

Risultato Indicatore tempestività pagamento (in giorni)	Somma, per ciascuna fattura, dei giorni tra la data di scadenza e la data di pagamento moltiplicata per l'importo dovuto	B	-2.468.180,667,28	
	Somma degli importi pagati nel periodo di riferimento	A	116.818.765,84	-21,13

014200	Importo Ictus	Fornitore	Piva	LoCassa	Numero mandata fattura	Data arrivo fattura	Terminio di pagamento in % Data scadenza	Data pagamento, se totale	on mesi	on anni	Importo Ictus Ictus	Scritture Ictus	Importo Ictus Ictus	Importo Ictus Ictus	
0000000472	2.907,16	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	2.382,92	524,24	-2.828,20
0000000473	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000474	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000475	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000476	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000477	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000478	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000479	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000480	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000481	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000482	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000483	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000484	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000485	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000486	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000487	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000488	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000489	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000490	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000491	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000492	1.876,00	GPIS S.P.A.	0194426021	1	12/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	1.628,88	247,12	-1.875,00
0000000493															

0000202130012909	345,64 LEASYS SPA	0674021000	1	05/05/2021	08/05/2021	60	07/07/2021	04/06/2021	-33	0	-33	283,31	62,33	-9.348,23
0000202130015669	345,64 LEASYS SPA	0674021000	1	07/06/2021	09/06/2021	60	08/06/2021	29/07/2021	-30	0	-10	283,31	62,33	-2.833,10
0000202130018796	345,64 LEASYS SPA	0674021000	1	07/07/2021	11/07/2021	60	09/09/2021	29/07/2021	-42	0	-42	283,31	62,33	-11.896,02
000020204376	38,95 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	35,41	3,54	-885,25
000020204377	52,71 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	21/12/2020	22/12/2020	60	20/02/2021	26/01/2021	-25	0	-25	47,82	4,79	-1.198,00
0000202089A	15.869,30 GARDEN BILANCE SRL	03281501217	1	24/06/2021	02/07/2021	60	31/08/2021	30/09/2021	30	0	30	15.258,65	610,35	457.759,50
0000201901A	347,16 FORTHOPI F SGI	03686010134	1	104 27/11/2020	04/12/2020	60	03/03/2021	21/01/2021	-10	0	-10	244,81	63,86	-5.637,79
000020119FA	347,35 ORTHOPIU SRL	03686010134	2	104 27/11/2020	04/12/2020	60	02/02/2021	21/01/2021	-12	0	-12	39,90	8,78	-478,80
0000201001A	9.479,40 FOMECED SGI	03686010134	1	26/01/2021	08/07/2021	60	08/08/2021	13/04/2021	14	0	14	9.036,00	444,4	44.800,00
00002120229	54,14 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	26/01/2021	27/01/2021	60	28/03/2021	13/04/2021	16	0	16	49,22	4,52	787,52
00002120315	208,91 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	29/01/2021	02/02/2021	60	03/04/2021	13/04/2021	10	0	10	189,92	18,99	1.899,20
00002120771	67,68 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	26/02/2021	04/03/2021	60	03/05/2021	13/04/2021	-20	4	-24	61,53	6,15	-1.476,72
00002120772	487,47 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	26/02/2021	04/03/2021	60	03/05/2021	13/04/2021	-20	4	-24	443,15	44,32	-10.636,60
00002120907	67,68 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	08/03/2021	11/03/2021	60	10/05/2021	13/04/2021	-27	0	-27	61,53	6,15	-1.661,31
00002121278	739,12 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	31/03/2021	07/04/2021	60	06/06/2021	19/05/2021	-18	0	-18	671,83	67,19	-12.094,74
00002121607	23,38 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	26/04/2021	03/05/2021	60	02/07/2021	29/06/2021	-3	0	-3	21,25	2,13	-63,75
00002121896	487,47 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	11/05/2021	11/05/2021	60	10/07/2021	29/06/2021	-11	0	-11	443,15	44,32	-4.874,65
00002122185	1.847,81 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	31/05/2021	04/06/2021	60	03/08/2021	29/06/2021	-35	0	-35	1.679,83	167,98	-58.794,05
00002122186	40,61 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	31/05/2021	04/06/2021	60	03/08/2021	29/06/2021	-35	0	-35	36,92	3,69	-1.292,20
00002122623	40,61 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	28/07/2021	08/09/2021	60	07/11/2021	30/09/2021	-38	0	-38	36,92	3,69	-1.402,96
00002123125	38,50 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	30/07/2021	08/09/2021	60	07/11/2021	30/09/2021	-38	0	-38	35,00	3,5	-1.130,00
00002123126	23,38 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	30/07/2021	08/09/2021	60	07/11/2021	30/09/2021	-38	0	-38	21,25	2,13	-807,50
00002123573	69,64 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	16/09/2021	16/09/2021	60	15/11/2021	30/09/2021	-46	0	-46	63,31	6,33	-2.912,26
00002123574	1.847,81 LABORATORIO FARMACOLOGICO MILANESE SGI	01192310124	1	16/09/2021	16/09/2021	60	15/11/2021	30/09/2021	-46	0	-46	1.679,83	167,98	-77.272,18
00002040CP P	231.135,10 H.C. HOSPITAL CONSULTING SPA	03010380487	1	09/02/2021	12/02/2021	60	13/04/2021	24/03/2021	-20	0	-20	189.455,00	4.680,1	-7.789.100,00
000036401	374,40 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	28/03/2021	06/04/2021	60	04/06/2021	06/06/2021	-1	0	-1	360,00	14,4	-360,00
000036402	3.048,16 FOMECED SGI	03686010134	1	11/11/2020	04/12/2020	60	08/07/2021	26/01/2021	-14	0	-14	3.067,40	14,6	-4.809,40
000036403	144,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000036405	6.557,50 COMECER SPA	02404760392	1	21/12/2020	23/12/2020	60	21/05/2021	03/03/2021	10	0	10	4.473,36	984,14	44.733,60
000036406	6.557,50 COMECER SPA	02404760392	2	21/12/2020	23/12/2020	60	21/05/2021	03/03/2021	10	0	10	901,64	198,36	9.016,40
000040401	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000040402	2.118,60 COMECER SPA	02404760392	1	21/12/2020	23/12/2020	60	21/05/2021	03/03/2021	-27	0	-27	1.738,00	380,20	-6.888,20
000040403	840,10 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	868,00	68,00	-9.068,00
000040404	307,44 FORTASTRON FETAI MFI FOGIA S R L	03761651007	2	16/01/2021	16/03/2021	60	15/05/2021	05/05/2021	-10	0	-10	128,00	27,72	-1.260,00
000045-0C3 PA	7.236,36 ENEA - AGENZIA NAZIONALE	00868010000	1	147 17/12/2020	22/12/2020	60	20/02/2021	01/02/2021	-19	0	-19	5.931,44	1.304,92	-112.697,36
000050101	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050102	3.067,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	3.040,79	87,21	-47.038,84
000050103	287,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	302,00	18,00	-3.020,00
000050104	3.067,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	3.040,79	87,21	-47.038,84
000050105	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050106	1.480,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	11/01/2021	06/04/2021	60	04/06/2021	06/06/2021	-11	0	-11	1.336,00	14,4	-4.186,00
000050107	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050108	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050109	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050110	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050111	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050112	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050113	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050114	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050115	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050116	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050117	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050118	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050119	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050120	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050121	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050122	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050123	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050124	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050125	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050126	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050127	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050128	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050129	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050130	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050131	101,00 FORTASTRON FETAI MFI FOGIA S R L	03761651007	1	16/01/2021	04/02/2021	60	04/06/2021	06/06/2021	-10	0	-10	68,00	6,00	-680,00
000050132	101,00 FORTASTRON FETAI MFI FOGIA S R L	0376												

000070201	5.646.00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	2	28/05/2021	28/05/2021	60	27/07/2021	29/06/2021	-28	0	-28	5.644.00	0	-158.032.00
0008712021	8.536.00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	1	28/05/2021	28/05/2021	60	27/07/2021	29/06/2021	-28	0	-28	2.00	0	-66.00
0008712021	8.536.00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	2	28/05/2021	30/05/2021	60	27/07/2021	29/06/2021	-28	0	-28	8.534.00	0	-238.952.00
0008722021	147.00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	1	28/05/2021	30/05/2021	60	29/07/2021	29/06/2021	-30	0	-30	2.00	0	-60.00
0008722021	147.00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	2	28/05/2021	30/05/2021	60	29/07/2021	29/06/2021	-30	0	-30	145.00	0	-4.350.00
0008732021	5.773.00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	1	28/05/2021	30/05/2021	60	29/07/2021	29/06/2021	-30	0	-30	2.00	0	-60.00
0008732021	5.773.00	ORTHOSYSTEM ROMADI STEFANO DELLA VECCHIA S.R.L.	09081861008	2	28/05/2021	30/05/2021	60	29/07/2021	29/06/2021	-30	0	-30	5.771.00	0	-173.130.00
000907	9.456.00	1 INK ITALIA S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	9.456.00	0	-16.800.00
000907	1.767.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	1.767.00	0	-3.180.00
000907	3.024.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	3.024.00	0	-5.400.00
000907	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146	1	10/12/2021	13/05/2021	60	12/07/2021	12/07/2021	0	0	0	2.628.00	0	-4.716.00
001000319	2.628.00	ADPES S.p.A.	10617900146												

00416301903	3.570,80 GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1	11/09/2021	12/09/2021	60	11/11/2021	30/09/2021	-42	0	-42	2.926,72	641,88	-122.622,24
00416496721	4.565,42 GRUPPO IVA ENEL (DAL 01/01/2021)	15844561009	1	13/09/2021	15/09/2021	60	14/11/2021	30/09/2021	-45	0	-45	3.742,15	823,27	-168.396,75
004165185	353,80 VINCAL SRL (EX SAS)	01663011003	1	13/07/2021	13/07/2021	60	11/09/2021	13/09/2021	-40	0	2	290,00	63,8	580,00
004171405	805,30 VE77AM0 SDA	00026800595	1	11/11/2021	04/12/2021	60	02/03/2021	21/01/2021	-17	0	-17	860,00	145,7	-2.690,00
004177474	9.946,80 VE77AM0 SDA	00026800595	1	11/11/2021	04/12/2021	60	02/03/2021	21/01/2021	-44	0	-44	1.600,00	414,8	-41.160,00
004177474	9.946,80 VE77AM0 SDA	00026800595	1	11/11/2021	04/12/2021	60	02/03/2021	21/01/2021	-44	0	-44	1.600,00	414,8	-41.160,00
0050001197	1.826,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	29/01/2021	04/02/2021	60	05/04/2021	13/04/2021	8	0	8	1.660,00	166	13.260,00
0050002298	207,90 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	26/02/2021	04/03/2021	60	03/05/2021	13/04/2021	-20	0	-20	189,00	18,9	-3.780,00
0050003333	902,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	15/03/2021	18/03/2021	60	17/05/2021	13/04/2021	-34	0	-34	820,00	82	-27.880,00
0050004305	292,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	31/03/2021	08/04/2021	60	07/06/2021	19/05/2021	-19	0	-19	265,45	26,55	-5.043,55
0050004306	121,50 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	31/03/2021	08/04/2021	60	07/06/2021	19/05/2021	-19	0	-19	110,45	11,05	-2.098,55
0050004307	40,10 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	31/03/2021	08/04/2021	60	07/06/2021	19/05/2021	-19	0	-19	36,45	3,65	-692,55
0050004308	1.804,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	31/03/2021	09/04/2021	60	08/06/2021	19/05/2021	-20	0	-20	1.640,00	164	-32.800,00
0050005074	2.706,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	16/04/2021	21/04/2021	60	20/06/2021	19/05/2021	-32	0	-32	2.460,00	246	-78.720,00
0050005075	59,40 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	16/04/2021	21/04/2021	60	20/06/2021	19/05/2021	-32	0	-32	54,00	5,4	-1.728,00
0050005451	78,87 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	30/04/2021	06/05/2021	60	05/07/2021	29/06/2021	-6	0	-6	71,70	7,17	-430,20
0050006159	262,90 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	14/05/2021	20/05/2021	60	19/07/2021	29/06/2021	-20	0	-20	239,00	23,9	-4.780,00
0050006160	207,90 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	14/05/2021	20/05/2021	60	19/07/2021	29/06/2021	-20	0	-20	189,00	18,9	-3.780,00
0050006161	292,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	14/05/2021	20/05/2021	60	19/07/2021	29/06/2021	-20	0	-20	265,45	26,55	-5.309,00
0050006162	89,10 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	14/05/2021	19/05/2021	60	18/07/2021	29/06/2021	-19	0	-19	81,00	8,1	-1.539,00
0050006163	176,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	14/05/2021	20/05/2021	60	19/07/2021	29/06/2021	-20	0	-20	160,00	16	-3.200,00
0050007294	144,98 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	31/05/2021	09/06/2021	60	08/08/2021	29/07/2021	-10	0	-10	131,80	13,18	-1.318,00
0050007295	2.706,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	31/05/2021	09/06/2021	60	08/08/2021	29/07/2021	-10	0	-10	2.460,00	246	-24.600,00
0050007419	120,45 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	14/06/2021	17/06/2021	60	16/08/2021	29/07/2021	-18	0	-18	109,50	10,95	-1.971,00
0050007575	292,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	14/06/2021	17/06/2021	60	16/08/2021	29/07/2021	-18	0	-18	265,45	26,55	-4.778,10
0050007640	40,10 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	14/06/2021	17/06/2021	60	16/08/2021	29/07/2021	-18	0	-18	36,45	3,65	-656,10
0050007641	170,09 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	14/06/2021	17/06/2021	60	16/08/2021	29/07/2021	-18	0	-18	154,63	15,46	-2.783,34
0050007978	178,20 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	14/06/2021	17/06/2021	60	16/08/2021	29/07/2021	-18	0	-18	162,00	16,2	-2.916,00
0050009654	3.608,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	16/07/2021	20/07/2021	60	18/09/2021	13/09/2021	-5	0	-5	3.280,00	328	-16.400,00
0050009655	220,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	16/07/2021	20/07/2021	60	18/09/2021	13/09/2021	-5	0	-5	200,00	20	-1.000,00
0050009656	258,06 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	16/07/2021	20/07/2021	60	18/09/2021	13/09/2021	-5	0	-5	234,60	23,46	-1.173,00
0050010965	158,40 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	30/07/2021	10/08/2021	60	09/11/2021	30/09/2021	-40	0	-40	144,00	14,4	-5.760,00
0050010966	29,70 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	30/07/2021	09/08/2021	60	09/11/2021	30/09/2021	-39	0	-39	27,00	2,7	-1.053,00
0050010967	89,10 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	30/07/2021	09/08/2021	60	07/11/2021	30/09/2021	-38	0	-38	81,00	8,1	-3.078,00
0050010968	109,15 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	30/07/2021	10/09/2021	60	09/11/2021	30/09/2021	-40	0	-40	99,23	9,92	-3.969,20
0050012070	1.804,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	31/08/2021	06/09/2021	60	05/11/2021	30/09/2021	-36	0	-36	1.640,00	164	-59.040,00
0050012071	148,50 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	31/08/2021	06/09/2021	60	05/11/2021	30/09/2021	-36	0	-36	135,00	13,5	-4.860,00
0050012469	383,25 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	15/09/2021	17/09/2021	60	16/11/2021	30/09/2021	-47	0	-47	348,41	34,84	-16.375,27
0050015979	1.885,40 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	17/12/2020	08/01/2021	60	09/03/2021	13/04/2021	35	0	35	1.714,00	171,4	59.990,00
0050015980	2.739,00 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	17/12/2020	08/01/2021	60	09/03/2021	13/04/2021	35	0	35	2.490,00	249	87.150,00
0050015981	148,50 L. MOLteni & C. DEI F.LLI ALITI S.P.A.	01286700487	1	17/12/2020	08/01/2021	60	09/03/2021	13/04/2021	35	0	35	135,00	13,5	4.725,00
0050017960	1.141,00 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-5	0	-5	0,00	0,00	-8.474,00
0050017961	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017962	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017963	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017964	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017965	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017966	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017967	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017968	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017969	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017970	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017971	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017972	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017973	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017974	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017975	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017976	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017977	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017978	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017979	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017980	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017981	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180,0	-27.000,00
0050017982	2.769,30 DI ETTERBONNIPUMPA & C. D.I.	010006261007	1	06/01/2021	06/01/2021	60	01/01/2021	01/01/2021	-11	0	-11	1.800,00	180	

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03-000021-2021	1.534.88	SG EQUIPMENT FINANCE ITALY SPA	0724893065	1	1334	08/09/2021	10/09/2021	60	09/11/2021	27/09/2021	-43	0	-43	1.255.15	276.13	-53.971.45
03-000021-2021	1.534.88	SG EQUIPMENT FINANCE ITALY SPA	0724893065	2	1334	08/09/2021	10/09/2021	60	09/11/2021	27/09/2021	-43	0	-43	2.95	0.85	-126.85
03/2021	2.000.00	D'AMBROSIO MICHELE	01825020702	1	351	01/03/2021	02/03/2021	60	01/05/2021	05/03/2021	-57	0	-57	2.000.00	0	-114.000.00
03PA	2.598.98	FRANCO ROCCO	14887001007	1	896	12/06/2021	12/06/2021	60	11/08/2021	17/06/2021	-55	0	-55	2.598.98	0	-142.943.90
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846	03/09/2021	04/09/2021	60	03/11/2021	04/09/2021	-213	0	-213	1.008.00	0	-21.809.07
03/2021-PA	1.008.00	RAMENZI SDB	03/2021-PA	3	846											

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0900251438	1.059.40	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	2	20/04/2021	26/04/2021	60	25/06/2021	04/06/2021	-21	0	-21	50.00	11	-1.050.00	
0900251740	897.30	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	12/05/2021	25/05/2021	60	24/07/2021	29/06/2021	-25	0	-25	810.00	32.4	-20.250.00	
0900251740	897.30	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	2	12/05/2021	25/05/2021	60	24/07/2021	29/06/2021	-25	0	-25	45.00	9.9	-1.125.00	
0900251980	2.623.00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	26/05/2021	02/06/2021	60	01/08/2021	29/06/2021	-33	0	-33	1.400.00	308	-46.200.00	
0900251980	2.623.00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	2	26/05/2021	02/06/2021	60	01/08/2021	29/06/2021	-33	0	-33	750.00	165	-24.750.00	
0900251981	2.623.00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	26/05/2021	01/06/2021	60	31/07/2021	30/07/2021	-1	0	-1	1.400.00	308	-1.400.00	
0900251981	2.623.00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	2	26/05/2021	01/06/2021	60	31/07/2021	30/07/2021	-1	0	-1	750.00	165	-750.00	
0900251982	732.00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	26/05/2021	02/06/2021	60	01/08/2021	30/07/2021	-2	0	-2	600.00	132	-1.200.00	
0900252286	499.20	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	18/06/2021	25/06/2021	60	24/08/2021	30/07/2021	-25	0	-25	480.00	19.2	-12.000.00	
0900252287	2.257.00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	18/06/2021	25/06/2021	60	24/08/2021	30/07/2021	-25	0	-25	1.400.00	308	-35.000.00	
0900252287	2.257.00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	2	18/06/2021	25/06/2021	60	24/08/2021	30/07/2021	-25	0	-25	450.00	99	-11.250.00	
0900252686	1.731.60	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	15/07/2021	21/07/2021	60	19/09/2021	10/09/2021	-9	0	-9	1.665.00	66.6	-14.885.00	
0900252687	1.098.00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	15/07/2021	20/07/2021	60	19/09/2021	10/09/2021	-8	0	-8	900.00	198	-7.200.00	
0900252688	3.013.50	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	15/07/2021	21/07/2021	60	19/09/2021	10/09/2021	-9	0	-9	600.00	132	-5.400.00	
0900252688	3.013.50	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	2	15/07/2021	21/07/2021	60	19/09/2021	10/09/2021	-9	0	-9	1.870.00	411.42	-16.830.72	
0900252689	457.50	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	15/07/2021	21/07/2021	60	19/09/2021	10/09/2021	-9	0	-9	375.00	82.5	-3.375.00	
0900252728	915.00	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	19/07/2021	21/07/2021	60	19/09/2021	10/09/2021	-9	0	-9	750.00	165	-6.750.00	
0900252751	457.50	ARTHREX ITALIA SRL(INCORP. DIMCO SPA C.F. 09001330966	1	20/07/2021	09/09/2021	60	08/11/2021	29/09/2021	-40	0	-40	375.00	82.5	-15.000.00	
0900551130	184.556.59	PHILIPS SPA - HEALTHCARE	1	05/11/2020	06/11/2020	60	05/01/2021	25/01/2021	20	0	20	151.275.89	33280.7	3.025.517.80	
0900552191	4.969.98	PHILIPS SPA - HEALTHCARE	1	03/12/2020	04/12/2020	60	02/02/2021	25/01/2021	-8	0	-8	4.073.75	896.23	-32.590.00	
0900552674	89.974.99	PHILIPS SPA - HEALTHCARE	1	16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	0	-21	73.749.99	16225	-1.548.748.79	
0900552675	89.974.99	PHILIPS SPA - HEALTHCARE	1	16/12/2020	17/12/2020	60	15/02/2021	25/01/2021	-21	1	-22	73.749.99	16225	-1.622.498.78	
0900556486	36.120.00	PHILIPS SPA - HEALTHCARE	1	581	18/01/2021	19/01/2021	60	20/03/2021	15/04/2021	26	0	26	34.400.00	1720	894.400.00
0900556489	40.824.00	PHILIPS SPA - HEALTHCARE	1	581	18/01/2021	19/01/2021	60	20/03/2021	15/04/2021	26	0	26	38.880.00	1944	1.010.880.00
0900556937	3.153.70	PHILIPS SPA - HEALTHCARE	1	25/01/2021	26/01/2021	60	27/03/2021	03/03/2021	-24	0	-24	2.585.00	568.7	-62.040.00	
0900561147	86.307.68	PHILIPS SPA - HEALTHCARE	1	02/02/2021	03/02/2021	60	04/04/2021	03/03/2021	-32	0	-32	70.744.00	15560.68	-2.263.806.00	
0900562027	369.113.17	PHILIPS SPA - HEALTHCARE	1	01/03/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	302.551.74	66951.38	-11.194.414.38	
0900562027	369.113.17	PHILIPS SPA - HEALTHCARE	2	01/03/2021	01/03/2021	60	30/04/2021	24/03/2021	-37	0	-37	0.04	0.01	-1.48	
0900562739	1.427.40	PHILIPS SPA - HEALTHCARE	1	22/03/2021	23/03/2021	60	22/05/2021	06/05/2021	-16	0	-16	1.170.00	257.4	-18.720.00	
0900562740	325.74	PHILIPS SPA - HEALTHCARE	1	22/03/2021	23/03/2021	60	22/05/2021	06/05/2021	-16	0	-16	267.00	58.74	-4.272.00	
0900562945	29.991.66	PHILIPS SPA - HEALTHCARE	1	24/03/2021	25/03/2021	60	24/05/2021	05/05/2021	-19	0	-19	24.583.33	5408.33	-467.083.27	
0900562946	29.991.66	PHILIPS SPA - HEALTHCARE	1	24/03/2021	25/03/2021	60	24/05/2021	05/05/2021	-19	0	-19	24.583.33	5408.33	-467.083.27	
0900563043	184.556.59	PHILIPS SPA - HEALTHCARE	1	30/03/2021	31/03/2021	60	30/05/2021	28/05/2021	-2	0	-2	31.071.72	6835.78	-62.143.44	
0900563043	184.556.59	PHILIPS SPA - HEALTHCARE	2	30/03/2021	31/03/2021	60	30/05/2021	29/06/2021	30	0	30	120.204.17	26444.92	3.606.125.10	
0900563351	29.991.66	PHILIPS SPA - HEALTHCARE	1	31/03/2021	01/04/2021	60	31/05/2021	05/05/2021	-26	0	-26	24.583.33	5408.33	-638.166.58	
0900563622	28.769.22	PHILIPS SPA - HEALTHCARE	1	02/04/2021	03/04/2021	60	02/06/2021	06/05/2021	-27	0	-27	23.581.33	5187.89	-636.695.91	
0900563680	28.769.22	PHILIPS SPA - HEALTHCARE	1	07/04/2021	08/04/2021	60	07/06/2021	05/05/2021	-33	0	-33	23.581.33	5187.89	-778.183.89	
0900563681	28.769.22	PHILIPS SPA - HEALTHCARE	1	07/04/2021	08/04/2021	60	07/06/2021	05/05/2021	-33	0	-33	23.581.33	5187.89	-778.183.89	
0900564475	28.769.22	PHILIPS SPA - HEALTHCARE	1	30/04/2021	01/05/2021	60	30/06/2021	04/06/2021	-26	0	-26	23.581.33	5187.89	-613.114.58	
0900564873	863.15	PHILIPS SPA - HEALTHCARE	1	04/05/2021	05/05/2021	60	04/07/2021	29/06/2021	-5	0	-5	707.50	155.65	-3.537.50	
0900564854	28.769.22	PHILIPS SPA - HEALTHCARE	1	31/05/2021	03/06/2021	60	02/08/2021	29/07/2021	-4	0	-4	23.581.33	5187.89	-64.325.32	
0900565856	279.392.96	PHILIPS SPA - HEALTHCARE	1	10/06/2021	11/06/2021	60	10/08/2021	29/07/2021	-12	0	-12	229.010.62	50382.34	-7.248.127.44	
0900565975	1.427.40	PHILIPS SPA - HEALTHCARE	1	14/06/2021	15/06/2021	60	14/08/2021	29/07/2021	-16	7	-23	1.170.00	257.4	-26.910.00	
0900566498	1.543.30	PHILIPS SPA - HEALTHCARE	1	28/06/2021	29/06/2021	60	28/08/2021	29/07/2021	-30	0	-30	1.265.00	278.3	-37.950.00	
0900566996	28.769.22	PHILIPS SPA - HEALTHCARE	1	30/06/2021	01/07/2021	60	30/08/2021	29/07/2021	-32	0	-32	23.581.33	5187.89	-754.602.56	
0900567131	29.991.66	PHILIPS SPA - HEALTHCARE	1	30/06/2021	01/07/2021	60	30/08/2021	29/07/2021	-32	0	-32	24.583.33	5408.33	-786.666.56	
0900567132	29.991.66	PHILIPS SPA - HEALTHCARE	1	30/06/2021	01/07/2021	60	30/08/2021	29/07/2021	-32	0	-32	24.583.33	5408.33	-786.666.56	
0900567693	520.00	PHILIPS SPA - HEALTHCARE	1	16/07/2021	17/07/2021	60	15/09/2021	13/09/2021	-2	0	-2	426.23	93.77	-852.46	
0900568805	29.991.66	PHILIPS SPA - HEALTHCARE	1	29/07/2021	30/07/2021	60	28/09/2021	13/09/2021	-15	0	-15	24.583.33	5408.33	-368.745.95	
0900568372	28.769.22	PHILIPS SPA - HEALTHCARE	1	02/08/2021	08/09/2021	60	07/11/2021	30/09/2021	-38	0	-38	23.581.33	5187.89	-896.050.54	
0901401408	1386.11	CAUTUMMEDICUM S. R.L.	1	04/11/2018	04/11/2018	60	04/06/2019	04/06/2019	-46	0	-46	1316.60	69.61	-1.450.00	
0901401408	2.186.34	CAUTUMMEDICUM S. R.L.	1	21/12/2018	26/12/2018	60	26/02/2019	26/02/2019	-31	0	-31	1.792.00	364.34	-55.650.00	
0901401409	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	01/01/2019	60	07/07/2019	06/01/2019	-36	0	-36	4.607.00	1000.64	-160.406.00	
0901401409	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	01/01/2019	60	07/07/2019	06/01/2019	-36	0	-36	4.607.00	1000.64	-141.067.00	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	01/01/2019	60	07/07/2019	06/01/2019	-36	0	-36	4.607.00	1000.64	-160.768.00	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	01/01/2019	60	07/07/2019	06/01/2019	-36	0	-36	4.607.00	1000.64	-119.510.00	
0901401410	1.436.66	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	1.436.66	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-21	1.177.60	260.66	-34.197.60	
0901401410	6.600.64	CAUTUMMEDICUM S. R.L.	1	06/01/2019	06/01/2019	60	06/01/2019	06/01/2019	-21	0	-2				

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107270562	1.768.00	MEOTRONIC ITALIA S.p.A.	0038000156	1	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-18	0	-18	2.900.000	an	36.000.000
107270563	1.768.00	MEOTRONIC ITALIA S.p.A.	0038000156	1	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-17	0	-17	2.900.000	an	34.000.000
107270564	1.768.00	MEOTRONIC ITALIA S.p.A.	0038000156	1	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-16	0	-16	2.900.000	an	32.000.000
107271741	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-18	0	-18	7.900.000	an	13.000.000
107271742	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-17	0	-17	7.900.000	an	12.000.000
107271743	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-16	0	-16	7.900.000	an	11.000.000
107271744	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-15	0	-15	7.900.000	an	10.000.000
107271745	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-14	0	-14	7.900.000	an	9.000.000
107271746	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-13	0	-13	7.900.000	an	8.000.000
107271747	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-12	0	-12	7.900.000	an	7.000.000
107271748	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-11	0	-11	7.900.000	an	6.000.000
107271749	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-10	0	-10	7.900.000	an	5.000.000
107271750	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-9	0	-9	7.900.000	an	4.000.000
107271751	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-8	0	-8	7.900.000	an	3.000.000
107271752	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-7	0	-7	7.900.000	an	2.000.000
107271753	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-6	0	-6	7.900.000	an	1.000.000
107271754	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-5	0	-5	7.900.000	an	0.000.000
107271755	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-4	0	-4	7.900.000	an	0.000.000
107271756	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-3	0	-3	7.900.000	an	0.000.000
107271757	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-2	0	-2	7.900.000	an	0.000.000
107271758	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	-1	0	-1	7.900.000	an	0.000.000
107271759	1.768.40	MEOTRONIC ITALIA S.p.A.	0038000156	2	14/08/2021	17/08/2021	an	14/08/2021	20/07/2021	0	0	0	7.900.000	an	0.000.000
107271760	1.768.40	MEOTRONIC ITALIA S													

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12	3.538,00	IMMAGINI & TECNOLOGIE S.R.L.S.	12812501000	1	430	15/03/2021	15/03/2021	60	14/05/2021	22/03/2021	-53	0	-53	2.900,00	638	-153.700,00
12	3.750,00	MANFRED NATALIA	03291460786	1	915	14/06/2021	16/06/2021	60	15/08/2021	22/06/2021	-54	0	-54	3.750,00	0	-202.500,00
12 PA	42.855,33	SEAB INSTRUMENTS S.R.L.	01403831009	1	579	22/02/2021	22/02/2021	60	23/04/2021	15/04/2021	-8	0	-8	40.814,80	2040,73	-326.516,80
12/001	495,32	TECNOSALUS ELETTROMEDICALI SRL	09405861007	1		28/01/2021	28/01/2021	60	29/03/2021	03/03/2021	-26	0	-26	406,00	89,32	-10.556,00
13/01	1.427,75	BDI TR SRL	03686020060	1		27/01/2021	27/01/2021	60	28/01/2021	01/03/2021	-26	0	-26	1.368,00	59,75	-14.200,00
12/02/201391	236,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	0299540016	1	146	25/11/2020	30/11/2020	60	29/01/2021	01/02/2021	3	0	3	2,00	0	6,00
12/02/201391	236,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	0299540016	2	146	25/11/2020	30/11/2020	60	29/01/2021	01/02/2021	3	0	3	234,00	0	702,00
12/02/201494	605,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	0299540016	1	146	31/12/2020	11/01/2021	60	12/03/2021	01/02/2021	-39	0	-39	2,00	0	-78,00
12/02/201494	605,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	0299540016	2	146	31/12/2020	11/01/2021	60	12/03/2021	01/02/2021	-39	0	-39	603,00	0	-23.517,00
12/02/21	416,00	ROMANA SANTAS SRL	10340071009	1		19/01/2021	19/01/2021	60	20/03/2021	24/03/2021	4	0	4	400,00	16	1.600,00
12/02/1666	202,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	0299540016	1	1071	15/06/2021	22/06/2021	60	21/08/2021	22/07/2021	-30	0	-30	200,00	0	-6.000,00
12/02/21666	202,00	AZ. OSP. UNIV. S. LUIGI GONZAGA - TORINO	0299540016	2	1071	15/06/2021	22/06/2021	60	21/08/2021	22/07/2021	-30	0	-30	2,00	0	-60,00
12/02/21PA	1.006,16	PUBBLICAREMANAGEMENTS R.L.	12325891008	1	345	12/01/2021	12/01/2021	60	13/03/2021	04/03/2021	-9	0	-9	811,61	178,55	-7.304,49
12/02/21PA	1.006,16	PUBBLICAREMANAGEMENTS R.L.	12325891008	2	345	12/01/2021	12/01/2021	60	13/03/2021	04/03/2021	-9	0	-9	16,00	0	-144,00
13/04	1.140,86	CDI DI S.R.L.	01154001006	1	476	01/01/2020	08/01/2020	60	08/01/2020	27/01/2020	70	0	70	1.046,16	104,64	746.154,66
13/04	1.099,88	CDI DI S.R.L.	01154001006	1	476	01/01/2020	08/01/2020	60	08/01/2020	27/01/2020	70	0	70	699,88	399,88	349.899,88
13/04	1.190,76	CDI DI S.R.L.	01154001006	1	52	01/01/2020	08/01/2020	60	08/01/2020	27/01/2020	-11	0	-11	113,76	26,03	-341,76
13/04	1.190,76	CDI DI S.R.L.	01154001006	1	448	01/01/2020	08/01/2020	60	08/01/2020	27/01/2020	-11	0	-11	4.600,00	4.600,00	21.800,00
12/PAG	8.338,70	ERMES SRL	02184670392	2	1098	31/03/2021	01/04/2021	60	31/05/2021	23/07/2021	53	0	53	2.341,31	515,09	124.085,43
12/PAG	8.338,70	ERMES SRL	02184670392	3	1098	31/03/2021	01/04/2021	60	31/05/2021	23/07/2021	53	0	53	388,69	85,51	20.600,57
120	170,80	DEM S.R.L.	18173491002	1		24/02/2021	24/02/2021	60	25/04/2021	06/05/2021	11	0	11	140,00	30,8	1.540,00
13/1	1.491,00	MANIFATTURE E DOPPIETTI CAMITA' CDI	02911401001	1	695	11/06/2020	01/06/2020	60	11/07/2020	29/06/2020	-50	0	-50	1.450,00	50	-44.850,00
13/1	875,80	CDI DI S.R.L.	01154001006	1	52	01/01/2020	08/01/2020	60	08/01/2020	27/01/2020	-11	0	-11	676,00	114,80	-2.600,00
12/02/21-PA	114.834,95	S.D.S. S.R.L.	02618150730	1		30/06/2021	30/06/2021	60	03/09/2021	29/07/2021	-36	0	-36	9.372,91	2062,04	-337.424,76
13/04	1.164,31	CDI DI S.R.L.	01154001006	1		01/01/2020	08/01/2020	60	08/01/2020	27/01/2020	-11	0	-11	669,84	514,16	-56.165,44
13/04	1.164,31	CDI DI S.R.L.	01154001006	1	52	01/01/2020	08/01/2020	60	08/01/2020	27/01/2020	-11	0	-11	113,76	26,03	-341,76
12/02/PA	138.880,87	COOPERATIVA SOCIALE NUOVA S.A.R.L.	041977411004	1		11/05/2021	11/05/2021	60	10/07/2021	04/06/2021	-36	0	-36	132.277,11	6613,86	-4.761.975,96
12/02/21	3.544,12	INCYTE BIOSCIENCES (ITA SRL) (EX ARIO PH)	12146481002	1		14/06/2021	15/06/2021	60	14/08/2021	29/07/2021	-16	0	-16	3.221,93	322,19	-51.550,88
13/04/04	716,00	UNIV. ATENA CDI	01007131001	1		26/04/2021	26/04/2021	60	26/06/2021	01/06/2021	-24	0	-24	149,00	56,8	-4.190,00
13/04	1.607,74	ANTIFA FARMACIA MENFICA SRI	01542151116	1	1747	08/06/2020	14/06/2020	60	13/11/2020	27/06/2020	-47	0	-47	1.623,40	154,32	-77.536,80
13/04	1.190,76	CDI DI S.R.L.	01154001006	1	52	01/01/2020	08/01/2020	60	08/01/2020	27/01/2020	-11	0	-11	113,76	26,03	-341,76
12/06/2021	982,05	GIOCHEMICA S.R.L.	06051160234	1		26/02/2021	02/03/2021	60	01/05/2021	13/04/2021	-18	0	-18	804,96	177,09	-14.489,28
13/04/04	647,76	UNIV. ATENA CDI	01007131001	1	715	13/04/2021	13/04/2021	60	13/06/2021	01/06/2021	-24	0	-24	497,04	60,72	-16.916,00
13/04/04	1.190,76	UNIV. ATENA CDI	01007131001	1	52	01/01/2020	08/01/2020	60	08/01/2020	27/01/2020	-11	0	-11	113,76	26,03	-341,76
12/02/21-PA	1.190,76	UNIV. ATENA CDI	01007131001	1	715	13/04/2021	13/04/2021	60	13/06/2021	01/06/2021	-24	0	-24	1.190,76	1.190,76	5.560,00
12/02/21-PA	5.443,20	S.D.S. S.R.L.	02618150730	1		30/06/2021	30/06/2021	60	03/09/2021	29/07/2021	-36	0	-36	4.543,61	999,59	-163.566,96
12/21/PA	2.758,32	TECHNOVAL SRL	01446081000	1		31/08/2021	07/09/2021	60	06/11/2021	30/08/2021	-37	0	-37	1.583,33	348,33	-58.583,21
13/1/01/04	9.708,10	TECHNOVAL SRL	01446081000	2		31/08/2021	07/09/2021	60	06/11/2021	30/08/2021	-37	0	-37	875,13	193,97	-59.855,13
13/1/01/04	9.708,10	TECHNOVAL SRL	01446081000	2	290	31/08/2021	07/09/2021	60	06/11/2021	30/08/2021	-37	0	-37	26.900,00	26.900,00	-1.481.800,00
13/1/01/04	4.190,76	UNIV. ATENA CDI	01007131001	1	715	13/04/2021	13/04/2021	60	13/06/2021	01/06/2021	-24	0	-24	1.617,13	161,71	-49.765,83
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,00	56,4	16.920,00
12/01/02/19	620,40	ACRAF S.p.A. AZIENDE CHIMICHE RUNITE	01259891003	1		10/01/2021	13/01/2021	60	14/03/2021	13/04/2021	-30	0	-30	564,		

127607PA	4.867.17 LA CASALINDA SRL	0066790054	1	119	31/12/2020	12/01/2021	60	13/03/2021	21/01/2021	-51	0	-51	3.889,48	877,69	-3.026,01
127645PA	18.239,49 LA CASALINDA SRL	0066790054	1	119	31/12/2020	12/01/2021	60	13/03/2021	21/01/2021	-51	0	-51	14.871,20	327,66	-15.431,20
127761PA	457.00 KASTED S.R.L.	04966011004	1		13/04/2021	13/04/2021	60	13/06/2021	04/06/2021	-8	0	-8	440,00	17,6	-3.520,00
127761PA	884.00 KASTED S.R.L.	04966011004	1		13/04/2021	13/04/2021	60	13/06/2021	04/06/2021	-8	0	-8	880,00	34	-8.800,00
127761PA	4.480.00 KASTED S.R.L.	04966011004	1		13/04/2021	13/04/2021	60	13/06/2021	04/06/2021	-8	0	-8	2.960,00	116	-2.960,00
12780	730.78 KASTED S.R.L.	04966011004	1		13/04/2021	13/04/2021	60	13/06/2021	04/06/2021	-8	0	-8	698,00	131,78	-8.707,00
12780	5.538,49 AVIS PHARMACEUTICALS S.R.L.	01915020566	1		24/12/2020	24/12/2020	60	22/02/2021	25/01/2021	-38	0	-38	5.035,20	141,06	-14.006,20
127961	0306.00 KASTED S.R.L.	04966011004	1		13/04/2021	13/04/2021	60	13/06/2021	04/06/2021	-8	0	-8	770,00	160	-8.160,00
127961	40.00 NEVUE NETWORK S.R.L.	01915020566	1	95	16/01/2021	08/01/2021	60	16/01/2021	08/01/2021	-50	0	-50	49,60	6,03	-1.179,40
127961	36.00 AL DUCALITA S.R.L. (EX RANBY ITALIA S.P.A.)	04874910962	1	940	16/01/2021	08/01/2021	60	16/01/2021	08/01/2021	-50	0	-50	31,40	3,95	-8.000,00
128	864.00 DUE METRICI S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	08/01/2021	-44	0	-44	700,00	154	-8.800,00
128 PA	343,71 SEAB INSTRUMENTS S.R.L.	0440831009	1		30/09/2020	14/10/2020	60	13/12/2020	26/01/2021	44	0	44	281,73	61,98	12.396,12
1280201	607.80 SEVCON MEDICAL S.R.L.	01816081009	1		15/06/2021	15/06/2021	60	15/07/2021	15/06/2021	-1	0	-1	400,00	107,8	-1.160,00
1280201-PA	5.230,36 S.D.S. S.R.L.	02818150730	1		15/07/2021	15/07/2021	60	13/09/2021	13/09/2021	0	0	0	4.336,36	954	0,00
1280201VPA	21,63 CITEFFE S.R.L.	05016271032	1		14/01/2021	15/01/2021	60	16/05/2021	13/04/2021	28	0	28	17,73	3,9	496,44
12804	761.00 AL ICAY S.R.L. (EX VDA)	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-18	0	-18	675,60	137,96	-8.666,00
12804	845.00 UNION MEDICAL INSTRUMENT C.D.A.	01703400581	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-88	0	-88	401,48	103,17	-8.666,00
12804	279.00 MEDVIBE S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-1	0	-1	229,60	58,46	-2.296,00
12804	14.000.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	800,00	194	-8.800,00
12804	616.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	600,00	151	-8.800,00
12804	760.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	730,00	184	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021	60	16/01/2021	16/01/2021	-8	0	-8	890,00	220	-8.800,00
12804	917.00 KASTED S.R.L.	04966011004	1		16/01/2021	16/01/2021									

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1621097235	967.20	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	18/12/2020	19/12/2020	60	17/02/2021	25/01/2021	-23	0	-23	280,00	11,2	-6.440,00
1621099087	654.31	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	629,14	25,17	-18.245,06
1621099089	1.500,12	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	1.442,42	57,7	-41.830,18
1621099100	2.499,12	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	2.403,00	96,12	-69.687,00
1621099101	2.499,64	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	24/12/2020	25/12/2020	60	23/02/2021	25/01/2021	-29	0	-29	2.403,50	96,14	-69.701,50
1621099539	965,60	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	600,00	24	-19.800,00
1621099539	965,60	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	28/12/2020	29/12/2020	60	27/02/2021	25/01/2021	-33	0	-33	280,00	61,6	-9.240,00
1621100148	1.199,12	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	29/12/2020	30/12/2020	60	28/02/2021	25/01/2021	-34	0	-34	1.153,00	48,12	-39.202,00
1621200460	1.277,56	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	58,33	12,83	-2.508,19
1621200460	1.277,56	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	600,00	24	-25.800,00
1621200460	1.277,56	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	3	07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	140,00	5,6	-6.020,00
1621200460	1.277,56	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	4	07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	420,00	16,8	-18.060,00
1621200462	633,76	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	8,00	1,76	-344,00
1621200462	633,76	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	600,00	24	-25.800,00
1621200498	478,40	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	460,00	18,4	-19.790,00
1621200500	478,40	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	07/01/2021	08/01/2021	60	09/03/2021	25/01/2021	-43	0	-43	460,00	18,4	-19.790,00
1621200707	312,00	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	08/01/2021	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	300,00	12	-13.200,00
1621200714	1.022,53	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	08/01/2021	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	983,20	39,33	-43.260,80
1621200731	2.297,98	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	08/01/2021	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	975,00	39	-42.900,00
1621200731	2.297,98	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	08/01/2021	09/01/2021	60	10/03/2021	25/01/2021	-44	0	-44	1.234,60	49,38	-54.322,40
1621200929	478,40	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	11/01/2021	12/01/2021	60	13/03/2021	03/03/2021	-10	0	-10	460,00	18,4	-4.600,00
1621200934	2.347,90	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	11/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	975,00	39	-45.825,00
1621200934	2.347,90	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	11/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	1.282,60	51,3	-60.282,20
1621200936	655,20	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	11/01/2021	12/01/2021	60	13/03/2021	25/01/2021	-47	0	-47	630,00	25,2	-29.610,00
1621202031	104,52	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	100,00	4	-1.900,00
1621202031	104,52	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	20/01/2021	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	0,50	0,02	-9,50
1621203815	374,40	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	360,00	14,4	-7.200,00
1621203816	1.102,40	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	600,00	24	-12.000,00
1621203816	1.102,40	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	460,00	18,4	-9.200,00
1621203817	1.053,92	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	8,00	1,76	-160,00
1621203817	1.053,92	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	1.004,00	40,16	-20.080,00
1621203818	1.046,24	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	786,00	31,44	-15.720,00
1621203818	1.046,24	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	21/01/2021	22/01/2021	60	23/03/2021	03/03/2021	-20	0	-20	220,00	8,8	-4.400,00
1621204170	52,00	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	22/01/2021	23/01/2021	60	24/03/2021	03/03/2021	-21	0	-21	50,00	2	-1.050,00
1621208253	1.568,76	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	600,00	24	-21.000,00
1621208253	1.568,76	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	840,00	33,6	-29.400,00
1621208253	1.568,76	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	3	05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	58,33	12,83	-2.041,55
1621208254	2.953,18	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	975,00	39	-34.125,00
1621208254	2.953,18	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	05/02/2021	06/02/2021	60	07/04/2021	03/03/2021	-35	0	-35	1.864,60	74,58	-65.261,00
1621210470	580,76	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	280,00	11,2	-6.720,00
1621210470	580,76	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	210,00	8,4	-5.040,00
1621210470	580,76	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	3	15/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	58,33	12,83	-1.395,92
1621211414	561,60	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	17/02/2021	18/02/2021	60	19/04/2021	24/03/2021	-26	0	-26	540,00	21,6	-14.040,00
1621212591	435,16	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	140,00	5,6	-3.920,00
1621212591	435,16	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	210,00	8,4	-5.880,00
1621212591	435,16	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	3	19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	58,33	12,83	-1.633,24
1621212594	1.131,96	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	600,00	24	-16.800,00
1621212594	1.131,96	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	420,00	16,8	-11.760,00
1621212594	1.131,96	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	3	19/02/2021	20/02/2021	60	21/04/2021	24/03/2021	-28	0	-28	58,33	12,83	-1.633,24
1621215554	478,40	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	460,00	18,4	-16.100,00
1621218103	936,00	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	08/03/2021	10/03/2021	60	09/05/2021	05/05/2021	-3	0	-3	500,00	20	-1.500,00
1621218103	936,00	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	08/03/2021	10/03/2021	60	09/05/2021	05/05/2021	-4	0	-4	400,00	16	-1.600,00
1621223614	563,68	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	24/03/2021	25/03/2021	60	24/05/2021	05/05/2021	-19	0	-19	392,00	15,68	-7.448,00
1621223614	563,68	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	24/03/2021	25/03/2021	60	24/05/2021	05/05/2021	-18	0	-18	150,00	6	-2.700,00
1621224349	836,88	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	26/03/2021	27/03/2021	60	26/05/2021	05/05/2021	-21	0	-21	800,00	32	-16.800,00
1621224349	836,88	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	26/03/2021	27/03/2021	60	26/05/2021	05/05/2021	-21	0	-21	4,00	0,88	-84,00
1621224426	1.584,36	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	26/03/2021	27/03/2021	60	26/05/2021	05/05/2021	-20	0	-20	1.523,42	60,94	-30.468,40
1621224431	813,28	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	26/03/2021	27/03/2021	60	26/05/2021	05/05/2021	-21	0	-21	782,00	31,28	-16.422,00
1621227105	2.499,12	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	07/04/2021	08/04/2021	60	07/06/2021	04/06/2021	-3	0	-3	2.403,00	96,12	-7.200,00
1621228002	725,26	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	09/04/2021	10/04/2021	60	09/06/2021	04/06/2021	-5	0	-5	225,00	9	-1.125,00
1621228002	725,26	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	2	09/04/2021	10/04/2021	60	09/06/2021	04/06/2021	-5	0	-5	58,33	12,83	-291,65
1621228002	725,26	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	3	09/04/2021	10/04/2021	60	09/06/2021	04/06/2021	-5	0	-5	140,00	5,6	-700,00
1621228002	725,26	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	4	09/04/2021	10/04/2021	60	09/06/2021	04/06/2021	-5	0	-5	225,00	49,5	-1.125,00
1621228003	2.132,00	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	09/04/2021	10/04/2021	60	09/06/2021	04/06/2021	-5	0	-5	2.050,00	82	-10.250,00
1621228297	2.132,00	ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	09012850153	1	12/04/2021	13/0									

162124529	2.132.00 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	2	07/06/2021	09/06/2021	60	08/06/2021	30/07/2021	-9	0	-9	1.050,00	42	-8.450,00
1621247418	1.048.32 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	15/06/2021	15/06/2021	60	14/06/2021	30/07/2021	-8	0	-15	200,00	8	-3.000,00
1621247418	1.048.32 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	2	14/06/2021	15/06/2021	60	14/06/2021	30/07/2021	-15	0	-15	808,00	32,32	-12.120,00
1621247451	1.254.24 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	14/06/2021	15/06/2021	60	14/06/2021	30/07/2021	-15	0	-15	200,00	8	-3.000,00
1621247451	1.254.24 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	2	14/06/2021	15/06/2021	60	14/06/2021	30/07/2021	-15	0	-15	1.008,00	40,24	-15.090,00
1621247592	2.496.00 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	15/06/2021	16/06/2021	60	15/06/2021	30/07/2021	-16	0	-16	1.000,00	40	-16.000,00
1621247592	2.496.00 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	2	15/06/2021	16/06/2021	60	15/06/2021	30/07/2021	-16	0	-16	1.400,00	56	-22.400,00
1621248143	832.00 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	16/06/2021	17/06/2021	60	16/06/2021	30/07/2021	-17	0	-17	800,00	32	-13.600,00
1621248634	56.16 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	17/06/2021	18/06/2021	60	17/06/2021	30/07/2021	-18	0	-18	54,00	2,16	-972,00
1621252782	1.193.92 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	30/06/2021	01/07/2021	60	30/06/2021	30/07/2021	-31	0	-31	1.148,00	45,92	-35.588,00
1621252520	834.08 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	03/07/2021	03/07/2021	60	01/09/2021	30/07/2021	-33	0	-33	802,00	32,08	-26.466,00
1621252325	726.36 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	02/07/2021	03/07/2021	60	01/09/2021	30/07/2021	-33	0	-33	58,33	12,83	-1.924,89
1621252325	726.36 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	2	02/07/2021	03/07/2021	60	01/09/2021	30/07/2021	-33	0	-33	630,25	25,2	-20.790,00
1621259082	1.148.16 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	22/07/2021	23/07/2021	60	21/09/2021	13/09/2021	-8	0	-8	1.104,00	44,16	-8.832,00
1621259088	2.500.16 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	22/07/2021	23/07/2021	60	21/09/2021	13/09/2021	-8	0	-8	2.404,00	96,16	-19.232,00
1621259092	2.499.12 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	22/07/2021	23/07/2021	60	21/09/2021	13/09/2021	-8	0	-8	2.403,00	96,12	-19.224,00
1621260350	1.196.00 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	26/07/2021	27/07/2021	60	25/09/2021	13/09/2021	-12	0	-12	600,00	24	-7.200,00
1621260353	507.96 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	26/07/2021	27/07/2021	60	25/09/2021	13/09/2021	-12	0	-12	58,33	12,83	-699,96
1621260363	507.96 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	2	26/07/2021	27/07/2021	60	25/09/2021	13/09/2021	-12	0	-12	420,00	16,8	-5.040,00
1621260366	2.132.00 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	26/07/2021	27/07/2021	60	25/09/2021	13/09/2021	-12	0	-12	2.050,82	82	-24.600,00
1621260382	835.00 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	26/07/2021	27/07/2021	60	25/09/2021	13/09/2021	-12	0	-12	86,00	18,92	-1.032,00
1621260382	835.00 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	2	26/07/2021	27/07/2021	60	25/09/2021	13/09/2021	-12	0	-12	702,00	28,08	-8.424,00
1621260380	1.000.48 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	27/07/2021	28/07/2021	60	26/09/2021	13/09/2021	-13	0	-13	962,00	38,48	-12.506,00
1621260841	726.36 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	1	27/07/2021	28/07/2021	60	26/09/2021	13/09/2021	-13	0	-13	58,33	12,83	-758,29
1621260841	726.36 ZIMMER BIOMET ITALIA S.R.L EX ZIMMER SRL	0901280153	2	27/07/2021	28/07/2021	60	26/09/2021	13/09/2021	-13	0	-13	630,00	25,2	-8.190,00
1622023	2.223.75 SAPO LIFE S.R.L INCORPORANTE ARGAT DAL 01-01-2007	0200640960	1	30/04/2021	15/05/2021	60	14/07/2021	29/06/2021	-15	0	-15	1.093,00	54,05	-16.395,00
1622023	2.223.75 SAPO LIFE S.R.L INCORPORANTE ARGAT DAL 01-01-2007	0200640960	2	30/04/2021	15/05/2021	60	14/07/2021	29/06/2021	-15	0	-15	740,00	162,8	-11.100,00
1622023	2.223.75 SAPO LIFE S.R.L INCORPORANTE ARGAT DAL 01-01-2007	0200640960	3	30/04/2021	15/05/2021	60	14/07/2021	29/06/2021	-15	0	-15	1.402,00	31,25	-2.130,75
1622024	2.853.21 SAPO LIFE S.R.L INCORPORANTE ARGAT DAL 01-01-2007	0200640960	1	30/04/2021	15/05/2021	60	14/07/2021	29/06/2021	-15	0	-15	1.093,00	54,05	-16.395,00
1622024	2.853.21 SAPO LIFE S.R.L INCORPORANTE ARGAT DAL 01-01-2007	0200640960	2	30/04/2021	15/05/2021	60	14/07/2021	29/06/2021	-15	0	-15	1.398,00	307,56	-20.970,00
162320	1.030.90 DIGITAL GROUP SRL	0833701005	1	31/12/2020	11/01/2021	60	12/03/2021	25/01/2021	-46	0	-46	845,00		-38.870,00
162370A	12.480.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-30	0	-30	10.340,00	299,2	-197.686,00
162370A	1.708.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.750,00	80,4	-21.650,00
162370A	1.648.16 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	969,00	11,7	-14.630,00
162370A	1.648.16 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	528,00	116,16	-1.168,00
162370A	1.708.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-30	0	-30	1.400,00	308	-44.800,00
162370A	1.708.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-30	0	-30	800,00	192	-16.800,00
162370A	1.708.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-30	0	-30	1.586,00	84,7	-17.436,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.300,00	240	-41.800,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	738,00	364	-16.900,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	410,00	38,4	-13.100,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	738,00	364	-16.900,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021	-31	0	-31	1.640,00	84,8	-19.840,00
162370A	1.647.00 UNIV ATECHA SRI	1007171001	1	11/01/2021	01/06/2021	60	11/01/2021	26/06/2021						

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1963	367.48 SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04/07/1992	1	1336	14/09/2021	15/09/2021	60	14/11/2021	27/09/2021	-48	0	-48	333.98	33.4	-16.031.04
1964	137.71 SUN PHARMA ITALIA SRL (ex RANBAXY ITALIA S.p.A.)	04/07/1992	1	1336	14/09/2021	15/09/2021	60	14/11/2021	27/09/2021	-48	0	-48	127.01	12.7	-6.096.48
1964A1	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	81.18	-1.650.00	
1964A1A	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1B	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1C	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1D	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1E	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1F	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1G	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1H	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1I	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1J	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1K	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1L	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1M	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1N	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1O	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1P	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1Q	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1R	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1S	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1T	103.18 WASTED SGI	04/06/1990	1	08/06/2021	10/06/2021	60	08/06/2021	26/07/2021	-11	0	-11	103.00	34.88	-1.748.00	
1964A1U	103.18 WASTED SGI	04/06/1990	1	08/											

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202003470	560.15	NASIT SDA	0089160156	1	30/11/2020	04/11/2020	60	30/01/2021	30/01/2021	-5	0	-5	778.80	171.15	-1.804.00
	322.81	THERMO FISHER DIAGNOSTICS SPA EX OWNER S.P.A.	0089160156	1	23/11/2020	24/11/2020	60	23/01/2021	29/01/2021	-3	0	-3	204.60	58.21	-789.80
202003474	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	13/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003475	4.068.90	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-20	-20	-20	4.068.90	919.70	-83.175.00
202003476	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003477	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003478	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003479	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003480	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003481	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003482	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003483	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003484	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003485	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003486	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003487	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003488	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003489	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003490	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003491	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003492	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003493	1.071.05	NASIT SDA	00727390166	1	16/12/2020	16/12/2020	60	14/01/2021	24/01/2021	-10	-10	-10	860.00	188.65	-16.720.00
202003494															

20210000104627	69.759,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	22/03/2021	23/03/2021	60	22/05/2021	09/05/2021	-16	0	-16	63.418,00	6341,8	-1.014.688,00
20210000104628	18.645,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	23/03/2021	23/03/2021	60	22/05/2021	09/05/2021	-16	0	-16	16.950,00	1695	-271.200,00
20210000104524	8.622,68	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	24/03/2021	25/03/2021	60	24/05/2021	09/05/2021	-18	0	-18	7.838,80	783,88	-141.098,40
20210000100165	2.072,40	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	29/03/2021	30/03/2021	60	29/05/2021	09/05/2021	-23	0	-23	1.884,00	188,4	-43.332,00
2021000010016502	40.503,63	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	29/03/2021	30/03/2021	60	29/05/2021	09/05/2021	-23	0	-23	34.901,80	3490,18	-802.741,00
2021000010016502	40.503,63	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	2	29/03/2021	30/03/2021	60	29/05/2021	09/05/2021	-23	0	-23	1.919,68	191,97	-41.152,64
2021000010016818	5.877,08	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	01/04/2021	02/04/2021	60	01/06/2021	05/05/2021	-27	0	-27	5.342,80	534,28	-144.255,60
2021000010018281	7.346,35	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	09/04/2021	10/04/2021	60	09/06/2021	04/06/2021	-5	0	-5	6.678,50	667,85	-33.392,50
2021000010018418	41.855,88	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	12/04/2021	13/04/2021	60	12/06/2021	04/06/2021	-8	0	-8	38.009,80	3800,98	-304.406,40
2021000010018482	4.144,80	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	12/04/2021	13/04/2021	60	12/06/2021	04/06/2021	-8	0	-8	3.768,00	376,8	-30.144,00
2021000010019626	4.144,80	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	14/04/2021	15/04/2021	60	14/06/2021	04/06/2021	-10	0	-10	3.768,00	376,8	-37.840,00
2021000010019564	9.322,50	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	16/04/2021	17/04/2021	60	16/06/2021	04/06/2021	-12	0	-12	8.475,00	847,5	-101.700,00
2021000010020078	14.916,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	20/04/2021	21/04/2021	60	20/06/2021	04/06/2021	-16	0	-16	13.560,00	1356	-216.900,00
2021000010020369	55.807,84	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	21/04/2021	22/04/2021	60	21/06/2021	04/06/2021	-17	0	-17	50.734,40	5073,44	-862.484,80
2021000010020660	1.985,50	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	22/04/2021	23/04/2021	60	22/06/2021	04/06/2021	-18	0	-18	1.805,00	180,5	-32.400,00
2021000010020618	34.458,05	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	2	10/05/2021	11/05/2021	60	10/07/2021	04/06/2021	-36	0	-36	21.217,05	2121,7	-763.813,80
2021000010021115	1.985,50	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	11/05/2021	12/05/2021	60	11/07/2021	04/06/2021	-37	0	-37	1.805,00	180,5	-66.780,00
2021000010024820	11.187,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	13/05/2021	14/05/2021	60	13/07/2021	04/06/2021	-39	0	-39	10.170,00	1017	-396.630,00
2021000010025224	69.759,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	14/05/2021	15/05/2021	60	14/07/2021	04/06/2021	-40	0	-40	63.418,00	6341,8	-2.536.720,00
2021000010025636	16.492,70	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	14/05/2021	15/05/2021	60	14/07/2021	04/06/2021	-40	0	-40	1.443	144,3	-4.443
2021000010025646	16.492,70	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	14/05/2021	15/05/2021	60	14/07/2021	04/06/2021	-40	0	-40	1.357,00	135,7	-33.525,00
2021000010027942	6.434,18	FORCAMPANI ITALIA S.R.L.	07/7969/0161	1	21/07/2021	24/07/2021	60	23/08/2021	11/08/2021	-8	0	-8	6.401,18	640,17	-31.491,44
2021000010028915	8.322,50	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	03/06/2021	04/06/2021	60	03/08/2021	09/06/2021	-35	0	-35	8.475,00	847,5	-28.525,00
2021000010028980	25.229,27	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	03/06/2021	04/06/2021	60	03/08/2021	09/06/2021	-35	0	-35	17.450,90	1745,09	-410.751,80
2021000010028983	25.229,27	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	2	03/06/2021	04/06/2021	60	03/08/2021	09/06/2021	-35	0	-35	5.484,80	548,48	-191.568,00
2021000010029095	7.450,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	04/06/2021	05/06/2021	60	04/08/2021	29/06/2021	-36	0	-36	6.780,00	678	-33.900,00
2021000010029096	69.759,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	04/06/2021	05/06/2021	60	04/08/2021	29/06/2021	-36	0	-36	63.418,00	6341,8	-2.283.048,00
2021000010029146	1.671,64	FORCAMPANI ITALIA S.R.L.	07/7969/0161	1	06/06/2021	06/06/2021	60	04/08/2021	11/08/2021	-6	0	-6	1.648,14	164,81	-7.616,64
2021000010029148	66,00	FORCAMPANI ITALIA S.R.L.	07/7969/0161	1	06/06/2021	06/06/2021	60	04/08/2021	11/08/2021	-6	0	-6	1.648,14	164,81	-7.616,64
2021000010030589	27.566,44	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	11/06/2021	12/06/2021	60	11/08/2021	30/07/2021	-12	0	-12	18.795,30	1879,53	-225.543,00
2021000010030589	27.566,44	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	2	11/06/2021	12/06/2021	60	11/08/2021	30/07/2021	-12	0	-12	6.265,10	626,51	-75.181,20
2021000010030590	6.033,28	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	11/06/2021	12/06/2021	60	11/08/2021	30/07/2021	-12	0	-12	5.484,80	548,48	-65.817,60
2021000010030987	22.039,05	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	14/06/2021	15/06/2021	60	14/08/2021	30/07/2021	-15	0	-15	20.035,50	2003,55	-300.532,50
2021000010031458	41.855,88	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	16/06/2021	17/06/2021	60	16/08/2021	30/07/2021	-17	0	-17	38.009,80	3800,98	-466.863,60
2021000010031715	6.033,28	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	17/06/2021	18/06/2021	60	17/08/2021	30/07/2021	-18	0	-18	5.484,80	548,48	-68.726,40
2021000010031864	4.144,80	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	14/06/2021	15/06/2021	60	14/08/2021	30/07/2021	-18	0	-18	3.768,00	376,8	-38.222,00
2021000010032172	7.458,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	21/06/2021	22/06/2021	60	21/08/2021	30/07/2021	-22	0	-22	6.780,00	678	-199.160,80
2021000010032483	1.985,50	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	22/06/2021	23/06/2021	60	22/08/2021	30/07/2021	-23	0	-23	1.805,00	180,5	-41.515,00
2021000010034250	8.622,68	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	02/07/2021	03/07/2021	60	01/09/2021	30/07/2021	-33	0	-33	7.838,80	783,88	-258.680,00
2021000010034813	13.951,96	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	05/07/2021	06/07/2021	60	04/09/2021	30/07/2021	-36	0	-36	12.683,80	1268,38	-456.609,60
2021000010035396	22.956,34	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	07/07/2021	08/07/2021	60	06/09/2021	30/07/2021	-38	0	-38	16.950,00	1695	-644.100,00
2021000010035396	22.956,34	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	2	07/07/2021	08/07/2021	60	06/09/2021	30/07/2021	-38	0	-38	3.919,40	391,94	-148.937,20
2021000010035397	7.458,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	07/07/2021	08/07/2021	60	06/09/2021	30/07/2021	-38	0	-38	6.780,00	678	-257.640,00
2021000010035663	27.903,92	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	08/07/2021	09/07/2021	60	07/09/2021	30/07/2021	-39	0	-39	25.367,20	2536,72	-889.320,80
2021000010035664	10.950,36	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	08/07/2021	09/07/2021	60	07/09/2021	30/07/2021	-39	0	-39	69.083,60	6908,36	-2.722.340,00
2021000010035664	10.950,36	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	2	08/07/2021	09/07/2021	60	07/09/2021	30/07/2021	-39	0	-39	27.424,00	2742,4	-1.090.536,00
2021000010035944	27.903,92	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	09/07/2021	11/07/2021	60	08/09/2021	30/07/2021	-41	0	-41	25.367,20	2536,72	-1.040.555,20
2021000010036209	96.482,54	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	12/07/2021	13/07/2021	60	11/09/2021	13/08/2021	2	0	2	89.916,10	8991,61	157.320,00
2021000010036209	96.482,54	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	2	12/07/2021	13/07/2021	60	11/09/2021	13/08/2021	2	0	2	18.795,30	1879,53	37.590,00
2021000010036493	27.903,92	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	13/07/2021	14/07/2021	60	12/09/2021	13/08/2021	1	1	0	25.367,20	2536,72	0,00
2021000010037242	14.692,70	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	16/07/2021	17/07/2021	60	15/09/2021	13/08/2021	-2	0	-2	13.357,00	1335,7	-26.714,00
2021000010037243	27.903,92	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	16/07/2021	17/07/2021	60	15/09/2021	13/08/2021	-2	0	-2	25.367,20	2536,72	50.734,40
2021000010039638	97.663,72	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	29/07/2021	30/07/2021	60	28/09/2021	30/07/2021	-15	0	-15	88.765,20	8876,52	-1.331.778,00
2021000010040334	22.212,43	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	03/08/2021	08/08/2021	60	07/11/2021	30/09/2021	-38	0	-38	17.450,90	1745,09	-463.134,20
2021000010040334	22.212,43	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	2	03/08/2021	08/08/2021	60	07/11/2021	30/09/2021	-38	0	-38	2.742,40	274,24	-104.221,00
2021000010040533	5.593,50	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	04/08/2021	10/08/2021	60	09/11/2021	30/09/2021	-40	0	-40	5.085,00	508,5	-203.400,00
2021000010040985	7.458,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	06/08/2021	10/08/2021	60	09/11/2021	30/09/2021	-40	0	-40	6.780,00	678	-271.200,00
2021000010041054	167.423,52	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	30/08/2021	31/08/2021	60	30/10/2021	30/09/2021	-30	0	-30	152.203,20	15220,32	-4.566.096,00
2021000010042520	11.187,00	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	01/09/2021	02/09/2021	60	01/11/2021	30/09/2021	-32	0	-32	10.170,00	1017	-325.440,00
2021000010042827	22.039,05	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	03/09/2021	04/09/2021	60	03/11/2021	30/09/2021	-34	0	-34	20.035,50	2003,55	-481.207,00
2021000010045775	23.538,68	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/1006	1	15/09/2021	16/09/2021	60	15/11/2021	30/09/2021	-46	0	-46	13.559,99	1356	-423.759,00
2021000010045775	23.538,68	MSD ITALIA SRL, FUSIONE SCHERING	08/8726/100												

2021F5000975	10.583,50	LABINDUSTRIA S.P.A.	08085360283	2	15/02/2021	15/02/2021	60	16/04/2021	13/04/2021	-3	0	-3	6.556,00	1442,32	-19.668,00
2021F5000976	1.259,19	LABINDUSTRIA S.P.A.	08085360283	1	15/02/2021	15/02/2021	60	16/04/2021	13/04/2021	-3	0	-3	1.032,12	227,07	-3.096,36
2021F5000977	5.490,00	LABINDUSTRIA S.P.A.	08085360283	1	15/02/2021	15/02/2021	60	16/04/2021	13/04/2021	-3	0	-3	4.500,00	990	-13.500,00
2021F5000978	3.952,80	LABINDUSTRIA S.P.A.	08085360283	1	15/02/2021	15/02/2021	60	16/04/2021	13/04/2021	-3	0	-3	3.240,00	712,8	-9.720,00
2021F5001458	1.878,80	LABINDUSTRIA S.P.A.	08085360283	1	16/02/2021	16/02/2021	60	16/04/2021	13/04/2021	-3	0	-3	1.640,00	238,8	-4.670,00
2021F5001458	1.808,60	LABINDUSTRIA S.P.A.	08085360283	1	24/02/2021	24/02/2021	60	25/04/2021	13/04/2021	-12	0	-12	700,00	35	-8.400,00
2021F5001458	1.808,60	LABINDUSTRIA S.P.A.	08085360283	2	24/02/2021	24/02/2021	60	25/04/2021	13/04/2021	-12	0	-12	880,00	193,6	-10.560,00
2021F5001960	402,60	LABINDUSTRIA S.P.A.	08085360283	1	12/03/2021	12/03/2021	60	11/05/2021	13/04/2021	-28	0	-28	330,00	72,6	-9.240,00
2021F5001961	549,00	LABINDUSTRIA S.P.A.	08085360283	1	12/03/2021	12/03/2021	60	11/05/2021	13/04/2021	-28	0	-28	450,00	99	-12.600,00
2021F5002300	12.172,80	LABINDUSTRIA S.P.A.	08085360283	1	23/03/2021	23/03/2021	60	22/05/2021	19/05/2021	-3	0	-3	2.600,00	130	-7.800,00
2021F5002300	12.172,80	LABINDUSTRIA S.P.A.	08085360283	2	23/03/2021	23/03/2021	60	22/05/2021	19/05/2021	-3	0	-3	7.740,00	1702,8	-33.220,00
2021F5002987	1.401,78	LABINDUSTRIA S.P.A.	08085360283	1	12/04/2021	12/04/2021	60	11/06/2021	29/07/2021	-48	27	21	1.149,00	252,78	-24.129,00
2021F5003115	2.013,00	LABINDUSTRIA S.P.A.	08085360283	1	19/04/2021	19/04/2021	60	18/06/2021	19/05/2021	-30	0	-30	1.650,00	363	-49.500,00
2021F5003116	10.760,40	LABINDUSTRIA S.P.A.	08085360283	1	19/04/2021	19/04/2021	60	18/06/2021	19/05/2021	-30	0	-30	8.820,00	1940,4	-264.600,00
2021F5003117	663,94	LABINDUSTRIA S.P.A.	08085360283	1	19/04/2021	19/04/2021	60	18/06/2021	19/05/2021	-30	0	-30	568,80	125,14	-17.064,00
2021F5003303	707,30	LABINDUSTRIA S.P.A.	08085360283	1	26/04/2021	26/04/2021	60	26/06/2021	19/05/2021	-37	0	-37	760,00	167,7	-6.900,00
2021F5004000	2.391,40	LABINDUSTRIA S.P.A.	08085360283	1	14/05/2021	14/05/2021	60	13/07/2021	29/06/2021	-17	0	-17	2.370,00	521,4	-40.260,00
2021F5004000	2.306,00	LABINDUSTRIA S.P.A.	08085360283	1	27/06/2021	27/06/2021	60	26/08/2021	29/06/2021	-3	0	-3	2.300,00	406	-6.900,00
2021F5004424	12.352,50	LABINDUSTRIA S.P.A.	08085360283	1	26/05/2021	27/05/2021	60	26/07/2021	29/06/2021	-27	0	-27	2.025,00	445,5	-54.675,00
2021F5004424	12.352,50	LABINDUSTRIA S.P.A.	08085360283	2	26/05/2021	27/05/2021	60	26/07/2021	29/06/2021	-27	0	-27	8.100,00	1782	-218.700,00
2021F5005000	606,86	LABINDUSTRIA S.P.A.	08085360283	1	08/06/2021	08/06/2021	60	07/08/2021	13/06/2021	-19	0	-19	747,60	161,74	-27.479,60
2021F5005132	1.290,16	LABINDUSTRIA S.P.A.	08085360283	1	18/06/2021	18/06/2021	60	17/08/2021	13/06/2021	-27	0	-27	1.057,51	232,65	-28.552,77
2021F5005133	3.133,57	LABINDUSTRIA S.P.A.	08085360283	1	18/06/2021	18/06/2021	60	17/08/2021	13/06/2021	-27	0	-27	2.568,50	565,07	-69.345,50
2021F5005636	819,23	LABINDUSTRIA S.P.A.	08085360283	1	30/06/2021	30/06/2021	60	29/08/2021	29/07/2021	-31	0	-31	671,50	147,73	-20.816,50
2021F5005794	960,38	LABINDUSTRIA S.P.A.	08085360283	1	09/07/2021	10/07/2021	60	08/09/2021	29/07/2021	-41	0	-41	787,20	173,18	-32.275,20
2021F5006194	37,20	LABINDUSTRIA S.P.A.	08085360283	1	22/07/2021	22/07/2021	60	20/09/2021	13/06/2021	-7	0	-7	310,00	68	-2.170,00
2021F5006194	21.134,64	LABINDUSTRIA S.P.A.	08085360283	1	26/07/2021	26/07/2021	60	26/09/2021	13/06/2021	-15	0	-15	18.908,80	4177,84	-569.614,40
2021F5006194	732,00	LABINDUSTRIA S.P.A.	08085360283	1	29/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	600,00	132	-9.000,00
2021F5006492	1.549,40	LABINDUSTRIA S.P.A.	08085360283	1	29/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	220,00	48,4	-3.300,00
2021F5006492	1.549,40	LABINDUSTRIA S.P.A.	08085360283	2	29/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	1.050,00	231	-15.750,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	1	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	2	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	3	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	4	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	5	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	6	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	7	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	8	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	9	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	10	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	11	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	12	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	13	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	14	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	15	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	16	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	17	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	18	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	19	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	20	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	21	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	22	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	23	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	24	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	25	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	26	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	27	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	28	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	29	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	30	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	31	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	32	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	33	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	34	30/07/2021	30/07/2021	60	28/09/2021	13/06/2021	-15	0	-15	735,00	161,7	-11.025,00
2021F5006656	896,70	LABINDUSTRIA S.P.A.	08085360283	35	30/07/2021	30/07/2021	60	28/09/2021	1						

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21/01/011636	12.786.38 UNDE MEDICALA S.r.L	01500070617	1	28/05/2021	14/05/2021	60	13/07/2021	29/06/2021	-14	0	-14	10.480.64	2305.74	-146.728.96
21/01/011636	12.786.38 UNDE MEDICALA S.r.L	01500070617	1	28/05/2021	14/06/2021	60	13/08/2021	29/07/2021	-15	0	-15	10.480.64	2305.74	-157.609.80
21/01/011671	12.786.38 UNDE MEDICALA S.r.L	01500070617	1	22/06/2021	09/07/2021	60	07/09/2021	29/08/2021	-40	0	-40	10.480.64	2305.74	-191.225.60
21/01/012084	12.786.38 UNDE MEDICALA S.r.L	01500070617	1	26/06/2021	10/09/2021	60	09/11/2021	30/09/2021	-40	0	-40	10.480.64	2305.74	-419.225.60
21/01/012483	12.786.38 UNDE MEDICALA S.r.L	01500070617	1	30/08/2021	10/09/2021	60	09/11/2021	30/09/2021	-40	0	-40	10.480.64	2305.74	-419.225.60
21/021-PA	82.915.46 S.D.S. S.R.L.	0281875030	1	15/02/2021	15/02/2021	60	16/04/2021	24/03/2021	-23	0	-23	67.961.85	1495.61	-1.563.122.55
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.487.86	60.41	1.487.86
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.781.17	4.781.17	1.781.17
21/000001	200.66 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	201.60	8.06	201.60
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	0	1.647.96
21/000001	200.66 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	201.60	8.06	201.60
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	0	1.647.96
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2001	60	01/01/2001	01/01/2001	1	0	1	1.647.96	16.45	1.664.41
21/000001	1.647.96 UNDE MEDICALA S.r.L	014000000001	1	01/01/2001	01/01/2									

2110000	2.781.00	JOHNSON & JOHNSON MEDICAL S.P.A. - INFOSPIRANTE SVENHETS RSI	08/06/2010	1	15/09/2021	16/09/2021	60	15/09/2021	29/07/2021	-17	0	-17	2.230.00	501.6	-38.760.00
2110001	3.316.40	CONIED ITALIA S.R.L.	05/29773061	1	18/06/2021	29/09/2021	60	29/08/2021	30/07/2021	-29	0	-29	2.720.00	598.4	-78.880.00
2110002	45.001.84	BIOFARM ITALIA S.R.L.	01/06/2010	1	16/06/2021	17/06/2021	60	16/06/2021	29/07/2021	-18	0	-18	40.000.00	4000.74	-1.960.660.00
2110004	2.288.83	JOHNSON & JOHNSON MEDICAL S.P.A. - INFOSPIRANTE SVENHETS RSI	08/06/2010	1	16/06/2021	17/06/2021	60	16/06/2021	29/07/2021	-18	0	-18	2.200.80	88.03	-39.614.00
2110004	846.84	JOHNSON & JOHNSON MEDICAL S.P.A. - INFOSPIRANTE SVENHETS RSI	08/06/2010	1	17/06/2021	18/06/2021	60	17/06/2021	13/09/2021	27	0	27	347.38	13.9	9.379.26
2110004	846.84	JOHNSON & JOHNSON MEDICAL S.P.A. - INFOSPIRANTE SVENHETS RSI	08/06/2010	2	17/06/2021	18/06/2021	60	17/06/2021	13/09/2021	27	0	27	398.00	87.56	10.746.00
2110005	723.34	JOHNSON & JOHNSON MEDICAL S.P.A. - INFOSPIRANTE SVENHETS RSI	08/06/2010	1	17/06/2021	18/06/2021	60	17/06/2021	13/09/2021	27	0	27	199.00	43.76	5.373.00
2110005	723.34	JOHNSON & JOHNSON MEDICAL S.P.A. - INFOSPIRANTE SVENHETS RSI	08/06/2010	2	17/06/2021	18/06/2021	60	17/06/2021	13/09/2021	27	0	27	398.00	87.56	10.746.00
2110029	2.781.00	JOHNSON & JOHNSON MEDICAL S.P.A. - INFOSPIRANTE SVENHETS RSI	08/06/2010	1	17/06/2021	18/06/2021	60	17/06/2021	13/09/2021	27	0	27	2.280.00	501.6	61.560.00
2110029	19.825.00	JOHNSON & JOHNSON MEDICAL S.P.A. - INFOSPIRANTE SVENHETS RSI	08/06/2010	1	17/06/2021	18/06/2021	60	17/06/2021	13/09/2021	27	0	27	16.250.00	3575	438.750.00
2110141	916.76	WATSON S.R.L.	01/06/2010	1	17/06/2021	18/06/2021	60	17/06/2021	13/09/2021	-13	0	-13	600.00	111.78	-7.146.00
2110141	1.135.00	WATSON S.R.L.	01/06/2010	1	17/06/2021	18/06/2021	60	17/06/2021	13/09/2021	-13	0	-13	900.00	111.78	-8.400.00
2110109	3.316.40	CONIED ITALIA S.R.L.	05/29773061	1	24/09/2021	30/06/2021	60	29/10/2021	30/09/2021	-29	0	-29	2.720.00	598.4	-78.880.00
2111009	8.161.80	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02/29220599	1	30/07/2021	07/08/2021	60	06/11/2021	30/09/2021	-37	0	-37	6.620.00	1471.8	-247.530.00
2111079	3.888.75	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02/29220599	1	03/08/2021	09/09/2021	60	08/11/2021	30/09/2021	-39	0	-39	3.187.50	701.25	-124.312.50
2111085	5.700.45	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02/29220599	1	10/09/2021	10/09/2021	60	09/11/2021	30/09/2021	-40	0	-40	4.672.50	1027.95	-186.800.00
2111002	2.562.14	JOHNSON & JOHNSON MEDICAL S.P.A. - INFOSPIRANTE SVENHETS RSI	08/06/2010	1	18/06/2021	21/06/2021	60	20/08/2021	30/09/2021	-22	0	-22	2.463.60	98.54	-54.199.20
2111123	2.720.00	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02/29220599	1	20/06/2021	27/08/2021	60	29/10/2021	30/09/2021	-26	0	-26	2.320.00	496.6	-57.980.00
2111126	13.603.00	ICU MEDICAL ITALIA SRL (EX HOSPIRA IT)	02/29220599	1	23/06/2021	27/08/2021	60	29/10/2021	30/09/2021	-26	0	-26	11.150.00	2453	-289.900.00
21111010	58.00	ICU MEDICAL ITALIA S.R.L.	01/06/2010	1	16/06/2021	17/06/2021	60	16/06/2021	29/07/2021	-16	0	-16	57.00	1.0	-695.00
21111010	58.00	ICU MEDICAL ITALIA S.R.L.	01/06/2010	1	16/06/2021	17/06/2021	60	17/07/2021	29/06/2021	-18	0	-18	54.00	1	

21131761	5.178,17	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	16/07/2021	19/07/2021	60	17/09/2021	13/09/2021	-4	0	-4	4.244,40	933,77	-16.977,60	
21132543	666,57	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	19/07/2021	20/07/2021	60	18/09/2021	13/09/2021	-5	0	-5	464,40	102,17	-2.322,00	
21133307	228,38	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	20/07/2021	21/07/2021	60	19/09/2021	13/09/2021	-6	0	-6	187,20	41,18	-1.123,20	
21134707	6.119,08	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	21/07/2021	22/07/2021	60	20/09/2021	13/09/2021	-7	0	-7	4.529,40	996,47	-31.705,80	
21134707	6.119,08	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	2	21/07/2021	22/07/2021	60	20/09/2021	13/09/2021	-7	0	-7	486,24	106,97	-3.403,68	
21135243	971,12	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	22/07/2021	23/07/2021	60	21/09/2021	13/09/2021	-8	0	-8	796,00	175,12	-4.368,00	
21135300	242,79	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	22/07/2021	23/07/2021	60	21/09/2021	13/09/2021	-8	0	-8	199,00	43,78	-1.592,00	
21135301	242,79	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	22/07/2021	23/07/2021	60	21/09/2021	13/09/2021	-8	0	-8	199,00	43,78	-1.592,00	
21137784	306,56	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	22/07/2021	27/07/2021	60	25/09/2021	13/09/2021	-12	0	-12	251,28	55,28	-3.015,36	
21137951	60,24	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	26/07/2021	27/07/2021	60	25/09/2021	13/09/2021	-12	0	-12	49,6100	10,9142	-595,3200	
21150007	167.670,76	INFUSIONBENTE SYNTHES SR	08082461008	1	06/07/2021	07/07/2021	60	06/09/2021	06/09/2021	-37	0	-37	170.879,60	170,8796	-6.111.493,60	
21150008	19.480,00	INFUSIONBENTE SYNTHES SR	08082461008	1	06/07/2021	07/07/2021	60	06/09/2021	06/09/2021	-37	0	-37	19.480,00	19,48	-1.175.560,00	
21159084	4.392,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	27/07/2021	28/07/2021	60	26/09/2021	13/09/2021	-13	0	-13	3.600,00	792	-46.800,00	
211592	805,20	NATUS MEDICAL SRL	08020300288	1	828	19/05/2021	21/05/2021	60	20/07/2021	04/06/2021	-46	0	-46	660,00	145,2	-30.360,00
211605	1.051,80	AL SE MEDICAL S.D.A.	08082461008	1	11/06/2021	11/06/2021	60	10/08/2021	06/08/2021	-36	0	-36	730,00	173	-11.260,00	
2116161	1.661,66	AL SE MEDICAL S.D.A.	08082461008	1	11/06/2021	11/06/2021	60	10/08/2021	06/08/2021	-36	0	-36	1.038,00	363,66	-14.736,00	
21161558	10.174,80	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	28/07/2021	30/07/2021	60	28/09/2021	13/09/2021	-15	0	-15	8.340,00	1834,8	-125.100,00	
21162667	2.116,00	N.C.F. MEDICAL S.D.A.	08082461008	1	01/08/2021	01/08/2021	60	01/08/2021	01/08/2021	-36	0	-36	1.760,00	356,4	-13.760,00	
2116880	100,04	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	29/07/2021	31/07/2021	60	29/09/2021	13/09/2021	-16	0	-16	82,00	18,04	-1.312,00	
2116154	80.793,00	INFUSIONBENTE SYNTHES SR	08082461008	1	07/07/2021	08/07/2021	60	07/09/2021	06/09/2021	-36	0	-36	27.884,88	278,8488	-1.861.807,84	
2116156	148.000,00	INFUSIONBENTE SYNTHES SR	08082461008	1	07/07/2021	08/07/2021	60	07/09/2021	06/09/2021	-36	0	-36	156.000,00	156,00	-6.000.000,00	
2116157	343,10	INFUSIONBENTE SYNTHES SR	08082461008	1	07/07/2021	08/07/2021	60	07/09/2021	06/09/2021	-36	0	-36	188,76	41,84	-4.795,74	
21162388	613,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	07/09/2021	07/09/2021	60	06/11/2021	30/09/2021	-37	0	-37	590,00	23,6	-21.830,00	
21164119	3.480,90	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	04/08/2021	09/09/2021	60	08/11/2021	30/09/2021	-39	0	-39	2.836,80	624,1	-110.635,20	
21165273	37.893,20	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	04/08/2021	09/09/2021	60	08/11/2021	30/09/2021	-39	0	-39	31.060,00	6833,2	-1.211.340,00	
2116561	196.166,76	INFUSIONBENTE SYNTHES SR	08082461008	1	16/07/2021	16/07/2021	60	16/09/2021	16/09/2021	-1	0	-1	504.887,00	504,887	-904.887,00	
2116562	119.480,00	INFUSIONBENTE SYNTHES SR	08082461008	1	16/07/2021	16/07/2021	60	16/09/2021	16/09/2021	-1	0	-1	119.480,00	119,48	-261.980,00	
21165636	58,26	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	10/08/2021	13/09/2021	60	12/11/2021	30/09/2021	-43	0	-43	478,08	105,18	-20.557,44	
2116564	1.014,86	AL SE MEDICAL S.D.A.	08082461008	1	08/08/2021	09/08/2021	60	08/08/2021	08/08/2021	-36	0	-36	610,88	61,07	-4.618,08	
2116565	1.014,86	AL SE MEDICAL S.D.A.	08082461008	1	08/08/2021	09/08/2021	60	08/08/2021	08/08/2021	-36	0	-36	1.014,86	101,486	-39.800,00	
2116566	0,00	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	2.400,00	74	-14.489,28	
2116567	0,00	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	12/11/2021	30/09/2021	-43	0	-43	336,96	74,13	-14.489,28	
2116568	13.908,00	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	16/08/2021	13/09/2021	60	12/11/2021	30/09/2021	-43	0	-43	11.400,00	2508	-490.200,00	
2116569	8.674,00	INFUSIONBENTE SYNTHES SR	08082461008	1	27/08/2021	27/08/2021	60	27/08/2021	27/08/2021	-36	0	-36	768,00	76,8	-13.113,60	
21165710	6.002,40	JOHNSON & JOHNSON MEDICAL S.P.A. - INFUSIONBENTE SYNTHES SR	08082461008	1	29/08/2021	30/08/2021	60	29/08/2021	29/08/2021	-39	0	-39	4.900,00	1082,4	-142.680,00	
2116571	0,00	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	2.400,00	74	-14.489,28	
2116572	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116573	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116574	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116575	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116576	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116577	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116578	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116579	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116580	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116581	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116582	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116583	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116584	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116585	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116586	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116587	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116588	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116589	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116590	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116591	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116592	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116593	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116594	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116595	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116596	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116597	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116598	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87,5	-36.900,00	
2116599	1.688,88	AL SE MEDICAL S.D.A.	08082461008	1	11/08/2021	11/08/2021	60	10/08/2021	06/08/2021	-19	0	-19	1.780,00	87		

21200544	3.317,80	INDUSTRIA FARMACEUT. GALENICA SENESE	00050110027	1	09/07/2021	10/07/2021	60	08/09/2021	30/07/2021	-40	0	-40	3.016,00	301,6	-120,640,00	
21200545	157,07	INDUSTRIA FARMACEUT. GALENICA SENESE	00050110027	1	09/07/2021	09/07/2021	60	07/09/2021	30/07/2021	-39	0	-39	142,79	14,28	-5.568,81	
21200546	306,72	INDUSTRIA FARMACEUT. GALENICA SENESE	00050110027	1	09/07/2021	09/07/2021	60	07/09/2021	30/07/2021	-39	0	-39	278,84	27,88	-10.874,76	
21200547	2.436,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	2	29/01/2021	29/01/2021	60	30/03/2021	05/05/2021	-36	0	-36	1.249,98	275	-44.999,28	
21200590	6.174,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	26/01/2021	26/01/2021	60	30/03/2021	05/05/2021	-37	0	-37	6.514,00	340,7	-140.778,00	
21200599	68,75	INDUSTRIA FARMACEUT. GALENICA SENESE	00050110027	1	21/07/2021	22/07/2021	60	20/09/2021	10/09/2021	-10	0	-10	62,50	6,25	-625,00	
21200600	6.065,11	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	03/03/2021	03/03/2021	60	04/04/2021	03/03/2021	-11	0	-11	6.485,90	420,8	-151.568,90	
21200601	780,78	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	04/03/2021	04/03/2021	60	04/04/2021	03/03/2021	-13	0	-13	648,00	70,78	-21.417,00	
21200602	1.141,30	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	04/03/2021	04/03/2021	60	04/04/2021	03/03/2021	-15	0	-15	1.100,00	41,30	-4.800,00	
21200603	1.580,90	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	04/03/2021	04/03/2021	60	04/04/2021	03/03/2021	-17	0	-17	1.600,00	19,10	-214.000,00	
21200604	455,40	INDUSTRIA FARMACEUT. GALENICA SENESE	00050110027	1	24/08/2021	27/08/2021	60	26/10/2021	29/09/2021	-27	0	-27	414,00	41,4	-11.170,00	
21200631	2.322,32	INDUSTRIA FARMACEUT. GALENICA SENESE	00050110027	1	31/08/2021	31/08/2021	60	30/10/2021	29/09/2021	-31	0	-31	2.111,20	211,12	-65.447,20	
21200632	231,00	INDUSTRIA FARMACEUT. GALENICA SENESE	00050110027	1	31/08/2021	31/08/2021	60	30/10/2021	29/09/2021	-31	0	-31	210,00	21	-6.510,00	
21200694	99,28	INDUSTRIA FARMACEUT. GALENICA SENESE	00050110027	1	31/08/2021	02/09/2021	60	01/11/2021	29/09/2021	-33	0	-33	90,84	9,04	-29.856,40	
21200764	15.035,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	04/03/2021	11/03/2021	60	15/04/2021	04/03/2021	-16	0	-16	15.000,00	35,00	-254.800,00	
21200778	63,08	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	11/03/2021	11/03/2021	60	13/04/2021	24/03/2021	-20	0	-20	44,00	6,68	-880,00	
21200780	1.488,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	04/03/2021	04/03/2021	60	04/04/2021	03/03/2021	-16	0	-16	1.400,00	88	-6.000,00	
21200781	1.488,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	04/03/2021	04/03/2021	60	04/04/2021	03/03/2021	-16	0	-16	1.400,00	88	-6.000,00	
21200782	1.488,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	04/03/2021	04/03/2021	60	04/04/2021	03/03/2021	-16	0	-16	1.400,00	88	-6.000,00	
21200783	1.488,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	04/03/2021	04/03/2021	60	04/04/2021	03/03/2021	-16	0	-16	1.400,00	88	-6.000,00	
21200784	1.488,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	04/03/2021	04/03/2021	60	04/04/2021	03/03/2021	-16	0	-16	1.400,00	88	-6.000,00	
21200785	12.861,97	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	14.942,60	1087,37	-153.220,60	
21200801	15.881,07	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	16.000,00	117,93	-175.899,00	
21200876	82,96	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	23/02/2021	23/02/2021	60	24/04/2021	24/03/2021	-31	0	-31	68,00	14,96	-2.108,00	
21201023	292,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	24/02/2021	25/02/2021	60	26/04/2021	24/03/2021	-33	0	-33	240,00	52,8	-7.920,00	
21201034	485,96	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	368,00	87,96	-17.736,00	
21201035	542,90	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	24/02/2021	24/02/2021	60	25/04/2021	24/03/2021	-32	0	-32	445,00	97,9	-14.240,00	
21201041	1.075,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	26/03/2021	26/03/2021	60	26/04/2021	24/03/2021	-35	0	-35	880,00	195,0	-56.040,00	
21201042	1.171,40	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	26/03/2021	26/03/2021	60	26/04/2021	24/03/2021	-35	0	-35	1.114,00	57,4	-64.640,00	
21201043	2.436,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	2	26/03/2021	27/03/2021	60	28/04/2021	24/03/2021	-35	0	-35	748,00	168	-26.748,00	
21201095	2.436,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	2	26/03/2021	27/03/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.249,98	275	-43.748,95	
21201099	292,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	240,00	52,8	-8.400,00	
21201099	1.628,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	26/02/2021	27/02/2021	60	28/04/2021	24/03/2021	-35	0	-35	1.335,00	293,7	-46.725,00	
21201100	369,80	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	26/03/2021	26/03/2021	60	28/04/2021	24/03/2021	-35	0	-35	340,00	29,8	-10.800,00	
21201101	1.008,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	01/03/2021	03/03/2021	60	01/04/2021	24/03/2021	-38	0	-38	820,00	188,0	-31.160,00	
21201102	55,44	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	01/03/2021	01/03/2021	60	01/04/2021	24/03/2021	-38	0	-38	48,00	7,44	-240,00	
21201103	1.410,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	01/03/2021	01/03/2021	60	01/04/2021	24/03/2021	-38	0	-38	1.300,00	110,0	-44.000,00	
21201104	1.178,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	01/03/2021	01/03/2021	60	01/04/2021	24/03/2021	-38	0	-38	1.100,00	78,7	-48.600,00	
21201105	685,30	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	01/03/2021	01/03/2021	60	01/04/2021	24/03/2021	-38	0	-38	600,00	85,3	-35.000,00	
21201106	1.008,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	01/03/2021	01/03/2021	60	01/04/2021	24/03/2021	-38	0	-38	900,00	108,0	-48.000,00	
21201107	1.008,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	01/03/2021	01/03/2021	60	01/04/2021	24/03/2021	-38	0	-38	900,00	108,0	-48.000,00	
21201108	1.008,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	01/03/2021	01/03/2021	60	01/04/2021	24/03/2021	-38	0	-38	900,00	108,0	-48.000,00	
21201109	1.008,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	01/03/2021	01/03/2021	60	01/04/2021	24/03/2021	-38	0	-38	900,00	108,0	-48.000,00	
21201110	207,40	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	11/03/2021	11/03/2021	60	10/05/2021	05/05/2021	-5	0	-5	170,00	37,4	-850,00	
21201308	97.840,43	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	13/03/2021	13/03/2021	60	13/04/2021	13/03/2021	-48	0	-48	97.700,00	1.404	-1.888.800,00	
21201309	8.367,43	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	13/03/2021	13/03/2021	60	13/04/2021	13/03/2021	-48	0	-48	8.216,00	141,43	-240.020,00	
21201310	86,43	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	14/03/2021	14/03/2021	60	14/04/2021	14/03/2021	-19	0	-19	55,00	31,43	-6.640,00	
21201356	6.882,75	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	18/03/2021	18/03/2021	60	17/05/2021	23/09/2021	-129	0	-129	6.556,00	326,75	-840.000,00	
21201407	98,43	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	26/03/2021	26/03/2021	60	26/04/2021	24/03/2021	-35	0	-35	68,00	10,43	-1.190,00	
21201408	13,47	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	26/03/2021	26/03/2021	60	26/04/2021	24/03/2021	-35	0	-35	11,00	2,47	-208,00	
21201409	2.436,98	BECTON DICKINSON ITALIA S.P.A.	00803890151	2	26/03/2021	27/03/2021	60	26/05/2021	05/05/2021	-21	0	-21	1.249,98	725	-26.248,58	
21201763	11.471,25	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	13/04	26/03/2021	27/03/2021	60	28/05/2021	23/09/2021	-120	0	-120	10.925,00	546,25	-1.311.000,00
21201786	1.088,85	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	28/05/2021	05/05/2021	-23	0	-23	892,50	196,35	-20.527,50	
21201810	107,38	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	88,00	9,38	-608,00	
21201811	1.410,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	1.316,00	94	-4.696,00	
21201812	16.030,70	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	15.616,00	414,70	-242.600,00	
21201813	1.171,40	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	1.100,00	71,4	-47.000,00	
21201814	1.410,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	1.316,00	94	-4.696,00	
21201815	1.410,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	1.316,00	94	-4.696,00	
21201816	1.410,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	1.316,00	94	-4.696,00	
21201817	1.410,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	1.316,00	94	-4.696,00	
21201818	1.410,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	1.316,00	94	-4.696,00	
21201819	1.410,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	1.316,00	94	-4.696,00	
21201820	1.410,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60	29/04/2021	29/03/2021	-8	0	-8	1.316,00	94	-4.696,00	
21201821	1.410,00	BECTON DICKINSON ITALIA S.P.A.	00803890151	1	29/03/2021	29/03/2021	60									

21050001	5.241.12	BECTON DICKINSON ITALIA S.P.A.	0080380151	2	23/08/2021	27/08/2021	60	20/10/2021	29/08/2021	-27	0	-27	2.996.00	699.12	80.892.00
21050002	1.606.19	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	24/08/2021	29/08/2021	60	24/11/2021	29/08/2021	-13	0	-13	9.668.00	815.19	-131.688.00
21050003	1.139.78	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	01/09/2021	01/09/2021	60	31/10/2021	29/08/2021	-10	0	-10	1.142.00	86.7	-47.608.00
21050004	201.08	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	02/09/2021	02/09/2021	60	01/11/2021	29/08/2021	-10	-33	-43	47.822.00	7.062.00	-7.062.00
21050005	1.739.00	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	06/09/2021	06/09/2021	60	07/11/2021	29/08/2021	-17	0	-17	9.600.00	170	68.500.00
21050006	725.90	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	07/09/2021	08/09/2021	60	07/11/2021	29/08/2021	-39	0	-39	596.00	130.9	-23.205.00
21050007	1.606.19	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	10/09/2021	10/09/2021	60	20/11/2021	29/08/2021	-41	0	-41	1.771.50	168.66	79.416.50
21050008	976.00	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	10/09/2021	10/09/2021	60	11/09/2021	29/08/2021	-13	0	-13	1.770.00	168.6	10.760.00
21050009	110.88	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	10/09/2021	10/09/2021	60	10/09/2021	29/08/2021	-10	0	-10	567.50	63.88	-4.681.80
21050010	486.40	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	10/09/2021	10/09/2021	60	10/09/2021	29/08/2021	-10	0	-10	1.415.00	151.45	-9.154.40
21050011	2.981.10	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-20	0	-20	1.668.82	411.38	-37.388.40
21050012	15.30	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-16	0	-16	1.415.00	151.45	-43.977.26
21050013	107.04	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-17	0	-17	565.48	64.17	-4.566.56
21050014	2.634.00	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-20	0	-20	1.668.82	411.38	-37.388.40
21050015	10.67	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-17	0	-17	565.48	64.17	-4.566.56
21050016	10.67	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-17	0	-17	565.48	64.17	-4.566.56
21050017	10.67	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-17	0	-17	565.48	64.17	-4.566.56
21050018	10.67	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-17	0	-17	565.48	64.17	-4.566.56
21050019	10.67	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-17	0	-17	565.48	64.17	-4.566.56
21050020	10.67	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-17	0	-17	565.48	64.17	-4.566.56
21050021	10.67	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-17	0	-17	565.48	64.17	-4.566.56
21050022	10.67	BECTON DICKINSON ITALIA S.P.A.	0080380151	1	26/09/2021	26/09/2021	60	26/09/2021	29/08/2021	-17	0	-17	565.48		

2150368	951.12	INTEGRA LIFESCIENCES ITALY SRL	02/94/460962	1	01/09/2021	02/06/2021	60	01/09/2021	29/06/2021	-33	0	-33	779,80	171,52	-25.76,80
2150414	718.07	FEDERATA S.p.A.	02/94/460962	1	04/09/2021	17/09/2021	60	04/09/2021	16/09/2021	-14	0	-14	9.884,40	864,47	-108.763,80
2150415	500.00	INTEGRA LIFESCIENCES ITALY S.p.A.	02/94/460962	1	04/09/2021	14/09/2021	60	04/09/2021	30/07/2021	-14	0	-14	1.400,00	140,00	-1.400,00
2150416	500.00	INTEGRA LIFESCIENCES ITALY S.p.A.	02/94/460962	1	04/09/2021	14/09/2021	60	04/09/2021	30/07/2021	-14	0	-14	6.000,00	504	-5.496,00
2150417	500.00	INTEGRA LIFESCIENCES ITALY S.p.A.	02/94/460962	1	04/09/2021	17/09/2021	60	04/09/2021	30/07/2021	-14	0	-14	6.000,00	504	-5.496,00
2150418	738.90	INTEGRA LIFESCIENCES ITALY S.p.A.	02/94/460962	1	04/09/2021	17/09/2021	60	04/09/2021	30/07/2021	-10	0	-10	185,58	40,07	-3.373,67
2150419	500.00	INTEGRA LIFESCIENCES ITALY S.p.A.	02/94/460962	1	04/09/2021	17/09/2021	60	04/09/2021	30/07/2021	-14	0	-14	6.000,00	504	-5.496,00
2150420	400.00	INTEGRA LIFESCIENCES ITALY S.p.A.	02/94/460962	1	04/09/2021	17/09/2021	60	04/09/2021	30/07/2021	-10	0	-10	171,52	81,8	-7.067,54
2150421	400.00	INTEGRA LIFESCIENCES ITALY S.p.A.	02/94/460962	1	04/09/2021	17/09/2021	60	04/09/2021	30/07/2021	-10	0	-10	171,52	81,8	-7.067,54
2150443	500.00	INTEGRA LIFESCIENCES ITALY S.p.A.	02/94/460962	1	04/09/2021	17/09/2021	60	04/09/2021	30/07/2021	-10	0	-10	171,52	81,8	-7.067,54
2150447	551.11	INTEGRA LIFESCIENCES ITALY SRL	02/94/460962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	779,80	171,51	-14.812,40
2150474	475.56	INTEGRA LIFESCIENCES ITALY SRL	02/94/460962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	389,80	85,76	-7.406,20
2150475	237.78	INTEGRA LIFESCIENCES ITALY SRL	02/94/460962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	194,90	42,88	-3.703,10

2150447	475.56	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	389,80	85,76	-7.406,20
2150447	475.56	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	389,80	85,76	-7.406,20
2150447	237.78	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	194,90	42,88	-3.703,10
2150447	951.12	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	779,60	171,52	-14.812,40
2150448	1.428,07	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	1.169,40	257,27	-22.218,80
2150448	951.12	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	779,60	171,52	-14.812,40
21504483	1.570,14	CERCARTA SPA	0013674004	1	30/04/2024	01/05/2021	60	30/04/2021	29/06/2021	-1	0	-1	780,00	171,6	-7.800,00
21504483	951.12	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	779,60	171,52	-14.812,40
21504483	4.936,14	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	4.000,00	880,00	-88.000,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/2021	18/06/2021	60	17/06/2021	29/07/2021	-19	0	-19	8.300,00	1.860,00	-18.600,00
21504483	10.360,00	INTEGRA LIFESCIENCES ITALY SRL	0929440962	1	17/06/20										

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320000003	1.324.20	AMA SPA	054-58991004	1	31/12/2020	10/01/2021	60	11/03/2021	29/01/2021	-45	0	-45	1.085.41	238.79	-48.843.45
320100010	502.38	CITEFFE S.R.L.	00516271202	2	31/05/2021	02/06/2021	60	01/08/2021	30/07/2021	-2	0	-2	17.73	3.9	-35.46
320100011	11.080/01	BARO S.R.L. (VEDI BOSTON SCIENTIFIC SPACESSIONE RAMO AZIENDA A.C.F. 1255	01911071007	1	11/08/2021	13/08/2021	60	13/11/2021	30/08/2021	-43	-43	-43	1.600.00	760	-114.800.00
320144400	56.160.00	BARO S.R.L. (VEDI BOSTON SCIENTIFIC SPACESSIONE RAMO AZIENDA A.C.F. 1255	01911071007	1	15/12/2020	19/12/2020	60	17/02/2021	29/01/2021	-23	0	-23	54.000.00	2160	-1.242.000.00
320200010	502.38	CITEFFE S.R.L.	00516271202	1	31/05/2021	02/06/2021	60	01/08/2021	30/07/2021	-2	0	-2	17.73	3.9	-35.46
320300010	402.38	CITEFFE S.R.L.	00516271202	2	31/05/2021	02/06/2021	60	01/08/2021	30/07/2021	-2	0	-2	17.73	3.9	-35.46
320300015	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300020	1.376.10	MEDYF EDUMQUM QDA	00800070008	1	26/12/2020	26/12/2020	60	27/03/2021	24/01/2021	-33	-33	-33	1.021.50	307.12	-101.548.00
320300025	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300030	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300035	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300040	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300045	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300050	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300055	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300060	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300065	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300070	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300075	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300080	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300085	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300090	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300095	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300100	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300105	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300110	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300115	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300120	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300125	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300130	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300135	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300140	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300145	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300150	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300155	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300160	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300165	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300170	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300175	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300180	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300185	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300190	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300195	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300200	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300205	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300210	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300215	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300220	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300225	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300230	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300235	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300240	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300245	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300250	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300255	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300260	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300265	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300270	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300275	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300280	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300285	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300290	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300295	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.410.00
320300300	1.600.80	MEDYF EDUMQUM QDA	00800070008	1	01/01/2021	01/01/2021	60	01/01/2021	30/12/2020	-15	-15	-15	6.410.00	640.00	-136.

3244	38.067.46	ERNESTO INVERNIZZI S.P.A.	0089741005	1	575	31/12/2020	28/01/2021	60	29/03/2021	15/04/2021	17	0	17	13.735.65	3021.84	233.506.05
3245	38.067.46	ERNESTO INVERNIZZI S.P.A.	0089741005	2	575	31/12/2020	28/01/2021	60	29/03/2021	15/04/2021	17	0	17	22.309.97	0	379.269.49
326/PA	419.47	INFIDAM S.P.A. (I.C.V.S. D.I.)	0697904004	1	14.811/2021	14.811/2021	60	14.811/2021	03/03/2021	-16	-16	-16	436.268	14.74	4.434.18	
326/PA	329.40	ACTIVA MEDICAL S.R.L.	0306925066	1	18/06/2021	19/04/2021	60	18/06/2021	04/06/2021	-14	-14	-14	270.262.01	18.4	-3.760.03	
326/PA	4.719.36	AI L'OCIA ITALIA S.R.L. (I.C.V.S. D.I.)	0697904004	1	14.811/2021	14.811/2021	60	14.811/2021	03/03/2021	-16	-16	-16	1.647.09	16.7	-1.615.01	
326/PA	175.48	INFIDAM S.P.A. (I.C.V.S. D.I.)	0697904004	1	14.811/2021	14.811/2021	60	14.811/2021	03/03/2021	-16	-16	-16	146.000	14.4	-8.790.00	
326/PA	3.779.70	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	0113124024	1	15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	-16	-16	3.594.00	17.7	-67.504.00	
326/PA	109.80	ACTIVA MEDICAL S.R.L.	0306925066	1	19/04/2021	19/04/2021	60	18/06/2021	04/06/2021	-14	-14	-14	90.00	19.8	-1.260.00	
326/PA	1.410.00	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	17/11/2021	10/06/2021	-13	-13	-13	7.900.00	6.16	-170.400.00	
327/PA	1.700.00	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	17/11/2021	10/06/2021	-13	-13	-13	1.400.00	1.06	-4.160.00	
327/PA	278.15	NACATUR INTERNATIONAL IMPORT EXPORT S.R.L.	0113124024	1	15/01/2021	18/01/2021	60	19/03/2021	03/03/2021	-16	-16	-16	22.00	50.16	-3.648.00	
327/PA	4.641.86	CI DECA SDBI - LAB DIVISION	0146410014	1	31/08/2021	31/08/2021	60	30/10/2021	30/10/2021	-26	-26	-26	1.111.11	77.11	-66.666.66	
327/PA	5.591.06	EUREKA SRL - LAB DIVISION	0154731043	2	24/08/2021	27/08/2021	60	28/10/2021	30/09/2021	-26	-26	-26	1.250.00	275	-32.500.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/PA	1.510.74	KARTER SDBI	0146410014	1	17/06/2021	17/06/2021	60	16/11/2021	10/06/2021	-13	-13	-13	1.707.00	104.74	-14.779.00	
327/																

34200001	863.15	CHEMICAL NPK FACILITY SERVICE S.R.L.	01230490411	1	31/12/2020	21/01/2021	60	22/03/2021	03/03/2021	-19	0	-19	707.50	155.65	-13.442.50	
34200002	1.708	791 BVL TKS SCD	11562704017	1	31/01/2021	31/01/2021	60	31/01/2021	31/01/2021	-9	0	-9	3.918	88	-84.836.00	
34200003	4.88	001 REF/200 METALIN S R L	01610661000	1	29/03/2021	29/03/2021	60	29/03/2021	06/06/2021	-19	0	-19	400	88	-4.800.00	
34200004	522.97	BAGIO PAVIA	1590961006	1	13/06	27/09/2021	27/09/2021	60	28/11/2021	29/09/2021	-58	0	-58	522.97	0	-30.309.00
34200005	1.186	001 INKEMER/01 BVL TFCM SCD	11562704017	1	31/01/2021	31/01/2021	60	31/01/2021	31/01/2021	-17	0	-17	800	168	-1.670.00	
34200006	1.186	001 INKEMER/01 BVL TFCM SCD	11562704017	1	31/01/2021	31/01/2021	60	31/01/2021	31/01/2021	-17	0	-17	800	168	-1.670.00	
34200007	1.186	001 INKEMER/01 BVL TFCM SCD	11562704017	1	31/01/2021	31/01/2021	60	31/01/2021	31/01/2021	-17	0	-17	800	168	-1.670.00	
34200008	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	16/02/2021	16/02/2021	60	17/04/2021	24/03/2021	-24	0	-24	1.250.00	275	-30.000.00	
34200009	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	1	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200010	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200011	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200012	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200013	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200014	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200015	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200016	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200017	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200018	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200019	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200020	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200021	5.597.66	EUROSA SRL - LAB DIVISION	01547310423	2	734	03/01/2019	05/02/2019	60	03/03/2020	11/05/2021	463	0	463	1.250.00	275	578.750.00
34200022	5.597.66	EUROSA SRL -														

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dp00390-0070/2021	399,61	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	507	24/03/2021	25/03/2021	60	24/05/2021	06/04/2021	-48	0	-48	2,00	0	-96,00
dp00390-0070/2021	399,61	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	507	24/03/2021	25/03/2021	60	24/05/2021	06/04/2021	-48	0	-48	397,61	0	-19.085,28
dp00390-0070/2021	650,73	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	556	08/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	2,00	0	-112,00
dp00390-0079/2021	650,73	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	556	08/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	648,73	0	-36.328,88
dp00390-0079/2021	850.859,25	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	556	08/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	2,00	0	-112,00
dp00390-0079/2021	850.859,25	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	556	08/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	850.857,25	0	-47.648.006,00
dp00390-0080/2021	246.695,17	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	556	08/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	2,00	0	-112,00
dp00390-0080/2021	246.695,17	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	556	08/04/2021	09/04/2021	60	08/06/2021	13/04/2021	-56	0	-56	246.693,17	0	-13.814.817,52
dp00390-0110/2021	833.548,82	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	747	11/05/2021	13/05/2021	60	12/07/2021	13/05/2021	-60	0	-60	2,00	0	-120,00
dp00390-0110/2021	833.548,82	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	747	11/05/2021	13/05/2021	60	12/07/2021	13/05/2021	-60	0	-60	833.546,82	0	-50.012.809,20
dp00390-0111/2021	320.408,67	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	747	11/05/2021	13/05/2021	60	12/07/2021	13/05/2021	-60	0	-60	2,00	0	-120,00
dp00390-0111/2021	320.408,67	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	747	11/05/2021	13/05/2021	60	12/07/2021	13/05/2021	-60	0	-60	320.406,67	0	-19.224.400,20
dp00390-0112/2021	5.271,50	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	747	11/05/2021	12/05/2021	60	11/07/2021	13/05/2021	-59	0	-59	2,00	0	-118,00
dp00390-0112/2021	5.271,50	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	747	11/05/2021	12/05/2021	60	11/07/2021	13/05/2021	-59	0	-59	5.269,50	0	-310.900,50
dp00390-0125/2021	841.629,65	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	2,00	0	-102,00
dp00390-0125/2021	841.629,65	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	841.627,65	0	-42.923.010,15
dp00390-0126/2021	298.719,28	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	2,00	0	-102,00
dp00390-0126/2021	298.719,28	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	298.717,28	0	-15.234.581,28
dp00390-0127/2021	3.502,00	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	2,00	0	-102,00
dp00390-0127/2021	3.502,00	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	809	26/05/2021	26/05/2021	60	25/07/2021	04/06/2021	-51	0	-51	3.500,00	0	-178.500,00
dp00390-0152/2021	1.320,39	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	895	14/06/2021	15/06/2021	60	14/08/2021	17/06/2021	-58	0	-58	2,00	0	-116,00
dp00390-0152/2021	1.320,39	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	895	14/06/2021	15/06/2021	60	14/08/2021	17/06/2021	-58	0	-58	1.318,39	0	-76.466,62
dp00390-0169/2021	967.169,83	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	962	23/06/2021	23/06/2021	60	22/08/2021	06/07/2021	-47	0	-47	2,00	0	-94,00
dp00390-0169/2021	967.169,83	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	962	23/06/2021	23/06/2021	60	22/08/2021	06/07/2021	-47	0	-47	967.167,83	0	-45.456.888,01
dp00390-0169/2021	313.952,72	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	962	23/06/2021	23/06/2021	60	22/08/2021	06/07/2021	-47	0	-47	2,00	0	-94,00
dp00390-0169/2021	313.952,72	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	962	23/06/2021	23/06/2021	60	22/08/2021	06/07/2021	-47	0	-47	313.950,72	0	-14.755.683,84
dp00390-0170/2021	38.387,76	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	962	23/06/2021	23/06/2021	60	22/08/2021	06/07/2021	-47	0	-47	2,00	0	-94,00
dp00390-0170/2021	38.387,76	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	962	23/06/2021	23/06/2021	60	22/08/2021	06/07/2021	-47	0	-47	38.385,76	0	-1.804.130,72
dp00390-0198/2021	825.549,52	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	1130	28/07/2021	28/07/2021	60	26/09/2021	11/08/2021	-46	0	-46	2,00	0	-92,00
dp00390-0198/2021	825.549,52	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	1130	28/07/2021	28/07/2021	60	26/09/2021	11/08/2021	-46	0	-46	825.547,52	0	-37.975.185,92
dp00390-0199/2021	329.400,17	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	1130	28/07/2021	28/07/2021	60	26/09/2021	11/08/2021	-46	0	-46	2,00	0	-92,00
dp00390-0199/2021	329.400,17	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	1130	28/07/2021	28/07/2021	60	26/09/2021	11/08/2021	-46	0	-46	329.398,17	0	-15.152.315,82
dp00390-0205/2021	862.498,95	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	1214	23/08/2021	27/08/2021	60	26/10/2021	09/09/2021	-47	0	-47	2,00	0	-94,00
dp00390-0205/2021	862.498,95	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	1214	23/08/2021	27/08/2021	60	26/10/2021	09/09/2021	-47	0	-47	862.496,95	0	-40.537.356,65
dp00390-0206/2021	243.522,05	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	1214	23/08/2021	27/08/2021	60	26/10/2021	09/09/2021	-47	0	-47	2,00	0	-94,00
dp00390-0206/2021	243.522,05	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	1214	23/08/2021	27/08/2021	60	26/10/2021	09/09/2021	-47	0	-47	243.520,05	0	-11.445.442,35
dp00390-0207/2021	8.210,91	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	1214	23/08/2021	27/08/2021	60	26/10/2021	09/09/2021	-47	0	-47	2,00	0	-94,00
dp00390-0207/2021	8.210,91	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	1214	23/08/2021	27/08/2021	60	26/10/2021	09/09/2021	-47	0	-47	8.208,91	0	-385.818,77
dp00390-0213/2021	43.478,73	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	1214	24/08/2021	27/08/2021	60	26/10/2021	09/09/2021	-47	0	-47	2,00	0	-94,00
dp00390-0213/2021	43.478,73	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	1214	24/08/2021	27/08/2021	60	26/10/2021	09/09/2021	-47	0	-47	43.476,73	0	-2.043.406,31
dp00390-0214/2021	3.518,81	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	1214	24/08/2021	27/08/2021	60	26/10/2021	09/09/2021	-47	0	-47	2,00	0	-94,00
dp00390-0214/2021	3.518,81	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	1214	24/08/2021	27/08/2021	60	26/10/2021	09/09/2021	-47	0	-47	3.516,81	0	-165.290,07
dp00390-0262/2020	1.425,02	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	1	80	31/12/2020	14/01/2021	60	15/03/2021	19/01/2021	-55	0	-55	2,00	0	-110,00
dp00390-0262/2020	1.425,02	UNIVERSITA' DEGLI STUDI DI ROMA TOR VERGATA	02133971008	2	80	31/12/2020	14/01/2021	60	15/03/2021	19/01/2021	-55	0	-55	1.423,02	0	-78.266,10

Totale
Iniziale
Totale
Finale

118.618.705,84

-7.458.169.857,58
-74.19

8.759.676,14