/2024	24/11/2024	60	23/01/2025	20/01/2025	0	-3	64,00	14,08	-192,00
FIPADB-2024-	144,23	GERHO' S.P.A.	02668590215	1110	22/11/2024	24/11/2024	60	23/01/2025	20/01/2025	0	-3	54,22	11,93	-162,66
FIPADB-2024-	331,84	GERHO' S.P.A.	02668590215	1359	29/11/2024	01/12/2024	60	30/01/2025	27/01/2025	0	-3	274,02	10,96	-822,06
FIPADB-2024-	331,84	GERHO' S.P.A.	02668590215	1359	29/11/2024	01/12/2024	60	30/01/2025	27/01/2025	0	-3	45,06	1,8	-135,18
FIPADB-2024-	171,74	GERHO' S.P.A.	02668590215	1428	29/11/2024	01/12/2024	60	30/01/2025	28/01/2025	0	-2	155,39	6,22	-310,78
FIPADB-2024-	171,74	GERHO' S.P.A.	02668590215	1428	29/11/2024	01/12/2024	60	30/01/2025	28/01/2025	0	-2	8,30	1,83	-16,60
FIPADB-2024-	89,84	GERHO' S.P.A.	02668590215	1838	06/12/2024	08/12/2024	60	06/02/2025	04/02/2025	0	-2	73,64	16,2	-147,28
FIPADB-2025-	115,19	GERHO' S.P.A.	02668590215	4013	24/01/2025	26/01/2025	60	27/03/2025	24/03/2025	0	-3	49,88	1,99	-149,64
FIPADB-2025-	115,19	GERHO' S.P.A.	02668590215	4013	24/01/2025	26/01/2025	60	27/03/2025	24/03/2025	0	-3	60,88	2,44	-182,64
FIPADB-2025-	27,91	GERHO' S.P.A.	02668590215	4013	24/01/2025	26/01/2025	60	27/03/2025	24/03/2025	0	-3	22,88	5,03	-68,64

FIPADB-2025-	193,29	GERHO' S.P.A.	02668590215	9201	31/01/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	185,86	7,43	-743,44
FIPADB-2025-	62,42	GERHO' S.P.A.	02668590215	4979	14/02/2025	16/02/2025	60	17/04/2025	11/04/2025	0	-6	60,02	2,4	-360,12
FIPADB-2025-	106,39	GERHO' S.P.A.	02668590215	4979	14/02/2025	16/02/2025	60	17/04/2025	11/04/2025	0	-6	102,30	4,09	-613,80
FIPADB-2025-	776,51	GERHO' S.P.A.	02668590215	4979	14/02/2025	16/02/2025	60	17/04/2025	11/04/2025	0	-6	746,64	29,87	-4.479,84
FIPADB-	899,32	GERHO' S.P.A.	02668590215	5588	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	864,73	34,59	-7.782,57
FIPADB-	21,99	GERHO' S.P.A.	02668590215	5439	21/02/2025	24/02/2025	60	25/04/2025	15/04/2025	0	-10	21,14	0,85	-211,40
FIPADB-2025-	899,32	GERHO' S.P.A.	02668590215	5634	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	864,73	34,59	-7.782,57
FIPADB-	62,42	GERHO' S.P.A.	02668590215	5805	28/02/2025	02/03/2025	60	01/05/2025	18/04/2025	0	-13	60,02	2,4	-780,26
FIPADB-	76,13	GERHO' S.P.A.	02668590215	5805	28/02/2025	02/03/2025	60	01/05/2025	18/04/2025	0	-13	73,20	2,93	-951,60
FIPADB-	41,83	GERHO' S.P.A.	02668590215	5805	28/02/2025	02/03/2025	60	01/05/2025	18/04/2025	0	-13	40,22	1,61	-522,86
FIPADB-	188,23	GERHO' S.P.A.	02668590215	6691	14/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	180,99	7,24	-1.266,93
FIPADB-	104,57	GERHO' S.P.A.	02668590215	6777	14/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	100,55	4,02	-703,85
FIPADB-2025-	187,26	GERHO' S.P.A.	02668590215	7238	21/03/2025	23/03/2025	60	22/05/2025	21/05/2025	0	-1	180,06	7,2	-180,06
FIPADB-2025-	187,26	GERHO' S.P.A.	02668590215	7238	21/03/2025	23/03/2025	60	22/05/2025	21/05/2025	0	-1	180,06	7,2	-180,06
FIPADB-2025-	187,26	GERHO' S.P.A.	02668590215	7238	21/03/2025	23/03/2025	60	22/05/2025	21/05/2025	0	-1	180,06	7,2	-180,06
FIPADB-	2.299,22	GERHO' S.P.A.	02668590215	8658	24/04/2025	27/04/2025	60	26/06/2025	18/06/2025	0	-8	700,10	28	-5.600,80
FIPADB-2025-	2.299,22	GERHO' S.P.A.	02668590215	8658	24/04/2025	27/04/2025	60	26/06/2025	18/06/2025	0	-8	670,18	147,44	-5.361,44
FIPADB-2025-	2.299,22	GERHO' S.P.A.	02668590215	8658	24/04/2025	27/04/2025	60	26/06/2025	18/06/2025	0	-8	184,92	7,4	-1.479,36
FIPADB-	2.299,22	GERHO' S.P.A.	02668590215	8658	24/04/2025	27/04/2025	60	26/06/2025	18/06/2025	0	-8	459,98	101,2	-3.679,84
FIPADB-	284,96	GERHO' S.P.A.	02668590215	9145	30/04/2025	04/05/2025	60	03/07/2025	30/06/2025	0	-3	274,00	10,96	-822,00
FIPADB-	174,42	GERHO' S.P.A.	02668590215	9145	30/04/2025	04/05/2025	60	03/07/2025	30/06/2025	0	-3	167,71	6,71	-503,13
FIPADB-2025-	89,80	GERHO' S.P.A.	02668590215	9145	30/04/2025	04/05/2025	60	03/07/2025	30/06/2025	0	-3	26,60	5,85	-79,80
FIPADB-	89,80	GERHO' S.P.A.	02668590215	9145	30/04/2025	04/05/2025	60	03/07/2025	30/06/2025	0	-3	47,01	10,34	-141,03
FIPADB-2025-	569,92	GERHO' S.P.A.	02668590215	9761	09/05/2025	11/05/2025	60	10/07/2025	11/07/2025	0	1	548,00	21,92	548,00
FIPADB-2025-754465	378,92	GERHO' S.P.A.	02668590215	9761	09/05/2025	11/05/2025	60	10/07/2025	11/07/2025	0	1	310,59	68,33	310,59
FIPADB-2025-	110,48	GERHO' S.P.A.	02668590215	9480	09/05/2025	11/05/2025	60	10/07/2025	07/07/2025	0	-3	90,56	19,92	-271,68
FIPADB-2025-	266,83	GERHO' S.P.A.	02668590215	9480	09/05/2025	11/05/2025	60	10/07/2025	07/07/2025	0	-3	256,57	10,26	-769,71
FIPADB-	42,94	GERHO' S.P.A.	02668590215	10082	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	35,20	7,74	-35,20
FIPADB-2025-	32,45	GERHO' S.P.A.	02668590215	10082	16/05/2025	18/05/2025	60	17/07/2025	16/07/2025	0	-1	26,60	5,85	-26,60
FIPADB-	854,88	GERHO' S.P.A.	02668590215	10225	23/05/2025	25/05/2025	60	24/07/2025	21/07/2025	0	-3	822,00	32,88	-2.466,00
FIPADB-	143,28	GERHO' S.P.A.	02668590215	10225	23/05/2025	25/05/2025	60	24/07/2025	21/07/2025	0	-3	137,77	5,51	-413,31
FIPADB-	854,88	GERHO' S.P.A.	02668590215	10800	06/06/2025	08/06/2025	60	07/08/2025	01/08/2025	0	-6	822,00	32,88	-4.932,00
FIPADB-	371,49	GERHO' S.P.A.	02668590215	10800	06/06/2025	08/06/2025	60	07/08/2025	01/08/2025	0	-6	357,20	14,29	-2.143,20

FIPADB-2025-	500,83	GERHO' S.P.A.	02668590215	12611	11/07/2025	13/07/2025	60	11/09/2025	10/09/2025	0	-1	160,83	35,38	-160,83
FIPADB-2025-	500,83	GERHO' S.P.A.	02668590215	12611	11/07/2025	13/07/2025	60	11/09/2025	10/09/2025	0	-1	196,67	43,27	-196,67
FIPADB-2025-	500,83	GERHO' S.P.A.	02668590215	12611	11/07/2025	13/07/2025	60	11/09/2025	10/09/2025	0	-1	61,60	3,08	-61,60
FIPADB-2025-757228	1.380,05	GERHO' S.P.A.	02668590215	13497	31/07/2025	03/08/2025	60	02/10/2025	29/09/2025	0	-3	77,76	17,11	-233,28
FIPADB-2025-757228	1.380,05	GERHO' S.P.A.	02668590215	13497	31/07/2025	03/08/2025	60	02/10/2025	29/09/2025	0	-3	1.053,43	231,75	-3.160,29
FIPADB-2025-757229	99,19	GERHO' S.P.A.	02668590215	13481	31/07/2025	03/08/2025	60	02/10/2025	26/09/2025	0	-6	21,70	4,77	-130,20
FIPADB-2025-757229	99,19	GERHO' S.P.A.	02668590215	13481	31/07/2025	03/08/2025	60	02/10/2025	26/09/2025	0	-6	59,60	13,12	-357,60
FIPADB-2025-	8,86	GERHO' S.P.A.	02668590215	13937	14/08/2025	17/08/2025	60	16/10/2025	13/10/2025	0	-3	7,26	1,6	-21,78
FIPADB-	472,47	GERHO' S.P.A.	02668590215	13924	14/08/2025	17/08/2025	60	16/10/2025	10/10/2025	0	-6	235,88	51,89	-1.415,28
FIPADB-	472,47	GERHO' S.P.A.	02668590215	13924	14/08/2025	17/08/2025	60	16/10/2025	10/10/2025	0	-6	177,60	7,1	-1.065,60
FIPADB-2025-	30,30	GERHO' S.P.A.	02668590215	15533	26/09/2025	28/09/2025	60	27/11/2025	21/11/2025	0	-6	24,84	5,46	-149,04
FME25-0011228	915,00	NAMIRIAL S.p.A.	02046570426	8231	09/04/2025	11/04/2025	60	10/06/2025	09/06/2025	0	-1	750,00	165	-750,00
FPA 1/24	1.922,00	CAMPUS RACHELE	01466920913	82	10/12/2024	11/12/2024	60	09/02/2025	03/01/2025	0	-37	2,00	0	-74,00
FPA 1/24	1.922,00	CAMPUS RACHELE	01466920913	82	10/12/2024	11/12/2024	60	09/02/2025	03/01/2025	0	-37	1.920,00	0	-71.040,00
FPA 1/24	5.500,00	ZARBO IGNAZIO ROBERTO	03013680909	4577	31/12/2024	26/02/2025	60	27/04/2025	01/04/2025	0	-26	5.500,00	0	-143.000,00
FPA 1/25	2.500,00	BO MARCO	02959140902	2411	09/01/2025	09/01/2025	60	10/03/2025	13/02/2025	0	-25	2.500,00	0	-62.500,00
FPA 1/25	2.083,33	DE MURTAS VALENTINA	02971540907	2412	10/01/2025	10/01/2025	60	11/03/2025	13/02/2025	0	-26	2.083,33	0	-54.166,58
FPA 1/25	2.142,86	ZINELLU ELISABETTA	02971400904	2413	10/01/2025	10/01/2025	60	11/03/2025	13/02/2025	0	-26	2.142,86	0	-55.714,36
FPA 1/25	2.142,86	PAU MARIA CARMINA	02971580903	2414	10/01/2025	10/01/2025	60	11/03/2025	13/02/2025	0	-26	2.142,86	0	-55.714,36

FPA 1/25	3.972,22	DOTT.SSA MARIALUISA CHESSA	02784810901	2415	13/01/2025	13/01/2025	60	14/03/2025	13/02/2025	0	-29	3.972,22	0	-115.194,38
FPA 1/25	19.520,00	NEXIM ITALIA SRL	02575760067	3342	14/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	16.000,00	3520	-80.000,00
FPA 1/25	4.800,00	ROSA STEFANO	02709050187	2529	10/01/2025	10/01/2025	60	11/03/2025	17/02/2025	0	-22	4.800,00	0	-105.600,00
FPA 1/25	1.017,48	ABBI. TEC SRL	03258800923	3469	09/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	834,00	183,48	-5.004,00
FPA 1/25	2.836,92	CHIARA OSVALDO	13211410967	2547	18/01/2025	18/01/2025	60	19/03/2025	17/02/2025	0	-30	336,91	0	-10.107,30
FPA 1/25	2.836,92	CHIARA OSVALDO	13211410967	2547	18/01/2025	18/01/2025	60	19/03/2025	17/02/2025	0	-30	2.500,01	0	-75.000,30
FPA 1/25	3.602,00	GHIRRA DANIELE	04102120922	2561	26/01/2025	26/01/2025	60	27/03/2025	17/02/2025	0	-38	3.600,00	0	-136.800,00
FPA 1/25	3.602,00	GHIRRA DANIELE	04102120922	2561	26/01/2025	26/01/2025	60	27/03/2025	17/02/2025	0	-38	2,00	0	-76,00
FPA 1/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	2843	05/02/2025	06/02/2025	60	07/04/2025	25/02/2025	0	-41	1.474,38	0	-60.449,58
FPA 1/25	120.292,00	XRIT SRL	02804960900	4422	31/01/2025	31/01/2025	60	01/04/2025	28/03/2025	0	-4	98.600,00	21692	-394.400,00
FPA 1/25	8.565,36	CASADA ANGELA	01825730904	6468	11/03/2025	12/03/2025	60	11/05/2025	07/05/2025	0	-4	8.565,36	0	-34.261,44
FPA 1/25	5.442,75	SALARIS FRANCESCA	02799010901	4420	07/03/2025	07/03/2025	60	06/05/2025	31/03/2025	0	-36	5.442,75	0	-195.939,00
FPA 1/25	8.402,00	CAMPUS RACHELE	01466920913	4508	26/03/2025	26/03/2025	60	25/05/2025	31/03/2025	0	-55	2,00	0	-110,00
FPA 1/25	8.402,00	CAMPUS RACHELE	01466920913	4508	26/03/2025	26/03/2025	60	25/05/2025	31/03/2025	0	-55	8.400,00	0	-462.000,00
FPA 1/25	3.181,82	SERRA GIUSEPPE	02948350901	11571	05/08/2025	06/08/2025	60	05/10/2025	19/08/2025	0	-47	3.181,82	0	-149.545,54
FPA 1/25	5.333,33	BOI MAURO	02991940905	11578	05/08/2025	06/08/2025	60	05/10/2025	19/08/2025	0	-47	5.333,33	0	-250.666,51
FPA 1/25	8.666,67	BRANDOLI ELEONORA	03125110605	11581	05/08/2025	05/08/2025	60	04/10/2025	19/08/2025	0	-46	8.666,67	0	-398.666,82
FPA 1/25	3.181,82	IDINI CHIARA	03974720926	11598	06/08/2025	06/08/2025	60	05/10/2025	19/08/2025	0	-47	3.181,82	0	-149.545,54

FPA 1/25	4.727,27	FLORIS VALENTINA	01564550919	11602	06/08/2025	06/08/2025	60	05/10/2025	19/08/2025	0	-47	4.727,27	0	-222.181,69
FPA 1/25	5.833,33	NIZZI ALICE	02869530903	11620	30/07/2025	06/08/2025	60	05/10/2025	19/08/2025	0	-47	5.833,33	0	-274.166,51
FPA 1/25	1.250,00	SENES LUANA	03038910901	12539	06/08/2025	06/08/2025	60	05/10/2025	09/09/2025	0	-26	1.250,00	0	-32.500,00
FPA 1/25	11.480,00	PODDIGHE ANTONIO	02847380900	12488	11/08/2025	11/08/2025	60	10/10/2025	09/09/2025	0	-31	11.480,00	0	-355.880,00
FPA 1/25	2.916,67	SARDELLITTI LUIGI	03039460906	13151	28/08/2025	28/08/2025	60	27/10/2025	19/09/2025	0	-38	2.916,67	0	-110.833,46
FPA 1/25	2.916,67	LANDI GIOVANNI	05673710652	13785	10/09/2025	10/09/2025	60	09/11/2025	08/10/2025	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	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	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	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	0	-18	800,00	0	-14.400,00
FPA 10/24	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	98	26/11/2024	26/11/2024	60	25/01/2025	03/01/2025	0	-22	1.474,38	0	-32.436,36
FPA 10/25	11.680,00	CABRERA MORALES JORGE SAMUELE	02782730903	12484	11/08/2025	11/08/2025	60	10/10/2025	09/09/2025	0	-31	11.680,00	0	-362.080,00
FPA 10/25	5.818,18	DORO FEDERICO	02516560907	12890	03/09/2025	03/09/2025	60	02/11/2025	16/09/2025	0	-47	5.818,18	0	-273.454,46
FPA 10/25	13.502,00	CAMPUS RACHELE	01466920913	13045	11/08/2025	11/08/2025	60	10/10/2025	17/09/2025	0	-23	10.800,00	0	-248.400,00
FPA 10/25	13.502,00	CAMPUS RACHELE	01466920913	13045	11/08/2025	11/08/2025	60	10/10/2025	17/09/2025	0	-23	2,00	0	-46,00
FPA 10/25	2.857,14	CRESCIO CLAUDIA	02850490901	13062	21/08/2025	21/08/2025	60	20/10/2025	17/09/2025	0	-33	2.857,14	0	-94.285,62

FPA 10/25	2.142,86	ZINELLU ELISABETTA	02971400904	14430	08/10/2025	08/10/2025	60	07/12/2025	28/10/2025	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	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	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	0	-30	2.083,33	0	-62.499,90
FPA 10/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	17159	09/12/2025	09/12/2025	60	07/02/2026	23/12/2025	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	0	-41	5.270,00	0	-216.070,00
FPA 11/24	2.083,33	DE MURTAS VALENTINA	02971540907	31	03/12/2024	03/12/2024	60	01/02/2025	03/01/2025	0	-29	2.083,33	0	-60.416,57
FPA 11/25	3.715,60	CHIARA OSVALDO	13211410967	9304	25/05/2025	25/05/2025	60	24/07/2025	03/07/2025	0	-21	3.333,34	0	-70.000,14
FPA 11/25	3.715,60	CHIARA OSVALDO	13211410967	9304	25/05/2025	25/05/2025	60	24/07/2025	03/07/2025	0	-21	382,26	0	-8.027,46
FPA 11/25	8.202,00	CAMPUS RACHELE	01466920913	13156	29/08/2025	29/08/2025	60	28/10/2025	19/09/2025	0	-39	8.200,00	0	-319.800,00
FPA 11/25	8.202,00	CAMPUS RACHELE	01466920913	13156	29/08/2025	29/08/2025	60	28/10/2025	19/09/2025	0	-39	2,00	0	-78,00
FPA 11/25	2.857,14	CRESCIO CLAUDIA	02850490901	13333	11/09/2025	11/09/2025	60	10/11/2025	25/09/2025	0	-46	2.857,14	0	-131.428,44
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	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	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	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	0	-54	2.142,86	0	-115.714,44
FPA 11/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	17159	09/12/2025	09/12/2025	60	07/02/2026	23/12/2025	0	-46	1.474,38	0	-67.821,48

FPA 12/24	2.083,33	DE MURTAS VALENTINA	02971540907	164	12/12/2024	12/12/2024	60	10/02/2025	03/01/2025	0	-38	2.083,33	0	-79.166,54
FPA 12/25	602,00	GHIRRA DANIELE	04102120922	9326	24/05/2025	24/05/2025	60	23/07/2025	02/07/2025	0	-21	2,00	0	-42,00
FPA 12/25	602,00	GHIRRA DANIELE	04102120922	9326	24/05/2025	24/05/2025	60	23/07/2025	02/07/2025	0	-21	600,00	0	-12.600,00
FPA 12/25	5.088,91	MARTINEZ GIANLUCA	02925560902	12920	05/09/2025	06/09/2025	60	05/11/2025	16/09/2025	0	-50	5.088,91	0	-254.445,50
FPA 12/25	2.857,14	CRESCIO CLAUDIA	02850490901	14429	08/10/2025	08/10/2025	60	07/12/2025	28/10/2025	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	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	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	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	0	121	1.666,66	0	201.665,86
FPA 12/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	17159	09/12/2025	09/12/2025	60	07/02/2026	23/12/2025	0	-46	1.474,38	0	-67.821,48
FPA 13/24	1.071,40	ZINELLU ELISABETTA	02971400904	155	13/12/2024	14/12/2024	60	12/02/2025	03/01/2025	0	-40	1.071,40	0	-42.856,00
FPA 13/24	4.573,06	DOTT.SSA MARIALUISA CHESSA	02784810901	173	16/12/2024	16/12/2024	60	14/02/2025	03/01/2025	0	-42	4.573,06	0	-192.068,52
FPA 13/25	3.000,00	RUGGIU ANNA MARIA	02594420909	3104	13/02/2025	13/02/2025	60	14/04/2025	04/03/2025	0	-41	3.000,00	0	-123.000,00
FPA 13/25	2.857,14	CRESCIO CLAUDIA	02850490901	15392	04/11/2025	04/11/2025	60	03/01/2026	20/11/2025	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	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	0	-44	5.818,18	0	-255.999,92

FPA 13/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	17159	09/12/2025	09/12/2025	60	07/02/2026	23/12/2025	0	-46	1.474,38	0	-67.821,48
FPA	797,88	MEDICAL LUME S.R.L.	15457571006	15186	23/09/2025	23/09/2025	60	22/11/2025	17/11/2025	0	-5	654,00	143,88	-3.270,00
FPA 14/24	2.500,00	BO MARCO	02959140902	40	10/12/2024	10/12/2024	60	08/02/2025	03/01/2025	0	-36	2.500,00	0	-90.000,00
FPA 14/25	8.666,67	SERRA FABIO	03030230902	17121	01/12/2025	01/12/2025	60	30/01/2026	18/12/2025	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	0	-46	2.857,14	0	-131.428,44
FPA 15/24	2.857,17	CRESCIO CLAUDIA	02850490901	25	04/12/2024	04/12/2024	60	02/02/2025	03/01/2025	0	-30	2.857,17	0	-85.715,10
FPA 15/24	1.071,40	PAU MARIA CARMINA	02971580903	178	16/12/2024	16/12/2024	60	14/02/2025	03/01/2025	0	-42	1.071,40	0	-44.998,80
FPA 15/25	5.090,91	MARTINEZ GIANLUCA	02925560902	14817	05/10/2025	21/10/2025	60	20/12/2025	07/11/2025	0	-43	5.090,91	0	-218.909,13
FPA 16/25	15.358,43	STUDIO CT INGEGNERIA INTEGRATA SRL	10410071004	7494	01/04/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	12.588,88	2769,55	-50.355,52
FPA 17/25	5.090,91	MARTINEZ GIANLUCA	02925560902	15133	05/11/2025	06/11/2025	60	05/01/2026	14/11/2025	0	-52	5.090,91	0	-264.727,32
FPA 2/24	7.930,00	MEDICAL PROJECT SRL	03653630925	855	20/11/2024	20/11/2024	60	19/01/2025	15/01/2025	0	-4	6.500,00	1430	-26.000,00
FPA 2/24	6.602,00	CAMPUS RACHELE	01466920913	82	10/12/2024	11/12/2024	60	09/02/2025	03/01/2025	0	-37	2,00	0	-74,00
FPA 2/24	6.602,00	CAMPUS RACHELE	01466920913	82	10/12/2024	11/12/2024	60	09/02/2025	03/01/2025	0	-37	6.600,00	0	-244.200,00
FPA 2/25	51.467,73	NEXIM ITALIA SRL	02575760067	3482	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	42.186,66	9281,07	-210.933,30
FPA 2/25	2.500,00	BO MARCO	02959140902	2581	04/02/2025	04/02/2025	60	05/04/2025	17/02/2025	0	-47	2.500,00	0	-117.500,00
FPA 2/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	2843	05/02/2025	06/02/2025	60	07/04/2025	25/02/2025	0	-41	1.474,38	0	-60.449,58
FPA 2/25	2.083,33	DE MURTAS VALENTINA	02971540907	2851	05/02/2025	06/02/2025	60	07/04/2025	25/02/2025	0	-41	2.083,33	0	-85.416,53
FPA 2/25	9.600,00	ROSA STEFANO	02709050187	2855	05/02/2025	06/02/2025	60	07/04/2025	25/02/2025	0	-41	9.600,00	0	-393.600,00

FPA 2/25	2.142,86	ZINELLU ELISABETTA	02971400904	3234	07/02/2025	07/02/2025	60	08/04/2025	06/03/2025	0	-33	2.142,86	0	-70.714,38
FPA 2/25	2.142,86	PAU MARIA CARMINA	02971580903	3229	07/02/2025	07/02/2025	60	08/04/2025	06/03/2025	0	-33	2.142,86	0	-70.714,38
FPA 2/25	6.402,00	CAMPUS RACHELE	01466920913	4508	26/03/2025	26/03/2025	60	25/05/2025	31/03/2025	0	-55	2,00	0	-110,00
FPA 2/25	6.402,00	CAMPUS RACHELE	01466920913	4508	26/03/2025	26/03/2025	60	25/05/2025	31/03/2025	0	-55	6.400,00	0	-352.000,00
FPA 2/25	34.160,00	DEVERA SRLS	02968140901	4732	27/03/2025	27/03/2025	60	26/05/2025	04/04/2025	0	-52	28.000,00	6160	-1.456.000,00
FPA 2/25	5.422,75	SALARIS FRANCESCA	02799010901	6154	05/04/2025	05/04/2025	60	04/06/2025	30/04/2025	0	-35	5.422,75	0	-189.796,25
FPA 2/25	5.833,33	NIZZI ALICE	02869530903	12891	31/08/2025	05/09/2025	60	04/11/2025	16/09/2025	0	-49	5.833,33	0	-285.833,17
FPA 2/25	9.454,55	FLORIS VALENTINA	01564550919	12892	05/09/2025	06/09/2025	60	05/11/2025	16/09/2025	0	-50	9.454,55	0	-472.727,50
FPA 2/25	8.666,67	BRANDOLI ELEONORA	03125110605	12889	02/09/2025	02/09/2025	60	01/11/2025	16/09/2025	0	-46	8.666,67	0	-398.666,82
FPA 2/25	5.333,33	BOI MAURO	02991940905	12882	05/09/2025	05/09/2025	60	04/11/2025	16/09/2025	0	-49	5.333,33	0	-261.333,17
FPA 2/25	6.363,64	SERRA GIUSEPPE	02948350901	12894	04/09/2025	04/09/2025	60	03/11/2025	16/09/2025	0	-48	6.363,64	0	-305.454,72
FPA 2/25	1.250,00	SENES LUANA	03038910901	13331	09/09/2025	10/09/2025	60	09/11/2025	25/09/2025	0	-45	1.250,00	0	-56.250,00
FPA 2/25	2.916,67	SARDELLITTI LUIGI	03039460906	13332	10/09/2025	10/09/2025	60	09/11/2025	25/09/2025	0	-45	2.916,67	0	-131.250,15
FPA 2/25	4.566,67	LACANA MARIA ROBERTA	03044170904	13767	26/09/2025	26/09/2025	60	25/11/2025	08/10/2025	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	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	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	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	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	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	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	0	-51	5.090,91	0	-259.636,41
FPA 22/24	6.002,00	GHIRRA DANIELE	04102120922	1987	29/12/2024	29/12/2024	60	27/02/2025	07/02/2025	0	-20	6.000,00	0	-120.000,00
FPA 22/24	6.002,00	GHIRRA DANIELE	04102120922	1987	29/12/2024	29/12/2024	60	27/02/2025	07/02/2025	0	-20	2,00	0	-40,00
FPA 221/25	267,18	MEDICAL LUME S.R.L.	15457571006	5664	25/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	219,00	48,18	-1.971,00
FPA 23/24	10.415,58	STUDIO TEC.ASS.TO ING. CHESSA S. ING. SANNA M. ING. VITTONE ANTONIO	02727400901	1950	05/12/2024	05/12/2024	60	03/02/2025	07/02/2025	0	4	10.415,58	0	41.662,32
FPA 23/25	1.793,40	SB MEDICA S.R.L.	07795230965	5639	19/02/2025	19/02/2025	60	20/04/2025	16/04/2025	0	-4	1.470,00	323,4	-5.880,00
FPA 24/25	26.973,26	ME-SPO DI SPORTELLI GIUSEPPE E MEMETAJ	01075520724	6666	12/03/2025	12/03/2025	60	11/05/2025	08/05/2025	0	-3	22.109,23	4864,03	-66.327,69
FPA 277/25	935,13	MEDICAL LUME S.R.L.	15457571006	6380	10/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	766,50	168,63	-2.299,50
FPA 29/25	2.909,09	TARAS GIUSEPPINA	02965960905	13519	24/09/2025	24/09/2025	60	23/11/2025	29/09/2025	0	-55	2.909,09	0	-159.999,95
FPA 3/24	1.996,97	CHIARA OSVALDO	13211410967	130	02/12/2024	02/12/2024	60	31/01/2025	03/01/2025	0	-28	330,30	0	-9.248,40
FPA 3/24	1.996,97	CHIARA OSVALDO	13211410967	130	02/12/2024	02/12/2024	60	31/01/2025	03/01/2025	0	-28	1.666,67	0	-46.666,76
FPA 3/25	2.857,17	CRESCIO CLAUDIA	02850490901	2446	17/01/2025	17/01/2025	60	18/03/2025	13/02/2025	0	-33	2.857,17	0	-94.286,61
FPA 3/25	56.526,66	NEXIM ITALIA SRL	02575760067	3494	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	46.333,33	10193,33	-231.666,65
FPA 3/25	8.400,00	ROSA STEFANO	02709050187	4399	03/03/2025	03/03/2025	60	02/05/2025	31/03/2025	0	-32	8.400,00	0	-268.800,00

FPA 3/25	2.500,00	BO MARCO	02959140902	4407	05/03/2025	05/03/2025	60	04/05/2025	31/03/2025	0	-34	2.500,00	0	-85.000,00
FPA 3/25	2.142,86	ZINELLU ELISABETTA	02971400904	4557	07/03/2025	07/03/2025	60	06/05/2025	01/04/2025	0	-35	2.142,86	0	-75.000,10
FPA 3/25	2.083,33	DE MURTAS VALENTINA	02971540907	4453	07/03/2025	07/03/2025	60	06/05/2025	31/03/2025	0	-36	2.083,33	0	-74.999,88
FPA 3/25	2.142,86	PAU MARIA CARMINA	02971580903	4469	10/03/2025	10/03/2025	60	09/05/2025	31/03/2025	0	-39	2.142,86	0	-83.571,54
FPA 3/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	5874	18/03/2025	18/03/2025	60	17/05/2025	23/04/2025	0	-24	1.474,38	0	-35.385,12
FPA 3/25	5.682,00	CAMPUS RACHELE	01466920913	4508	26/03/2025	26/03/2025	60	25/05/2025	31/03/2025	0	-55	2,00	0	-110,00
FPA 3/25	5.682,00	CAMPUS RACHELE	01466920913	4508	26/03/2025	26/03/2025	60	25/05/2025	31/03/2025	0	-55	5.680,00	0	-312.400,00
FPA 3/25	5.500,00	ZARBO IGNAZIO ROBERTO	03013680909	6572	03/04/2025	03/04/2025	60	02/06/2025	07/05/2025	0	-26	5.500,00	0	-143.000,00
FPA 3/25	5.462,75	SALARIS FRANCESCA	02799010901	7298	26/04/2025	26/04/2025	60	25/06/2025	21/05/2025	0	-35	5.462,75	0	-191.196,25
FPA 3/25	116.554,27	DEVERA SRLS	02968140901	9033	22/05/2025	22/05/2025	60	21/07/2025	26/06/2025	0	-25	105.958,43	10595,84	-2.648.960,75
FPA 3/25	5.333,33	DORO GIOVANNI ANTONIO	02969120902	11789	06/08/2025	06/08/2025	60	05/10/2025	21/08/2025	0	-45	5.333,33	0	-239.999,85
FPA 3/25	5.833,33	MASIA AURORA	02847920903	12893	01/09/2025	01/09/2025	60	31/10/2025	16/09/2025	0	-45	5.833,33	0	-262.499,85
FPA 3/25	6.363,64	IDINI CHIARA	03974720926	12938	10/09/2025	10/09/2025	60	09/11/2025	16/09/2025	0	-54	6.363,64	0	-343.636,56
FPA 3/25	2.916,67	SARDELLITTI LUIGI	03039460906	14567	08/10/2025	08/10/2025	60	07/12/2025	31/10/2025	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	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	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	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	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	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	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	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	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	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	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	0	-50	5.546,50	0	-277.325,00
FPA 31/25	5.818,18	TARAS GIUSEPPINA	02965960905	13519	24/09/2025	24/09/2025	60	23/11/2025	29/09/2025	0	-55	5.818,18	0	-319.999,90
FPA 33/25	5.818,18	TARAS GIUSEPPINA	02965960905	14833	24/10/2025	24/10/2025	60	23/12/2025	07/11/2025	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	0	-39	5.818,18	0	-226.909,02
FPA 36/25	244,00	SB MEDICA S.R.L.	07795230965	7230	28/02/2025	01/03/2025	60	30/04/2025	20/05/2025	0	20	200,00	44	4.000,00
FPA 36/25	5.818,18	TARAS GIUSEPPINA	02965960905	17141	11/12/2025	12/12/2025	60	10/02/2026	19/12/2025	0	-53	5.818,18	0	-308.363,54
FPA 4/24	1.666,67	CHIARA OSVALDO	13211410967	130	02/12/2024	02/12/2024	60	31/01/2025	03/01/2025	0	-28	1.666,67	0	-46.666,76
FPA 4/25	2.857,14	CRESCIO CLAUDIA	02850490901	2584	04/02/2025	04/02/2025	60	05/04/2025	17/02/2025	0	-47	2.857,14	0	-134.285,58

FPA 4/25	2.402,00	GHIRRA DANIELE	04102120922	2871	10/02/2025	10/02/2025	60	11/04/2025	25/02/2025	0	-45	2,00	0	-90,00
FPA 4/25	2.402,00	GHIRRA DANIELE	04102120922	2871	10/02/2025	10/02/2025	60	11/04/2025	25/02/2025	0	-45	2.400,00	0	-108.000,00
FPA 4/25	7.282,00	CAMPUS RACHELE	01466920913	4508	26/03/2025	26/03/2025	60	25/05/2025	31/03/2025	0	-55	2,00	0	-110,00
FPA 4/25	7.282,00	CAMPUS RACHELE	01466920913	4508	26/03/2025	26/03/2025	60	25/05/2025	31/03/2025	0	-55	7.280,00	0	-400.400,00
FPA 4/25	2.500,00	BO MARCO	02959140902	6166	04/04/2025	05/04/2025	60	04/06/2025	30/04/2025	0	-35	2.500,00	0	-87.500,00
FPA 4/25	2.142,86	ZINELLU ELISABETTA	02971400904	6583	04/04/2025	05/04/2025	60	04/06/2025	07/05/2025	0	-28	2.142,86	0	-60.000,08
FPA 4/25	2.142,86	PAU MARIA CARMINA	02971580903	6190	07/04/2025	07/04/2025	60	06/06/2025	30/04/2025	0	-37	2.142,86	0	-79.285,82
FPA 4/25	8.400,00	ROSA STEFANO	02709050187	6202	07/04/2025	07/04/2025	60	06/06/2025	30/04/2025	0	-37	8.400,00	0	-310.800,00
FPA 4/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	7928	16/04/2025	05/05/2025	60	04/07/2025	09/06/2025	0	-25	1.474,38	0	-36.859,50
FPA 4/25	11.000,00	ZARBO IGNAZIO ROBERTO	03013680909	7810	16/04/2025	05/05/2025	60	04/07/2025	03/06/2025	0	-31	11.000,00	0	-341.000,00
FPA 4/25	5.442,75	SALARIS FRANCESCA	02799010901	9470	04/06/2025	05/06/2025	60	04/08/2025	04/07/2025	0	-31	5.442,75	0	-168.725,25
FPA 4/25	25.620,00	NEXIM ITALIA SRL	02575760067	12141	03/07/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	21.000,00	4620	-21.000,00
FPA 4/25	8.666,67	SERRA FABIO	03030230902	11574	05/08/2025	06/08/2025	60	05/10/2025	19/08/2025	0	-47	8.666,67	0	-407.333,49
FPA 4/25	5.833,33	MASIA AURORA	02847920903	12893	04/09/2025	04/09/2025	60	03/11/2025	16/09/2025	0	-48	5.833,33	0	-279.999,84
FPA 4/25	5.333,33	DORO GIOVANNI ANTONIO	02969120902	12910	04/09/2025	04/09/2025	60	03/11/2025	16/09/2025	0	-48	5.333,33	0	-255.999,84
FPA 4/25	45.100,00	DEVERA SRLS	02968140901	14201	10/09/2025	10/09/2025	60	09/11/2025	21/10/2025	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	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	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	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	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	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	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	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	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	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	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	0	-43	6.000,00	0	-258.000,00
FPA 418/25	664,90	MEDICAL LUME S.R.L.	15457571006	8151	10/04/2025	10/04/2025	60	09/06/2025	06/06/2025	0	-3	545,00	119,9	-1.635,00
FPA 45/25	15.998,36	3P PROGETTI SRL	02207250560	7504	01/04/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	13.113,41	2884,95	-65.567,05
FPA 5/25	664,90	MEDICAL LUME S.R.L.	15457571006	3050	08/01/2025	08/01/2025	60	09/03/2025	04/03/2025	0	-5	545,00	119,9	-2.725,00
FPA 5/25	2.857,11	CRESCIO CLAUDIA	02850490901	4562	04/03/2025	04/03/2025	60	03/05/2025	01/04/2025	0	-32	2.857,11	0	-91.427,52
FPA 5/25	10.862,00	CAMPUS RACHELE	01466920913	5929	31/03/2025	31/03/2025	60	30/05/2025	23/04/2025	0	-37	10.860,00	0	-401.820,00
FPA 5/25	10.862,00	CAMPUS RACHELE	01466920913	5929	31/03/2025	31/03/2025	60	30/05/2025	23/04/2025	0	-37	2,00	0	-74,00
FPA 5/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	7928	05/05/2025	06/05/2025	60	05/07/2025	09/06/2025	0	-26	1.474,38	0	-38.333,88
FPA 5/25	2.083,33	DE MURTAS VALENTINA	02971540907	7318	12/05/2025	12/05/2025	60	11/07/2025	21/05/2025	0	-51	2.083,33	0	-106.249,83

FPA 5/25	2.500,00	BO MARCO	02959140902	7913	08/05/2025	09/05/2025	60	08/07/2025	04/06/2025	0	-34	2.500,00	0	-85.000,00
FPA 5/25	2.142,86	ZINELLU ELISABETTA	02971400904	8064	09/05/2025	09/05/2025	60	08/07/2025	05/06/2025	0	-33	2.142,86	0	-70.714,38
FPA 5/25	2.142,86	PAU MARIA CARMINA	02971580903	8065	12/05/2025	12/05/2025	60	11/07/2025	05/06/2025	0	-36	2.142,86	0	-77.142,96
FPA 5/25	9.600,00	ROSA STEFANO	02709050187	8066	12/05/2025	12/05/2025	60	11/07/2025	05/06/2025	0	-36	9.600,00	0	-345.600,00
FPA 5/25	11.000,00	ZARBO IGNAZIO ROBERTO	03013680909	9473	07/06/2025	07/06/2025	60	06/08/2025	04/07/2025	0	-33	11.000,00	0	-363.000,00
FPA 5/25	5.442,75	SALARIS FRANCESCA	02799010901	10407	04/07/2025	04/07/2025	60	02/09/2025	23/07/2025	0	-41	5.442,75	0	-223.152,75
FPA 5/25	5.333,33	DORO GIOVANNI ANTONIO	02969120902	15079	01/10/2025	01/10/2025	60	30/11/2025	13/11/2025	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	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	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	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	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	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	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	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	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	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	0	-41	1.250,00	0	-51.250,00
FPA 6/25	7.812,64	DUEPI S.R.L.	01815370901	7778	07/04/2025	07/04/2025	60	06/06/2025	29/05/2025	0	-8	6.403,80	1408,84	-51.230,40
FPA 6/25	2.857,14	CRESCIO CLAUDIA	02850490901	7804	17/04/2025	05/05/2025	60	04/07/2025	03/06/2025	0	-31	2.857,14	0	-88.571,34
FPA 6/25	10.042,00	CAMPUS RACHELE	01466920913	7822	30/04/2025	02/05/2025	60	01/07/2025	04/06/2025	0	-27	10.040,00	0	-271.080,00
FPA 6/25	10.042,00	CAMPUS RACHELE	01466920913	7822	30/04/2025	02/05/2025	60	01/07/2025	04/06/2025	0	-27	2,00	0	-54,00
FPA 6/25	2.142,86	PAU MARIA CARMINA	02971580903	9507	11/06/2025	11/06/2025	60	10/08/2025	07/07/2025	0	-34	2.142,86	0	-72.857,24
FPA 6/25	4.166,66	DE MURTAS VALENTINA	02971540907	9722	11/06/2025	12/06/2025	60	11/08/2025	10/07/2025	0	-32	4.166,66	0	-133.333,12
FPA 6/25	2.142,86	ZINELLU ELISABETTA	02971400904	9723	11/06/2025	12/06/2025	60	11/08/2025	10/07/2025	0	-32	2.142,86	0	-68.571,52
FPA 6/25	4.800,00	ROSA STEFANO	02709050187	10807	10/07/2025	10/07/2025	60	08/09/2025	04/08/2025	0	-35	4.800,00	0	-168.000,00
FPA 6/25	5.500,00	ZARBO IGNAZIO ROBERTO	03013680909	11949	27/07/2025	27/07/2025	60	25/09/2025	25/08/2025	0	-31	5.500,00	0	-170.500,00
FPA 6/25	5.442,75	SALARIS FRANCESCA	02799010901	11953	04/08/2025	04/08/2025	60	03/10/2025	25/08/2025	0	-39	5.442,75	0	-212.267,25
FPA 6/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	13293	01/09/2025	02/09/2025	60	01/11/2025	24/09/2025	0	-38	1.474,38	0	-56.026,44
FPA 6/25	8.666,67	SERRA FABIO	03030230902	12888	01/09/2025	01/09/2025	60	31/10/2025	16/09/2025	0	-45	8.666,67	0	-390.000,15
FPA 6/25	5.833,33	MASIA AURORA	02847920903	15122	05/11/2025	05/11/2025	60	04/01/2026	14/11/2025	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	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	0	-47	6.363,64	0	-299.091,08
FPA 621/25	801,54	MEDICAL LUME S.R.L.	15457571006	10441	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	657,00	144,54	-1.314,00

FPA 630/25	267,18	MEDICAL LUME S.R.L.	15457571006	10442	27/05/2025	27/05/2025	60	26/07/2025	24/07/2025	0	-2	219,00	48,18	-438,00
FPA 669/25	664,90	MEDICAL LUME S.R.L.	15457571006	11276	13/06/2025	15/06/2025	60	14/08/2025	11/08/2025	0	-3	545,00	119,9	-1.635,00
FPA 7/25	2.402,00	GHIRRA DANIELE	04102120922	5906	28/03/2025	28/03/2025	60	27/05/2025	23/04/2025	0	-34	2,00	0	-68,00
FPA 7/25	2.402,00	GHIRRA DANIELE	04102120922	5906	28/03/2025	28/03/2025	60	27/05/2025	23/04/2025	0	-34	2.400,00	0	-81.600,00
FPA 7/25	2.857,14	CRESCIO CLAUDIA	02850490901	7804	08/05/2025	08/05/2025	60	07/07/2025	03/06/2025	0	-34	2.857,14	0	-97.142,76
FPA 7/25	9.162,00	CAMPUS RACHELE	01466920913	9727	18/06/2025	18/06/2025	60	17/08/2025	10/07/2025	0	-38	9.160,00	0	-348.080,00
FPA 7/25	9.162,00	CAMPUS RACHELE	01466920913	9727	18/06/2025	18/06/2025	60	17/08/2025	10/07/2025	0	-38	2,00	0	-76,00
FPA 7/25	2.142,86	PAU MARIA CARMINA	02971580903	10762	11/07/2025	11/07/2025	60	09/09/2025	30/07/2025	0	-41	2.142,86	0	-87.857,26
FPA 7/25	2.142,86	ZINELLU ELISABETTA	02971400904	10753	09/07/2025	09/07/2025	60	07/09/2025	30/07/2025	0	-39	2.142,86	0	-83.571,54
FPA 7/25	2.083,33	DE MURTAS VALENTINA	02971540907	11055	16/07/2025	16/07/2025	60	14/09/2025	07/08/2025	0	-38	2.083,33	0	-79.166,54
FPA 7/25	6.000,00	ROSA STEFANO	02709050187	10807	10/07/2025	10/07/2025	60	08/09/2025	04/08/2025	0	-35	6.000,00	0	-210.000,00
FPA 7/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	13293	01/09/2025	02/09/2025	60	01/11/2025	24/09/2025	0	-38	1.474,38	0	-56.026,44
FPA 7/25	6.123,10	SALARIS FRANCESCA	02799010901	13162	02/09/2025	02/09/2025	60	01/11/2025	19/09/2025	0	-43	6.123,10	0	-263.293,30
FPA 7/25	5.333,33	DORO GIOVANNI ANTONIO	02969120902	17157	03/12/2025	04/12/2025	60	02/02/2026	23/12/2025	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	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	0	-42	2.916,17	0	-122.479,14
FPA 72/25	398,94	MEDICAL LUME S.R.L.	15457571006	4266	30/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	327,00	71,94	-1.635,00
FPA 8/24	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	98	26/11/2024	26/11/2024	60	25/01/2025	03/01/2025	0	-22	1.474,38	0	-32.436,36

FPA 8/25	74,12	CHIARA OSVALDO	13211410967	9679	31/03/2025	08/04/2025	60	07/06/2025	09/07/2025	0	32	74,12	0	2.371,84
FPA 8/25	2.857,14	CRESCIO CLAUDIA	02850490901	9344	04/06/2025	04/06/2025	60	03/08/2025	02/07/2025	0	-32	2.857,14	0	-91.428,48
FPA 8/25	9.122,00	CAMPUS RACHELE	01466920913	10401	26/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	9.120,00	0	-300.960,00
FPA 8/25	9.122,00	CAMPUS RACHELE	01466920913	10401	26/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	2,00	0	-66,00
FPA 8/25	2.142,86	ZINELLU ELISABETTA	02971400904	12540	07/08/2025	07/08/2025	60	06/10/2025	09/09/2025	0	-27	2.142,86	0	-57.857,22
FPA 8/25	2.142,86	PAU MARIA CARMINA	02971580903	12504	07/08/2025	07/08/2025	60	06/10/2025	09/09/2025	0	-27	2.142,86	0	-57.857,22
FPA 8/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	13293	01/09/2025	02/09/2025	60	01/11/2025	24/09/2025	0	-38	1.474,38	0	-56.026,44
FPA 8/25	2.083,33	DE MURTAS VALENTINA	02971540907	13070	18/08/2025	18/08/2025	60	17/10/2025	17/09/2025	0	-30	2.083,33	0	-62.499,90
FPA 8/25	7.200,00	ROSA STEFANO	02709050187	13166	09/09/2025	10/09/2025	60	09/11/2025	19/09/2025	0	-51	7.200,00	0	-367.200,00
FPA 8/25	5.270,00	SALARIS FRANCESCA	02799010901	14564	08/10/2025	08/10/2025	60	07/12/2025	31/10/2025	0	-37	5.270,00	0	-194.990,00
FPA 833/25	881,33	MEDICAL LUME S.R.L.	15457571006	13174	21/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	722,40	158,93	0,00
FPA 9/24	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	98	26/11/2024	26/11/2024	60	25/01/2025	03/01/2025	0	-22	1.474,38	0	-32.436,36
FPA 9/25	10.822,00	CAMPUS RACHELE	01466920913	10401	26/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	10.820,00	0	-357.060,00
FPA 9/25	10.822,00	CAMPUS RACHELE	01466920913	10401	26/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	2,00	0	-66,00
FPA 9/25	2.857,14	CRESCIO CLAUDIA	02850490901	10748	09/07/2025	09/07/2025	60	07/09/2025	30/07/2025	0	-39	2.857,14	0	-111.428,46
FPA 9/25	2.909,09	DORO FEDERICO	02516560907	12213	26/08/2025	26/08/2025	60	25/10/2025	02/09/2025	0	-53	2.909,09	0	-154.181,77
FPA 9/25	1.474,38	STUDIO LEGALE LAPIA MARA	01381080918	13293	01/09/2025	02/09/2025	60	01/11/2025	24/09/2025	0	-38	1.474,38	0	-56.026,44
FPA 9/25	1.200,00	ROSA STEFANO	02709050187	13166	09/09/2025	10/09/2025	60	09/11/2025	19/09/2025	0	-51	1.200,00	0	-61.200,00

FPA 9/25	2.142,86	PAU MARIA CARMINA	02971580903	13336	16/09/2025	16/09/2025	60	15/11/2025	25/09/2025	0	-51	2.142,86	0	-109.285,86
FPA 9/25	2.142,86	ZINELLU ELISABETTA	02971400904	13346	12/09/2025	12/09/2025	60	11/11/2025	25/09/2025	0	-47	2.142,86	0	-100.714,42
FPA 9/25	4.166,66	DE MURTAS VALENTINA	02971540907	15081	24/10/2025	24/10/2025	60	23/12/2025	13/11/2025	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	0	-27	5.270,00	0	-142.290,00
FPA 929/24	1.656,27	MEDICAL LUME S.R.L.	15457571006	550	14/11/2024	16/11/2024	60	15/01/2025	09/01/2025	0	-6	1.357,60	298,67	-8.145,60
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	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	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	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	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	0	-42	2.499,95	0	-104.997,90
FS/1303	840,53	SPINDIAL S.P.A.	02141870341	8242	07/04/2025	14/04/2025	60	13/06/2025	09/06/2025	0	-4	808,20	32,33	-3.232,80
FS/1628	280,18	SPINDIAL S.P.A.	02141870341	9216	30/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	269,40	10,78	-1.077,60
FS/2121	840,53	SPINDIAL S.P.A.	02141870341	10431	29/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	808,20	32,33	-4.849,20
FS/2585	560,35	SPINDIAL S.P.A.	02141870341	12105	26/06/2025	03/07/2025	60	01/09/2025	02/09/2025	0	1	538,80	21,55	538,80
FS/427	280,18	SPINDIAL S.P.A.	02141870341	5039	07/02/2025	14/02/2025	60	15/04/2025	09/04/2025	0	-6	269,40	10,78	-1.616,40
FS/4442	280,18	SPINDIAL S.P.A.	02141870341	16941	31/10/2025	04/11/2025	60	03/01/2026	15/12/2025	0	-19	269,40	10,78	-5.118,60
FS/547	280,18	SPINDIAL S.P.A.	02141870341	5039	14/02/2025	18/02/2025	60	19/04/2025	09/04/2025	0	-10	269,40	10,78	-2.694,00
FS/684	280,18	SPINDIAL S.P.A.	02141870341	5039	25/02/2025	28/02/2025	60	29/04/2025	09/04/2025	0	-20	269,40	10,78	-5.388,00
FSP24-0268	3.623,08	LE DI SO ITALIA S.R.L.	06167210480	1463	28/11/2024	07/12/2024	60	05/02/2025	28/01/2025	0	-8	2.969,74	653,34	-23.757,92
FT. 140/24	7.881,20	INNOVO S.R.L.	09551420012	2540	23/12/2024	28/12/2024	60	26/02/2025	17/02/2025	0	-9	6.460,00	1421,2	-58.140,00
FT000270544H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	5541	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	5.687,50	1251,25	-51.187,50
FT000430019H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	5973	28/02/2025	01/03/2025	60	30/04/2025	24/04/2025	0	-6	5.687,50	1251,25	-34.125,00
FT000430031H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	7382	27/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	5.687,50	1251,25	-17.062,50

FT0004300 85H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	8988	28/04/2025	28/04/2025	60	27/06/2025	26/06/2025	0	-1	5.687,50	1251,25	-5.687,50
FT0004301 08H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	10579	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	5.687,50	1251,25	-45.500,00
FT0004301 98H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	11694	27/06/2025	27/06/2025	60	26/08/2025	20/08/2025	0	-6	5.687,50	1251,25	-34.125,00
FT0004302 12H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	13429	28/07/2025	04/08/2025	60	03/10/2025	25/09/2025	0	-8	5.687,50	1251,25	-45.500,00
FT0004302 45H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	14280	27/08/2025	27/08/2025	60	26/10/2025	22/10/2025	0	-4	5.687,50	1251,25	-22.750,00
FT0004302 64H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	15532	29/09/2025	29/09/2025	60	28/11/2025	21/11/2025	0	-7	5.687,50	1251,25	-39.812,50
FT0004303 00G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	1155	27/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	5.687,50	1251,25	-22.750,00
FT0004303 25G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	2774	27/12/2024	27/12/2024	60	25/02/2025	21/02/2025	0	-4	5.687,50	1251,25	-22.750,00
FT0004303 45H	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	16905	31/10/2025	03/11/2025	60	02/01/2026	15/12/2025	0	-18	5.687,50	1251,25	-102.375,00
FTV-PATCH-	632.135,33	TECHPROJECT SRL	07191941009	14616	31/08/2025	11/09/2025	60	10/11/2025	04/11/2025	0	-6	518.143,71	113991,62	-3.108.862,26
FVM/00000 0130	58.226,43	BANCA IFIS S.P.A.	02992620274	14819	22/03/2022	25/03/2022	60	24/05/2022	13/11/2025	0	1269	39.025,30	0	49.523.105,70
FVM/00000 0130	58.226,43	BANCA IFIS S.P.A.	02992620274	14819	22/03/2022	25/03/2022	60	24/05/2022	13/11/2025	0	1269	19.201,13	0	24.366.233,97
FVM/00000 0343	7.140,20	BANCA IFIS S.P.A.	02992620274	14819	30/05/2022	16/06/2022	60	15/08/2022	13/11/2025	0	1186	6.129,06	0	7.269.065,16
FVM/00000 0343	7.140,20	BANCA IFIS S.P.A.	02992620274	14819	30/05/2022	16/06/2022	60	15/08/2022	13/11/2025	0	1186	1.011,14	0	1.199.212,04
FVM/00000 0641	2.431,88	BANCA IFIS S.P.A.	02992620274	14828	23/12/2021	30/12/2021	60	28/02/2022	13/11/2025	0	1354	2.417,85	0	3.273.768,90
FVM/00000 0641	2.431,88	BANCA IFIS S.P.A.	02992620274	14828	23/12/2021	30/12/2021	60	28/02/2022	13/11/2025	0	1354	14,03	0	18.996,62

FVS24-16280	1.076,77	A. DE MORI S.P.A.	10220860158	19	07/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	637,46	140,24	-2.549,84
FVS24-16280	1.076,77	A. DE MORI S.P.A.	10220860158	19	07/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	49,00	10,78	-196,00
FVS24-16280	1.076,77	A. DE MORI S.P.A.	10220860158	19	07/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	196,14	43,15	-784,56
FVS24-	1.159,00	A. DE MORI S.P.A.	10220860158	19	07/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	950,00	209	-3.800,00
FVS24-	248,00	A. DE MORI S.P.A.	10220860158	781	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	203,28	44,72	-609,84
FVS24-	179,34	A. DE MORI S.P.A.	10220860158	5764	21/11/2024	21/11/2024	60	20/01/2025	17/04/2025	0	87	147,00	32,34	12.789,00
FVS24-	1.174,71	A. DE MORI S.P.A.	10220860158	852	21/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	962,88	211,83	-4.814,40
FVS24-	6.319,60	A. DE MORI S.P.A.	10220860158	922	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	5.180,00	1139,6	-20.720,00
FVS24-	772,26	A. DE MORI S.P.A.	10220860158	764	21/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	633,00	139,26	-3.165,00
FVS24-17041	4.814,12	A. DE MORI S.P.A.	10220860158	922	21/11/2024	21/11/2024	60	20/01/2025	16/01/2025	0	-4	3.946,00	868,12	-15.784,00
FVS24-17544	1.677,50	A. DE MORI S.P.A.	10220860158	1305	29/11/2024	29/11/2024	60	28/01/2025	24/01/2025	0	-4	1.375,00	302,5	-5.500,00
FVS24-17604	5.721,50	A. DE MORI S.P.A.	10220860158	1310	30/11/2024	02/12/2024	60	31/01/2025	24/01/2025	0	-7	4.689,75	1031,75	-32.828,25
FVS24-17605	2.708,19	A. DE MORI S.P.A.	10220860158	1307	30/11/2024	02/12/2024	60	31/01/2025	24/01/2025	0	-7	2.219,83	488,36	-15.538,81
FVS24-17872	2.360,19	A. DE MORI S.P.A.	10220860158	1767	09/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	98,00	21,56	-392,00
FVS24-17872	2.360,19	A. DE MORI S.P.A.	10220860158	1767	09/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	1.836,58	404,05	-7.346,32
FVS24-18203	3.021,40	A. DE MORI S.P.A.	10220860158	1911	12/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	2.378,56	523,28	-11.892,80
FVS24-18203	3.021,40	A. DE MORI S.P.A.	10220860158	1911	12/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	98,00	21,56	-490,00
FVS24-18590	11.101,65	A. DE MORI S.P.A.	10220860158	4434	13/12/2024	13/12/2024	60	11/02/2025	31/03/2025	0	48	9.099,70	2001,93	436.785,60
FVS24-18591	5.721,50	A. DE MORI S.P.A.	10220860158	2089	13/12/2024	14/12/2024	60	12/02/2025	07/02/2025	0	-5	4.689,75	1031,75	-23.448,75
FVS24-18592	6.954,99	A. DE MORI S.P.A.	10220860158	1956	13/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	4.671,11	1027,65	-23.355,55
FVS24-18592	6.954,99	A. DE MORI S.P.A.	10220860158	1956	13/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	49,00	10,78	-245,00
FVS24-18592	6.954,99	A. DE MORI S.P.A.	10220860158	1956	13/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	980,70	215,75	-4.903,50
FVS24-	1.528,15	A. DE MORI S.P.A.	10220860158	2237	13/12/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	1.252,58	275,57	-1.252,58

FVS24-18594	4.024,30	A. DE MORI S.P.A.	10220860158	1958	13/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	2.612,13	574,67	-13.060,65
FVS24-18594	4.024,30	A. DE MORI S.P.A.	10220860158	1958	13/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	686,48	151,02	-3.432,40
FVS24-18595	1.320,35	A. DE MORI S.P.A.	10220860158	2241	13/12/2024	14/12/2024	60	12/02/2025	11/02/2025	0	-1	1.082,25	238,1	-1.082,25
FVS24-18596	2.708,19	A. DE MORI S.P.A.	10220860158	2131	13/12/2024	13/12/2024	60	11/02/2025	07/02/2025	0	-4	2.219,83	488,36	-8.879,32
FVS24-	3.524,09	A. DE MORI S.P.A.	10220860158	3771	23/12/2024	23/12/2024	60	21/02/2025	17/03/2025	0	24	2.888,60	635,49	69.326,40
FVS24-19254	630,85	A. DE MORI S.P.A.	10220860158	3673	27/12/2024	27/12/2024	60	25/02/2025	13/03/2025	0	16	196,14	43,15	3.138,24
FVS24-19254	630,85	A. DE MORI S.P.A.	10220860158	3673	27/12/2024	27/12/2024	60	25/02/2025	13/03/2025	0	16	320,95	70,61	5.135,20
FVS24-	837,51	A. DE MORI S.P.A.	10220860158	3673	27/12/2024	27/12/2024	60	25/02/2025	13/03/2025	0	16	686,48	151,03	10.983,68
FVS24-19256	2.158,88	A. DE MORI S.P.A.	10220860158	3673	27/12/2024	27/12/2024	60	25/02/2025	13/03/2025	0	16	196,13	43,15	3.138,08
FVS24-19256	2.158,88	A. DE MORI S.P.A.	10220860158	3673	27/12/2024	27/12/2024	60	25/02/2025	13/03/2025	0	16	1.475,44	324,6	23.607,04
FVS24-19256	2.158,88	A. DE MORI S.P.A.	10220860158	3673	27/12/2024	27/12/2024	60	25/02/2025	13/03/2025	0	16	98,00	21,56	1.568,00
FVS24-	772,26	A. DE MORI S.P.A.	10220860158	3673	27/12/2024	27/12/2024	60	25/02/2025	13/03/2025	0	16	633,00	139,26	10.128,00
FVS24-	2.023,07	A. DE MORI S.P.A.	10220860158	3760	31/12/2024	03/01/2025	60	04/03/2025	14/03/2025	0	10	1.658,25	364,82	16.582,50
FVS24-	2.382,05	A. DE MORI S.P.A.	10220860158	3760	31/12/2024	03/01/2025	60	04/03/2025	14/03/2025	0	10	1.952,50	429,55	19.525,00
FVS25-00329	2.630,32	A. DE MORI S.P.A.	10220860158	3284	14/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	2.156,00	474,32	-8.624,00
FVS25-00468	29.082,41	A. DE MORI S.P.A.	10220860158	3760	15/01/2025	15/01/2025	60	16/03/2025	14/03/2025	0	-2	196,00	43,12	-392,00
FVS25-00468	29.082,41	A. DE MORI S.P.A.	10220860158	3760	15/01/2025	15/01/2025	60	16/03/2025	14/03/2025	0	-2	2.745,88	604,09	-5.491,76
FVS25-00468	29.082,41	A. DE MORI S.P.A.	10220860158	3760	15/01/2025	15/01/2025	60	16/03/2025	14/03/2025	0	-2	20.896,16	4597,16	-41.792,32
FVS25-	1.517,29	A. DE MORI S.P.A.	10220860158	3760	15/01/2025	15/01/2025	60	16/03/2025	14/03/2025	0	-2	1.243,68	273,61	-2.487,36
FVS25-00774	3.643,68	A. DE MORI S.P.A.	10220860158	3935	27/01/2025	27/01/2025	60	28/03/2025	20/03/2025	0	-8	2.986,62	657,06	-23.892,96
FVS25-01149	5.049,89	A. DE MORI S.P.A.	10220860158	3936	27/01/2025	27/01/2025	60	28/03/2025	20/03/2025	0	-8	49,00	10,78	-392,00
FVS25-01149	5.049,89	A. DE MORI S.P.A.	10220860158	3936	27/01/2025	27/01/2025	60	28/03/2025	20/03/2025	0	-8	196,13	43,15	-1.569,04
FVS25-01149	5.049,89	A. DE MORI S.P.A.	10220860158	3936	27/01/2025	27/01/2025	60	28/03/2025	20/03/2025	0	-8	3.894,12	856,71	-31.152,96
FVS25-01150	1.830,00	A. DE MORI S.P.A.	10220860158	4014	27/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	1.500,00	330	-6.000,00

FVS25-01151	9.553,41	A. DE MORI S.P.A.	10220860158	3785	27/01/2025	27/01/2025	60	28/03/2025	17/03/2025	0	-11	1.176,84	258,9	-12.945,24
FVS25-	9.553,41	A. DE MORI S.P.A.	10220860158	3785	27/01/2025	27/01/2025	60	28/03/2025	17/03/2025	0	-11	6.653,82	1463,85	-73.192,02
FVS25-	10.729,67	A. DE MORI S.P.A.	10220860158	4392	27/01/2025	27/01/2025	60	28/03/2025	28/03/2025	0	0	49,01	10,78	0,00
FVS25-01152	10.729,67	A. DE MORI S.P.A.	10220860158	4392	27/01/2025	27/01/2025	60	28/03/2025	28/03/2025	0	0	784,51	172,6	0,00
FVS25-	10.729,67	A. DE MORI S.P.A.	10220860158	4392	27/01/2025	27/01/2025	60	28/03/2025	28/03/2025	0	0	7.961,29	1751,48	0,00
FVS25-01153	1.843,47	A. DE MORI S.P.A.	10220860158	3785	27/01/2025	27/01/2025	60	28/03/2025	17/03/2025	0	-11	98,00	21,56	-1.078,00
FVS25-01153	1.843,47	A. DE MORI S.P.A.	10220860158	3785	27/01/2025	27/01/2025	60	28/03/2025	17/03/2025	0	-11	392,26	86,3	-4.314,86
FVS25-01153	1.843,47	A. DE MORI S.P.A.	10220860158	3785	27/01/2025	27/01/2025	60	28/03/2025	17/03/2025	0	-11	1.020,78	224,57	-11.228,58
FVS25-	2.713,79	A. DE MORI S.P.A.	10220860158	4493	04/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	2.224,42	489,37	-15.570,94
FVS25-01705	1.749,48	A. DE MORI S.P.A.	10220860158	4574	06/02/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	1.434,00	315,48	-8.604,00
FVS25-01706	4.250,49	A. DE MORI S.P.A.	10220860158	4488	06/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	98,07	21,58	-686,49
FVS25-01706	4.250,49	A. DE MORI S.P.A.	10220860158	4488	06/02/2025	06/02/2025	60	07/04/2025	31/03/2025	0	-7	3.385,94	744,9	-23.701,58
FVS25-01783	8.652,00	A. DE MORI S.P.A.	10220860158	4493	07/02/2025	07/02/2025	60	08/04/2025	31/03/2025	0	-8	245,00	53,9	-1.960,00
FVS25-01783	8.652,00	A. DE MORI S.P.A.	10220860158	4493	07/02/2025	07/02/2025	60	08/04/2025	31/03/2025	0	-8	294,21	64,73	-2.353,68
FVS25-01783	8.652,00	A. DE MORI S.P.A.	10220860158	4493	07/02/2025	07/02/2025	60	08/04/2025	31/03/2025	0	-8	6.552,59	1441,57	-52.420,72
FVS25-01829	1.596,64	A. DE MORI S.P.A.	10220860158	4913	10/02/2025	10/02/2025	60	11/04/2025	08/04/2025	0	-3	98,00	21,56	-294,00
FVS25-01829	1.596,64	A. DE MORI S.P.A.	10220860158	4913	10/02/2025	10/02/2025	60	11/04/2025	08/04/2025	0	-3	196,14	43,15	-588,42
FVS25-01829	1.596,64	A. DE MORI S.P.A.	10220860158	4913	10/02/2025	10/02/2025	60	11/04/2025	08/04/2025	0	-3	1.014,58	223,21	-3.043,74
FVS25-02031	6.291,98	A. DE MORI S.P.A.	10220860158	4988	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	245,00	53,9	-1.715,00
FVS25-02031	6.291,98	A. DE MORI S.P.A.	10220860158	4988	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	4.912,36	1080,72	-34.386,52
FVS25-02032	5.612,34	A. DE MORI S.P.A.	10220860158	4989	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	98,00	21,56	-686,00
FVS25-02032	5.612,34	A. DE MORI S.P.A.	10220860158	4989	13/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	4.502,28	990,5	-31.515,96
FVS25-	195,79	A. DE MORI S.P.A.	10220860158	5121	13/02/2025	14/02/2025	60	15/04/2025	09/04/2025	0	-6	160,48	35,31	-962,88
FVS25-	4.673,66	A. DE MORI S.P.A.	10220860158	5024	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	49,00	10,78	-343,00
FVS25-02122	4.673,66	A. DE MORI S.P.A.	10220860158	5024	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	784,52	172,59	-5.491,64
FVS25-	4.673,66	A. DE MORI S.P.A.	10220860158	5024	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	2.997,35	659,42	-20.981,45

FVS25-02339	1.033,28	A. DE MORI S.P.A.	10220860158	5390	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	392,26	86,3	-2.745,82
FVS25-02339	1.033,28	A. DE MORI S.P.A.	10220860158	5390	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	454,69	100,03	-3.182,83
FVS25-02440	2.789,80	A. DE MORI S.P.A.	10220860158	5391	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	2.286,72	503,08	-16.007,04
FVS25-02441	271,91	A. DE MORI S.P.A.	10220860158	5392	21/02/2025	21/02/2025	60	22/04/2025	15/04/2025	0	-7	222,88	49,03	-1.560,16
FVS25-02928	11.245,66	A. DE MORI S.P.A.	10220860158	5693	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	98,00	21,56	-1.176,00
FVS25-02928	11.245,66	A. DE MORI S.P.A.	10220860158	5693	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	882,61	194,17	-10.591,32
FVS25-02928	11.245,66	A. DE MORI S.P.A.	10220860158	5693	28/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	8.237,14	1812,18	-98.845,68
FVS25-03181	5.229,88	A. DE MORI S.P.A.	10220860158	6385	10/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	49,00	10,78	-147,00
FVS25-03181	5.229,88	A. DE MORI S.P.A.	10220860158	6385	10/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	980,66	215,75	-2.941,98
FVS25-03181	5.229,88	A. DE MORI S.P.A.	10220860158	6385	10/03/2025	10/03/2025	60	09/05/2025	06/05/2025	0	-3	3.257,13	716,56	-9.771,39
FVS25-03630	3.507,71	A. DE MORI S.P.A.	10220860158	6877	14/03/2025	15/03/2025	60	14/05/2025	13/05/2025	0	-1	147,00	32,34	-147,00
FVS25-03630	3.507,71	A. DE MORI S.P.A.	10220860158	6877	14/03/2025	15/03/2025	60	14/05/2025	13/05/2025	0	-1	490,35	107,88	-490,35
FVS25-03630	3.507,71	A. DE MORI S.P.A.	10220860158	6877	14/03/2025	15/03/2025	60	14/05/2025	13/05/2025	0	-1	2.237,82	492,32	-2.237,82
FVS25-	2.468,93	A. DE MORI S.P.A.	10220860158	6906	14/03/2025	15/03/2025	60	14/05/2025	14/05/2025	0	0	2.023,71	445,22	0,00
FVS25-03632	2.622,30	A. DE MORI S.P.A.	10220860158	6814	14/03/2025	15/03/2025	60	14/05/2025	12/05/2025	0	-2	98,07	21,58	-196,14
FVS25-	2.622,30	A. DE MORI S.P.A.	10220860158	6814	14/03/2025	15/03/2025	60	14/05/2025	12/05/2025	0	-2	2.051,36	451,29	-4.102,72
FVS25-	1.098,00	A. DE MORI S.P.A.	10220860158	7231	14/03/2025	15/03/2025	60	14/05/2025	20/05/2025	0	6	900,00	198	5.400,00
FVS25-	647,15	A. DE MORI S.P.A.	10220860158	7231	14/03/2025	15/03/2025	60	14/05/2025	20/05/2025	0	6	530,45	116,7	3.182,70
FVS25-	5.949,55	A. DE MORI S.P.A.	10220860158	7232	14/03/2025	15/03/2025	60	14/05/2025	20/05/2025	0	6	4.876,68	1072,87	29.260,08
FVS25-03842	13.737,44	A. DE MORI S.P.A.	10220860158	6929	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	49,00	10,78	-98,00
FVS25-03842	13.737,44	A. DE MORI S.P.A.	10220860158	6929	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	882,59	194,17	-1.765,18
FVS25-03842	13.737,44	A. DE MORI S.P.A.	10220860158	6929	17/03/2025	17/03/2025	60	16/05/2025	14/05/2025	0	-2	10.328,61	2272,29	-20.657,22
FVS25-04717	5.550,83	A. DE MORI S.P.A.	10220860158	7516	31/03/2025	31/03/2025	60	30/05/2025	26/05/2025	0	-4	4.549,86	1000,97	-18.199,44

FVS25-04771	239,12	A. DE MORI S.P.A.	10220860158	7679	31/03/2025	02/04/2025	60	01/06/2025	28/05/2025	0	-4	196,00	43,12	-784,00
FVS25-04773	61,00	A. DE MORI S.P.A.	10220860158	7476	31/03/2025	01/04/2025	60	31/05/2025	26/05/2025	0	-5	50,00	11	-250,00
FVS25-05135	732,00	A. DE MORI S.P.A.	10220860158	7995	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	600,00	132	-2.400,00
FVS25-05136	1.749,48	A. DE MORI S.P.A.	10220860158	7916	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.434,00	315,48	-5.736,00
FVS25-05137	3.099,73	A. DE MORI S.P.A.	10220860158	7916	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	98,00	21,56	-392,00
FVS25-05137	3.099,73	A. DE MORI S.P.A.	10220860158	7916	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	196,13	43,15	-784,52
FVS25-05137	3.099,73	A. DE MORI S.P.A.	10220860158	7916	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	2.246,63	494,26	-8.986,52
FVS25-	7.820,22	A. DE MORI S.P.A.	10220860158	8262	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	98,00	21,56	0,00
FVS25-	7.820,22	A. DE MORI S.P.A.	10220860158	8262	11/04/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	6.312,02	1388,64	0,00
FVS25-	9.565,76	A. DE MORI S.P.A.	10220860158	7845	11/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	245,00	53,9	-1.470,00
FVS25-	9.565,76	A. DE MORI S.P.A.	10220860158	7845	11/04/2025	11/04/2025	60	10/06/2025	04/06/2025	0	-6	7.595,79	1671,07	-45.574,74
FVS25-05350	1.415,02	A. DE MORI S.P.A.	10220860158	8327	14/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	49,00	10,78	-49,00
FVS25-05350	1.415,02	A. DE MORI S.P.A.	10220860158	8327	14/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	196,14	43,15	-196,14
FVS25-05350	1.415,02	A. DE MORI S.P.A.	10220860158	8327	14/04/2025	14/04/2025	60	13/06/2025	12/06/2025	0	-1	914,71	201,24	-914,71
FVS25-05351	732,00	A. DE MORI S.P.A.	10220860158	8270	14/04/2025	14/04/2025	60	13/06/2025	10/06/2025	0	-3	600,00	132	-1.800,00
FVS25-05605	1.830,00	A. DE MORI S.P.A.	10220860158	9191	17/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	1.500,00	330	-6.000,00
FVS25-06242	14.079,65	A. DE MORI S.P.A.	10220860158	9275	30/04/2025	02/05/2025	60	01/07/2025	02/07/2025	0	1	588,39	129,45	588,39
FVS25-	14.079,65	A. DE MORI S.P.A.	10220860158	9275	30/04/2025	02/05/2025	60	01/07/2025	02/07/2025	0	1	10.952,31	2409,5	10.952,31
FVS25-06652	2.421,11	A. DE MORI S.P.A.	10220860158	9534	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	98,00	21,56	-294,00
FVS25-06652	2.421,11	A. DE MORI S.P.A.	10220860158	9534	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	294,21	64,73	-882,63
FVS25-06652	2.421,11	A. DE MORI S.P.A.	10220860158	9534	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	1.592,31	350,3	-4.776,93
FVS25-06653	3.580,53	A. DE MORI S.P.A.	10220860158	9534	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	196,14	43,15	-588,42
FVS25-06653	3.580,53	A. DE MORI S.P.A.	10220860158	9534	12/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	2.738,72	602,52	-8.216,16
FVS25-06654	3.605,50	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	147,00	32,34	-588,00

FVS25-06654	3.605,50	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	490,35	107,88	-1.961,40
FVS25-06654	3.605,50	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	2.317,98	509,95	-9.271,92
FVS25-	3.067,18	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	2.514,08	553,1	-10.056,32
FVS25-	6.319,60	A. DE MORI S.P.A.	10220860158	9498	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	5.180,00	1139,6	-20.720,00
FVS25-06657	1.254,56	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	98,07	21,58	-392,28
FVS25-06657	1.254,56	A. DE MORI S.P.A.	10220860158	9494	12/05/2025	12/05/2025	60	11/07/2025	07/07/2025	0	-4	930,26	204,65	-3.721,04
FVS25-06793	5.182,78	A. DE MORI S.P.A.	10220860158	9736	13/05/2025	15/05/2025	60	14/07/2025	10/07/2025	0	-4	784,52	172,59	-3.138,08
FVS25-06793	5.182,78	A. DE MORI S.P.A.	10220860158	9736	13/05/2025	15/05/2025	60	14/07/2025	10/07/2025	0	-4	3.463,66	762,01	-13.854,64
FVS25-	3.007,46	A. DE MORI S.P.A.	10220860158	9868	13/05/2025	15/05/2025	60	14/07/2025	14/07/2025	0	0	2.465,13	542,33	0,00
FVS25-	3.537,12	A. DE MORI S.P.A.	10220860158	10140	22/05/2025	22/05/2025	60	21/07/2025	17/07/2025	0	-4	2.899,28	637,84	-11.597,12
FVS25-	3.611,20	A. DE MORI S.P.A.	10220860158	10195	22/05/2025	22/05/2025	60	21/07/2025	18/07/2025	0	-3	2.960,00	651,2	-8.880,00
FVS25-07279	1.605,52	A. DE MORI S.P.A.	10220860158	9987	22/05/2025	22/05/2025	60	21/07/2025	15/07/2025	0	-6	1.316,00	289,52	-7.896,00
FVS25-07280	3.844,94	A. DE MORI S.P.A.	10220860158	9990	22/05/2025	22/05/2025	60	21/07/2025	15/07/2025	0	-6	588,39	129,45	-3.530,34
FVS25-07280	3.844,94	A. DE MORI S.P.A.	10220860158	9990	22/05/2025	22/05/2025	60	21/07/2025	15/07/2025	0	-6	2.563,20	563,9	-15.379,20
FVS25-	1.039,81	A. DE MORI S.P.A.	10220860158	9990	22/05/2025	22/05/2025	60	21/07/2025	15/07/2025	0	-6	852,30	187,51	-5.113,80
FVS25-07885	7.850,54	A. DE MORI S.P.A.	10220860158	10488	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	98,00	21,56	-784,00
FVS25-07885	7.850,54	A. DE MORI S.P.A.	10220860158	10488	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	294,21	64,73	-2.353,68
FVS25-07885	7.850,54	A. DE MORI S.P.A.	10220860158	10488	31/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	6.042,66	1329,38	-48.341,28
FVS25-	4.193,86	A. DE MORI S.P.A.	10220860158	10964	09/06/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	147,00	32,34	-147,00
FVS25-08147	4.193,86	A. DE MORI S.P.A.	10220860158	10964	09/06/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	882,59	194,17	-882,59
FVS25-	4.193,86	A. DE MORI S.P.A.	10220860158	10964	09/06/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	2.408,00	529,76	-2.408,00
FVS25-	1.342,00	A. DE MORI S.P.A.	10220860158	10964	09/06/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	1.100,00	242	-1.100,00
FVS25-	119,56	A. DE MORI S.P.A.	10220860158	10957	09/06/2025	09/06/2025	60	08/08/2025	06/08/2025	0	-2	98,00	21,56	-196,00
FVS25-08434	8.380,25	A. DE MORI S.P.A.	10220860158	10809	13/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	196,00	43,12	-1.372,00
FVS25-08434	8.380,25	A. DE MORI S.P.A.	10220860158	10809	13/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	490,35	107,88	-3.432,45
FVS25-08434	8.380,25	A. DE MORI S.P.A.	10220860158	10809	13/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	6.182,71	1360,19	-43.278,97
FVS25-08435	4.084,56	A. DE MORI S.P.A.	10220860158	11253	13/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	3.348,00	736,56	-6.696,00

FVS25-08523	1.794,60	A. DE MORI S.P.A.	10220860158	11908	13/06/2025	15/06/2025	60	14/08/2025	25/08/2025	0	11	98,00	21,56	1.078,00
FVS25-08523	1.794,60	A. DE MORI S.P.A.	10220860158	11908	13/06/2025	15/06/2025	60	14/08/2025	25/08/2025	0	11	392,28	86,3	4.315,08
FVS25-08523	1.794,60	A. DE MORI S.P.A.	10220860158	11908	13/06/2025	15/06/2025	60	14/08/2025	25/08/2025	0	11	980,70	215,76	10.787,70
FVS25-09407	5.550,83	A. DE MORI S.P.A.	10220860158	11927	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	4.549,86	1000,97	-22.749,30
FVS25-	5.786,36	A. DE MORI S.P.A.	10220860158	11914	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	98,00	21,56	-490,00
FVS25-	5.786,36	A. DE MORI S.P.A.	10220860158	11914	30/06/2025	01/07/2025	60	30/08/2025	25/08/2025	0	-5	4.644,92	1021,88	-23.224,60
FVS25-09987	914,68	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	49,00	10,78	-245,00
FVS25-09987	914,68	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	98,07	21,58	-490,35
FVS25-09987	914,68	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	602,67	132,58	-3.013,35
FVS25-09988	4.122,22	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	784,52	172,59	-3.922,60
FVS25-09988	4.122,22	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	2.594,35	570,76	-12.971,75
FVS25-09989	5.490,48	A. DE MORI S.P.A.	10220860158	12538	10/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	4.500,39	990,09	0,00
FVS25-09990	13.085,35	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	49,00	10,78	-245,00
FVS25-09990	13.085,35	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	784,52	172,59	-3.922,60
FVS25-09990	13.085,35	A. DE MORI S.P.A.	10220860158	12283	10/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	9.892,18	2176,28	-49.460,90
FVS25-10143	583,16	A. DE MORI S.P.A.	10220860158	12685	14/07/2025	14/07/2025	60	12/09/2025	10/09/2025	0	-2	478,00	105,16	-956,00
FVS25-10398	2.207,99	A. DE MORI S.P.A.	10220860158	12668	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	196,13	43,15	-980,65
FVS25-10398	2.207,99	A. DE MORI S.P.A.	10220860158	12668	17/07/2025	17/07/2025	60	15/09/2025	10/09/2025	0	-5	1.613,70	355,01	-8.068,50
FVS25-	3.611,20	A. DE MORI S.P.A.	10220860158	13215	29/07/2025	30/07/2025	60	28/09/2025	22/09/2025	0	-6	2.960,00	651,2	-17.760,00
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	0	6	196,14	43,15	1.176,84
FVS25-	2.802,86	A. DE MORI S.P.A.	10220860158	13959	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	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	0	6	882,60	194,17	5.295,60
FVS25-	6.906,49	A. DE MORI S.P.A.	10220860158	13958	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	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	0	6	3.110,00	684,2	18.660,00
FVS25-	8.355,33	A. DE MORI S.P.A.	10220860158	13957	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	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	0	6	98,07	21,58	588,42
FVS25-	2.482,00	A. DE MORI S.P.A.	10220860158	13962	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	0	6	1.936,36	425,99	11.618,16
FVS25-	3.396,10	A. DE MORI S.P.A.	10220860158	13960	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	0	6	49,00	10,78	294,00
FVS25-	3.396,10	A. DE MORI S.P.A.	10220860158	13960	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	0	6	2.734,69	601,63	16.408,14
FVS25-	1.180,14	A. DE MORI S.P.A.	10220860158	13960	08/08/2025	08/08/2025	60	07/10/2025	13/10/2025	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	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	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	0	-5	196,00	43,12	-980,00
FVS25-	543,82	A. DE MORI S.P.A.	10220860158	14035	21/08/2025	21/08/2025	60	20/10/2025	15/10/2025	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	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	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	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	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	0	4	49,00	10,78	196,00
FVS25-	1.708,00	A. DE MORI S.P.A.	10220860158	14628	09/09/2025	10/09/2025	60	09/11/2025	04/11/2025	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	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	0	-6	49,00	10,78	-294,00
FVS25-	2.066,55	A. DE MORI S.P.A.	10220860158	14713	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	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	0	-7	3.588,00	789,36	-25.116,00
FVS25-	4.067,89	A. DE MORI S.P.A.	10220860158	14713	12/09/2025	13/09/2025	60	12/11/2025	05/11/2025	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	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	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	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	0	-3	2.107,60	463,67	-6.322,80
FVS25-	7.031,74	A. DE MORI S.P.A.	10220860158	15480	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	5.665,72	1246,46	-28.328,60
FVS25-	7.031,74	A. DE MORI S.P.A.	10220860158	15480	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	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	0	-5	39.862,50	8769,75	-199.312,50
FVS25-	293,68	A. DE MORI S.P.A.	10220860158	15384	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	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	0	-5	4.549,86	1000,97	-22.749,30
FVS25-	3.611,20	A. DE MORI S.P.A.	10220860158	15490	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	2.960,00	651,2	-14.800,00
FVS25-	5.763,87	A. DE MORI S.P.A.	10220860158	15384	26/09/2025	26/09/2025	60	25/11/2025	20/11/2025	0	-5	4.724,48	1039,39	-23.622,40
FVS25-	2.908,33	A. DE MORI S.P.A.	10220860158	16030	10/10/2025	10/10/2025	60	09/12/2025	27/11/2025	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	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	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	0	-11	196,14	43,15	-2.157,54
FVS25-	2.209,96	A. DE MORI S.P.A.	10220860158	16216	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	0	-11	1.419,30	312,25	-15.612,30
FVS25-	2.209,96	A. DE MORI S.P.A.	10220860158	16216	14/10/2025	14/10/2025	60	13/12/2025	02/12/2025	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	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	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	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	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	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	0	-14	6.632,99	1459,26	-92.861,86
FVS25-	4.785,23	A. DE MORI S.P.A.	10220860158	16638	27/10/2025	28/10/2025	60	27/12/2025	10/12/2025	0	-17	490,00	107,8	-8.330,00
FVS25-	4.785,23	A. DE MORI S.P.A.	10220860158	16638	27/10/2025	28/10/2025	60	27/12/2025	10/12/2025	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	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	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	0	-16	22.198,00	4883,56	-355.168,00
Fattura	71.185,30	FEDE COSTRUZIONI SRL	01273240919	8244	04/03/2025	04/03/2025	60	03/05/2025	10/06/2025	0	38	58.348,61	12836,69	2.217.247,18
Fattura	31.171,89	ECO@ESCO S.R.L.	02544140904	15212	23/09/2025	23/09/2025	60	22/11/2025	17/11/2025	0	-5	25.550,73	5621,16	-127.753,65
I243427	4.264,00	LEMAITRE VASCULAR	09693591001	2517	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	4.100,00	164	-16.400,00
I243428	6.396,00	LEMAITRE VASCULAR	09693591001	2517	19/12/2024	20/12/2024	60	18/02/2025	14/02/2025	0	-4	6.150,00	246	-24.600,00
I251394	3.904,00	LEMAITRE VASCULAR	09693591001	9322	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	3.200,00	704	-16.000,00
I252038	12.480,00	LEMAITRE VASCULAR S.R.L.	09693591001	11781	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	12.000,00	480	-48.000,00
I252278	1.952,00	LEMAITRE VASCULAR	09693591001	12719	14/07/2025	17/07/2025	60	15/09/2025	11/09/2025	0	-4	1.600,00	352	-6.400,00
I252359	5.856,00	LEMAITRE VASCULAR S.R.L.	09693591001	12886	21/07/2025	22/07/2025	60	20/09/2025	15/09/2025	0	-5	4.800,00	1056	-24.000,00
I252972	5.856,00	LEMAITRE VASCULAR	09693591001	15096	17/09/2025	18/09/2025	60	17/11/2025	13/11/2025	0	-4	4.800,00	1056	-19.200,00
IBP24PA-0022853	3.299,18	HIKMA ITALIA S.P.A.	01620460186	9	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	1.425,00	142,5	-5.700,00

IBP24PA-0022853	3.299,18	HIKMA ITALIA S.P.A.	01620460186	9	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	922,50	92,25	-3.690,00
IBP24PA-0022853	3.299,18	HIKMA ITALIA S.P.A.	01620460186	9	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	651,75	65,18	-2.607,00
IBP24PA-0022854	297,00	HIKMA ITALIA S.P.A.	01620460186	9	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	270,00	27	-1.080,00
IBP24PA-0023085	932,80	HIKMA ITALIA S.P.A.	01620460186	689	05/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	500,00	50	0,00
IBP24PA-0023085	932,80	HIKMA ITALIA S.P.A.	01620460186	689	05/11/2024	14/11/2024	60	13/01/2025	13/01/2025	0	0	348,00	34,8	0,00
IBP24PA-0023375	537,90	HIKMA ITALIA S.P.A.	01620460186	531	07/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	489,00	48,9	-2.445,00
IBP24PA-0023509	2.200,00	HIKMA ITALIA S.P.A.	01620460186	531	08/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	2.000,00	200	-10.000,00
IBP24PA-0023842	1.457,50	HIKMA ITALIA S.P.A.	01620460186	1199	12/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	1.125,00	112,5	-4.500,00
IBP24PA-0023842	1.457,50	HIKMA ITALIA S.P.A.	01620460186	1199	12/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	200,00	20	-800,00
IBP24PA-0024050	1.050,50	HIKMA ITALIA S.P.A.	01620460186	1190	14/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	955,00	95,5	-3.820,00
IBP24PA-0024051	5.430,70	HIKMA ITALIA S.P.A.	01620460186	1192	14/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	1.425,00	142,5	-5.700,00
IBP24PA-0024051	5.430,70	HIKMA ITALIA S.P.A.	01620460186	1192	14/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	1.845,00	184,5	-7.380,00
IBP24PA-0024051	5.430,70	HIKMA ITALIA S.P.A.	01620460186	1192	14/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	1.160,00	116	-4.640,00
IBP24PA-0024051	5.430,70	HIKMA ITALIA S.P.A.	01620460186	1192	14/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	507,00	50,7	-2.028,00
IBP24PA-0024052	297,00	HIKMA ITALIA S.P.A.	01620460186	1190	14/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	270,00	27	-1.080,00

IBP24PA-0024154	4.690,40	HIKMA ITALIA S.P.A.	01620460186	1194	15/11/2024	27/11/2024	60	26/01/2025	22/01/2025	0	-4	4.264,00	426,4	-17.056,00
IBP24PA-0025209	4.690,40	HIKMA ITALIA S.P.A.	01620460186	1498	29/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	4.264,00	426,4	-21.320,00
IBP24PA-0025323	1.050,50	HIKMA ITALIA S.P.A.	01620460186	1941	02/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	955,00	95,5	-4.775,00
IBP24PA-0025324	1.289,75	HIKMA ITALIA S.P.A.	01620460186	1984	02/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	922,50	92,25	-4.612,50
IBP24PA-0025324	1.289,75	HIKMA ITALIA S.P.A.	01620460186	1984	02/12/2024	13/12/2024	60	11/02/2025	06/02/2025	0	-5	250,00	25	-1.250,00
IBP24PA-0025972	1.760,00	HIKMA ITALIA S.P.A.	01620460186	2616	11/12/2024	24/12/2024	60	22/02/2025	18/02/2025	0	-4	1.600,00	160	-6.400,00
IBP24PA-0027378	1.237,50	HIKMA ITALIA S.P.A.	01620460186	2865	31/12/2024	02/01/2025	60	03/03/2025	25/02/2025	0	-6	1.125,00	112,5	-6.750,00
IBP25PA-0000497	1.560,90	HIKMA ITALIA S.P.A.	01620460186	3595	08/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	1.419,00	141,9	-12.771,00
IBP25PA-0000498	429,99	HIKMA ITALIA S.P.A.	01620460186	3595	08/01/2025	20/01/2025	60	21/03/2025	12/03/2025	0	-9	390,90	39,09	-3.518,10
IBP25PA-0000816	420,20	HIKMA ITALIA S.P.A.	01620460186	3694	10/01/2025	20/01/2025	60	21/03/2025	14/03/2025	0	-7	382,00	38,2	-2.674,00
IBP25PA-0000817	42,90	HIKMA ITALIA S.P.A.	01620460186	3665	10/01/2025	20/01/2025	60	21/03/2025	13/03/2025	0	-8	39,00	3,9	-312,00
IBP25PA-0000818	615,34	HIKMA ITALIA S.P.A.	01620460186	3665	10/01/2025	20/01/2025	60	21/03/2025	13/03/2025	0	-8	31,40	3,14	-251,20
IBP25PA-0000818	615,34	HIKMA ITALIA S.P.A.	01620460186	3665	10/01/2025	20/01/2025	60	21/03/2025	13/03/2025	0	-8	528,00	52,8	-4.224,00
IBP25PA-0001010	2.200,00	HIKMA ITALIA S.P.A.	01620460186	4071	13/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	2.000,00	200	-8.000,00
IBP25PA-0001120	517,00	HIKMA ITALIA S.P.A.	01620460186	4018	14/01/2025	27/01/2025	60	28/03/2025	21/03/2025	0	-7	470,00	47	-3.290,00

IBP25PA-0001776	11.000,00	HIKMA ITALIA S.P.A.	01620460186	4160	21/01/2025	29/01/2025	60	30/03/2025	25/03/2025	0	-5	10.000,00	1000	-50.000,00
IBP25PA-0002143	166,65	HIKMA ITALIA S.P.A.	01620460186	4026	23/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	151,50	15,15	-1.363,50
IBP25PA-0002144	290,40	HIKMA ITALIA S.P.A.	01620460186	4027	23/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	220,00	22	-1.980,00
IBP25PA-0002144	290,40	HIKMA ITALIA S.P.A.	01620460186	4027	23/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	44,00	4,4	-396,00
IBP25PA-0002393	378,40	HIKMA ITALIA S.P.A.	01620460186	4547	27/01/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	344,00	34,4	-2.408,00
IBP25PA-0002521	968,00	HIKMA ITALIA S.P.A.	01620460186	4547	28/01/2025	07/02/2025	60	08/04/2025	01/04/2025	0	-7	880,00	88	-6.160,00
IBP25PA-0003040	2.997,50	HIKMA ITALIA S.P.A.	01620460186	5440	03/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	2.000,00	200	-8.000,00
IBP25PA-0003040	2.997,50	HIKMA ITALIA S.P.A.	01620460186	5440	03/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	725,00	72,5	-2.900,00
IBP25PA-0003041	7.926,60	HIKMA ITALIA S.P.A.	01620460186	5440	03/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	7.206,00	720,6	-28.824,00
IBP25PA-0003042	2.098,80	HIKMA ITALIA S.P.A.	01620460186	5400	03/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	1.908,00	190,8	-7.632,00
IBP25PA-0004184	166,65	HIKMA ITALIA S.P.A.	01620460186	5378	14/02/2025	18/02/2025	60	19/04/2025	15/04/2025	0	-4	151,50	15,15	-606,00
IBP25PA-0004548	3.076,15	HIKMA ITALIA S.P.A.	01620460186	5888	19/02/2025	28/02/2025	60	29/04/2025	22/04/2025	0	-7	1.171,50	117,15	-8.200,50
IBP25PA-0004548	3.076,15	HIKMA ITALIA S.P.A.	01620460186	5888	19/02/2025	28/02/2025	60	29/04/2025	22/04/2025	0	-7	1.625,00	162,5	-11.375,00
IBP25PA-0004661	627,00	HIKMA ITALIA S.P.A.	01620460186	5945	20/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	570,00	57	-2.850,00
IBP25PA-0004662	2.200,00	HIKMA ITALIA S.P.A.	01620460186	5947	20/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	2.000,00	200	-10.000,00

IBP25PA-0004822	4.202,00	HIKMA ITALIA S.P.A.	01620460186	5949	21/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	3.820,00	382	-19.100,00
IBP25PA-0005132	2.979,90	HIKMA ITALIA S.P.A.	01620460186	6426	25/02/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	880,00	88	-1.760,00
IBP25PA-0005132	2.979,90	HIKMA ITALIA S.P.A.	01620460186	6426	25/02/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	954,00	95,4	-1.908,00
IBP25PA-0005132	2.979,90	HIKMA ITALIA S.P.A.	01620460186	6426	25/02/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	39,00	3,9	-78,00
IBP25PA-0005132	2.979,90	HIKMA ITALIA S.P.A.	01620460186	6426	25/02/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	470,00	47	-940,00
IBP25PA-0005132	2.979,90	HIKMA ITALIA S.P.A.	01620460186	6426	25/02/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	366,00	36,6	-732,00
IBP25PA-0005745	4.690,40	HIKMA ITALIA S.P.A.	01620460186	6573	04/03/2025	13/03/2025	60	12/05/2025	07/05/2025	0	-5	4.264,00	426,4	-21.320,00
IBP25PA-0006086	957,00	HIKMA ITALIA S.P.A.	01620460186	6570	07/03/2025	13/03/2025	60	12/05/2025	07/05/2025	0	-5	870,00	87	-4.350,00
IBP25PA-0006303	193,16	HIKMA ITALIA S.P.A.	01620460186	7122	11/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	175,60	17,56	-1.053,60
IBP25PA-0006304	206,25	HIKMA ITALIA S.P.A.	01620460186	7122	11/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	187,50	18,75	-1.125,00
IBP25PA-0006421	2.101,00	HIKMA ITALIA S.P.A.	01620460186	7122	12/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	1.910,00	191	-11.460,00
IBP25PA-0006422	151,25	HIKMA ITALIA S.P.A.	01620460186	7122	12/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	137,50	13,75	-825,00
IBP25PA-0006855	473,00	HIKMA ITALIA S.P.A.	01620460186	7103	17/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	430,00	43	-2.580,00
IBP25PA-0007088	537,90	HIKMA ITALIA S.P.A.	01620460186	7103	19/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	489,00	48,9	-2.934,00
IBP25PA-0007992	1.259,50	HIKMA ITALIA S.P.A.	01620460186	7904	28/03/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	675,00	67,5	-2.025,00

IBP25PA-0007992	1.259,50	HIKMA ITALIA S.P.A.	01620460186	7904	28/03/2025	07/04/2025	60	06/06/2025	03/06/2025	0	-3	470,00	47	-1.410,00
IBP25PA-0008257	4.554,83	HIKMA ITALIA S.P.A.	01620460186	8907	01/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	880,00	88	-7.920,00
IBP25PA-0008257	4.554,83	HIKMA ITALIA S.P.A.	01620460186	8907	01/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	954,00	95,4	-8.586,00
IBP25PA-0008257	4.554,83	HIKMA ITALIA S.P.A.	01620460186	8907	01/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	275,00	27,5	-2.475,00
IBP25PA-0008257	4.554,83	HIKMA ITALIA S.P.A.	01620460186	8907	01/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	1.160,00	116	-10.440,00
IBP25PA-0008257	4.554,83	HIKMA ITALIA S.P.A.	01620460186	8907	01/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	430,00	43	-3.870,00
IBP25PA-0008257	4.554,83	HIKMA ITALIA S.P.A.	01620460186	8907	01/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	75,75	7,57	-681,75
IBP25PA-0008257	4.554,83	HIKMA ITALIA S.P.A.	01620460186	8907	01/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	366,00	36,61	-3.294,00
IBP25PA-0009962	56,10	HIKMA ITALIA S.P.A.	01620460186	9156	17/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	51,00	5,1	-51,00
IBP25PA-0010111	1.338,15	HIKMA ITALIA S.P.A.	01620460186	9051	18/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	379,50	37,95	-1.897,50
IBP25PA-0010111	1.338,15	HIKMA ITALIA S.P.A.	01620460186	9051	18/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	837,00	83,7	-4.185,00
IBP25PA-0010304	5.284,40	HIKMA ITALIA S.P.A.	01620460186	9052	22/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	4.804,00	480,4	-24.020,00
IBP25PA-0010305	1.528,31	HIKMA ITALIA S.P.A.	01620460186	9051	22/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	1.200,00	120	-6.000,00
IBP25PA-0010305	1.528,31	HIKMA ITALIA S.P.A.	01620460186	9051	22/04/2025	02/05/2025	60	01/07/2025	26/06/2025	0	-5	189,37	18,94	-946,85
IBP25PA-0010750	1.542,20	HIKMA ITALIA S.P.A.	01620460186	9133	28/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	1.402,00	140,2	-1.402,00

IBP25PA-0011488	1.156,65	HIKMA ITALIA S.P.A.	01620460186	9843	06/05/2025	17/05/2025	60	16/07/2025	11/07/2025	0	-5	1.051,50	105,15	-5.257,50
IBP25PA-0011489	1.542,20	HIKMA ITALIA S.P.A.	01620460186	9605	06/05/2025	18/05/2025	60	17/07/2025	09/07/2025	0	-8	1.402,00	140,2	-11.216,00
IBP25PA-0012890	316,80	HIKMA ITALIA S.P.A.	01620460186	10547	19/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	288,00	28,8	-864,00
IBP25PA-0013088	671,00	HIKMA ITALIA S.P.A.	01620460186	10547	20/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	610,00	61	-1.830,00
IBP25PA-0013977	4.812,50	HIKMA ITALIA S.P.A.	01620460186	10890	29/05/2025	11/06/2025	60	10/08/2025	04/08/2025	0	-6	3.200,00	320	-19.200,00
IBP25PA-0013977	4.812,50	HIKMA ITALIA S.P.A.	01620460186	10890	29/05/2025	11/06/2025	60	10/08/2025	04/08/2025	0	-6	725,00	72,5	-4.350,00
IBP25PA-0013977	4.812,50	HIKMA ITALIA S.P.A.	01620460186	10890	29/05/2025	11/06/2025	60	10/08/2025	04/08/2025	0	-6	450,00	45	-2.700,00
IBP25PA-0015757	2.685,10	HIKMA ITALIA S.P.A.	01620460186	11951	18/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	576,00	57,6	0,00
IBP25PA-0015757	2.685,10	HIKMA ITALIA S.P.A.	01620460186	11951	18/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	440,00	44	0,00
IBP25PA-0015757	2.685,10	HIKMA ITALIA S.P.A.	01620460186	11951	18/06/2025	26/06/2025	60	25/08/2025	25/08/2025	0	0	1.425,00	142,5	0,00
IBP25PA-0020661	475,20	HIKMA ITALIA S.P.A.	01620460186	14385	07/08/2025	29/08/2025	60	28/10/2025	27/10/2025	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	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	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	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	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	0	-24	8.387,55	838,76	-201.301,20
IITINV2402	85.050,00	ECHOSENS ITALIA SRL	12518010967	1506	04/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	81.000,00	4050	-405.000,00
INR0081627	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	4235	28/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	326,51	71,83	-1.632,55
INR0204314	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	6582	25/02/2025	13/03/2025	60	12/05/2025	07/05/2025	0	-5	437,37	96,22	-2.186,85
INR0216871	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	5701	25/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	326,51	71,83	-3.918,12
INR0348201	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	7428	27/03/2025	29/03/2025	60	28/05/2025	23/05/2025	0	-5	437,37	96,22	-2.186,85
INR0352694	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	7396	27/03/2025	30/03/2025	60	29/05/2025	23/05/2025	0	-6	326,51	71,83	-1.959,06
INR0354952	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	7768	01/04/2025	04/04/2025	60	03/06/2025	29/05/2025	0	-5	437,37	96,22	-2.186,85
INR0490551	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	8680	28/04/2025	30/04/2025	60	29/06/2025	18/06/2025	0	-11	326,51	71,83	-3.591,61
INR0491984	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	9367	01/05/2025	06/05/2025	60	05/07/2025	04/07/2025	0	-1	437,37	96,22	-437,37
INR0625899	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10603	28/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	326,51	71,83	-1.306,04
INR0628134	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10891	01/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	437,37	96,22	0,00
INR0732744	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	31/01/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INR0762992	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	11940	26/06/2025	28/06/2025	60	27/08/2025	25/08/2025	0	-2	326,51	71,83	-653,02
INR0764360	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	12147	01/07/2025	04/07/2025	60	02/09/2025	01/09/2025	0	-1	437,37	96,22	-437,37
INR077924	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10808	30/01/2024	23/10/2024	60	22/12/2024	01/08/2025	0	222	400,66	88,15	88.946,52
INR0892654	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13468	30/07/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	326,51	71,83	-1.306,04
INR0896592	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	405,51	89,21	-405,51
INR0896593	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	405,51	89,21	-405,51
INR0896594	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	405,51	89,21	-405,51
INR0896595	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	405,51	89,21	-405,51

INR0896596	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	405,51	89,21	-405,51
INR0896597	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	405,51	89,21	-405,51
INR0896598	494,72	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13235	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	405,51	89,21	-405,51
INR0896599	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896600	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896601	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896602	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896603	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896604	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896605	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896606	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896607	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896608	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13407	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896609	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896610	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896611	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896612	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896613	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896614	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896615	211,79	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13411	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	173,60	38,19	-173,60

INR0896616	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13412	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896617	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13412	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896618	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13412	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896619	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13412	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896620	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13412	30/07/2025	01/08/2025	60	30/09/2025	29/09/2025	0	-1	400,66	88,15	-400,66
INR0896621	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13465	30/07/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	400,66	88,15	-1.602,64
INR0899520	533,59	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13643	01/08/2025	06/08/2025	60	05/10/2025	02/10/2025	0	-3	437,37	96,22	-1.312,11
INR1015823	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	2875	27/12/2024	31/12/2024	60	01/03/2025	25/02/2025	0	-4	326,51	71,83	-1.306,04
INR1026821	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	14387	27/08/2025	29/08/2025	60	28/10/2025	27/10/2025	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	0	-4	437,37	96,22	-1.749,48
INR1159466	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	15531	26/09/2025	30/09/2025	60	29/11/2025	21/11/2025	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	0	-9	437,37	96,22	-3.936,33
INR1297817	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	16619	29/10/2025	31/10/2025	60	30/12/2025	09/12/2025	0	-21	326,51	71,83	-6.856,71
INR149609	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	28/02/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INR228947	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	31/03/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INR246170	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10808	28/03/2024	23/10/2024	60	22/12/2024	01/08/2025	0	222	400,66	88,15	88.946,52
INR307772	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	28/04/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INR335171	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10808	29/04/2024	23/10/2024	60	22/12/2024	01/08/2025	0	222	400,66	88,15	88.946,52
INR386492	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	31/05/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48

INR420812	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10808	30/05/2024	23/10/2024	60	22/12/2024	01/08/2025	0	222	400,66	88,15	88.946,52
INR464725	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	29/06/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INR544450	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	31/07/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INR622471	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	30/08/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INR703866	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	29/09/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INR786995	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	30/10/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INR869048	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	29/11/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INR929272	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	1676	28/11/2024	30/11/2024	60	29/01/2025	31/01/2025	0	2	326,51	71,83	653,02
INR953185	488,81	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	28/12/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	400,66	88,15	111.383,48
INV25-	11.712,00	C O S M E D - S.R.L.	01284691001	9484	18/04/2025	05/05/2025	60	04/07/2025	08/07/2025	0	4	220,00	48,4	880,00
INV25-	11.712,00	C O S M E D - S.R.L.	01284691001	9484	18/04/2025	05/05/2025	60	04/07/2025	08/07/2025	0	4	9.380,00	2063,6	37.520,00
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	0	66	2.350,00	517	155.100,00
IT00124V00 25306	901,58	VYGON ITALIA SRL	02173550282	696	13/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	739,00	162,58	-2.956,00
IT00124V00 25307	963,80	VYGON ITALIA SRL	02173550282	696	13/11/2024	18/11/2024	60	17/01/2025	13/01/2025	0	-4	790,00	173,8	-3.160,00
IT00124V00	10.296,00	VYGON ITALIA SRL	02173550282	812	13/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	9.900,00	396	-29.700,00
IT00124V00	540,95	VYGON ITALIA SRL	02173550282	822	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	443,40	97,55	-1.330,20
IT00124V00	168,48	VYGON ITALIA SRL	02173550282	822	15/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	162,00	6,48	-486,00
IT00124V00	329,40	VYGON ITALIA SRL	02173550282	1099	20/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	270,00	59,4	-1.350,00
IT00124V00	1.944,80	VYGON ITALIA SRL	02173550282	1099	22/11/2024	26/11/2024	60	25/01/2025	20/01/2025	0	-5	1.870,00	74,8	-9.350,00
IT00124V00	673,92	VYGON ITALIA SRL	02173550282	1351	27/11/2024	02/12/2024	60	31/01/2025	27/01/2025	0	-4	648,00	25,92	-2.592,00
IT00124V00	360,63	VYGON ITALIA SRL	02173550282	1859	03/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	295,60	65,03	-886,80
IT00124V00	360,63	VYGON ITALIA SRL	02173550282	2304	16/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	295,60	65,03	-2.069,20
IT00124V00	1.803,16	VYGON ITALIA SRL	02173550282	2790	27/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	1.478,00	325,16	-10.346,00
IT00124VP	854,00	IGEA S.P.A.	01021130362	131	31/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	700,00	154	-2.800,00
IT00124VP A00614	854,00	IGEA S.P.A.	01021130362	1793	29/11/2024	06/12/2024	60	04/02/2025	03/02/2025	0	-1	700,00	154	-700,00
IT00124VP A00674	854,00	IGEA S.P.A.	01021130362	2465	20/12/2024	27/12/2024	60	25/02/2025	13/02/2025	0	-12	700,00	154	-8.400,00

IT00125V00 00034	673,92	VYGON ITALIA SRL	02173550282	3281	03/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	648,00	25,92	-2.592,00
IT00125V00	12.870,00	VYGON ITALIA SRL	02173550282	3503	07/01/2025	14/01/2025	60	15/03/2025	12/03/2025	0	-3	12.375,00	495	-37.125,00
IT00125V00	1.803,16	VYGON ITALIA SRL	02173550282	3135	08/01/2025	13/01/2025	60	14/03/2025	05/03/2025	0	-9	1.478,00	325,16	-13.302,00
IT00125V00	1.262,21	VYGON ITALIA SRL	02173550282	4773	15/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	1.034,60	227,61	-4.138,40
IT00125V00 00798	673,92	VYGON ITALIA SRL	02173550282	4755	15/01/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	648,00	25,92	-2.592,00
IT00125V00	360,63	VYGON ITALIA SRL	02173550282	3403	17/01/2025	20/01/2025	60	21/03/2025	11/03/2025	0	-10	295,60	65,03	-2.956,00
IT00125V00	540,95	VYGON ITALIA SRL	02173550282	3403	17/01/2025	20/01/2025	60	21/03/2025	11/03/2025	0	-10	443,40	97,55	-4.434,00
IT00125V00	438,05	VYGON ITALIA SRL	02173550282	4078	22/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	421,20	16,85	-1.684,80
IT00125V00	1.803,16	VYGON ITALIA SRL	02173550282	4078	22/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	1.478,00	325,16	-5.912,00
IT00125V00	901,58	VYGON ITALIA SRL	02173550282	4078	22/01/2025	27/01/2025	60	28/03/2025	24/03/2025	0	-4	739,00	162,58	-2.956,00
IT00125V00	360,63	VYGON ITALIA SRL	02173550282	4396	27/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	295,60	65,03	-2.069,20
IT00125V00	901,58	VYGON ITALIA SRL	02173550282	4378	27/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	739,00	162,58	-5.173,00
IT00125V00	134,78	VYGON ITALIA SRL	02173550282	4378	27/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	129,60	5,18	-907,20
IT00125V00 02824	1.010,88	VYGON ITALIA SRL	02173550282	4935	05/02/2025	10/02/2025	60	11/04/2025	09/04/2025	0	-2	972,00	38,88	-1.944,00
IT00125V00 03089	7.722,00	VYGON ITALIA SRL	02173550282	4782	07/02/2025	10/02/2025	60	11/04/2025	07/04/2025	0	-4	7.425,00	297	-29.700,00
IT00125V00 03090	2.704,74	VYGON ITALIA SRL	02173550282	4769	07/02/2025	10/02/2025	60	11/04/2025	04/04/2025	0	-7	2.217,00	487,74	-15.519,00
IT00125V00	2.574,00	VYGON ITALIA SRL	02173550282	5468	13/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	2.475,00	99	-7.425,00
IT00125V00 03713	721,26	VYGON ITALIA SRL	02173550282	6298	14/02/2025	17/02/2025	60	18/04/2025	05/05/2025	0	17	591,20	130,06	10.050,40
IT00125V00 04284	235,87	VYGON ITALIA SRL	02173550282	5623	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	226,80	9,07	-2.041,20
IT00125V00 04285	168,48	VYGON ITALIA SRL	02173550282	5624	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	162,00	6,48	-1.458,00
IT00125V00	1.347,84	VYGON ITALIA SRL	02173550282	5758	25/02/2025	28/02/2025	60	29/04/2025	18/04/2025	0	-11	1.296,00	51,84	-14.256,00
IT00125V00	2.574,00	VYGON ITALIA SRL	02173550282	5651	26/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	2.475,00	99	-32.175,00
IT00125V00 05078	2.917,20	VYGON ITALIA SRL	02173550282	6322	03/03/2025	10/03/2025	60	09/05/2025	05/05/2025	0	-4	2.805,00	112,2	-11.220,00
IT00125V00	202,18	VYGON ITALIA SRL	02173550282	6771	14/03/2025	17/03/2025	60	16/05/2025	09/05/2025	0	-7	194,40	7,78	-1.360,80
IT00125V00	2.163,79	VYGON ITALIA SRL	02173550282	7673	27/03/2025	02/04/2025	60	01/06/2025	28/05/2025	0	-4	1.773,60	390,19	-7.094,40
IT00125V00	360,63	VYGON ITALIA SRL	02173550282	7673	27/03/2025	02/04/2025	60	01/06/2025	28/05/2025	0	-4	295,60	65,03	-1.182,40
IT00125V00	303,26	VYGON ITALIA SRL	02173550282	9029	08/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	291,60	11,66	-874,80
IT00125V00 08050	721,26	VYGON ITALIA SRL	02173550282	8960	08/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	591,20	130,06	-5.320,80
IT00125V00 08051	1.803,16	VYGON ITALIA SRL	02173550282	8960	08/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	1.478,00	325,16	-13.302,00
IT00125V00 08447	901,58	VYGON ITALIA SRL	02173550282	8991	11/04/2025	05/05/2025	60	04/07/2025	25/06/2025	0	-9	739,00	162,58	-6.651,00
IT00125V00	67,39	VYGON ITALIA SRL	02173550282	8585	18/04/2025	22/04/2025	60	21/06/2025	17/06/2025	0	-4	64,80	2,59	-259,20
IT00125V00	101,09	VYGON ITALIA SRL	02173550282	8648	18/04/2025	22/04/2025	60	21/06/2025	18/06/2025	0	-3	97,20	3,89	-291,60
IT00125V00	10.296,00	VYGON ITALIA SRL	02173550282	8648	18/04/2025	22/04/2025	60	21/06/2025	18/06/2025	0	-3	9.900,00	396	-29.700,00
IT00125V00 09533	741,31	VYGON ITALIA SRL	02173550282	9292	28/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	712,80	28,51	-2.138,40
IT00125V00	549,00	VYGON ITALIA SRL	02173550282	9183	30/04/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	450,00	99	-2.250,00
IT00125V00	901,58	VYGON ITALIA SRL	02173550282	9569	05/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	739,00	162,58	-2.217,00
IT00125V00	1.347,84	VYGON ITALIA SRL	02173550282	10077	15/05/2025	19/05/2025	60	18/07/2025	16/07/2025	0	-2	1.296,00	51,84	-2.592,00
IT00125V00	1.347,84	VYGON ITALIA SRL	02173550282	9928	15/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	1.296,00	51,84	-5.184,00

IT00125V00 12324	336,96	VYGON ITALIA SRL	02173550282	10513	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	324,00	12,96	-2.592,00
IT00125V00 12325	33,70	VYGON ITALIA SRL	02173550282	10554	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	32,40	1,3	-259,20
IT00125V00 12326	2.704,74	VYGON ITALIA SRL	02173550282	10554	29/05/2025	03/06/2025	60	02/08/2025	25/07/2025	0	-8	2.217,00	487,74	-17.736,00
IT00125V00	901,58	VYGON ITALIA SRL	02173550282	10972	03/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	739,00	162,58	-1.478,00
IT00125V00	901,58	VYGON ITALIA SRL	02173550282	10990	05/06/2025	09/06/2025	60	08/08/2025	07/08/2025	0	-1	739,00	162,58	-739,00
IT00125V00	10.296,00	VYGON ITALIA SRL	02173550282	11082	09/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	9.900,00	396	-69.300,00
IT00125V00	5.197,20	VYGON ITALIA SRL	02173550282	11625	19/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	4.260,00	937,2	-12.780,00
IT00125V00	901,58	VYGON ITALIA SRL	02173550282	11859	27/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	739,00	162,58	-5.173,00
IT00125V00	1.803,16	VYGON ITALIA SRL	02173550282	12082	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	1.478,00	325,16	1.478,00
IT00125V00	963,80	VYGON ITALIA SRL	02173550282	12082	30/06/2025	02/07/2025	60	31/08/2025	01/09/2025	0	1	790,00	173,8	790,00
IT00125V00	4.026,00	VYGON ITALIA SRL	02173550282	12293	01/07/2025	10/07/2025	60	08/09/2025	03/09/2025	0	-5	3.300,00	726	-16.500,00
IT00125V00	336,96	VYGON ITALIA SRL	02173550282	12530	03/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	324,00	12,96	0,00
IT00125V00	2.190,24	VYGON ITALIA SRL	02173550282	12530	03/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	2.106,00	84,24	0,00
IT00125V00	1.803,16	VYGON ITALIA SRL	02173550282	12530	04/07/2025	10/07/2025	60	08/09/2025	08/09/2025	0	0	1.478,00	325,16	0,00
IT00125V00	10.296,00	VYGON ITALIA SRL	02173550282	12803	11/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	9.900,00	396	-39.600,00
IT00125V00	2.695,68	VYGON ITALIA SRL	02173550282	12804	11/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	2.592,00	103,68	-10.368,00
IT00125V00	1.039,44	VYGON ITALIA SRL	02173550282	13288	14/07/2025	21/07/2025	60	19/09/2025	23/09/2025	0	4	852,00	187,44	3.408,00
IT00125V00	736,88	VYGON ITALIA SRL	02173550282	12862	15/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	604,00	132,88	0,00
IT00125V00	168,48	VYGON ITALIA SRL	02173550282	12862	16/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	162,00	6,48	0,00
IT00125V00	2.917,20	VYGON ITALIA SRL	02173550282	12919	17/07/2025	22/07/2025	60	20/09/2025	16/09/2025	0	-4	2.805,00	112,2	-11.220,00
IT00125V00	5.197,20	VYGON ITALIA SRL	02173550282	13136	21/07/2025	28/07/2025	60	26/09/2025	18/09/2025	0	-8	4.260,00	937,2	-34.080,00
IT00125V00	336,96	VYGON ITALIA SRL	02173550282	13193	24/07/2025	28/07/2025	60	26/09/2025	22/09/2025	0	-4	324,00	12,96	-1.296,00
IT00125V00	6.435,00	VYGON ITALIA SRL	02173550282	13193	24/07/2025	28/07/2025	60	26/09/2025	22/09/2025	0	-4	6.187,50	247,5	-24.750,00
IT00125V00	2.358,72	VYGON ITALIA SRL	02173550282	13228	25/07/2025	28/07/2025	60	26/09/2025	23/09/2025	0	-3	2.268,00	90,72	-6.804,00
IT00125V00 17875	336,96	VYGON ITALIA SRL	02173550282	13649	05/08/2025	08/08/2025	60	07/10/2025	02/10/2025	0	-5	324,00	12,96	-1.620,00
IT00125V00	831,55	VYGON ITALIA SRL	02173550282	13756	08/08/2025	18/08/2025	60	17/10/2025	07/10/2025	0	-10	681,60	149,95	-6.816,00
IT00125V00 18718	6.435,00	VYGON ITALIA SRL	02173550282	14135	19/08/2025	25/08/2025	60	24/10/2025	20/10/2025	0	-4	6.187,50	247,5	-24.750,00
IT00125V00 18866	772,20	VYGON ITALIA SRL	02173550282	14136	21/08/2025	25/08/2025	60	24/10/2025	20/10/2025	0	-4	742,50	29,7	-2.970,00
IT00125V00	1.976,40	VYGON ITALIA SRL	02173550282	14627	02/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	1.620,00	356,4	-4.860,00
IT00125V00	2.598,60	VYGON ITALIA SRL	02173550282	14629	03/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	2.130,00	468,6	-6.390,00
IT00125V00	514,80	VYGON ITALIA SRL	02173550282	14629	04/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	495,00	19,8	-1.485,00
IT00125V00	738,10	VYGON ITALIA SRL	02173550282	14627	04/09/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	605,00	133,1	-1.815,00
IT00125V00 19961	2.541,00	VYGON ITALIA SRL	02173550282	15196	08/09/2025	15/09/2025	60	14/11/2025	17/11/2025	0	3	2.420,00	121	7.260,00
IT00125V00 20156	1.381,54	VYGON ITALIA SRL	02173550282	14932	10/09/2025	15/09/2025	60	14/11/2025	12/11/2025	0	-2	1.328,40	53,14	-2.656,80
IT00125V00	1.559,16	VYGON ITALIA SRL	02173550282	15226	15/09/2025	23/09/2025	60	22/11/2025	17/11/2025	0	-5	1.278,00	281,16	-6.390,00
IT00125V00	5.197,20	VYGON ITALIA SRL	02173550282	15115	15/09/2025	23/09/2025	60	22/11/2025	17/11/2025	0	-5	4.260,00	937,2	-21.300,00
IT00125V00	5.716,92	VYGON ITALIA SRL	02173550282	15114	16/09/2025	23/09/2025	60	22/11/2025	17/11/2025	0	-5	4.686,00	1030,92	-23.430,00
IT00125V00	1.314,14	VYGON ITALIA SRL	02173550282	15337	19/09/2025	23/09/2025	60	22/11/2025	19/11/2025	0	-3	1.263,60	50,54	-3.790,80
IT00125V00	269,57	VYGON ITALIA SRL	02173550282	15629	25/09/2025	30/09/2025	60	29/11/2025	21/11/2025	0	-8	259,20	10,37	-2.073,60
IT00125V00	10.038,60	VYGON ITALIA SRL	02173550282	15958	29/09/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	9.652,50	386,1	-67.567,50
IT00125V00	257,40	VYGON ITALIA SRL	02173550282	15959	29/09/2025	03/10/2025	60	02/12/2025	25/11/2025	0	-7	247,50	9,9	-1.732,50
IT00125V00	102,48	VYGON ITALIA SRL	02173550282	16206	10/10/2025	17/10/2025	60	16/12/2025	02/12/2025	0	-14	84,00	18,48	-1.176,00
IT00125V00 22931	336,96	VYGON ITALIA SRL	02173550282	16353	17/10/2025	20/10/2025	60	19/12/2025	04/12/2025	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	0	-16	3.300,00	726	-52.800,00
IT00125V1-01269	632,50	BIOINDUSTRIA L.I.M. SPA	01679130060	5991	28/01/2025	19/02/2025	60	20/04/2025	28/04/2025	0	8	575,00	57,5	4.600,00
IT00125V1-01270	484,00	BIOINDUSTRIA L.I.M. SPA	01679130060	4224	28/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	440,00	44	-2.200,00
IT00125V1-01728	544,50	BIOINDUSTRIA L.I.M. SPA	01679130060	4523	31/01/2025	06/02/2025	60	07/04/2025	01/04/2025	0	-6	495,00	49,5	-2.970,00
IT00125V1-02103	1.430,66	BIOINDUSTRIA L.I.M. SPA	01679130060	5275	11/02/2025	14/02/2025	60	15/04/2025	15/04/2025	0	0	1.300,60	130,06	0,00
IT00125V1-02585	534,60	BIOINDUSTRIA L.I.M. SPA	01679130060	5607	25/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	189,00	18,9	-2.457,00
IT00125V1-02585	534,60	BIOINDUSTRIA L.I.M. SPA	01679130060	5607	25/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	297,00	29,7	-3.861,00
IT00125V1-03182	95,70	BIOINDUSTRIA L.I.M. SPA	01679130060	6231	28/02/2025	07/03/2025	60	06/05/2025	30/04/2025	0	-6	87,00	8,7	-522,00
IT00125V1-03654	3.626,70	BIOINDUSTRIA L.I.M. SPA	01679130060	6810	11/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	2.478,00	247,8	-2.478,00
IT00125V1-03654	3.626,70	BIOINDUSTRIA L.I.M. SPA	01679130060	6810	11/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	495,00	49,5	-495,00
IT00125V1-03654	3.626,70	BIOINDUSTRIA L.I.M. SPA	01679130060	6810	11/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	126,00	12,6	-126,00
IT00125V1-03654	3.626,70	BIOINDUSTRIA L.I.M. SPA	01679130060	6810	11/03/2025	14/03/2025	60	13/05/2025	12/05/2025	0	-1	198,00	19,8	-198,00
IT00125V1-04812	979,00	BIOINDUSTRIA L.I.M. SPA	01679130060	7897	31/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	575,00	57,5	0,00
IT00125V1-04812	979,00	BIOINDUSTRIA L.I.M. SPA	01679130060	7897	31/03/2025	04/04/2025	60	03/06/2025	03/06/2025	0	0	315,00	31,5	0,00
IT00125V1-06936	126,50	BIOINDUSTRIA L.I.M. SPA	01679130060	9908	13/05/2025	17/05/2025	60	16/07/2025	14/07/2025	0	-2	115,00	11,5	-230,00
IT00125V1-07778	103,95	BIOINDUSTRIA L.I.M. SPA	01679130060	10314	27/05/2025	28/05/2025	60	27/07/2025	22/07/2025	0	-5	94,50	9,45	-472,50

IT00125V1-12860	121,00	BIOINDUSTRIA L.I.M. SPA	01679130060	14714	09/09/2025	10/09/2025	60	09/11/2025	06/11/2025	0	-3	110,00	11	-330,00
IT00125VPA00057	854,00	IGEA S.P.A.	01021130362	4716	31/01/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	700,00	154	-3.500,00
IT00125VPA00058	1.708,00	IGEA S.P.A.	01021130362	4716	31/01/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	1.400,00	308	-7.000,00
IT00125VPA00059	854,00	IGEA S.P.A.	01021130362	4716	31/01/2025	08/02/2025	60	09/04/2025	04/04/2025	0	-5	700,00	154	-3.500,00
IT00125VPA00147	854,00	IGEA S.P.A.	01021130362	7105	19/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	700,00	154	-4.200,00
IT00125VP	854,00	IGEA S.P.A.	01021130362	9021	22/04/2025	30/04/2025	60	29/06/2025	26/06/2025	0	-3	700,00	154	-2.100,00
IT00125VP	854,00	IGEA S.P.A.	01021130362	10003	15/05/2025	24/05/2025	60	23/07/2025	15/07/2025	0	-8	700,00	154	-5.600,00
IT00125VP	854,00	IGEA S.P.A.	01021130362	13462	29/07/2025	06/08/2025	60	05/10/2025	26/09/2025	0	-9	700,00	154	-6.300,00
IT00125VP	854,00	IGEA S.P.A.	01021130362	13663	31/07/2025	07/08/2025	60	06/10/2025	02/10/2025	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	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	0	-20	700,00	154	-14.000,00
IT20244774	1.833,41	SHIONOGI SRL	08339330964	256	12/11/2024	13/11/2024	60	12/01/2025	07/01/2025	0	-5	1.666,74	166,67	-8.333,70
IT20244993	5.500,23	SHIONOGI SRL	08339330964	1136	26/11/2024	26/11/2024	60	25/01/2025	21/01/2025	0	-4	5.000,21	500,02	-20.000,84
IT20250049	11.000,47	SHIONOGI SRL	08339330964	3067	07/01/2025	07/01/2025	60	08/03/2025	04/03/2025	0	-4	10.000,43	1000,04	-40.001,72
IT20250320	8.250,35	SHIONOGI SRL	08339330964	3499	17/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	7.500,32	750,03	-45.001,92
IT20250633	9.167,06	SHIONOGI SRL	08339330964	4561	07/02/2025	08/02/2025	60	09/04/2025	01/04/2025	0	-8	8.333,69	833,37	-66.669,52
ITCI-	2.455,86	BIO-TECHNE SRL	04869950156	13348	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.963,00	431,86	-9.815,00
ITCI-	2.455,86	BIO-TECHNE SRL	04869950156	13348	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	50,00	11	-250,00
ITI0054382	636,14	GILSON ITALIA S.R.L.	02829240155	10258	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	521,43	114,71	-2.085,72
JN-00237-	1.133,07	AMERICAN		9772	16/12/2024	05/06/2025	60	04/08/2025	11/07/2025	0	-24	836,62	0	-20.078,88
LV24002144	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	1592	05/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	3.792,50	151,7	-18.962,50
LV24002198	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	2208	16/12/2024	16/12/2024	60	14/02/2025	10/02/2025	0	-4	3.792,50	151,7	-15.170,00
LV24002208	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	2210	17/12/2024	17/12/2024	60	15/02/2025	10/02/2025	0	-5	3.792,50	151,7	-18.962,50
LV24002209	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	2099	17/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	3.792,50	151,7	-30.340,00

LV24002210	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	2101	17/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	3.792,50	151,7	-30.340,00
LV24002211	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	2135	17/12/2024	17/12/2024	60	15/02/2025	07/02/2025	0	-8	3.792,50	151,7	-30.340,00
LV24002230	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	2136	18/12/2024	18/12/2024	60	16/02/2025	07/02/2025	0	-9	3.792,50	151,7	-34.132,50
LV25000090	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	3179	14/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	2.907,58	116,3	-29.075,80
LV25000090	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	3179	14/01/2025	14/01/2025	60	15/03/2025	05/03/2025	0	-10	884,92	35,4	-8.849,20
LV25000091	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	3369	14/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	3.666,08	146,64	-14.664,32
LV25000091	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	3369	14/01/2025	14/01/2025	60	15/03/2025	11/03/2025	0	-4	126,42	5,06	-505,68
LV25000128	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	3593	16/01/2025	16/01/2025	60	17/03/2025	12/03/2025	0	-5	3.792,50	151,7	-18.962,50
LV25000196	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4125	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	1.264,16	50,57	-6.320,80
LV25000196	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4125	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	2.528,34	101,13	-12.641,70
LV25000240	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4129	31/01/2025	31/01/2025	60	01/04/2025	24/03/2025	0	-8	632,08	25,28	-5.056,64
LV25000240	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4129	31/01/2025	31/01/2025	60	01/04/2025	24/03/2025	0	-8	3.160,42	126,42	-25.283,36
LV25000300	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4619	07/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	3.792,50	151,7	-22.755,00
LV25000308	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4890	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	2.401,92	96,08	-12.009,60
LV25000308	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4890	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	1.390,58	55,62	-6.952,90
LV25000309	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	4891	11/02/2025	11/02/2025	60	12/04/2025	07/04/2025	0	-5	3.792,50	151,7	-18.962,50
LV25000460	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	6157	05/03/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	3.792,50	151,7	-18.962,50
LV25000519	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	6878	14/03/2025	15/03/2025	60	14/05/2025	13/05/2025	0	-1	3.792,50	151,7	-3.792,50

LV25000540	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	6880	17/03/2025	17/03/2025	60	16/05/2025	13/05/2025	0	-3	3.792,50	151,7	-11.377,50
LV25000628	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7381	27/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	3.792,50	151,7	-11.377,50
LV25000629	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7285	27/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	3.792,50	151,7	-15.170,00
LV25000630	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7384	27/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	3.792,50	151,7	-11.377,50
LV25000631	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7285	27/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	3.792,50	151,7	-15.170,00
LV25000632	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7285	27/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	3.792,50	151,7	-15.170,00
LV25000633	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7285	27/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	3.792,50	151,7	-15.170,00
LV25000634	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7285	27/03/2025	27/03/2025	60	26/05/2025	22/05/2025	0	-4	3.792,50	151,7	-15.170,00
LV25000643	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7442	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	3.700,00	148	-14.800,00
LV25000644	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7440	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	7.400,00	296	-29.600,00
LV25000645	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7442	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	7.400,00	296	-29.600,00
LV25000646	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7442	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	7.400,00	296	-29.600,00
LV25000647	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7442	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	7.400,00	296	-29.600,00
LV25000648	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7442	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	3.700,00	148	-14.800,00
LV25000649	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7442	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	3.700,00	148	-14.800,00
LV25000650	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7442	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	3.700,00	148	-14.800,00
LV25000651	3.848,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7442	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	3.700,00	148	-14.800,00
LV25000652	7.696,00	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7442	28/03/2025	28/03/2025	60	27/05/2025	23/05/2025	0	-4	7.400,00	296	-29.600,00
LV25000708	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7925	02/04/2025	02/04/2025	60	01/06/2025	04/06/2025	0	3	3.792,50	151,7	11.377,50
LV25000719	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7925	03/04/2025	03/04/2025	60	02/06/2025	04/06/2025	0	2	3.792,50	151,7	7.585,00
LV25000720	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7925	03/04/2025	03/04/2025	60	02/06/2025	04/06/2025	0	2	3.792,50	151,7	7.585,00

LV25000741	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7925	04/04/2025	05/04/2025	60	04/06/2025	04/06/2025	0	0	3.792,50	151,7	0,00
LV25000742	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7925	04/04/2025	05/04/2025	60	04/06/2025	04/06/2025	0	0	3.792,50	151,7	0,00
LV25000743	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	7925	04/04/2025	05/04/2025	60	04/06/2025	04/06/2025	0	0	3.792,50	151,7	0,00
LV25000863	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	8673	29/04/2025	29/04/2025	60	28/06/2025	18/06/2025	0	-10	3.792,50	151,7	-37.925,00
LV25001018	7.888,40	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9954	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	0	-7	7.585,00	303,4	-53.095,00
LV25001019	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9954	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	0	-7	3.792,50	151,7	-26.547,50
LV25001020	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9954	21/05/2025	22/05/2025	60	21/07/2025	14/07/2025	0	-7	3.792,50	151,7	-26.547,50
LV25001163	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	11144	10/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	3.792,50	151,7	-7.585,00
LV25001257	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	11404	19/06/2025	19/06/2025	60	18/08/2025	12/08/2025	0	-6	3.792,50	151,7	-22.755,00
LV25001258	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	11404	19/06/2025	19/06/2025	60	18/08/2025	12/08/2025	0	-6	3.792,50	151,7	-22.755,00
LV25001259	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	11404	19/06/2025	19/06/2025	60	18/08/2025	12/08/2025	0	-6	3.792,50	151,7	-22.755,00
LV25001459	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	12288	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	3.792,50	151,7	-15.170,00
LV25001504	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	12541	14/07/2025	14/07/2025	60	12/09/2025	09/09/2025	0	-3	3.792,50	151,7	-11.377,50
LV25001570	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13163	25/07/2025	26/07/2025	60	24/09/2025	19/09/2025	0	-5	3.792,50	151,7	-18.962,50
LV25001571	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13163	25/07/2025	26/07/2025	60	24/09/2025	19/09/2025	0	-5	3.792,50	151,7	-18.962,50
LV25001572	3.944,20	ZOLL MEDICAL ITALIA S.R.L.	03301251207	13163	25/07/2025	26/07/2025	60	24/09/2025	19/09/2025	0	-5	3.792,50	151,7	-18.962,50
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	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	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	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	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	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	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	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	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	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	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	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	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	0	-5	1.789,00	89,45	-8.945,00
N43503	252.267,29	EDENRED ITALIA S.R.L.	09429840151	3209	28/01/2025	04/02/2025	60	05/04/2025	06/03/2025	0	-30	242.564,70	9702,59	-7.276.941,00
P1007	136,81	FARMALABOR SRL	05676410722	11092	11/06/2025	12/06/2025	60	11/08/2025	08/08/2025	0	-3	112,14	24,67	-336,42
P1025	20,53	FARMALABOR SRL	05676410722	11623	16/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	16,83	3,7	-50,49
P1045	29,43	FARMALABOR SRL	05676410722	11623	18/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	24,12	5,31	-72,36
P1067	3.526,37	FARMALABOR SRL	05676410722	11674	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	2.743,77	603,63	-5.487,54
P1067	3.526,37	FARMALABOR SRL	05676410722	11674	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	146,70	32,27	-293,40
P110	274,50	SAPI MED SPA	00926020066	3615	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	225,00	49,5	-1.350,00
P1107	29,60	FARMALABOR SRL	05676410722	11573	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	26,91	2,69	-134,55
P1108	29,60	FARMALABOR SRL	05676410722	11573	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	26,91	2,69	-134,55
P1109	242,11	FARMALABOR SRL	05676410722	11659	25/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	198,45	43,66	-992,25
P1152	20,53	FARMALABOR SRL	05676410722	11837	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	16,83	3,7	-67,32
P1153	10,27	FARMALABOR SRL	05676410722	11837	27/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	8,42	1,85	-33,68
P1166	4.403,79	PRODOTTI GIANNI S.R.L.	08860270969	9577	12/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	3.609,66	794,13	-14.438,64
P1172	66,61	FARMALABOR SRL	05676410722	12016	30/06/2025	01/07/2025	60	30/08/2025	28/08/2025	0	-2	54,60	12,01	-109,20
P1185	68,20	FARMALABOR SRL	05676410722	12255	03/07/2025	03/07/2025	60	01/09/2025	03/09/2025	0	2	12,96	2,85	25,92
P1185	68,20	FARMALABOR SRL	05676410722	12255	03/07/2025	03/07/2025	60	01/09/2025	03/09/2025	0	2	42,94	9,45	85,88

P1312	865,32	FARMALABOR SRL	05676410722	13011	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	680,57	149,72	-3.402,85
P1312	865,32	FARMALABOR SRL	05676410722	13011	24/07/2025	24/07/2025	60	22/09/2025	17/09/2025	0	-5	28,71	6,32	-143,55
P138	71.126,00	ITEL TELECOMUNICAZIONI SRL	02954150724	8079	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	25.060,00	2506	-75.180,00
P138	71.126,00	ITEL	02954150724	8079	31/03/2025	09/04/2025	60	08/06/2025	05/06/2025	0	-3	39.600,00	3960	-118.800,00
P1402	3.902,96	PRODOTTI GIANNI S.R.L.	08860270969	12829	27/05/2025	29/05/2025	60	28/07/2025	12/09/2025	0	46	3.199,15	703,81	147.160,90
P143	150,69	FARMALABOR SRL	05676410722	4102	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	26,91	2,69	-134,55
P143	150,69	FARMALABOR SRL	05676410722	4102	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	90,29	19,87	-451,45
P143	150,69	FARMALABOR SRL	05676410722	4102	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	8,96	1,97	-44,80
P1467	118,57	FARMALABOR SRL	05676410722	14022	22/08/2025	22/08/2025	60	21/10/2025	15/10/2025	0	-6	79,73	17,54	-478,38
P1467	118,57	FARMALABOR SRL	05676410722	14022	22/08/2025	22/08/2025	60	21/10/2025	15/10/2025	0	-6	17,46	3,84	-104,76
P1534	595,27	FARMALABOR SRL	05676410722	14501	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	42,12	2,11	-210,60
P1534	595,27	FARMALABOR SRL	05676410722	14501	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	391,15	86,06	-1.955,75
P1534	595,27	FARMALABOR SRL	05676410722	14501	03/09/2025	04/09/2025	60	03/11/2025	29/10/2025	0	-5	60,52	13,31	-302,60
P1538	5.258,20	E.M.S. SRL	01900221209	1	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	1.724,00	379,28	-6.896,00
P1538	5.258,20	E.M.S. SRL	01900221209	1	31/10/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	2.586,00	568,92	-10.344,00
P1579	31,02	FARMALABOR SRL	05676410722	14756	10/09/2025	10/09/2025	60	09/11/2025	06/11/2025	0	-3	25,43	5,59	-76,29
P1580	741,96	FARMALABOR SRL	05676410722	14653	10/09/2025	10/09/2025	60	09/11/2025	04/11/2025	0	-5	570,54	125,52	-2.852,70
P1580	741,96	FARMALABOR SRL	05676410722	14653	10/09/2025	10/09/2025	60	09/11/2025	04/11/2025	0	-5	37,62	8,28	-188,10
P160	83.160,00	ITEL TELECOMUNICAZIONI SRL	02954150724	9659	30/04/2025	09/05/2025	60	08/07/2025	10/07/2025	0	2	29.400,00	2940	58.800,00
P160	83.160,00	ITEL	02954150724	10058	30/04/2025	09/05/2025	60	08/07/2025	16/07/2025	0	8	46.200,00	4620	369.600,00
P1688	257,04	FARMALABOR SRL	05676410722	15437	25/09/2025	25/09/2025	60	24/11/2025	20/11/2025	0	-4	210,69	46,35	-842,76
P169	111,33	FARMALABOR SRL	05676410722	4184	30/01/2025	30/01/2025	60	31/03/2025	25/03/2025	0	-6	91,25	20,08	-547,50
P170	23,36	FARMALABOR SRL	05676410722	4185	30/01/2025	30/01/2025	60	31/03/2025	25/03/2025	0	-6	19,15	4,21	-114,90
P1821	330,21	FARMALABOR SRL	05676410722	16836	15/10/2025	15/10/2025	60	14/12/2025	15/12/2025	0	1	260,46	57,31	260,46

P1821	330,21	FARMALABOR SRL	05676410722	16836	15/10/2025	15/10/2025	60	14/12/2025	15/12/2025	0	1	10,20	2,24	10,20
P1846	106,44	FARMALABOR SRL	05676410722	16836	17/10/2025	17/10/2025	60	16/12/2025	15/12/2025	0	-1	26,91	2,69	-26,91
P1846	106,44	FARMALABOR SRL	05676410722	16836	17/10/2025	17/10/2025	60	16/12/2025	15/12/2025	0	-1	62,98	13,86	-62,98
P1953	306,15	FARMALABOR SRL	05676410722	544	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	75,75	16,67	-378,75
P1953	306,15	FARMALABOR SRL	05676410722	544	14/11/2024	15/11/2024	60	14/01/2025	09/01/2025	0	-5	175,19	38,54	-875,95
P1957	843,47	FARMALABOR SRL	05676410722	16836	05/11/2025	11/11/2025	60	10/01/2026	15/12/2025	0	-26	635,41	139,79	-16.520,66
P1957	843,47	FARMALABOR SRL	05676410722	16836	05/11/2025	11/11/2025	60	10/01/2026	15/12/2025	0	-26	55,96	12,31	-1.454,96
P1972	119,44	FARMALABOR SRL	05676410722	751	18/11/2024	18/11/2024	60	17/01/2025	14/01/2025	0	-3	97,90	21,54	-293,70
P2037	1.002,97	FARMALABOR SRL	05676410722	17146	19/11/2025	03/12/2025	60	01/02/2026	19/12/2025	0	-44	644,00	141,68	-28.336,00
P2037	1.002,97	FARMALABOR SRL	05676410722	17146	19/11/2025	03/12/2025	60	01/02/2026	19/12/2025	0	-44	9,89	2,18	-435,16
P2037	1.002,97	FARMALABOR SRL	05676410722	17146	19/11/2025	03/12/2025	60	01/02/2026	19/12/2025	0	-44	168,22	37	-7.401,68
P2111	49,41	FARMALABOR SRL	05676410722	2246	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	40,50	8,91	-162,00
P2156	294,61	FARMALABOR SRL	05676410722	2916	17/12/2024	03/01/2025	60	04/03/2025	26/02/2025	0	-6	241,48	53,13	-1.448,88
P2215	304,39	SAPI MED SPA	00926020066	772	15/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	249,50	54,89	-1.247,50
P2257	402,60	PRODOTTI GIANNI S.R.L.	08860270969	77	14/10/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	60,00	13,2	-180,00
P2257	402,60	PRODOTTI GIANNI S.R.L.	08860270969	77	14/10/2024	07/11/2024	60	06/01/2025	03/01/2025	0	-3	270,00	59,4	-810,00
P2300	1.828,17	SAPI MED SPA	00926020066	938	15/11/2024	20/11/2024	60	19/01/2025	16/01/2025	0	-3	1.498,50	329,67	-4.495,50
P2301	237,90	SAPI MED SPA	00926020066	1114	15/11/2024	20/11/2024	60	19/01/2025	21/01/2025	0	2	195,00	42,9	390,00
P2302	237,90	SAPI MED SPA	00926020066	772	15/11/2024	20/11/2024	60	19/01/2025	14/01/2025	0	-5	195,00	42,9	-975,00
P2338	792,00	OLCELLI FARMACEUTICI S.R.L.	04192740969	10088	16/05/2025	22/05/2025	60	21/07/2025	16/07/2025	0	-5	720,00	72	-3.600,00
P241	53.075,00	ITEL TELECOMUNICAZIONI SRL	02954150724	11265	30/05/2025	11/06/2025	60	10/08/2025	11/08/2025	0	1	18.550,00	1855	18.550,00
P241	53.075,00	ITEL	02954150724	11265	30/05/2025	11/06/2025	60	10/08/2025	11/08/2025	0	1	29.700,00	2970	29.700,00
P286	59.400,00	ITEL TELECOMUNICAZIONI SRL	02954150724	12386	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	21.000,00	2100	-105.000,00
P286	59.400,00	ITEL	02954150724	12386	30/06/2025	11/07/2025	60	09/09/2025	04/09/2025	0	-5	33.000,00	3300	-165.000,00
P320	71.280,00	ITEL TELECOMUNICAZIONI SRL	02954150724	13426	31/07/2025	05/08/2025	60	04/10/2025	25/09/2025	0	-9	25.200,00	2520	-226.800,00
P320	71.280,00	ITEL	02954150724	13426	31/07/2025	05/08/2025	60	04/10/2025	25/09/2025	0	-9	39.600,00	3960	-356.400,00
P362	71.280,00	ITEL TELECOMUNICAZIONI SRL	02954150724	14618	29/08/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	25.200,00	2520	-75.600,00
P362	71.280,00	ITEL	02954150724	14618	29/08/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	39.600,00	3960	-118.800,00
P376	1.315,21	FARMALABOR SRL	05676410722	6121	28/02/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	1.078,04	237,17	-5.390,20

P3984	792,00	OLCELLI FARMACEUTICI S.R.L.	04192740969	14388	22/08/2025	29/08/2025	60	28/10/2025	27/10/2025	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	0	-13	18.900,00	1890	-245.700,00
P410	53.460,00	ITEL	02954150724	15653	30/09/2025	08/10/2025	60	07/12/2025	24/11/2025	0	-13	29.700,00	2970	-386.100,00
P532	362,06	FARMALABOR SRL	05676410722	7402	26/03/2025	31/03/2025	60	30/05/2025	23/05/2025	0	-7	296,77	65,29	-2.077,39
P562	164,37	FARMALABOR SRL	05676410722	7624	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	26,91	2,69	-134,55
P562	164,37	FARMALABOR SRL	05676410722	7624	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	110,47	24,3	-552,35
P717	292,95	FARMALABOR SRL	05676410722	9293	28/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	240,12	52,83	-720,36
P727	102,66	FARMALABOR SRL	05676410722	9293	29/04/2025	06/05/2025	60	05/07/2025	02/07/2025	0	-3	84,15	18,51	-252,45
P75	991,82	FARMALABOR SRL	05676410722	4143	20/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	806,63	177,46	-3.226,52
P75	991,82	FARMALABOR SRL	05676410722	4143	20/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	6,34	1,39	-25,36
P815	1.601,73	FARMALABOR SRL	05676410722	9890	14/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	1.312,89	288,84	-5.251,56
P919	1.342,00	PRODOTTI GIANNI S.R.L.	08860270969	8432	15/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	1.100,00	242	-3.300,00
P920	1.054,69	PRODOTTI GIANNI S.R.L.	08860270969	8369	15/04/2025	16/04/2025	60	15/06/2025	11/06/2025	0	-4	864,50	190,19	-3.458,00
P942	906,56	FARMALABOR SRL	05676410722	10343	30/05/2025	03/06/2025	60	02/08/2025	23/07/2025	0	-10	743,08	163,48	-7.430,80
P972	2.322,88	PRODOTTI GIANNI S.R.L.	08860270969	8616	23/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	1.904,00	418,88	-11.424,00
PA 004244	29.640,00	ADLER ORTHO S.R.L.	02348611209	9943	20/05/2025	20/05/2025	60	19/07/2025	14/07/2025	0	-5	28.500,00	1140	-142.500,00
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	0	-4	1.950,00	429	-7.800,00
PA-41/2024	1.189,50	SIST.EL. S.R.L.	02640890923	2	07/11/2024	07/11/2024	60	06/01/2025	02/01/2025	0	-4	975,00	214,5	-3.900,00
PA/000493	23,87	AURORA BIOFARMA SRL	03757530716	10425	15/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	21,70	2,17	-130,20
PA/2790	1.113,37	BS MEDICAL S.R.L.	01167730355	12344	09/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	912,60	200,77	-3.650,40
PA/308	421,63	MED TRADE SRL	01671790887	9440	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	345,60	76,03	345,60
PA/309	224,87	MED TRADE SRL	01671790887	9440	30/04/2025	07/05/2025	60	06/07/2025	07/07/2025	0	1	184,32	40,55	184,32
PA/629	534,07	MED TRADE SRL	01671790887	13561	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	437,76	96,31	-2.188,80
PA/630	337,31	MED TRADE SRL	01671790887	13561	31/07/2025	05/08/2025	60	04/10/2025	29/09/2025	0	-5	276,48	60,83	-1.382,40
PA/648	676,37	MED TRADE SRL	01671790887	1500	30/11/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	554,40	121,97	-2.772,00
PAE0002907	21.136,90	FASTWEB S.P.A	12878470157	8099	28/02/2025	11/04/2025	60	10/06/2025	05/06/2025	0	-5	17.325,33	3811,57	-86.626,65
PAE0011482	19.595,55	FASTWEB S.P.A	12878470157	9453	30/04/2025	10/05/2025	60	09/07/2025	04/07/2025	0	-5	16.061,93	3533,62	-80.309,65
PAE0019317	19.643,54	FASTWEB S.P.A	12878470157	12704	30/06/2025	19/07/2025	60	17/09/2025	11/09/2025	0	-6	16.101,26	3542,28	-96.607,56

PAE0027740	18.496,40	FASTWEB S.P.A	12878470157	14600	31/08/2025	08/09/2025	60	07/11/2025	04/11/2025	0	-3	15.160,98	3335,42	-45.482,94
PAE0040638	21.381,46	FASTWEB S.P.A	12878470157	1415	31/10/2024	16/11/2024	60	15/01/2025	28/01/2025	0	13	17.525,79	3855,67	227.835,27
PAE0044828	19.419,05	FASTWEB S.P.A	12878470157	3168	31/12/2024	10/01/2025	60	11/03/2025	05/03/2025	0	-6	15.917,25	3501,8	-95.503,50
PJ09169140	420,47	KUWAIT PETROLEUM ITALIA SPA.	00891951006	1394	30/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	344,65	75,82	-1.378,60
PJ09169141	361,40	KUWAIT PETROLEUM ITALIA SPA.	00891951006	1394	30/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	296,23	65,17	-1.184,92
PJ09300432	243,73	KUWAIT PETROLEUM ITALIA SPA.	00891951006	2957	31/12/2024	03/01/2025	60	04/03/2025	28/02/2025	0	-4	199,78	43,95	-799,12
PJ09300433	420,69	KUWAIT PETROLEUM ITALIA SPA.	00891951006	2957	31/12/2024	03/01/2025	60	04/03/2025	28/02/2025	0	-4	344,83	75,86	-1.379,32
PJ09429640	162,81	KUWAIT PETROLEUM ITALIA SPA.	00891951006	7110	31/01/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	133,45	29,36	-800,70
PJ09429641	710,25	KUWAIT PETROLEUM ITALIA SPA.	00891951006	7110	31/01/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	582,17	128,08	-3.493,02
PJ09560177	200,00	KUWAIT PETROLEUM ITALIA SPA.	00891951006	6220	28/02/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	163,93	36,07	-491,79
PJ09560178	697,07	KUWAIT PETROLEUM ITALIA SPA.	00891951006	6220	28/02/2025	04/03/2025	60	03/05/2025	30/04/2025	0	-3	571,37	125,7	-1.714,11
PJ09730680	130,00	KUWAIT PETROLEUM ITALIA SPA.	00891951006	7762	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	106,56	23,44	-426,24
PJ09730681	751,32	KUWAIT PETROLEUM ITALIA SPA.	00891951006	7762	31/03/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	615,84	135,48	-2.463,36
PJ09824088	122,95	KUWAIT PETROLEUM ITALIA SPA.	00891951006	9125	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	100,78	22,17	-100,78
PJ09824089	361,87	KUWAIT PETROLEUM ITALIA SPA.	00891951006	9125	30/04/2025	03/05/2025	60	02/07/2025	30/06/2025	0	-2	296,61	65,26	-593,22
PJ09995918	218,18	KUWAIT PETROLEUM ITALIA SPA.	00891951006	10834	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	178,84	39,34	0,00
PJ09995919	494,28	KUWAIT PETROLEUM ITALIA SPA.	00891951006	10834	31/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	405,15	89,13	0,00
PJ10129652	264,02	KUWAIT PETROLEUM ITALIA SPA.	00891951006	12062	30/06/2025	02/07/2025	60	31/08/2025	28/08/2025	0	-3	216,41	47,61	-649,23
PJ10129653	194,35	KUWAIT PETROLEUM ITALIA SPA.	00891951006	12062	30/06/2025	02/07/2025	60	31/08/2025	28/08/2025	0	-3	159,30	35,05	-477,90
PJ10224418	139,00	KUWAIT PETROLEUM ITALIA SPA.	00891951006	13475	31/07/2025	02/08/2025	60	01/10/2025	26/09/2025	0	-5	113,93	25,07	-569,65
PJ10224419	623,86	KUWAIT PETROLEUM ITALIA SPA.	00891951006	13475	31/07/2025	02/08/2025	60	01/10/2025	26/09/2025	0	-5	511,36	112,5	-2.556,80
PJ10356636	48,00	KUWAIT PETROLEUM ITALIA SPA.	00891951006	14362	31/08/2025	02/09/2025	60	01/11/2025	27/10/2025	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	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	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	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	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	0	-22	332,40	73,13	-7.312,80
PSI002522	164,64	LEADIANT BIOSCIENCES LIMITED	14130441000	1066	10/09/2024	11/09/2024	60	10/11/2024	20/01/2025	0	71	149,67	0	10.626,57
PSI002634	164,64	LEADIANT BIOSCIENCES LIMITED	14130441000	1066	16/10/2024	17/10/2024	60	16/12/2024	20/01/2025	0	35	149,67	0	5.238,45
PSI002635	329,27	LEADIANT BIOSCIENCES LIMITED	14130441000	1066	18/10/2024	18/10/2024	60	17/12/2024	20/01/2025	0	34	299,34	0	10.177,56
PSI002729	493,91	LEADIANT BIOSCIENCES LIMITED	14130441000	269	22/11/2024	25/11/2024	60	24/01/2025	07/01/2025	0	-17	449,01	0	-7.633,17
PSI002872	329,27	LEADIANT BIOSCIENCES LIMITED	14130441000	4299	16/01/2025	17/01/2025	60	18/03/2025	26/03/2025	0	8	299,34	0	2.394,72
PSI002902	823,18	LEADIANT BIOSCIENCES LIMITED	14130441000	4299	27/01/2025	28/01/2025	60	29/03/2025	26/03/2025	0	-3	748,35	0	-2.245,05
PSI002950	329,27	LEADIANT BIOSCIENCES LIMITED	14130441000	4299	11/02/2025	12/02/2025	60	13/04/2025	26/03/2025	0	-18	299,34	0	-5.388,12
RLR0052016	88,24	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	5751	10/02/2025	12/02/2025	60	13/04/2025	18/04/2025	0	5	88,24	0	441,20
RLR021332	88,24	ALD AUTOMOTIVE ITALIA	01924961004	10879	05/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	88,24	0	0,00
RLR0339665	19,60	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	14527	04/09/2025	05/09/2025	60	04/11/2025	29/10/2025	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	0	-6	14,70	0	-88,20
RLR0393998	88,24	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	15923	07/10/2025	09/10/2025	60	08/12/2025	25/11/2025	0	-13	88,24	0	-1.147,12
RLR186770	84,00	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	13176	28/09/2023	23/10/2024	60	22/12/2024	26/09/2025	0	278	84,00	0	23.352,00
RP 24901672	4,98	DOC GENERICI S.R.L.	11845960159	1010	14/08/2024	19/08/2024	60	18/10/2024	17/01/2025	0	91	4,53	0,45	412,23

RP 24902185	15,26	DOC GENERICI S.R.L.	11845960159	577	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	4,81	0,48	-24,05
RP 24902185	15,26	DOC GENERICI S.R.L.	11845960159	577	14/11/2024	16/11/2024	60	15/01/2025	10/01/2025	0	-5	9,06	0,91	-45,30
RP 24902301	8,28	DOC GENERICI S.R.L.	11845960159	1554	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	4,81	0,48	-24,05
RP 24902301	8,28	DOC GENERICI S.R.L.	11845960159	1554	04/12/2024	05/12/2024	60	03/02/2025	29/01/2025	0	-5	2,72	0,27	-13,60
S000003	355,01	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	2850	16/01/2025	17/01/2025	60	18/03/2025	25/02/2025	0	-21	290,99	64,02	-6.110,79
S000004	8.215,58	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	2849	16/01/2025	16/01/2025	60	17/03/2025	25/02/2025	0	-20	6.734,08	1481,5	-134.681,60
S000024	406,82	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	3137	13/02/2025	13/02/2025	60	14/04/2025	05/03/2025	0	-40	333,46	73,36	-13.338,40
S000025	9.067,15	E'AMBIENTE SRL SOCIETA'	01413530906	3138	13/02/2025	13/02/2025	60	14/04/2025	05/03/2025	0	-40	7.432,09	1635,06	-297.283,60
S000046	7.706,58	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	4956	12/03/2025	13/03/2025	60	12/05/2025	09/04/2025	0	-33	6.316,87	1389,71	-208.456,71
S000047	321,37	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	4961	12/03/2025	13/03/2025	60	12/05/2025	09/04/2025	0	-33	263,42	57,95	-8.692,86
S000065	355,20	E'AMBIENTE SRL SOCIETA'	01413530906	6174	07/04/2025	07/04/2025	60	06/06/2025	30/04/2025	0	-37	291,15	64,05	-10.772,55
S000066	7.991,63	E'AMBIENTE SRL SOCIETA'	01413530906	6175	07/04/2025	07/04/2025	60	06/06/2025	30/04/2025	0	-37	6.550,52	1441,11	-242.369,24
S000188	2.789,20	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	15675	29/10/2025	29/10/2025	60	28/12/2025	24/11/2025	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	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	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	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	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	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	0	-43	7.266,56	1598,64	-312.462,08
S000218	2.807,44	E'AMBIENTE SRL SOCIETA'	01413530906	16826	18/11/2025	18/11/2025	60	17/01/2026	11/12/2025	0	-37	2.301,18	506,26	-85.143,66
S000280	8.790,12	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	340	12/12/2024	13/12/2024	60	11/02/2025	08/01/2025	0	-34	7.205,02	1585,1	-244.970,68

S000281	241,23	E'AMBIENTE SRL SOCIETA' BENEFIT	01413530906	333	12/12/2024	12/12/2024	60	10/02/2025	08/01/2025	0	-33	197,73	43,5	-6.525,09
S1/000212	10.833,60	NUOVA FARMEC SRL	01737830230	3587	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	8.880,00	1953,6	-53.280,00
S1/000468	1.417,50	NUOVA FARMEC SRL	01737830230	4019	23/01/2025	25/01/2025	60	26/03/2025	24/03/2025	0	-2	1.350,00	67,5	-2.700,00
S1/000469	9.708,76	NUOVA FARMEC SRL	01737830230	3944	23/01/2025	25/01/2025	60	26/03/2025	19/03/2025	0	-7	7.958,00	1750,76	-55.706,00
S1/000684	7.673,80	NUOVA FARMEC SRL	01737830230	4423	30/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	647,50	142,45	-3.237,50
S1/000684	7.673,80	NUOVA FARMEC SRL	01737830230	4423	30/01/2025	01/02/2025	60	02/04/2025	28/03/2025	0	-5	5.642,50	1241,35	-28.212,50
S1/000685	6.151,20	NUOVA FARMEC SRL	01737830230	4337	30/01/2025	01/02/2025	60	02/04/2025	27/03/2025	0	-6	5.592,00	559,2	-33.552,00
S1/000746	5.913,60	NUOVA FARMEC SRL	01737830230	4372	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	5.376,00	537,6	-43.008,00
S1/000829	3.772,30	NUOVA FARMEC SRL	01737830230	4774	05/02/2025	07/02/2025	60	08/04/2025	04/04/2025	0	-4	3.429,36	342,94	-13.717,44
S1/001093	22.794,48	NUOVA FARMEC SRL	01737830230	5470	13/02/2025	17/02/2025	60	18/04/2025	18/04/2025	0	0	18.684,00	4110,48	0,00
S1/001269	1.417,50	NUOVA FARMEC SRL	01737830230	6082	19/02/2025	20/02/2025	60	21/04/2025	29/04/2025	0	8	1.350,00	67,5	10.800,00
S1/002294	451,40	NUOVA FARMEC SRL	01737830230	7124	25/03/2025	26/03/2025	60	25/05/2025	19/05/2025	0	-6	370,00	81,4	-2.220,00
S1/002423	20.275,20	NUOVA FARMEC SRL	01737830230	7581	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	10.392,00	1039,2	-51.960,00
S1/002423	20.275,20	NUOVA FARMEC SRL	01737830230	7581	31/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	8.040,00	804	-40.200,00
S1/003047	1.096,20	NUOVA FARMEC SRL	01737830230	8617	22/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	1.044,00	52,2	-6.264,00
S1/003272	1.890,00	NUOVA FARMEC SRL	01737830230	9117	29/04/2025	02/05/2025	60	01/07/2025	27/06/2025	0	-4	1.800,00	90	-7.200,00
S1/003380	1.301,34	NUOVA FARMEC SRL	01737830230	9485	06/05/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	1.066,67	234,67	2.133,34
S1/003381	48,80	NUOVA FARMEC SRL	01737830230	9485	06/05/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	40,00	8,8	80,00
S1/003382	2.466,84	NUOVA FARMEC SRL	01737830230	9485	06/05/2025	07/05/2025	60	06/07/2025	08/07/2025	0	2	2.022,00	444,84	4.044,00
S1/003525	12.078,00	NUOVA FARMEC SRL	01737830230	9584	09/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	9.900,00	2178	-39.600,00
S1/003526	4.026,00	NUOVA FARMEC SRL	01737830230	9582	09/05/2025	13/05/2025	60	12/07/2025	08/07/2025	0	-4	3.300,00	726	-13.200,00
S1/003910	9.708,76	NUOVA FARMEC SRL	01737830230	9863	19/05/2025	19/05/2025	60	18/07/2025	14/07/2025	0	-4	7.958,00	1750,76	-31.832,00
S1/005554	16.884,80	NUOVA FARMEC SRL	01737830230	12709	15/07/2025	16/07/2025	60	14/09/2025	11/09/2025	0	-3	13.840,00	3044,8	-41.520,00
S1/005737	5.836,53	NUOVA FARMEC SRL	01737830230	13192	23/07/2025	28/07/2025	60	26/09/2025	22/09/2025	0	-4	4.784,04	1052,49	-19.136,16
S1/006503	52.161,17	NUOVA FARMEC SRL	01737830230	14108	22/08/2025	22/08/2025	60	21/10/2025	17/10/2025	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	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	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	0	-7	3.300,00	726	-23.100,00
S1/008750	10.553,00	NUOVA FARMEC SRL	01737830230	1088	26/11/2024	28/11/2024	60	27/01/2025	20/01/2025	0	-7	8.650,00	1903	-60.550,00
S1/008824	12.663,60	NUOVA FARMEC SRL	01737830230	1400	28/11/2024	03/12/2024	60	01/02/2025	28/01/2025	0	-4	10.380,00	2283,6	-41.520,00
S1/008900	1.004,85	NUOVA FARMEC SRL	01737830230	1483	02/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	957,00	47,85	-4.785,00
S1/009436	472,50	NUOVA FARMEC SRL	01737830230	2273	18/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	450,00	22,5	-2.700,00
S1/009542	10.557,05	NUOVA FARMEC SRL	01737830230	2325	19/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	8.653,32	1903,73	-51.919,92
S1/009543	9.897,24	NUOVA FARMEC SRL	01737830230	2326	19/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	8.112,49	1784,75	-48.674,94
S1/009544	2.466,84	NUOVA FARMEC SRL	01737830230	2328	19/12/2024	20/12/2024	60	18/02/2025	12/02/2025	0	-6	2.022,00	444,84	-12.132,00
S1181	1.863,18	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	7301	26/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	1.527,20	335,98	-9.163,20
S123	438,71	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	3875	20/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	359,60	79,11	-2.876,80
S1294	3.862,76	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	7860	07/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	3.166,20	696,56	-22.163,40
S1333	1.668,96	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	7856	07/04/2025	12/04/2025	60	11/06/2025	04/06/2025	0	-7	1.368,00	300,96	-9.576,00
S1584	2.040,82	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	8613	23/04/2025	24/04/2025	60	23/06/2025	17/06/2025	0	-6	1.672,80	368,02	-10.036,80
S175	438,71	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	3875	20/01/2025	25/01/2025	60	26/03/2025	18/03/2025	0	-8	359,60	79,11	-2.876,80
S1983	4.990,90	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	10586	31/05/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	4.090,90	900	-36.818,10
S2048	975,77	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	10819	06/06/2025	10/06/2025	60	09/08/2025	04/08/2025	0	-5	799,81	175,96	-3.999,05
S2208	13.298,00	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	11624	23/06/2025	26/06/2025	60	25/08/2025	19/08/2025	0	-6	10.900,00	2398	-65.400,00
S2437	3.691,35	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	11686	25/06/2025	27/06/2025	60	26/08/2025	21/08/2025	0	-5	3.025,70	665,65	-15.128,50
S2489	1.749,85	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	12175	02/07/2025	04/07/2025	60	02/09/2025	03/09/2025	0	1	1.434,30	315,55	1.434,30
S24F04835	198,00	ABBOTT S.R.L.	00076670595	13797	25/10/2024	31/10/2024	60	30/12/2024	07/10/2025	0	281	180,00	18	50.580,00
S24F050684	1.153,51	ABBOTT S.R.L.	00076670595	1112	11/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	945,50	208,01	-3.782,00
S24F050685	2.507,21	ABBOTT S.R.L.	00076670595	694	11/11/2024	15/11/2024	60	14/01/2025	13/01/2025	0	-1	2.055,09	452,12	-2.055,09

S24F051536	631,84	ABBOTT S.R.L.	00076670595	504	14/11/2024	15/11/2024	60	14/01/2025	10/01/2025	0	-4	574,40	57,44	-2.297,60
S24F052014	3.128,06	ABBOTT S.R.L.	00076670595	870	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	2.563,98	564,08	-12.819,90
S24F052081	1.148,95	ABBOTT S.R.L.	00076670595	782	20/11/2024	21/11/2024	60	20/01/2025	15/01/2025	0	-5	941,76	207,19	-4.708,80
S24F054924	360,88	ABBOTT S.R.L.	00076670595	1744	04/12/2024	05/12/2024	60	03/02/2025	31/01/2025	0	-3	295,80	65,08	-887,40
S24F05534	594,00	ABBOTT S.R.L.	00076670595	1763	06/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	540,00	54	-2.160,00
S24F055770	360,88	ABBOTT S.R.L.	00076670595	1910	10/12/2024	11/12/2024	60	09/02/2025	05/02/2025	0	-4	295,80	65,08	-1.183,20
S25024403	3.080,00	PIERRE FABRE ITALIA SPA CON UNICO AZIONISTA	01538130152	6359	05/03/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	2.800,00	280	2.800,00
S25044968	7.700,00	PIERRE FABRE ITALIA SPA CON UNICO AZIONISTA	01538130152	10137	19/05/2025	20/05/2025	60	19/07/2025	17/07/2025	0	-2	7.000,00	700	-14.000,00
S25D000032	4.818,43	ABBOTT S.R.L.	00076670595	4428	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	3.949,53	868,9	-27.646,71
S25D000143	11.707,77	ABBOTT S.R.L.	00076670595	5940	24/02/2025	28/02/2025	60	29/04/2025	30/04/2025	0	1	9.596,53	2111,24	9.596,53
S25D000232	67,49	ABBOTT S.R.L.	00076670595	7749	31/03/2025	02/04/2025	60	01/06/2025	30/05/2025	0	-2	55,32	12,17	-110,64
S25D000395	2.591,71	ABBOTT S.R.L.	00076670595	11531	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	854,40	85,44	-5.126,40
S25D000395	2.591,71	ABBOTT S.R.L.	00076670595	11531	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	619,70	61,97	-3.718,20
S25D000395	2.591,71	ABBOTT S.R.L.	00076670595	11531	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	678,00	67,8	-4.068,00
S25D000395	2.591,71	ABBOTT S.R.L.	00076670595	11531	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	204,00	20,4	-1.224,00
S25D000396	1.728,54	ABBOTT S.R.L.	00076670595	11553	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	610,20	61,02	-5.491,80
S25D000396	1.728,54	ABBOTT S.R.L.	00076670595	11553	23/06/2025	24/06/2025	60	23/08/2025	14/08/2025	0	-9	961,20	96,12	-8.650,80
S25F001065	1.047,98	ABBOTT S.R.L.	00076670595	3390	14/01/2025	17/01/2025	60	18/03/2025	11/03/2025	0	-7	859,00	188,98	-6.013,00
S25F003677	360,88	ABBOTT S.R.L.	00076670595	4381	28/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	295,80	65,08	-2.070,60
S25F005924	360,88	ABBOTT S.R.L.	00076670595	5225	11/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	295,80	65,08	-887,40
S25F005929	1.029,90	ABBOTT S.R.L.	00076670595	5226	11/02/2025	13/02/2025	60	14/04/2025	11/04/2025	0	-3	844,18	185,72	-2.532,54
S25F005976	332,76	ABBOTT S.R.L.	00076670595	5140	11/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	98,25	21,62	-491,25
S25F005976	332,76	ABBOTT S.R.L.	00076670595	5140	11/02/2025	13/02/2025	60	14/04/2025	09/04/2025	0	-5	174,50	38,39	-872,50

S25F006464	3.759,45	ABBOTT S.R.L.	00076670595	6032	13/02/2025	17/02/2025	60	18/04/2025	28/04/2025	0	10	3.081,52	677,93	30.815,20
S25F00706	534,60	ABBOTT S.R.L.	00076670595	5839	18/02/2025	26/02/2025	60	27/04/2025	18/04/2025	0	-9	486,00	48,6	-4.374,00
S25F00792	383,33	ABBOTT S.R.L.	00076670595	5605	24/02/2025	28/02/2025	60	29/04/2025	16/04/2025	0	-13	348,48	34,85	-4.530,24
S25F007964	1.938,92	ABBOTT S.R.L.	00076670595	5708	25/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.589,28	349,64	-19.071,36
S25F008032	574,47	ABBOTT S.R.L.	00076670595	5708	25/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	470,88	103,59	-5.650,56
S25F00913	99,00	ABBOTT S.R.L.	00076670595	6116	28/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	90,00	9	-360,00
S25F013084	360,88	ABBOTT S.R.L.	00076670595	7634	25/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	295,80	65,08	-1.479,00
S25F014185	1.331,37	ABBOTT S.R.L.	00076670595	7634	27/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	1.091,29	240,08	-5.456,45
S25F014186	360,88	ABBOTT S.R.L.	00076670595	8298	27/03/2025	02/04/2025	60	01/06/2025	10/06/2025	0	9	295,80	65,08	2.662,20
S25F014283	4.818,61	ABBOTT S.R.L.	00076670595	7587	28/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	3.949,68	868,93	-19.748,40
S25F01462	1.046,76	ABBOTT S.R.L.	00076670595	8108	01/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	951,60	95,16	-3.806,40
S25F01483	99,00	ABBOTT S.R.L.	00076670595	8108	02/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	90,00	9	-360,00
S25F016235	1.676,30	ABBOTT S.R.L.	00076670595	8345	10/04/2025	16/04/2025	60	15/06/2025	10/06/2025	0	-5	1.374,02	302,28	-6.870,10
S25F016310	918,55	ABBOTT S.R.L.	00076670595	8345	10/04/2025	16/04/2025	60	15/06/2025	10/06/2025	0	-5	15,25	3,36	-76,25
S25F016310	918,55	ABBOTT S.R.L.	00076670595	8345	10/04/2025	16/04/2025	60	15/06/2025	10/06/2025	0	-5	650,41	143,09	-3.252,05
S25F016310	918,55	ABBOTT S.R.L.	00076670595	8345	10/04/2025	16/04/2025	60	15/06/2025	10/06/2025	0	-5	87,25	19,19	-436,25
S25F01705	1.010,94	ABBOTT S.R.L.	00076670595	8840	15/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	919,04	91,9	-10.109,44
S25F019205	4.851,35	ABBOTT S.R.L.	00076670595	8895	29/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	3.976,52	874,83	-23.859,12
S25F019640	12.749,00	ABBOTT S.R.L.	00076670595	9200	30/04/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	10.450,00	2299	-52.250,00
S25F022386	360,88	ABBOTT S.R.L.	00076670595	9981	20/05/2025	21/05/2025	60	20/07/2025	15/07/2025	0	-5	295,80	65,08	-1.479,00
S25F023416	180,44	ABBOTT S.R.L.	00076670595	11599	26/05/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	147,90	32,54	0,00
S25F023541	574,47	ABBOTT S.R.L.	00076670595	11516	26/05/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	470,88	103,59	-2.825,28
S25F023938	1.971,42	ABBOTT S.R.L.	00076670595	11588	27/05/2025	20/06/2025	60	19/08/2025	19/08/2025	0	0	1.615,92	355,5	0,00
S25F02610	1.227,60	ABBOTT S.R.L.	00076670595	11046	06/06/2025	11/06/2025	60	10/08/2025	07/08/2025	0	-3	475,20	47,52	-1.425,60
S25F029429	2.467,72	ABBOTT S.R.L.	00076670595	11851	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	2.022,72	445	-14.159,04
S25F029542	3.599,11	ABBOTT S.R.L.	00076670595	11851	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	2.950,09	649,02	-20.650,63

S25F02954	849,89	ABBOTT S.R.L.	00076670595	11851	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	30,50	6,71	-213,50
S25F029543	849,89	ABBOTT S.R.L.	00076670595	11851	24/06/2025	30/06/2025	60	29/08/2025	22/08/2025	0	-7	666,13	146,55	-4.662,91
S25F029708	2.409,30	ABBOTT S.R.L.	00076670595	11669	24/06/2025	30/06/2025	60	29/08/2025	20/08/2025	0	-9	1.974,84	434,46	-17.773,56
S25F029926	2.409,30	ABBOTT S.R.L.	00076670595	11671	24/06/2025	30/06/2025	60	29/08/2025	20/08/2025	0	-9	1.974,84	434,46	-17.773,56
S25F030199	1.227,60	ABBOTT S.R.L.	00076670595	15089	24/06/2025	30/06/2025	60	29/08/2025	13/11/2025	0	76	1.116,00	111,6	84.816,00
S25F030468	183,00	ABBOTT S.R.L.	00076670595	11673	25/06/2025	30/06/2025	60	29/08/2025	20/08/2025	0	-9	150,00	33	-1.350,00
S2629	5.689,23	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	12601	11/07/2025	11/07/2025	60	09/09/2025	09/09/2025	0	0	4.663,30	1025,93	0,00
S264	1.316,14	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	4238	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	1.078,80	237,34	-5.394,00
S2687	2.433,05	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	12809	16/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	1.994,30	438,75	-7.977,20
S2864	2.007,27	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	13318	31/07/2025	01/08/2025	60	30/09/2025	24/09/2025	0	-6	1.645,30	361,97	-9.871,80
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	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	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	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	0	-13	7.045,30	1549,97	-91.588,90
S4484	6.741,48	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	1934	29/11/2024	03/12/2024	60	01/02/2025	05/02/2025	0	4	5.525,80	1215,68	22.103,20
S4845	13.298,00	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	2503	16/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	10.900,00	2398	-32.700,00
S495	5.708,26	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	5503	17/02/2025	20/02/2025	60	21/04/2025	15/04/2025	0	-6	4.678,90	1029,36	-28.073,40
S5051	5.095,45	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	2305	18/12/2024	20/12/2024	60	18/02/2025	11/02/2025	0	-7	4.176,60	918,85	-29.236,20
S822	2.190,39	EUROIMMUN ITALIA SRL CON SOCIO UNICO	03680250283	6692	11/03/2025	15/03/2025	60	14/05/2025	09/05/2025	0	-5	1.795,40	394,99	-8.977,00
SI2413316	534,60	PIERRE FABRE PHARMA SRL	10128980157	2247	16/12/2024	17/12/2024	60	15/02/2025	11/02/2025	0	-4	486,00	48,6	-1.944,00
SI2500230	5.966,40	PIERRE FABRE PHARMA SRL	10128980157	3669	08/01/2025	09/01/2025	60	10/03/2025	13/03/2025	0	3	5.424,00	542,4	16.272,00
SI2500612	20.688,80	PIERRE FABRE PHARMA SRL	10128980157	3214	15/01/2025	16/01/2025	60	17/03/2025	06/03/2025	0	-11	18.322,00	1832,2	-201.542,00

SI2500612	20.688,80	PIERRE FABRE PHARMA SRL	10128980157	3214	15/01/2025	16/01/2025	60	17/03/2025	06/03/2025	0	-11	486,00	48,6	-5.346,00
SI2501427	21.223,40	PIERRE FABRE PHARMA SRL	10128980157	4668	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	18.322,01	1832,2	-109.932,06
SI2501427	21.223,40	PIERRE FABRE PHARMA SRL	10128980157	4668	06/02/2025	07/02/2025	60	08/04/2025	02/04/2025	0	-6	971,99	97,2	-5.831,94
SI2502306	2.992,00	PIERRE FABRE PHARMA SRL	10128980157	6443	05/03/2025	07/03/2025	60	06/05/2025	07/05/2025	0	1	2.720,00	272	2.720,00
SI2503637	20.688,80	PIERRE FABRE PHARMA SRL	10128980157	7788	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	18.322,01	1832,2	-73.288,04
SI2503637	20.688,80	PIERRE FABRE PHARMA SRL	10128980157	7788	02/04/2025	03/04/2025	60	02/06/2025	29/05/2025	0	-4	485,99	48,6	-1.943,96
SI2503796	2.604,80	PIERRE FABRE PHARMA SRL	10128980157	8020	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	2.368,00	236,8	-7.104,00
SI2504712	2.992,00	PIERRE FABRE PHARMA SRL	10128980157	9162	30/04/2025	02/05/2025	60	01/07/2025	30/06/2025	0	-1	2.720,00	272	-2.720,00
SI2506025	3.106,40	PIERRE FABRE PHARMA SRL	10128980157	10717	04/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	2.824,00	282,4	-14.120,00
SI2506856	40.308,40	PIERRE FABRE PHARMA SRL	10128980157	11655	24/06/2025	25/06/2025	60	24/08/2025	19/08/2025	0	-5	36.644,00	3664,4	-183.220,00
SL1-25000513A	4.636,00	QUIDEL ITALY S.R.L.	10108840967	7259	07/03/2025	27/03/2025	60	26/05/2025	21/05/2025	0	-5	3.800,00	836	-19.000,00
SL1-25000715	2.318,00	QUIDEL ITALY S.R.L.	10108840967	7556	02/04/2025	03/04/2025	60	02/06/2025	27/05/2025	0	-6	1.900,00	418	-11.400,00
SL1-25000735	2.318,00	QUIDEL ITALY S.R.L.	10108840967	8021	07/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.900,00	418	-5.700,00
SL1-25000863	4.636,00	QUIDEL ITALY S.R.L.	10108840967	9282	25/04/2025	28/04/2025	60	27/06/2025	01/07/2025	0	4	3.800,00	836	15.200,00
SL1-25001196	2.897,50	QUIDEL ITALY S.R.L.	10108840967	11533	19/06/2025	20/06/2025	60	19/08/2025	13/08/2025	0	-6	2.375,00	522,5	-14.250,00
SL1-25001204	2.897,50	QUIDEL ITALY S.R.L.	10108840967	11576	20/06/2025	23/06/2025	60	22/08/2025	19/08/2025	0	-3	2.375,00	522,5	-7.125,00
SL1-25001432	5.795,00	QUIDEL ITALY S.R.L.	10108840967	12887	21/07/2025	23/07/2025	60	21/09/2025	15/09/2025	0	-6	4.750,00	1045	-28.500,00
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	0	-4	1.187,50	261,25	-4.750,00

SLIE2400095	14.448,00	SERVICE LIFE S.R.L.	01119090924	1074	27/11/2024	27/11/2024	60	26/01/2025	20/01/2025	0	-6	11.842,62	2605,38	-71.055,72
SLIE2500082	39.219,80	SERVICE LIFE S.R.L.	01119090924	12703	18/07/2025	18/07/2025	60	16/09/2025	11/09/2025	0	-5	32.147,38	7072,42	-160.736,90
SP/100	57.829,26	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	2648	24/01/2025	26/01/2025	60	27/03/2025	19/02/2025	0	-36	47.401,03	10428,23	-1.706.437,08
SP/101	5.061,33	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	2667	24/01/2025	26/01/2025	60	27/03/2025	19/02/2025	0	-36	4.148,63	912,7	-149.350,68
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-47	2.090,00	459,8	-98.230,00
SP/1666	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	591	16/12/2024	19/12/2024	60	17/02/2025	10/01/2025	0	-38	14.325,00	3151,5	-544.350,00
SP/1667	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	592	16/12/2024	19/12/2024	60	17/02/2025	10/01/2025	0	-38	2.090,00	459,8	-79.420,00
SP/1668	4.912,16	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	683	16/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	4.026,36	885,8	-136.896,24

SP/1669	1.338,07	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	683	16/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	1.096,78	241,29	-37.290,52
SP/1670	4.938,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	683	16/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	4.048,20	890,6	-137.638,80
SP/1671	1.345,33	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	683	16/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	1.102,73	242,6	-37.492,82
SP/1672	5.078,05	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	683	16/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	4.162,34	915,71	-141.519,56
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	0	-40	31.579,56	6947,5	-1.263.182,40
SP/1673	1.383,26	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	683	16/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	1.133,82	249,44	-38.549,88
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	0	-40	8.602,27	1892,5	-344.090,80
SP/1674	4.574,45	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	683	16/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	3.749,55	824,9	-127.484,70
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	0	-40	40.950,50	9009,11	-1.638.020,00
SP/1675	1.246,08	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	683	16/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	1.021,38	224,7	-34.726,92
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	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	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	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	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	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	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	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	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	0	-45	1.195,17	262,94	-53.782,65
SP/1697	54.794,38	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	598	19/12/2024	19/12/2024	60	17/02/2025	10/01/2025	0	-38	44.913,43	9880,95	-1.706.710,34
SP/1698	14.925,99	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	599	19/12/2024	19/12/2024	60	17/02/2025	10/01/2025	0	-38	12.234,42	2691,57	-464.907,96
SP/1699	64.468,36	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	600	19/12/2024	19/12/2024	60	17/02/2025	10/01/2025	0	-38	52.842,92	11625,44	-2.008.030,96
SP/1700	17.561,18	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	602	19/12/2024	19/12/2024	60	17/02/2025	10/01/2025	0	-38	14.394,41	3166,77	-546.987,58

SP/1701	57.469,63	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	668	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	47.106,25	10363,38	-1.648.718,75
SP/1702	15.654,72	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	670	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	12.831,74	2822,98	-449.110,90
SP/1703	66.203,43	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	672	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	54.265,11	11938,32	-1.899.278,85
SP/1704	18.033,82	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	674	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	14.781,82	3252	-517.363,70
SP/1705	57.302,06	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	682	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	46.968,90	10333,16	-1.643.911,50
SP/1706	15.609,08	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	685	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	12.794,33	2814,75	-447.801,55
SP/1707	62.586,54	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	687	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	51.300,44	11286,1	-1.795.515,40
SP/1708	17.048,57	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	690	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	13.974,24	3074,33	-489.098,40
SP/1709	57.491,71	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	692	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	47.124,35	10367,36	-1.649.352,25
SP/1710	15.660,74	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	698	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	12.836,67	2824,07	-449.283,45
SP/1711	63.506,64	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	702	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	52.054,62	11452,02	-1.821.911,70
SP/1712	17.299,21	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	703	19/12/2024	19/12/2024	60	17/02/2025	13/01/2025	0	-35	14.179,68	3119,53	-496.288,80
SP/1713	58.711,37	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	671	19/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	48.124,07	10587,3	-1.636.218,38
SP/1714	15.992,98	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	671	19/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	13.109,00	2883,98	-445.706,00
SP/1715	66.716,08	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	671	19/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	54.685,31	12030,77	-1.859.300,54
SP/1716	18.173,46	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	671	19/12/2024	19/12/2024	60	17/02/2025	14/01/2025	0	-34	14.896,28	3277,18	-506.473,52
SP/1717	57.340,72	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	616	19/12/2024	19/12/2024	60	17/02/2025	10/01/2025	0	-38	47.000,59	10340,13	-1.786.022,42
SP/1718	15.619,61	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	621	19/12/2024	19/12/2024	60	17/02/2025	10/01/2025	0	-38	12.802,96	2816,65	-486.512,48
SP/1719	66.932,42	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	625	19/12/2024	19/12/2024	60	17/02/2025	10/01/2025	0	-38	54.862,64	12069,78	-2.084.780,32
SP/1720	18.232,39	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	628	19/12/2024	19/12/2024	60	17/02/2025	10/01/2025	0	-38	14.944,58	3287,81	-567.894,04
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	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	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	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	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	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	0	-41	12.040,04	2648,81	-493.641,64
SP/1793	8.627,56	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1148	28/12/2024	28/12/2024	60	26/02/2025	21/01/2025	0	-36	7.071,77	1555,79	-254.583,72
SP/1794	9.734,59	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1143	28/12/2024	28/12/2024	60	26/02/2025	21/01/2025	0	-36	7.979,17	1755,42	-287.250,12
SP/1795	2.350,15	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1148	28/12/2024	28/12/2024	60	26/02/2025	21/01/2025	0	-36	1.926,35	423,8	-69.348,60
SP/1796	2.651,71	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1143	28/12/2024	28/12/2024	60	26/02/2025	21/01/2025	0	-36	2.173,53	478,18	-78.247,08
SP/1797	56.325,78	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1150	28/12/2024	28/12/2024	60	26/02/2025	21/01/2025	0	-36	46.168,67	10157,11	-1.662.072,12
SP/1798	48.381,14	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1150	28/12/2024	28/12/2024	60	26/02/2025	21/01/2025	0	-36	39.656,67	8724,47	-1.427.640,12
SP/1799	52.514,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1145	28/12/2024	28/12/2024	60	26/02/2025	21/01/2025	0	-36	43.044,92	9469,88	-1.549.617,12
SP/1800	36.761,98	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1145	28/12/2024	28/12/2024	60	26/02/2025	21/01/2025	0	-36	30.132,77	6629,21	-1.084.779,72
SP/1801	13.179,03	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1150	28/12/2024	28/12/2024	60	26/02/2025	21/01/2025	0	-36	10.802,48	2376,55	-388.889,28
SP/1802	10.013,97	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1145	28/12/2024	28/12/2024	60	26/02/2025	21/01/2025	0	-36	8.208,17	1805,8	-295.494,12
SP/1842	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1751	31/12/2024	10/01/2025	60	11/03/2025	31/01/2025	0	-39	14.325,00	3151,5	-558.675,00
SP/1843	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	1825	31/12/2024	10/01/2025	60	11/03/2025	04/02/2025	0	-35	2.090,00	459,8	-73.150,00
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	0	-48	14.325,00	3151,5	-687.600,00
SP/379	5.350,55	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5778	25/03/2025	25/03/2025	60	24/05/2025	18/04/2025	0	-36	4.385,70	964,85	-157.885,20
SP/380	1.457,49	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5779	25/03/2025	25/03/2025	60	24/05/2025	18/04/2025	0	-36	1.194,66	262,83	-43.007,76
SP/381	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5786	25/03/2025	25/03/2025	60	24/05/2025	18/04/2025	0	-36	2.090,00	459,8	-75.240,00
SP/382	64.543,31	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5895	25/03/2025	25/03/2025	60	24/05/2025	22/04/2025	0	-32	52.904,35	11638,96	-1.692.939,20
SP/383	17.581,59	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5895	25/03/2025	25/03/2025	60	24/05/2025	22/04/2025	0	-32	14.411,14	3170,45	-461.156,48
SP/384	63.997,55	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5895	25/03/2025	25/03/2025	60	24/05/2025	22/04/2025	0	-32	52.457,01	11540,54	-1.678.624,32
SP/385	17.432,93	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5895	25/03/2025	25/03/2025	60	24/05/2025	22/04/2025	0	-32	14.289,29	3143,64	-457.257,28

SP/386	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5781	25/03/2025	25/03/2025	60	24/05/2025	18/04/2025	0	-36	14.325,00	3151,5	-515.700,00
SP/441	40.286,74	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5974	28/03/2025	31/03/2025	60	30/05/2025	24/04/2025	0	-36	33.021,92	7264,82	-1.188.789,12
SP/442	10.974,11	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5976	28/03/2025	31/03/2025	60	30/05/2025	24/04/2025	0	-36	8.995,17	1978,94	-323.826,12
SP/443	52.315,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5977	28/03/2025	31/03/2025	60	30/05/2025	24/04/2025	0	-36	42.881,80	9434	-1.543.744,80
SP/444	14.250,82	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5978	28/03/2025	31/03/2025	60	30/05/2025	24/04/2025	0	-36	11.681,00	2569,82	-420.516,00
SP/445	10.151,64	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5971	28/03/2025	31/03/2025	60	30/05/2025	24/04/2025	0	-36	8.321,02	1830,62	-299.556,72
SP/446	2.765,31	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5972	28/03/2025	31/03/2025	60	30/05/2025	24/04/2025	0	-36	2.266,65	498,66	-81.599,40
SP/447	61.799,44	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6308	28/03/2025	09/04/2025	60	08/06/2025	05/05/2025	0	-34	50.655,28	11144,16	-1.722.279,52
SP/448	16.834,17	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6309	28/03/2025	09/04/2025	60	08/06/2025	05/05/2025	0	-34	13.798,50	3035,67	-469.149,00
SP/449	59.228,29	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6310	28/03/2025	09/04/2025	60	08/06/2025	05/05/2025	0	-34	48.547,78	10680,51	-1.650.624,52
SP/450	4.778,79	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6169	28/03/2025	09/04/2025	60	08/06/2025	02/05/2025	0	-37	3.917,04	861,75	-144.930,48
SP/451	16.133,79	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6311	28/03/2025	09/04/2025	60	08/06/2025	05/05/2025	0	-34	13.224,42	2909,37	-449.630,28
SP/452	1.301,74	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6169	28/03/2025	09/04/2025	60	08/06/2025	02/05/2025	0	-37	1.067,00	234,74	-39.479,00
SP/453	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5892	28/03/2025	31/03/2025	60	30/05/2025	22/04/2025	0	-38	14.325,00	3151,5	-544.350,00
SP/454	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	5890	28/03/2025	31/03/2025	60	30/05/2025	22/04/2025	0	-38	2.090,00	459,8	-79.420,00
SP/455	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6293	31/03/2025	11/04/2025	60	10/06/2025	02/05/2025	0	-39	14.325,00	3151,5	-558.675,00
SP/456	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6295	31/03/2025	11/04/2025	60	10/06/2025	02/05/2025	0	-39	2.090,00	459,8	-81.510,00
SP/463	9.005,84	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6453	31/03/2025	11/04/2025	60	10/06/2025	07/05/2025	0	-34	7.381,84	1624	-250.982,56
SP/464	2.453,19	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6455	31/03/2025	12/04/2025	60	11/06/2025	07/05/2025	0	-35	2.010,81	442,38	-70.378,35
SP/465	44.034,92	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6454	31/03/2025	12/04/2025	60	11/06/2025	07/05/2025	0	-35	36.094,20	7940,72	-1.263.297,00
SP/466	11.995,11	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6557	31/03/2025	12/04/2025	60	11/06/2025	07/05/2025	0	-35	9.832,06	2163,05	-344.122,10
SP/467	50.120,99	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6557	31/03/2025	12/04/2025	60	11/06/2025	07/05/2025	0	-35	41.082,78	9038,21	-1.437.897,30
SP/468	13.652,96	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	6557	31/03/2025	12/04/2025	60	11/06/2025	07/05/2025	0	-35	11.190,95	2462,01	-391.683,25

SP/648	42.683,79	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8805	22/05/2025	22/05/2025	60	21/07/2025	19/06/2025	0	-32	34.986,71	7697,08	-1.119.574,72
SP/649	11.627,06	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8807	22/05/2025	22/05/2025	60	21/07/2025	19/06/2025	0	-32	9.530,38	2096,68	-304.972,16
SP/650	56.614,87	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8809	22/05/2025	22/05/2025	60	21/07/2025	19/06/2025	0	-32	46.405,63	10209,24	-1.484.980,16
SP/651	15.421,89	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8811	22/05/2025	23/05/2025	60	22/07/2025	19/06/2025	0	-33	12.640,89	2781	-417.149,37
SP/652	10.287,70	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8977	22/05/2025	22/05/2025	60	21/07/2025	26/06/2025	0	-25	8.432,54	1855,16	-210.813,50
SP/653	2.802,36	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8978	22/05/2025	23/05/2025	60	22/07/2025	26/06/2025	0	-26	2.297,02	505,34	-59.722,52
SP/654	64.289,85	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8876	22/05/2025	22/05/2025	60	21/07/2025	23/06/2025	0	-28	52.696,60	11593,25	-1.475.504,80
SP/655	17.512,55	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8877	22/05/2025	22/05/2025	60	21/07/2025	23/06/2025	0	-28	14.354,55	3158	-401.927,40
SP/656	4.985,86	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8813	22/05/2025	22/05/2025	60	21/07/2025	19/06/2025	0	-32	4.086,77	899,09	-130.776,64
SP/657	1.358,15	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8814	22/05/2025	22/05/2025	60	21/07/2025	19/06/2025	0	-32	1.113,24	244,91	-35.623,68
SP/658	64.241,65	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8874	22/05/2025	22/05/2025	60	21/07/2025	23/06/2025	0	-28	52.657,09	11584,56	-1.474.398,52
SP/659	17.499,42	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8875	22/05/2025	22/05/2025	60	21/07/2025	23/06/2025	0	-28	14.343,79	3155,63	-401.626,12
SP/660	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8852	22/05/2025	22/05/2025	60	21/07/2025	23/06/2025	0	-28	14.325,00	3151,5	-401.100,00
SP/661	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	8812	22/05/2025	22/05/2025	60	21/07/2025	19/06/2025	0	-32	2.090,00	459,8	-66.880,00
SP/734	43.724,07	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10387	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	35.839,40	7884,67	-1.218.539,60
SP/735	11.910,43	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10387	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	9.762,65	2147,78	-322.167,45
SP/736	47.966,69	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10387	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	39.316,96	8649,73	-1.336.776,64
SP/737	13.066,13	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10387	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	10.709,94	2356,19	-364.137,96
SP/738	8.646,40	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10383	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	7.087,21	1559,19	-240.965,14
SP/739	2.355,28	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10386	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	1.930,56	424,72	-63.708,48
SP/740	61.183,02	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10394	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	50.150,02	11033	-1.705.100,68
SP/741	16.666,26	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10394	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	13.660,87	3005,39	-464.469,58
SP/742	61.967,89	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10394	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	50.793,35	11174,54	-1.676.180,55

SP/743	16.880,05	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10394	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	13.836,11	3043,94	-470.427,74
SP/744	4.942,07	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10392	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	4.050,88	891,19	-137.729,92
SP/745	1.346,22	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10393	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	1.103,46	242,76	-37.517,64
SP/746	62.388,90	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10398	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	51.138,44	11250,46	-1.738.706,96
SP/747	16.994,73	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10398	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	13.930,11	3064,62	-459.693,63
SP/748	63.420,48	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10398	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	51.984,00	11436,48	-1.767.456,00
SP/749	17.275,74	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10398	24/06/2025	27/06/2025	60	26/08/2025	23/07/2025	0	-34	14.160,44	3115,3	-481.454,96
SP/750	5.004,56	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10255	24/06/2025	26/06/2025	60	25/08/2025	21/07/2025	0	-35	4.102,10	902,46	-143.573,50
SP/751	1.363,24	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10257	24/06/2025	26/06/2025	60	25/08/2025	21/07/2025	0	-35	1.117,41	245,83	-39.109,35
SP/752	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10390	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	14.325,00	3151,5	-472.725,00
SP/753	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10396	24/06/2025	26/06/2025	60	25/08/2025	23/07/2025	0	-33	2.090,00	459,8	-68.970,00
SP/827	47.508,04	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10836	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	38.941,02	8567,02	-1.401.876,72
SP/828	12.941,19	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10836	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	10.607,53	2333,66	-381.871,08
SP/829	56.420,62	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10836	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	46.246,41	10174,21	-1.664.870,76
SP/830	15.368,97	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10836	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	12.597,52	2771,45	-453.510,72
SP/831	11.328,11	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10838	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	9.285,34	2042,77	-334.272,24
SP/832	3.085,78	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	10838	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	2.529,33	556,45	-91.055,88
SP/849	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	11646	18/07/2025	23/07/2025	60	21/09/2025	19/08/2025	0	-33	14.325,00	3151,5	-472.725,00
SP/850	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	11644	18/07/2025	23/07/2025	60	21/09/2025	19/08/2025	0	-33	2.090,00	459,8	-68.970,00
SP/935	62.162,10	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12439	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	0	-32	50.952,54	11209,56	-1.630.481,28
SP/936	16.932,95	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12439	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	0	-32	13.879,47	3053,48	-444.143,04
SP/937	64.015,85	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12438	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	0	-32	52.472,01	11543,84	-1.679.104,32
SP/938	17.437,92	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12439	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	0	-32	14.293,38	3144,54	-457.388,16

SP/939	5.202,84	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12436	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	0	-32	4.264,62	938,22	-136.467,84
SP/940	1.417,25	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12437	31/07/2025	07/08/2025	60	06/10/2025	04/09/2025	0	-32	1.161,68	255,57	-37.173,76
SP/941	17.476,50	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12470	31/07/2025	07/08/2025	60	06/10/2025	05/09/2025	0	-31	14.325,00	3151,5	-444.075,00
SP/942	2.549,80	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	12471	31/07/2025	07/08/2025	60	06/10/2025	05/09/2025	0	-31	2.090,00	459,8	-64.790,00
SP/98	8.951,16	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	2732	24/01/2025	26/01/2025	60	27/03/2025	20/02/2025	0	-35	7.337,02	1614,14	-256.795,70
SP/99	34.651,33	CONSORZIO LAVANDERIE E INDUSTRIE SANITARIE	01771390901	2730	24/01/2025	26/01/2025	60	27/03/2025	20/02/2025	0	-35	28.402,73	6248,6	-994.095,55
SP0000063	25.439,67	BIOCOMPOSITES SRL	02577770973	4686	03/02/2025	06/02/2025	60	07/04/2025	03/04/2025	0	-4	24.461,22	978,45	-97.844,88
SP0000085	18.171,19	BIOCOMPOSITES SRL	02577770973	4983	10/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	17.472,30	698,89	-122.306,10
SP0000126	7.268,48	BIOCOMPOSITES SRL	02577770973	5143	18/02/2025	19/02/2025	60	20/04/2025	09/04/2025	0	-11	6.988,92	279,56	-76.878,12
SP0000332	7.268,48	BIOCOMPOSITES SRL	02577770973	8339	14/04/2025	15/04/2025	60	14/06/2025	10/06/2025	0	-4	6.988,92	279,56	-27.955,68
SP0000553	10.902,72	BIOCOMPOSITES SRL	02577770973	11782	25/06/2025	26/06/2025	60	25/08/2025	21/08/2025	0	-4	10.483,38	419,34	-41.933,52
SP0000763	7.268,48	BIOCOMPOSITES SRL	02577770973	2642	19/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	6.988,92	279,56	6.988,92
SP0000824	18.171,19	BIOCOMPOSITES SRL	02577770973	15134	18/09/2025	19/09/2025	60	18/11/2025	14/11/2025	0	-4	17.472,30	698,89	-69.889,20
SPV25IGPI0000506	10.802,10	GPI S.P.A.	01944260221	9126	30/04/2025	06/05/2025	60	05/07/2025	27/06/2025	0	-8	8.854,18	1947,92	-70.833,44
SPV25IGPI0001176	10.802,10	GPI S.P.A.	01944260221	10592	29/05/2025	29/05/2025	60	28/07/2025	25/07/2025	0	-3	8.854,18	1947,92	-26.562,54
SPV25IGPI0002053	10.802,10	GPI S.P.A.	01944260221	12052	27/06/2025	27/06/2025	60	26/08/2025	28/08/2025	0	2	8.854,18	1947,92	17.708,36
SPV25IGPI0003911	65.678,81	GPI S.P.A.	01944260221	14150	21/08/2025	21/08/2025	60	20/10/2025	20/10/2025	0	0	23.502,48	5170,54	0,00
TN240044008	4.680,05	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	1177	22/11/2024	27/11/2024	60	26/01/2025	23/01/2025	0	-3	4.254,59	425,46	-12.763,77
TN250003401	2.079,00	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	4028	27/01/2025	29/01/2025	60	30/03/2025	21/03/2025	0	-9	1.890,00	189	-17.010,00
TN250003609	232,85	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	4321	29/01/2025	31/01/2025	60	01/04/2025	27/03/2025	0	-5	211,68	21,17	-1.058,40
TN250005889	5,40	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	5199	13/02/2025	15/02/2025	60	16/04/2025	10/04/2025	0	-6	4,91	0,49	-29,46
TN250007116	332,64	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	6026	21/02/2025	26/02/2025	60	27/04/2025	28/04/2025	0	1	302,40	30,24	302,40

TN25000782	693,00	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	6091	27/02/2025	04/03/2025	60	03/05/2025	29/04/2025	0	-4	630,00	63	-2.520,00
TN25001156	2.079,00	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	8174	28/03/2025	01/04/2025	60	31/05/2025	06/06/2025	0	6	1.890,00	189	11.340,00
TN25001251	335,10	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	7955	01/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	2,24	0,22	-4,48
TN25001251	335,10	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	7955	01/04/2025	07/04/2025	60	06/06/2025	04/06/2025	0	-2	302,40	30,24	-604,80
TN25001545	11,73	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	8647	18/04/2025	24/04/2025	60	23/06/2025	18/06/2025	0	-5	10,66	1,07	-53,30
TN25002236	10,33	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	11199	09/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	4,48	0,45	0,00
TN25002236	10,33	KRKA FARMACEUTICI MILANO S.R.L.	07587340964	11199	09/06/2025	12/06/2025	60	11/08/2025	11/08/2025	0	0	4,91	0,49	0,00
U254534	241,19	UBER ROS SPA	01799221005	13718	31/07/2025	08/08/2025	60	07/10/2025	03/10/2025	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	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	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	0	-18	2.284,17	502,52	-41.115,06
V1-1263	1.464,00	MASCIA BRUNELLI SPA	05985320158	10481	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	0	-6	1.200,00	264	-7.200,00
V1-1264	1.148,02	MASCIA BRUNELLI SPA	05985320158	10481	30/05/2025	31/05/2025	60	30/07/2025	24/07/2025	0	-6	941,00	207,02	-5.646,00
V1-13210	78,89	GIULIANI S.P.A.	00752450155	10269	04/04/2025	22/05/2025	60	21/07/2025	21/07/2025	0	0	28,39	2,84	0,00
V1-13210	78,89	GIULIANI S.P.A.	00752450155	10269	04/04/2025	22/05/2025	60	21/07/2025	21/07/2025	0	0	43,33	4,33	0,00
V1-13742	9,08	GIULIANI S.P.A.	00752450155	10269	11/04/2025	22/05/2025	60	21/07/2025	21/07/2025	0	0	8,25	0,83	0,00
V1-161	1.094,34	MASCIA BRUNELLI SPA	05985320158	3790	23/01/2025	24/01/2025	60	25/03/2025	17/03/2025	0	-8	897,00	197,34	-7.176,00
V1-1982	757,62	MASCIA BRUNELLI SPA	05985320158	14474	04/09/2025	04/09/2025	60	03/11/2025	31/10/2025	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	0	-5	322,50	70,95	-1.612,50

V1-2273	1.449,00	MEHOS S.R.L.	09163950968	6634	11/03/2025	11/03/2025	60	10/05/2025	08/05/2025	0	-2	1.380,00	69	-2.760,00
V1-2607	979,05	MASCIA BRUNELLI SPA	05985320158	801	21/11/2024	22/11/2024	60	21/01/2025	15/01/2025	0	-6	802,50	176,55	-4.815,00
V1-3322	325,50	MEHOS S.R.L.	09163950968	8223	10/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	310,00	15,5	310,00
V1-3449	264,39	MEHOS S.R.L.	09163950968	8435	15/04/2025	16/04/2025	60	15/06/2025	12/06/2025	0	-3	251,80	12,59	-755,40
V1-3622	394,49	MEHOS S.R.L.	09163950968	8609	22/04/2025	23/04/2025	60	22/06/2025	17/06/2025	0	-5	375,70	18,79	-1.878,50
V1-3652	589,26	BIOLIFE ITALIANA SRL	01149250159	10810	12/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	483,00	106,26	-3.381,00
V1-3819	1.122,77	MEHOS S.R.L.	09163950968	9178	30/04/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	1.069,30	53,47	-5.346,50
V1-3856	3.339,14	BIOLIFE ITALIANA SRL	01149250159	10938	19/06/2025	20/06/2025	60	19/08/2025	05/08/2025	0	-14	2.737,00	602,14	-38.318,00
V1-400	1.098,00	MASCIA BRUNELLI SPA	05985320158	5359	20/02/2025	20/02/2025	60	21/04/2025	14/04/2025	0	-7	900,00	198	-6.300,00
V1-4021	221,76	MEHOS S.R.L.	09163950968	9323	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	211,20	10,56	-1.056,00
V1-4281	3.409,90	MEHOS S.R.L.	09163950968	9538	15/05/2025	15/05/2025	60	14/07/2025	08/07/2025	0	-6	2.795,00	614,9	-16.770,00
V1-4402	470,40	MEHOS S.R.L.	09163950968	9969	20/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	448,00	22,4	-1.792,00
V1-4717	873,60	MEHOS S.R.L.	09163950968	10531	29/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	832,00	41,6	-3.328,00
V1-4718	13,44	MEHOS S.R.L.	09163950968	10531	29/05/2025	29/05/2025	60	28/07/2025	24/07/2025	0	-4	12,80	0,64	-51,20
V1-4940	325,50	MEHOS S.R.L.	09163950968	10727	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	310,00	15,5	-1.550,00
V1-5071	325,50	MEHOS S.R.L.	09163950968	11059	10/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	310,00	15,5	-620,00
V1-5072	33,60	MEHOS S.R.L.	09163950968	10998	10/06/2025	10/06/2025	60	09/08/2025	07/08/2025	0	-2	32,00	1,6	-64,00
V1-5289	2.154,50	MEHOS S.R.L.	09163950968	11386	17/06/2025	17/06/2025	60	16/08/2025	11/08/2025	0	-5	2.051,90	102,6	-10.259,50
V1-5836	134,40	MEHOS S.R.L.	09163950968	12207	03/07/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	128,00	6,4	0,00
V1-5961	403,20	MEHOS S.R.L.	09163950968	12269	08/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	384,00	19,2	-1.536,00
V1-6732	273,11	MEHOS S.R.L.	09163950968	13424	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	260,10	13,01	-1.300,50
V1-6733	394,49	MEHOS S.R.L.	09163950968	13425	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	375,70	18,79	-1.878,50
V1-6734	1.449,00	MEHOS S.R.L.	09163950968	13473	31/07/2025	01/08/2025	60	30/09/2025	26/09/2025	0	-4	1.380,00	69	-5.520,00
V1-7066	819,32	MEHOS S.R.L.	09163950968	14067	20/08/2025	22/08/2025	60	21/10/2025	16/10/2025	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	0	-5	12,80	0,64	-64,00
V1-718	995,52	MASCIA BRUNELLI SPA	05985320158	7608	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	816,00	179,52	-3.264,00
V1-7474	67,20	MEHOS S.R.L.	09163950968	14640	05/09/2025	09/09/2025	60	08/11/2025	04/11/2025	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	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	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	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	0	-15	25,60	1,28	-384,00
V2318023	40.386,88	BIOMEDICA ITALIA S.R.L.	11408800966	257	25/09/2024	08/11/2024	60	07/01/2025	07/01/2025	0	0	33.104,00	7282,88	0,00
V2320143	1.331,20	BIOMEDICA ITALIA S.R.L.	11408800966	1624	27/11/2024	05/12/2024	60	03/02/2025	30/01/2025	0	-4	1.280,00	51,2	-5.120,00
V2320636	2.662,40	BIOMEDICA ITALIA S.R.L.	11408800966	2387	13/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	2.560,00	102,4	-5.120,00
V2500853	8.662,00	BIOMEDICA ITALIA S.R.L.	11408800966	4375	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	7.100,00	1562	-49.700,00
V2504293	14.396,00	BIOMEDICA ITALIA S.R.L.	11408800966	9970	20/05/2025	20/05/2025	60	19/07/2025	15/07/2025	0	-4	11.800,00	2596	-47.200,00
V2504544	2.662,40	BIOMEDICA ITALIA S.R.L.	11408800966	10659	28/05/2025	04/06/2025	60	03/08/2025	29/07/2025	0	-5	2.560,00	102,4	-12.800,00
V2504546	1.331,20	BIOMEDICA ITALIA S.R.L.	11408800966	10549	28/05/2025	04/06/2025	60	03/08/2025	25/07/2025	0	-9	1.280,00	51,2	-11.520,00
V2504878	1.331,20	BIOMEDICA ITALIA S.R.L.	11408800966	10867	05/06/2025	09/06/2025	60	08/08/2025	05/08/2025	0	-3	1.280,00	51,2	-3.840,00
V2508247	20.927,15	BIOMEDICA ITALIA S.R.L.	11408800966	15225	19/09/2025	22/09/2025	60	21/11/2025	17/11/2025	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	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	0	-21	2.260,00	497,2	-47.460,00
V3 606/25	670,39	SA.VE.PA. S.R.L.	05060260154	10946	30/05/2025	03/06/2025	60	02/08/2025	05/08/2025	0	3	549,50	120,89	1.648,50

V3 780/25	549,00	SA.VE.PA. S.R.L.	05060260154	12310	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	450,00	99	-900,00
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	0	-5	819,50	180,29	-4.097,50
V3 1566/24	1.094,34	SA.VE.PA. S.R.L.	05060260154	1511	30/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	897,00	197,34	-4.485,00
V3 1619/24	545,34	SA.VE.PA. S.R.L.	05060260154	1511	30/11/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	447,00	98,34	-2.235,00
V3-11156	69.645,02	VEDETTA 2 MONDIALPOL SPA	00780120135	13645	31/07/2025	06/08/2025	60	05/10/2025	02/10/2025	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	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	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	0	-5	57.086,08	12558,94	-285.430,40
V3-13561	534,12	VEDETTA 2 MONDIALPOL SPA	00780120135	15324	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	0	-4	437,80	96,32	-1.751,20
V3-13562	2.039,35	VEDETTA 2 MONDIALPOL SPA	00780120135	15324	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	0	-4	1.671,60	367,75	-6.686,40
V3-13563	2.185,02	VEDETTA 2 MONDIALPOL SPA	00780120135	15324	24/09/2025	24/09/2025	60	23/11/2025	19/11/2025	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	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	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	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	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	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	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	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	0	-22	57.086,08	12558,94	-1.255.893,76
V3-15997	183,00	VEDETTA 2 MONDIALPOL SPA	00780120135	16986	31/10/2025	07/11/2025	60	06/01/2026	15/12/2025	0	-22	150,00	33	-3.300,00
V3-16134	2.185,02	VEDETTA 2 MONDIALPOL SPA	00780120135	16919	31/10/2025	11/11/2025	60	10/01/2026	15/12/2025	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	0	-40	740,23	162,85	-29.609,20
V3-17571	127,34	VEDETTA 2 MONDIALPOL SPA	00780120135	88	06/11/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	104,38	22,96	-417,52
V3-17737	17.637,48	VEDETTA 2 MONDIALPOL SPA	00780120135	1138	27/11/2024	28/11/2024	60	27/01/2025	21/01/2025	0	-6	14.456,95	3180,53	-86.741,70
V3-17738	18.225,40	VEDETTA 2 MONDIALPOL	00780120135	1138	27/11/2024	28/11/2024	60	27/01/2025	21/01/2025	0	-6	14.938,85	3286,55	-89.633,10
V3-19134	17.637,48	VEDETTA 2 MONDIALPOL	00780120135	1468	03/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	14.456,95	3180,53	-86.741,70
V3-19139	183,00	VEDETTA 2 MONDIALPOL	00780120135	1467	03/12/2024	05/12/2024	60	03/02/2025	28/01/2025	0	-6	150,00	33	-900,00
V3-19315	125,23	VEDETTA 2 MONDIALPOL	00780120135	2280	18/12/2024	18/12/2024	60	16/02/2025	11/02/2025	0	-5	102,65	22,58	-513,25
V3-20155	183,00	VEDETTA 2 MONDIALPOL	00780120135	3578	31/12/2024	21/01/2025	60	22/03/2025	13/03/2025	0	-9	150,00	33	-1.350,00
V3-20181	18.225,40	VEDETTA 2 MONDIALPOL SPA	00780120135	2976	31/12/2024	10/01/2025	60	11/03/2025	28/02/2025	0	-11	14.938,85	3286,55	-164.327,35
V3-2214	183,00	VEDETTA 2 MONDIALPOL SPA	00780120135	5694	26/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	150,00	33	-1.650,00
V3-2231	18.225,40	VEDETTA 2 MONDIALPOL SPA	00780120135	5884	28/02/2025	01/03/2025	60	30/04/2025	22/04/2025	0	-8	14.938,85	3286,55	-119.510,80
V3-2988	183,00	VEDETTA 2 MONDIALPOL SPA	00780120135	6113	28/02/2025	05/03/2025	60	04/05/2025	29/04/2025	0	-5	150,00	33	-750,00

V3-3277	16.461,66	VEDETTA 2 MONDIALPOL	00780120135	6374	28/02/2025	08/03/2025	60	07/05/2025	06/05/2025	0	-1	13.493,16	2968,5	-13.493,16
V3-4628	18.225,40	VEDETTA 2 MONDIALPOL	00780120135	7599	31/03/2025	02/04/2025	60	01/06/2025	28/05/2025	0	-4	14.938,85	3286,55	-59.755,40
V3-5374	183,00	VEDETTA 2 MONDIALPOL SPA	00780120135	8119	11/04/2025	12/04/2025	60	11/06/2025	05/06/2025	0	-6	150,00	33	-900,00
V3-6242	183,00	VEDETTA 2 MONDIALPOL	00780120135	9128	30/04/2025	08/05/2025	60	07/07/2025	27/06/2025	0	-10	150,00	33	-1.500,00
V3-6328	17.637,48	VEDETTA 2 MONDIALPOL	00780120135	9472	30/04/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	14.456,95	3180,53	-14.456,95
V3-7860	183,00	VEDETTA 2 MONDIALPOL SPA	00780120135	10892	31/05/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	150,00	33	0,00
V3-9429	183,00	VEDETTA 2 MONDIALPOL	00780120135	12263	30/06/2025	04/07/2025	60	02/09/2025	05/09/2025	0	3	150,00	33	450,00
V3-9604	67.398,40	VEDETTA 2 MONDIALPOL SPA	00780120135	12347	30/06/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	55.244,59	12153,81	-220.978,36
V4-1117	70,80	POLIFARMA S.P.A	00882341001	6721	13/03/2025	13/03/2025	60	12/05/2025	12/05/2025	0	0	64,36	6,44	0,00
V4-1177	1.993,48	M.G. LORENZATTO S.R.L.	00458450012	6854	17/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	1.634,00	359,48	-9.804,00
V4-1227	204,96	M.G. LORENZATTO S.R.L.	00458450012	6858	17/03/2025	19/03/2025	60	18/05/2025	12/05/2025	0	-6	168,00	36,96	-1.008,00
V4-1295	722,48	M.G. LORENZATTO S.R.L.	00458450012	7118	24/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	592,20	130,28	-4.737,60
V4-1345	9.765,00	M.G. LORENZATTO S.R.L.	00458450012	7118	24/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	9.300,00	465	-74.400,00
V4-1346	13.671,00	M.G. LORENZATTO S.R.L.	00458450012	7118	24/03/2025	28/03/2025	60	27/05/2025	19/05/2025	0	-8	13.020,00	651	-104.160,00
V4-1579	978,25	POLIFARMA S.P.A	00882341001	8224	10/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	81,14	8,11	81,14
V4-1579	978,25	POLIFARMA S.P.A	00882341001	8224	10/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	776,00	77,6	776,00
V4-1579	978,25	POLIFARMA S.P.A	00882341001	8224	10/04/2025	10/04/2025	60	09/06/2025	10/06/2025	0	1	32,18	3,22	32,18
V4-164	3.006,08	M.G. LORENZATTO S.R.L.	00458450012	3513	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	2.464,00	542,08	-14.784,00
V4-1665	204,96	M.G. LORENZATTO S.R.L.	00458450012	8114	07/04/2025	10/04/2025	60	09/06/2025	05/06/2025	0	-4	168,00	36,96	-672,00
V4-188	996,74	M.G. LORENZATTO S.R.L.	00458450012	3710	20/01/2025	22/01/2025	60	23/03/2025	17/03/2025	0	-6	817,00	179,74	-4.902,00
V4-1919	1.823,90	M.G. LORENZATTO S.R.L.	00458450012	8898	30/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	1.495,00	328,9	-8.970,00
V4-1920	5.471,70	M.G. LORENZATTO S.R.L.	00458450012	8899	30/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	4.485,00	986,7	-26.910,00
V4-1949	300,61	M.G. LORENZATTO S.R.L.	00458450012	8938	30/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	246,40	54,21	-1.232,00
V4-1967	398,70	M.G. LORENZATTO S.R.L.	00458450012	8938	30/04/2025	30/04/2025	60	29/06/2025	24/06/2025	0	-5	326,80	71,9	-1.634,00
V4-2024	204,96	M.G. LORENZATTO S.R.L.	00458450012	9217	30/04/2025	05/05/2025	60	04/07/2025	30/06/2025	0	-4	168,00	36,96	-672,00
V4-2035	119,00	POLIFARMA S.P.A	00882341001	9324	08/05/2025	08/05/2025	60	07/07/2025	02/07/2025	0	-5	108,18	10,82	-540,90
V4-2308	6.835,50	M.G. LORENZATTO S.R.L.	00458450012	10143	19/05/2025	21/05/2025	60	20/07/2025	17/07/2025	0	-3	5.580,00	279	-16.740,00
V4-2311	119,00	POLIFARMA S.P.A	00882341001	9988	22/05/2025	22/05/2025	60	21/07/2025	15/07/2025	0	-6	108,18	10,82	-649,08
V4-2599	667,47	POLIFARMA S.P.A	00882341001	11062	11/06/2025	11/06/2025	60	10/08/2025	08/08/2025	0	-2	606,79	60,68	-1.213,58
V4-2621	805,20	M.G. LORENZATTO S.R.L.	00458450012	10825	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	660,00	145,2	0,00

V4-2622	4.882,50	M.G. LORENZATTO S.R.L.	00458450012	10826	30/05/2025	05/06/2025	60	04/08/2025	04/08/2025	0	0	4.650,00	232,5	0,00
V4-269	7.404,80	M.G. LORENZATTO S.R.L.	00458450012	4198	27/01/2025	29/01/2025	60	30/03/2025	27/03/2025	0	-3	7.120,00	284,8	-21.360,00
V4-2707	1.953,00	M.G. LORENZATTO S.R.L.	00458450012	11239	10/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	1.860,00	93	-3.720,00
V4-2708	1.953,00	M.G. LORENZATTO S.R.L.	00458450012	11232	10/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	1.860,00	93	-1.860,00
V4-2774	2.990,22	M.G. LORENZATTO S.R.L.	00458450012	11232	10/06/2025	13/06/2025	60	12/08/2025	11/08/2025	0	-1	2.451,00	539,22	-2.451,00
V4-2810	5.106,92	M.G. LORENZATTO S.R.L.	00458450012	11239	10/06/2025	14/06/2025	60	13/08/2025	11/08/2025	0	-2	4.186,00	920,92	-8.372,00
V4-3010	398,70	M.G. LORENZATTO S.R.L.	00458450012	11570	23/06/2025	27/06/2025	60	26/08/2025	18/08/2025	0	-8	326,80	71,9	-2.614,40
V4-3190	5.859,00	M.G. LORENZATTO S.R.L.	00458450012	12246	30/06/2025	04/07/2025	60	02/09/2025	02/09/2025	0	0	5.580,00	279	0,00
V4-3245	409,92	M.G. LORENZATTO S.R.L.	00458450012	12303	07/07/2025	09/07/2025	60	07/09/2025	03/09/2025	0	-4	336,00	73,92	-1.344,00
V4-3329	300,61	M.G. LORENZATTO S.R.L.	00458450012	12579	14/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	246,40	54,21	-1.232,00
V4-3466	976,50	M.G. LORENZATTO S.R.L.	00458450012	12995	21/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	930,00	46,5	-3.720,00
V4-3554	398,70	M.G. LORENZATTO S.R.L.	00458450012	12995	21/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	326,80	71,9	-1.307,20
V4-3606	303,54	M.G. LORENZATTO S.R.L.	00458450012	12995	21/07/2025	23/07/2025	60	21/09/2025	17/09/2025	0	-4	248,80	54,74	-995,20
V4-363	59,50	POLIFARMA S.P.A	00882341001	4139	31/01/2025	31/01/2025	60	01/04/2025	24/03/2025	0	-8	54,09	5,41	-432,72
V4-3656	1.823,90	M.G. LORENZATTO S.R.L.	00458450012	13242	28/07/2025	30/07/2025	60	28/09/2025	24/09/2025	0	-4	1.495,00	328,9	-5.980,00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-6	4.485,00	986,7	-26.910,00
V4-476	204,96	M.G. LORENZATTO S.R.L.	00458450012	4377	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	168,00	36,96	-1.344,00
V4-477	448,90	M.G. LORENZATTO S.R.L.	00458450012	4377	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	367,95	80,95	-2.943,60
V4-478	5.471,70	M.G. LORENZATTO S.R.L.	00458450012	4385	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	4.485,00	986,7	-35.880,00
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	0	-34	246,40	54,21	-8.377,60
V4-5015	667,47	POLIFARMA S.P.A	00882341001	372	13/11/2024	14/11/2024	60	13/01/2025	08/01/2025	0	-5	606,79	60,68	-3.033,95
V4-5136	925,60	M.G. LORENZATTO S.R.L.	00458450012	288	11/11/2024	13/11/2024	60	12/01/2025	08/01/2025	0	-4	890,00	35,6	-3.560,00
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	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	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	0	-17	1.196,00	263,12	-20.332,00
V4-5214	5.471,70	M.G. LORENZATTO S.R.L.	00458450012	686	11/11/2024	15/11/2024	60	14/01/2025	13/01/2025	0	-1	4.485,00	986,7	-4.485,00
V4-5215	300,61	M.G. LORENZATTO S.R.L.	00458450012	288	11/11/2024	13/11/2024	60	12/01/2025	08/01/2025	0	-4	246,40	54,21	-985,60
V4-5246	15.624,00	M.G. LORENZATTO S.R.L.	00458450012	286	18/11/2024	20/11/2024	60	19/01/2025	08/01/2025	0	-11	14.880,00	744	-163.680,00
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	0	-19	490,20	107,84	-9.313,80
V4-5312	673,65	POLIFARMA S.P.A	00882341001	1551	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	582,00	58,2	-2.328,00
V4-5312	673,65	POLIFARMA S.P.A	00882341001	1551	30/11/2024	04/12/2024	60	02/02/2025	29/01/2025	0	-4	30,41	3,04	-121,64
V4-54	1.851,20	M.G. LORENZATTO S.R.L.	00458450012	3591	13/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	1.780,00	71,2	-10.680,00
V4-5437	996,74	M.G. LORENZATTO S.R.L.	00458450012	1233	25/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	817,00	179,74	-3.268,00
V4-55	299,27	M.G. LORENZATTO S.R.L.	00458450012	3596	13/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	245,30	53,97	-1.471,80
V4-5591	461,16	M.G. LORENZATTO S.R.L.	00458450012	1794	29/11/2024	06/12/2024	60	04/02/2025	03/02/2025	0	-1	378,00	83,16	-378,00
V4-5673	151,77	M.G. LORENZATTO S.R.L.	00458450012	1906	09/12/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	124,40	27,37	-622,00
V4-5900	307,44	M.G. LORENZATTO S.R.L.	00458450012	2639	16/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	252,00	55,44	252,00
V4-5901	797,39	M.G. LORENZATTO S.R.L.	00458450012	2416	16/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	653,60	143,79	-3.268,00
V4-595	5.859,00	M.G. LORENZATTO S.R.L.	00458450012	5044	10/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	5.580,00	279	-22.320,00
V4-596	1.851,20	M.G. LORENZATTO S.R.L.	00458450012	5043	10/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	1.780,00	71,2	-7.120,00
V4-6003	153,72	M.G. LORENZATTO S.R.L.	00458450012	2643	19/12/2024	20/12/2024	60	18/02/2025	19/02/2025	0	1	126,00	27,72	126,00
V4-615	35,40	POLIFARMA S.P.A	00882341001	5036	12/02/2025	12/02/2025	60	13/04/2025	10/04/2025	0	-3	32,18	3,22	-96,54
V4-657	1.723,86	M.G. LORENZATTO S.R.L.	00458450012	5305	17/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	1.413,00	310,86	-7.065,00
V4-658	398,70	M.G. LORENZATTO S.R.L.	00458450012	5305	17/02/2025	19/02/2025	60	20/04/2025	15/04/2025	0	-5	326,80	71,9	-1.634,00
V4-759	320,10	POLIFARMA S.P.A	00882341001	5360	20/02/2025	20/02/2025	60	21/04/2025	14/04/2025	0	-7	291,00	29,1	-2.037,00
V4-778	996,74	M.G. LORENZATTO S.R.L.	00458450012	5953	24/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	817,00	179,74	-4.085,00
V4-844	504,48	POLIFARMA S.P.A	00882341001	5685	27/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	54,09	5,41	-594,99
V4-844	504,48	POLIFARMA S.P.A	00882341001	5685	27/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	404,53	40,45	-4.449,83
V4-893	707,60	M.G. LORENZATTO S.R.L.	00458450012	5749	24/02/2025	28/02/2025	60	29/04/2025	18/04/2025	0	-11	580,00	127,6	-6.380,00
V4-962	303,54	M.G. LORENZATTO S.R.L.	00458450012	6325	28/02/2025	06/03/2025	60	05/05/2025	06/05/2025	0	1	248,80	54,74	248,80
V6-600075	4.364,55	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	3324	13/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	1.417,50	311,85	-7.087,50
V6-600075	4.364,55	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	3324	13/01/2025	14/01/2025	60	15/03/2025	10/03/2025	0	-5	2.160,00	475,2	-10.800,00
V6-600290	4.919,04	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	4082	28/01/2025	28/01/2025	60	29/03/2025	24/03/2025	0	-5	4.032,00	887,04	-20.160,00
V6-600510	3.952,80	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	4947	12/02/2025	12/02/2025	60	13/04/2025	09/04/2025	0	-4	3.240,00	712,8	-12.960,00

V6-600925	7.204,34	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	6377	11/03/2025	11/03/2025	60	10/05/2025	06/05/2025	0	-4	4.225,20	929,54	-16.900,80
V6-600925	7.204,34	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	6377	11/03/2025	11/03/2025	60	10/05/2025	06/05/2025	0	-4	1.680,00	369,6	-6.720,00
V6-601456	2.964,60	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	8024	08/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.620,00	356,4	-4.860,00
V6-601456	2.964,60	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	8024	08/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	810,00	178,2	-2.430,00
V6-602496	4.666,50	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	10811	13/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	1.620,00	356,4	-11.340,00
V6-602496	4.666,50	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	10811	13/06/2025	13/06/2025	60	12/08/2025	05/08/2025	0	-7	2.205,00	485,1	-15.435,00
V6-602734	13.237,00	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	12117	26/06/2025	26/06/2025	60	25/08/2025	29/08/2025	0	4	8.162,00	1795,64	32.648,00
V6-602734	13.237,00	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	12117	26/06/2025	26/06/2025	60	25/08/2025	29/08/2025	0	4	2.688,00	591,36	10.752,00
V6-603206	2.964,60	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	13289	29/07/2025	29/07/2025	60	27/09/2025	23/09/2025	0	-4	2.430,00	534,6	-9.720,00
V6-604625	922,32	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	16547	24/10/2025	27/10/2025	60	26/12/2025	09/12/2025	0	-17	756,00	166,32	-12.852,00
V6-604960	3.952,80	MEDICAL SYSTEMS - SOCIETA' PER AZIONI	02405380102	1041	28/11/2024	28/11/2024	60	27/01/2025	20/01/2025	0	-7	3.240,00	712,8	-22.680,00
V60-05315	302,50	EVER PHARMA ITALIA SOCIETA' A RESPONSABILITA'	14883281009	12627	08/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	275,00	27,5	-825,00
V9 000250	5.124,00	FIAB S.P.A	01835220482	3590	10/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	4.200,00	924	-25.200,00
V9 000450	214,11	FIAB S.P.A	01835220482	3616	15/01/2025	17/01/2025	60	18/03/2025	12/03/2025	0	-6	175,50	38,61	-1.053,00
V9 000774	183,00	FIAB S.P.A	01835220482	3873	21/01/2025	24/01/2025	60	25/03/2025	18/03/2025	0	-7	150,00	33	-1.050,00
V9 000912	170,80	FIAB S.P.A	01835220482	4146	23/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	140,00	30,8	-560,00
V9 000913	183,00	FIAB S.P.A	01835220482	4146	23/01/2025	28/01/2025	60	29/03/2025	25/03/2025	0	-4	150,00	33	-600,00
V9 000986	1.581,12	FIAB S.P.A	01835220482	4165	24/01/2025	29/01/2025	60	30/03/2025	25/03/2025	0	-5	1.296,00	285,12	-6.480,00
V9 001064	317,20	FIAB S.P.A	01835220482	4189	27/01/2025	29/01/2025	60	30/03/2025	26/03/2025	0	-4	260,00	57,2	-1.040,00
V9 001242	341,60	FIAB S.P.A	01835220482	4237	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	280,00	61,6	-1.400,00
V9 001243	2.654,30	FIAB S.P.A	01835220482	4242	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	590,00	129,8	-2.950,00
V9 001243	2.654,30	FIAB S.P.A	01835220482	4242	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	146,00	7,3	-730,00
V9 001243	2.654,30	FIAB S.P.A	01835220482	4242	29/01/2025	30/01/2025	60	31/03/2025	26/03/2025	0	-5	1.460,00	321,2	-7.300,00
V9 001468	341,60	FIAB S.P.A	01835220482	4387	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	280,00	61,6	-2.240,00
V9 001469	499,59	FIAB S.P.A	01835220482	4387	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	409,50	90,09	-3.276,00
V9 001672	1.268,80	FIAB S.P.A	01835220482	4976	05/02/2025	14/02/2025	60	15/04/2025	08/04/2025	0	-7	1.040,00	228,8	-7.280,00
V9 002250	618,54	FIAB S.P.A	01835220482	5659	17/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	507,00	111,54	-4.563,00
V9 002325	1.006,50	FIAB S.P.A	01835220482	5659	18/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	825,00	181,5	-7.425,00
V9 002326	1.207,80	FIAB S.P.A	01835220482	5659	18/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	990,00	217,8	-8.910,00
V9 002327	805,20	FIAB S.P.A	01835220482	5659	18/02/2025	25/02/2025	60	26/04/2025	17/04/2025	0	-9	660,00	145,2	-5.940,00
V9 002501	1.281,00	FIAB S.P.A	01835220482	5853	20/02/2025	25/02/2025	60	26/04/2025	18/04/2025	0	-8	1.050,00	231	-8.400,00
V9 002815	3.019,50	FIAB S.P.A	01835220482	5680	26/02/2025	27/02/2025	60	28/04/2025	17/04/2025	0	-11	2.475,00	544,5	-27.225,00
V9 002897	1.281,00	FIAB S.P.A	01835220482	5747	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.050,00	231	-12.600,00

V9 002898	2.013,00	FIAB S.P.A	01835220482	5747	27/02/2025	28/02/2025	60	29/04/2025	17/04/2025	0	-12	1.650,00	363	-19.800,00
V9 003812	331,84	FIAB S.P.A	01835220482	7355	20/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	168,00	36,96	-504,00
V9 003812	331,84	FIAB S.P.A	01835220482	7355	20/03/2025	27/03/2025	60	26/05/2025	23/05/2025	0	-3	104,00	22,88	-312,00
V9 004431	1.268,80	FIAB S.P.A	01835220482	8166	31/03/2025	01/04/2025	60	31/05/2025	06/06/2025	0	6	1.040,00	228,8	6.240,00
V9 005177	103,40	FIAB S.P.A	01835220482	8821	14/04/2025	05/05/2025	60	04/07/2025	23/06/2025	0	-11	84,75	18,65	-932,25
V9 005544	366,00	FIAB S.P.A	01835220482	8750	18/04/2025	22/04/2025	60	21/06/2025	19/06/2025	0	-2	300,00	66	-600,00
V9 005545	2.081,32	FIAB S.P.A	01835220482	8750	18/04/2025	22/04/2025	60	21/06/2025	19/06/2025	0	-2	1.706,00	375,32	-3.412,00
V9 005546	341,60	FIAB S.P.A	01835220482	8750	18/04/2025	22/04/2025	60	21/06/2025	19/06/2025	0	-2	280,00	61,6	-560,00
V9 005547	3.019,50	FIAB S.P.A	01835220482	8583	18/04/2025	22/04/2025	60	21/06/2025	16/06/2025	0	-5	2.475,00	544,5	-12.375,00
V9 005691	767,62	FIAB S.P.A	01835220482	8750	23/04/2025	29/04/2025	60	28/06/2025	19/06/2025	0	-9	629,20	138,42	-5.662,80
V9 006769	4.870,24	FIAB S.P.A	01835220482	10262	15/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	3.992,00	878,24	-15.968,00
V9 006859	1.189,50	FIAB S.P.A	01835220482	10447	16/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	975,00	214,5	-2.925,00
V9 007052	620,37	FIAB S.P.A	01835220482	10494	28/05/2025	28/05/2025	60	27/07/2025	24/07/2025	0	-3	508,50	111,87	-1.525,50
V9 007153	1.137,04	FIAB S.P.A	01835220482	10577	28/05/2025	28/05/2025	60	27/07/2025	25/07/2025	0	-2	932,00	205,04	-1.864,00
V9 007317	206,79	FIAB S.P.A	01835220482	10298	28/05/2025	29/05/2025	60	28/07/2025	21/07/2025	0	-7	169,50	37,29	-1.186,50
V9 007410	854,00	FIAB S.P.A	01835220482	10418	28/05/2025	30/05/2025	60	29/07/2025	23/07/2025	0	-6	700,00	154	-4.200,00
V9 007724	3.635,60	FIAB S.P.A	01835220482	11281	03/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	2.980,00	655,6	-11.920,00
V9 007781	1.903,20	FIAB S.P.A	01835220482	11281	04/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	1.560,00	343,2	-6.240,00
V9 007896	620,37	FIAB S.P.A	01835220482	11281	05/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	508,50	111,87	-2.034,00
V9 007897	608,78	FIAB S.P.A	01835220482	11281	05/06/2025	16/06/2025	60	15/08/2025	11/08/2025	0	-4	499,00	109,78	-1.996,00
V9 007898	1.335,90	FIAB S.P.A	01835220482	11147	05/06/2025	16/06/2025	60	15/08/2025	08/08/2025	0	-7	1.095,00	240,9	-7.665,00
V9 008707	2.067,90	FIAB S.P.A	01835220482	11817	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	847,50	186,45	-3.390,00
V9 008707	2.067,90	FIAB S.P.A	01835220482	11817	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	847,50	186,45	-3.390,00
V9 008707	2.067,90	FIAB S.P.A	01835220482	11817	25/06/2025	27/06/2025	60	26/08/2025	22/08/2025	0	-4	847,50	186,45	-3.390,00
V9 009257	285,48	FIAB S.P.A	01835220482	12656	03/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	234,00	51,48	-702,00
V9 009258	3.019,50	FIAB S.P.A	01835220482	12656	03/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	2.475,00	544,5	-7.425,00
V9 009259	237,90	FIAB S.P.A	01835220482	12656	03/07/2025	15/07/2025	60	13/09/2025	10/09/2025	0	-3	195,00	42,9	-585,00
V9 009350	2.067,90	FIAB S.P.A	01835220482	12559	04/07/2025	16/07/2025	60	14/09/2025	09/09/2025	0	-5	1.695,00	372,9	-8.475,00
V9 009953	2.067,90	FIAB S.P.A	01835220482	13158	16/07/2025	21/07/2025	60	19/09/2025	19/09/2025	0	0	1.695,00	372,9	0,00
V9 010130	527,04	FIAB S.P.A	01835220482	12859	18/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	432,00	95,04	-1.728,00
V9 011036	285,48	FIAB S.P.A	01835220482	13946	06/08/2025	19/08/2025	60	18/10/2025	13/10/2025	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	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	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	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	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	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	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	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	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	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	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	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	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	0	-12	1.460,00	321,2	-17.520,00

V9 014296	170,80	FIAB S.P.A	01835220482	322	05/11/2024	13/11/2024	60	12/01/2025	08/01/2025	0	-4	140,00	30,8	-560,00
V9 014348	178,12	FIAB S.P.A	01835220482	16231	16/10/2025	20/10/2025	60	19/12/2025	02/12/2025	0	-17	146,00	32,12	-2.482,00
V9 014518	3.635,60	FIAB S.P.A	01835220482	745	08/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	2.980,00	655,6	-11.920,00
V9 014519	1.708,00	FIAB S.P.A	01835220482	745	08/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	1.400,00	308	-5.600,00
V9 014580	427,00	FIAB S.P.A	01835220482	745	11/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	350,00	77	-1.400,00
V9 014581	999,18	FIAB S.P.A	01835220482	725	11/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	819,00	180,18	-3.276,00
V9 014871	1.708,00	FIAB S.P.A	01835220482	16514	28/10/2025	29/10/2025	60	28/12/2025	09/12/2025	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	0	-17	690,00	151,8	-11.730,00
V9 014878	614,88	FIAB S.P.A	01835220482	754	15/11/2024	19/11/2024	60	18/01/2025	14/01/2025	0	-4	504,00	110,88	-2.016,00
V9 015252	854,00	FIAB S.P.A	01835220482	1226	22/11/2024	28/11/2024	60	27/01/2025	23/01/2025	0	-4	700,00	154	-2.800,00
V9 015436	67,10	FIAB S.P.A	01835220482	1092	27/11/2024	29/11/2024	60	28/01/2025	20/01/2025	0	-8	55,00	12,1	-440,00
V9 016242	1.998,36	FIAB S.P.A	01835220482	2495	13/12/2024	19/12/2024	60	17/02/2025	14/02/2025	0	-3	1.638,00	360,36	-4.914,00
V9 016462	285,48	FIAB S.P.A	01835220482	2429	18/12/2024	20/12/2024	60	18/02/2025	13/02/2025	0	-5	234,00	51,48	-1.170,00
V9 016721	170,80	FIAB S.P.A	01835220482	2803	23/12/2024	30/12/2024	60	28/02/2025	21/02/2025	0	-7	140,00	30,8	-980,00
VB2401733 9	258.465,79	VIVENDA SPA	07864721001	707	20/12/2024	20/12/2024	60	18/02/2025	14/01/2025	0	-35	234.968,90	23496,89	-8.223.911,50
VB2500044 0	254.602,10	VIVENDA SPA	07864721001	2329	16/01/2025	21/01/2025	60	22/03/2025	12/02/2025	0	-38	231.456,45	23145,65	-8.795.345,10
VB2500110 3	32.241,14	VIVENDA SPA	07864721001	2745	27/01/2025	28/01/2025	60	29/03/2025	21/02/2025	0	-36	29.310,13	2931,01	-1.055.164,68
VB2500110 4	301,83	VIVENDA SPA	07864721001	2747	27/01/2025	28/01/2025	60	29/03/2025	21/02/2025	0	-36	145,37	31,98	-5.233,32
VB2500110 4	301,83	VIVENDA SPA	07864721001	2747	27/01/2025	28/01/2025	60	29/03/2025	21/02/2025	0	-36	104,85	10,49	-3.774,60
VB2500110 4	301,83	VIVENDA SPA	07864721001	2747	27/01/2025	28/01/2025	60	29/03/2025	21/02/2025	0	-36	8,79	0,35	-316,44
VB2500110	253,17	VIVENDA SPA	07864721001	2746	27/01/2025	28/01/2025	60	29/03/2025	21/02/2025	0	-36	124,48	27,38	-4.481,28
VB2500110 5	253,17	VIVENDA SPA	07864721001	2746	27/01/2025	28/01/2025	60	29/03/2025	21/02/2025	0	-36	86,24	8,62	-3.104,64
VB2500110 5	253,17	VIVENDA SPA	07864721001	2746	27/01/2025	28/01/2025	60	29/03/2025	21/02/2025	0	-36	6,20	0,25	-223,20
VB2500110 6	2.100,16	VIVENDA SPA	07864721001	2973	27/01/2025	04/02/2025	60	05/04/2025	28/02/2025	0	-36	832,15	83,22	-29.957,40
VB2500110 6	2.100,16	VIVENDA SPA	07864721001	2973	27/01/2025	04/02/2025	60	05/04/2025	28/02/2025	0	-36	903,58	198,79	-32.528,88
VB2500110 6	2.100,16	VIVENDA SPA	07864721001	2973	27/01/2025	04/02/2025	60	05/04/2025	28/02/2025	0	-36	79,25	3,17	-2.853,00
VB2500110 7	1.762,72	VIVENDA SPA	07864721001	2744	27/01/2025	28/01/2025	60	29/03/2025	21/02/2025	0	-36	680,00	68	-24.480,00
VB2500110 7	1.762,72	VIVENDA SPA	07864721001	2744	27/01/2025	28/01/2025	60	29/03/2025	21/02/2025	0	-36	786,02	172,92	-28.296,72
VB2500110 7	1.762,72	VIVENDA SPA	07864721001	2744	27/01/2025	28/01/2025	60	29/03/2025	21/02/2025	0	-36	53,63	2,15	-1.930,68
VB2500279 3	267.600,65	VIVENDA SPA	07864721001	3921	27/02/2025	27/02/2025	60	28/04/2025	19/03/2025	0	-40	243.273,32	24327,33	-9.730.932,80
VB2500341 6	2.697,96	VIVENDA SPA	07864721001	5175	28/02/2025	12/03/2025	60	11/05/2025	10/04/2025	0	-31	709,87	70,99	-22.005,97

VB25003416	2.697,96	VIVENDA SPA	07864721001	5175	28/02/2025	12/03/2025	60	11/05/2025	10/04/2025	0	-31	1.494,46	328,78	-46.328,26
VB25003416	2.697,96	VIVENDA SPA	07864721001	5175	28/02/2025	12/03/2025	60	11/05/2025	10/04/2025	0	-31	90,25	3,61	-2.797,75
VB25004095	246.563,38	VIVENDA SPA	07864721001	5785	21/03/2025	21/03/2025	60	20/05/2025	18/04/2025	0	-32	224.148,53	22414,85	-7.172.752,96
VB25004266	2.327,51	VIVENDA SPA	07864721001	5784	27/03/2025	27/03/2025	60	26/05/2025	18/04/2025	0	-38	421,52	42,15	-16.017,76
VB25004266	2.327,51	VIVENDA SPA	07864721001	5784	27/03/2025	27/03/2025	60	26/05/2025	18/04/2025	0	-38	1.506,46	331,42	-57.245,48
VB25004266	2.327,51	VIVENDA SPA	07864721001	5784	27/03/2025	27/03/2025	60	26/05/2025	18/04/2025	0	-38	24,96	1	-948,48
VB25005463	274.660,40	VIVENDA SPA	07864721001	7795	17/04/2025	05/05/2025	60	04/07/2025	03/06/2025	0	-31	249.691,27	24969,13	-7.740.429,37
VB25005700	36.475,86	VIVENDA SPA	07864721001	7544	28/04/2025	28/04/2025	60	27/06/2025	27/05/2025	0	-31	33.159,87	3315,99	-1.027.955,97
VB25005701	33.607,67	VIVENDA SPA	07864721001	7545	28/04/2025	28/04/2025	60	27/06/2025	27/05/2025	0	-31	30.552,43	3055,24	-947.125,33
VB25005702	37.437,17	VIVENDA SPA	07864721001	7545	28/04/2025	28/04/2025	60	27/06/2025	27/05/2025	0	-31	34.033,79	3403,38	-1.055.047,49
VB25005703	1.839,91	VIVENDA SPA	07864721001	7545	28/04/2025	28/04/2025	60	27/06/2025	27/05/2025	0	-31	714,69	71,47	-22.155,39
VB25005703	1.839,91	VIVENDA SPA	07864721001	7545	28/04/2025	28/04/2025	60	27/06/2025	27/05/2025	0	-31	799,76	175,95	-24.792,56
VB25005703	1.839,91	VIVENDA SPA	07864721001	7545	28/04/2025	28/04/2025	60	27/06/2025	27/05/2025	0	-31	75,04	3	-2.326,24
VB25006786	257.923,08	VIVENDA SPA	07864721001	8413	16/05/2025	19/05/2025	60	18/07/2025	11/06/2025	0	-37	234.475,53	23447,55	-8.675.594,61
VB25006792	1.963,35	VIVENDA SPA	07864721001	8412	19/05/2025	19/05/2025	60	18/07/2025	11/06/2025	0	-37	786,23	78,62	-29.090,51
VB25006792	1.963,35	VIVENDA SPA	07864721001	8412	19/05/2025	19/05/2025	60	18/07/2025	11/06/2025	0	-37	819,18	180,22	-30.309,66
VB25006792	1.963,35	VIVENDA SPA	07864721001	8412	19/05/2025	19/05/2025	60	18/07/2025	11/06/2025	0	-37	95,29	3,81	-3.525,73
VB25008253	272.195,14	VIVENDA SPA	07864721001	9812	17/06/2025	17/06/2025	60	16/08/2025	11/07/2025	0	-36	247.450,13	24745,01	-8.908.204,68
VB25009726	35.155,87	VIVENDA SPA	07864721001	10833	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	31.959,88	3195,99	-1.150.555,68
VB25009727	37.101,60	VIVENDA SPA	07864721001	10833	30/06/2025	11/07/2025	60	09/09/2025	04/08/2025	0	-36	33.728,73	3372,87	-1.214.234,28
VB25009746	1.942,74	VIVENDA SPA	07864721001	14868	30/06/2025	14/10/2025	60	13/12/2025	10/11/2025	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	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	0	-33	67,63	2,71	-2.231,79

VB25010360	298.041,80	VIVENDA SPA	07864721001	11647	24/07/2025	24/07/2025	60	22/09/2025	19/08/2025	0	-34	270.947,09	27094,71	-9.212.201,06
VB25010691	2.336,21	VIVENDA SPA	07864721001	12177	31/07/2025	04/08/2025	60	03/10/2025	02/09/2025	0	-31	1.195,44	263	-37.058,64
VB25010691	2.336,21	VIVENDA SPA	07864721001	12177	31/07/2025	04/08/2025	60	03/10/2025	02/09/2025	0	-31	730,34	73,03	-22.640,54
VB25010691	2.336,21	VIVENDA SPA	07864721001	12177	31/07/2025	04/08/2025	60	03/10/2025	02/09/2025	0	-31	71,54	2,86	-2.217,74
VB25011604	303.516,20	VIVENDA SPA	07864721001	13461	28/08/2025	28/08/2025	60	27/10/2025	26/09/2025	0	-31	275.923,82	27592,38	-8.553.638,42
VB25011943	2.094,60	VIVENDA SPA	07864721001	13590	31/08/2025	04/09/2025	60	03/11/2025	30/09/2025	0	-34	855,34	85,53	-29.081,56
VB25011943	2.094,60	VIVENDA SPA	07864721001	13590	31/08/2025	04/09/2025	60	03/11/2025	30/09/2025	0	-34	859,90	189,18	-29.236,60
VB25011943	2.094,60	VIVENDA SPA	07864721001	13590	31/08/2025	04/09/2025	60	03/11/2025	30/09/2025	0	-34	100,63	4,02	-3.421,42
VB25013043	285.122,08	VIVENDA SPA	07864721001	13935	19/09/2025	19/09/2025	60	18/11/2025	15/10/2025	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	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	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	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	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	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	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	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	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	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	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	0	-39	98,36	3,93	-3.836,04
VE-24014036	1.425,56	CELLTRION HEALTHCARE ITALY SRL	10618220965	289	07/11/2024	12/11/2024	60	11/01/2025	08/01/2025	0	-3	1.263,55	126,36	-3.790,65
VE-24015480	3.747,39	CELLTRION HEALTHCARE ITALY SRL	10618220965	1760	05/12/2024	09/12/2024	60	07/02/2025	03/02/2025	0	-4	3.406,72	340,67	-13.626,88

VE-25000958	1.069,17	CELLTRION HEALTHCARE ITALY SRL	10618220965	3577	15/01/2025	15/01/2025	60	16/03/2025	12/03/2025	0	-4	971,97	97,2	-3.887,88
VE-25002708	18.010,30	CELLTRION HEALTHCARE ITALY SRL	10618220965	5025	17/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	16.373,00	1637,3	-114.611,00
VE-25003112	2.138,32	CELLTRION HEALTHCARE ITALY SRL	10618220965	5620	24/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	1.943,93	194,39	-17.495,37
VE-25005682	11.320,76	CELLTRION HEALTHCARE ITALY SRL	10618220965	7917	09/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	10.291,60	1029,16	-41.166,40
VE-25007180	9.519,73	CELLTRION HEALTHCARE ITALY SRL	10618220965	9460	08/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	8.654,30	865,43	-8.654,30
VE-25008808	16.209,27	CELLTRION HEALTHCARE ITALY SRL	10618220965	10726	05/06/2025	05/06/2025	60	04/08/2025	30/07/2025	0	-5	14.735,70	1473,57	-73.678,50
VE-25009744	356,39	CELLTRION HEALTHCARE ITALY SRL	10618220965	11675	23/06/2025	23/06/2025	60	22/08/2025	20/08/2025	0	-2	323,99	32,4	-647,98
VE-25009836	23.156,10	CELLTRION HEALTHCARE ITALY SRL	10618220965	11622	24/06/2025	27/06/2025	60	26/08/2025	19/08/2025	0	-7	21.051,00	2105,1	-147.357,00
VFAC25000250	5.342,48	MEDIGAS ITALIA S.R.L.	11861240155	4556	23/01/2025	25/01/2025	60	26/03/2025	04/04/2025	0	9	2.635,00	105,4	23.715,00
VFAC25000250	5.342,48	MEDIGAS ITALIA S.R.L.	11861240155	4556	23/01/2025	25/01/2025	60	26/03/2025	04/04/2025	0	9	2.502,00	100,08	22.518,00
VH24051940	107,47	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	1388	02/12/2024	03/12/2024	60	01/02/2025	27/01/2025	0	-5	97,70	9,77	-488,50
VH24051947	54,45	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	1442	03/12/2024	04/12/2024	60	02/02/2025	28/01/2025	0	-5	49,50	4,95	-247,50
VH25050980	33,76	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	8383	16/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	10,39	1,04	-62,34
VH25050980	33,76	MUNDIPHARMA PHARMACEUTICALS S.R.L.	03859880969	8383	16/04/2025	18/04/2025	60	17/06/2025	11/06/2025	0	-6	20,30	2,03	-121,80
VP 000060	1.540,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	4376	31/01/2025	03/02/2025	60	04/04/2025	28/03/2025	0	-7	1.400,00	140	-9.800,00

VP 000145	2.310,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	5234	14/02/2025	17/02/2025	60	18/04/2025	15/04/2025	0	-3	2.100,00	210	-6.300,00
VP 000225	3.850,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	7022	21/03/2025	24/03/2025	60	23/05/2025	14/05/2025	0	-9	3.500,00	350	-31.500,00
VP 000345	4.620,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	7510	31/03/2025	01/04/2025	60	31/05/2025	27/05/2025	0	-4	4.200,00	420	-16.800,00
VP 000406	4.620,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	8783	11/04/2025	05/05/2025	60	04/07/2025	19/06/2025	0	-15	4.200,00	420	-63.000,00
VP 000450	3.080,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	9179	30/04/2025	06/05/2025	60	05/07/2025	30/06/2025	0	-5	2.800,00	280	-14.000,00
VP 000696	1.464,00	SEDA SPA	01681100150	4388	31/01/2025	04/02/2025	60	05/04/2025	28/03/2025	0	-8	1.200,00	264	-9.600,00
VP 000907	1.133,60	SEDA SPA	01681100150	4941	07/02/2025	10/02/2025	60	11/04/2025	09/04/2025	0	-2	1.090,00	43,6	-2.180,00
VP 001129	2.196,00	SEDA SPA	01681100150	5007	14/02/2025	17/02/2025	60	18/04/2025	11/04/2025	0	-7	1.800,00	396	-12.600,00
VP 001354	610,00	SEDA SPA	01681100150	5647	21/02/2025	24/02/2025	60	25/04/2025	16/04/2025	0	-9	500,00	110	-4.500,00
VP 001468	770,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	217	08/11/2024	12/11/2024	60	11/01/2025	07/01/2025	0	-4	700,00	70	-2.800,00
VP 001545	2.310,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	1071	22/11/2024	25/11/2024	60	24/01/2025	20/01/2025	0	-4	2.100,00	210	-8.400,00
VP 001806	770,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	2389	13/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	700,00	70	-1.400,00
VP 001807	3.080,00	A.P.M. S.R.L. AZIENDA PRODOTTI MEDICALI	12867680154	2389	13/12/2024	16/12/2024	60	14/02/2025	12/02/2025	0	-2	2.800,00	280	-5.600,00
VP 002920	1.830,00	SEDA SPA	01681100150	8636	18/04/2025	23/04/2025	60	22/06/2025	18/06/2025	0	-4	1.500,00	330	-6.000,00
VP 003325	2.196,00	SEDA SPA	01681100150	9535	09/05/2025	12/05/2025	60	11/07/2025	08/07/2025	0	-3	1.800,00	396	-5.400,00
VP 003675	1.133,60	SEDA SPA	01681100150	10232	23/05/2025	26/05/2025	60	25/07/2025	21/07/2025	0	-4	1.090,00	43,6	-4.360,00
VP 005081	2.184,00	SEDA SPA	01681100150	12858	18/07/2025	21/07/2025	60	19/09/2025	15/09/2025	0	-4	2.100,00	84	-8.400,00
VP 005082	1.370,00	SEDA SPA	01681100150	12908	18/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	1.200,00	48	-3.600,00
VP 005082	1.370,00	SEDA SPA	01681100150	12908	18/07/2025	21/07/2025	60	19/09/2025	16/09/2025	0	-3	100,00	22	-300,00
VP 005268	2.078,96	SEDA SPA	01681100150	13087	25/07/2025	28/07/2025	60	26/09/2025	18/09/2025	0	-8	1.999,00	79,96	-15.992,00
VP 005442	732,00	SEDA SPA	01681100150	13350	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	600,00	132	-3.000,00
VP 005443	1.658,80	SEDA SPA	01681100150	13350	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	1.595,00	63,8	-7.975,00
VP 005444	8.784,00	SEDA SPA	01681100150	13353	31/07/2025	01/08/2025	60	30/09/2025	25/09/2025	0	-5	7.200,00	1584	-36.000,00
VP 005635	61,00	SEDA SPA	01681100150	14091	22/08/2025	26/08/2025	60	25/10/2025	17/10/2025	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	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	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	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	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	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	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	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	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	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	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	0	-14	1.200,00	60	-16.800,00
VP 007482	2.196,00	SEDA SPA	01681100150	307	08/11/2024	11/11/2024	60	10/01/2025	08/01/2025	0	-2	1.800,00	396	-3.600,00
VP 008164	3.744,00	SEDA SPA	01681100150	1839	06/12/2024	11/12/2024	60	09/02/2025	04/02/2025	0	-5	3.600,00	144	-18.000,00
VP 008165	936,00	SEDA SPA	01681100150	1873	06/12/2024	10/12/2024	60	08/02/2025	05/02/2025	0	-3	900,00	36	-2.700,00
VP 008346	732,00	SEDA SPA	01681100150	8375	13/12/2024	16/12/2024	60	14/02/2025	11/06/2025	0	117	600,00	132	70.200,00
VP 008659	1.133,60	SEDA SPA	01681100150	2688	20/12/2024	23/12/2024	60	21/02/2025	19/02/2025	0	-2	1.090,00	43,6	-2.180,00
VP/2024/0 001578	4.126,83	EB NEURO SPA	04888840487	3041	30/12/2024	11/01/2025	60	12/03/2025	05/03/2025	0	-7	3.382,65	744,18	-23.678,55
VP/2024/0	213,50	EB NEURO SPA	04888840487	3253	31/12/2024	11/01/2025	60	12/03/2025	07/03/2025	0	-5	175,00	38,5	-875,00
VP/2025/0 000254	1.788,35	EB NEURO SPA	04888840487	7630	20/03/2025	02/04/2025	60	01/06/2025	27/05/2025	0	-5	1.465,86	322,49	-7.329,30
VP/2025/0	2.186,24	EB NEURO SPA	04888840487	8291	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	1.792,00	394,24	0,00
VP/2025/0	331,84	EB NEURO SPA	04888840487	8291	31/03/2025	11/04/2025	60	10/06/2025	10/06/2025	0	0	272,00	59,84	0,00
VP/2025/0	1.448,36	EB NEURO SPA	04888840487	9505	30/04/2025	08/05/2025	60	07/07/2025	08/07/2025	0	1	1.187,18	261,18	1.187,18
VP/2025/0 000699	1.375,61	EB NEURO SPA	04888840487	12155	19/06/2025	07/07/2025	60	05/09/2025	01/09/2025	0	-4	1.127,55	248,06	-4.510,20
VP/2025/0 000700	4.126,83	EB NEURO SPA	04888840487	12157	19/06/2025	07/07/2025	60	05/09/2025	01/09/2025	0	-4	3.382,65	744,18	-13.530,60
VP/2025/0	1.844,64	EB NEURO SPA	04888840487	12313	30/06/2025	07/07/2025	60	05/09/2025	03/09/2025	0	-2	1.512,00	332,64	-3.024,00
VP/2025/0 001130	4.126,83	EB NEURO SPA	04888840487	15770	26/09/2025	03/10/2025	60	02/12/2025	24/11/2025	0	-8	3.382,65	744,18	-27.061,20
VP/2025/0	2.921,90	EB NEURO SPA	04888840487	17098	28/10/2025	07/11/2025	60	06/01/2026	17/12/2025	0	-20	2.395,00	526,9	-47.900,00
VP2400470 3	2.012,82	FERRING SPA	07676940153	713	18/11/2024	20/11/2024	60	19/01/2025	13/01/2025	0	-6	1.829,84	182,98	-10.979,04
VP2400506 3	4.025,64	FERRING SPA	07676940153	2093	10/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	3.659,67	365,97	-10.979,01
VP2400508 3	13,90	FERRING SPA	07676940153	2093	10/12/2024	12/12/2024	60	10/02/2025	07/02/2025	0	-3	12,64	1,26	-37,92
VP2500034	982,95	FAGRON ITALIA SRL	02753411202	4167	30/01/2025	30/01/2025	60	31/03/2025	25/03/2025	0	-6	805,70	177,25	-4.834,20
VP2500058 1	1.006,41	FERRING SPA	07676940153	6423	05/02/2025	10/03/2025	60	09/05/2025	07/05/2025	0	-2	914,92	91,49	-1.829,84

VP2500068 2	13,90	FERRING SPA	07676940153	5560	13/02/2025	20/02/2025	60	21/04/2025	16/04/2025	0	-5	12,64	1,26	-63,20
VP2500071 2	3.019,23	FERRING SPA	07676940153	6084	17/02/2025	20/02/2025	60	21/04/2025	29/04/2025	0	8	2.744,75	274,48	21.958,00
VP2500071 3	3.019,23	FERRING SPA	07676940153	6086	17/02/2025	20/02/2025	60	21/04/2025	29/04/2025	0	8	2.744,75	274,48	21.958,00
VP2500188 5	902,00	FERRING SPA	07676940153	9434	07/05/2025	09/05/2025	60	08/07/2025	07/07/2025	0	-1	820,00	82	-820,00
VP2500228 8	3.019,24	FERRING SPA	07676940153	10903	04/06/2025	06/06/2025	60	05/08/2025	05/08/2025	0	0	2.744,76	274,48	0,00
VP2500390	54,97	FAGRON ITALIA SRL	02753411202	5943	28/02/2025	28/02/2025	60	29/04/2025	24/04/2025	0	-5	45,06	9,91	-225,30
VP2500430	73,93	FAGRON ITALIA SRL	02753411202	7040	31/03/2025	31/03/2025	60	30/05/2025	14/05/2025	0	-16	60,60	13,33	-969,60
VP2500540	159,93	FAGRON ITALIA SRL	02753411202	7040	31/03/2025	31/03/2025	60	30/05/2025	14/05/2025	0	-16	95,14	20,93	-1.522,24
VP2500548	206,38	FAGRON ITALIA SRL	02753411202	7040	31/03/2025	31/03/2025	60	30/05/2025	14/05/2025	0	-16	169,16	37,22	-2.706,56
VP2500663	230,58	FAGRON ITALIA SRL	02753411202	8678	30/04/2025	30/04/2025	60	29/06/2025	18/06/2025	0	-11	107,85	23,73	-1.186,35
VP2500663	230,58	FAGRON ITALIA SRL	02753411202	8678	30/04/2025	30/04/2025	60	29/06/2025	18/06/2025	0	-11	90,00	9	-990,00
VP2500855	342,52	FAGRON ITALIA SRL	02753411202	10589	30/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	280,75	61,77	-1.123,00
VP2500884	61,61	FAGRON ITALIA SRL	02753411202	10590	30/05/2025	30/05/2025	60	29/07/2025	25/07/2025	0	-4	50,50	11,11	-202,00
VP2501013	631,45	FAGRON ITALIA SRL	02753411202	11663	30/06/2025	30/06/2025	60	29/08/2025	20/08/2025	0	-9	517,58	113,87	-4.658,22
VP2501472	453,50	FAGRON ITALIA SRL	02753411202	14331	29/08/2025	01/09/2025	60	31/10/2025	27/10/2025	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	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	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	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	0	-20	50,50	11,11	-1.010,00
VPA25-	1.625,04	WELCARE INDUSTRIES	01232670552	7303	25/03/2025	28/03/2025	60	27/05/2025	21/05/2025	0	-6	1.332,00	293,04	-7.992,00
VPA25-	570,96	WELCARE INDUSTRIES	01232670552	8879	17/04/2025	30/04/2025	60	29/06/2025	23/06/2025	0	-6	468,00	102,96	-2.808,00
VPA25-	2.196,00	WELCARE INDUSTRIES	01232670552	12811	15/07/2025	18/07/2025	60	16/09/2025	12/09/2025	0	-4	1.800,00	396	-7.200,00
VS-24/0553	1.250,11	ALTAMED S.R.L.	03831290287	2316	18/12/2024	18/12/2024	60	16/02/2025	12/02/2025	0	-4	1.024,68	225,43	-4.098,72
VS0000322	437.511,72	EVOLVE CONSORZIO STABILE	11742790154	7567	27/03/2025	28/03/2025	60	27/05/2025	27/05/2025	0	0	358.616,16	78895,56	0,00
VS0000476	452.342,62	EVOLVE CONSORZIO STABILE	11742790154	12689	30/04/2025	07/05/2025	60	06/07/2025	10/09/2025	0	66	370.772,64	81569,98	24.470.994,24
VS0000829	452.342,62	EVOLVE CONSORZIO STABILE	11742790154	14414	16/07/2025	18/07/2025	60	16/09/2025	28/10/2025	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	0	0	376.850,88	82907,19	0,00

VS0001042	452.342,62	EVOLVE CONSORZIO STABILE	11742790154	86	31/10/2024	08/11/2024	60	07/01/2025	03/01/2025	0	-4	370.772,64	81569,98	-1.483.090,56
VS0001312	452.342,62	EVOLVE CONSORZIO STABILE	11742790154	2940	31/12/2024	03/01/2025	60	04/03/2025	26/02/2025	0	-6	370.772,64	81569,98	-2.224.635,84
VW40062770	221,60	DIFARMA SPA	01913600902	1902	15/10/2024	12/12/2024	60	10/02/2025	05/02/2025	0	-5	179,93	39,58	-899,65
YA0-62	285,60	SAPIO LIFE S.R.L.	02006400960	7937	02/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	272,00	13,6	-816,00
YA0-63	1.314,60	SAPIO LIFE S.R.L.	02006400960	7939	02/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	1.252,00	62,6	-3.756,00
YA0-64	1.088,33	SAPIO LIFE S.R.L.	02006400960	8013	02/04/2025	09/04/2025	60	08/06/2025	04/06/2025	0	-4	1.036,50	51,83	-4.146,00
YA0-65	5.258,40	SAPIO LIFE S.R.L.	02006400960	7941	02/04/2025	08/04/2025	60	07/06/2025	04/06/2025	0	-3	5.008,00	250,4	-15.024,00
ZZ60506118	2.753,77	VODAFONE ITALIA SPA	08539010010	13620	07/05/2025	30/07/2025	60	28/09/2025	02/10/2025	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	0	-2	1.298,64	285,7	-2.597,28
												207.119.044,86		**-2.080.197.096,25**

INDICATORE TEMPESTIVITA' DEI PAGAMENTI		
TOTALE	**GIORNI PER**	**Indice (C/A)**
A	**C**	**ITP 2025**
207.119.044,86	***-2.080.197.096,25***	***-10,04***