



Fornitore	Anno	Numero Documento	Data Doc.	Tot.Fattura	Data Scad.	Data Pag.	Importo pagato (A)	Differenza data pagamento e data scadenza (B)	Giorni per importo pagato (A*B)
VWR International S.r.l.	2024	3074116810	11/30/2024	157,38	1/28/2025	1/20/2025	129.00	-8	- 1,032.00
A2A Energia SpA	2025	825500061981	2/6/2025	5.638,95	4/7/2025	2/7/2025	4622.09	-59	- 272,703.31
FISHER SCIENTIFIC SAS	2025	4180188307	2/22/2025	1.180,96	4/23/2025	3/18/2025	968.00	-36	- 34,848.00
A2A Energia SpA	2025	825500081455	2/18/2025	4.813,29	4/22/2025	2/28/2025	3945.32	-53	- 209,101.96
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025004848	2/17/2025	459,92	4/18/2025	3/4/2025	376.98	-45	- 16,964.10
CARLO ERBA REAGENTS SRL	2024	2124050610	12/17/2024	1.010,16	2/17/2025	1/16/2025	828.00	-32	- 26,496.00
Life Technologies Italia	2025	25012559	1/30/2025	841,80	3/31/2025	2/5/2025	690.00	-54	- 37,260.00
MAGGIOLI SPA	2025	0001105017	2/5/2025	240,00	4/7/2025	2/7/2025	240.00	-59	- 14,160.00
GPI S.p.A.	2025	014/568	2/3/2025	1.830,00	4/4/2025	2/7/2025	1500.00	-56	- 84,000.00
Bioconsult Srl	2025	57	2/4/2025	9.509,90	4/7/2025	2/7/2025	7795.00	-59	- 459,905.00
UNITER SRL	2024	695/00	12/23/2024	645,38	1/22/2025	1/27/2025	529.00	5	2,645.00
THERMO FISHER SCIENTIFIC SPA	2024	9160173771	11/25/2024	5,83	1/24/2025	1/28/2025	4.78	4	19.12
UNITER SRL A SOCIO UNICO	2024	665/00	12/17/2024	645,38	1/16/2025	1/27/2025	529.00	11	5,819.00
BLU SERVICE srl	2024	2949/PA	12/2/2024	98,82	1/31/2025	1/2/2025	81.00	-29	- 2,349.00
Life Technologies Italia	2024	24087427	12/13/2024	26.773,10	2/11/2025	3/12/2025	21945.16	29	636,409.64
SERVIZI DIAGNOSTICI SRL	2025	2759/01	1/9/2025	1.888,56	3/10/2025	1/28/2025	1548.00	-41	- 63,468.00
GRAFICARTE ROMA S.r.l.	2025	46	2/5/2025	146,40	4/7/2025	3/6/2025	120.00	-32	- 3,840.00
Agilent Technologies Italia S.p.a.	2025	199324679/319784/P1	1/4/2025	1.134,60	3/5/2025	1/20/2025	930.00	-44	- 40,920.00
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024040212	11/19/2024	512,69	1/20/2025	1/17/2025	420.24	-3	- 1,260.72
Olivetti S.p.a.	2024	A20020241000028396	12/18/2024	88,82	2/17/2025	3/20/2025	72.80	31	2,256.80
THERMO FISHER DIAGNOSTICS S.P.A	2025	2024038944	3/7/2025	607,93	5/6/2025	3/20/2025	498.30	-47	- 23,420.10
Promega Italia Srl a socio unico SRL	2024	2461006795	12/19/2024	3.416,21	2/17/2025	1/28/2025	2800.17	-20	- 56,003.40
Bio-Rad Laboratories S.r.l.	2025	2500000459	1/7/2025	2.908,79	3/10/2025	1/28/2025	2384.25	-41	- 97,754.25
VWR International S.r.l.	2025	3075010794	2/15/2025	139,45	4/16/2025	3/7/2025	114.30	-40	- 4,572.00
RESNOVA S.R.L.	2025	000426/25	3/6/2025	9.369,60	5/5/2025	3/28/2025	7680.00	-38	- 291,840.00
RESNOVA S.R.L.	2025	000035/25	1/16/2025	11.871,94	3/17/2025	2/5/2025	9731.10	-40	- 389,244.00
LEADER SERVICE Soc. Coop.	2025	1/2762	1/10/2025	30.938,09	3/11/2025	2/7/2025	25359.09	-32	- 811,490.88
HERA COMM S.p.A.	2025	412506880370	3/14/2025	1.741,15	5/13/2025	3/25/2025	1427.17	-49	- 69,931.33
Estra Energie Srl	2025	2025BG000424408	2/18/2025	2.254,52	4/22/2025	3/7/2025	1899.98	-46	- 87,399.08
CSM Global Security Service S.r.l.	2025	15/PA	2/7/2025	10.962,81	4/8/2025	3/25/2025	8985.91	-14	- 125,802.74
EUROCLONE SPA	2025	1534/SP	3/2/2025	1.590,27	5/1/2025	3/20/2025	1303.50	-42	- 54,747.00
CONSORZIO LEONARDO SERVIZI E LAVORI	2025	454/00	2/4/2025	6.421,40	4/7/2025	2/10/2025	5263.44	-56	- 294,752.64
CARLO ERBA REAGENTS SRL	2024	2124048326	12/3/2024	641,23	2/3/2025	3/11/2025	525.60	36	18,921.60
Estra Energie Srl	2025	2025BG000424409	2/18/2025	1.222,95	4/22/2025	3/7/2025	1054.13	-46	- 48,489.98
Life Technologies Italia	2025	25029535	3/18/2025	932,08	5/19/2025	3/28/2025	764.00	-52	- 39,728.00
Italiana Petroli S.P.A.	2024	9502769590	12/4/2024	3.989,13	2/3/2025	1/21/2025	3269.78	-13	- 42,507.14
EXACTA LABCENTER SPA	2024	819/24CDFT	12/4/2024	4.067,48	2/3/2025	1/21/2025	3334.00	-13	- 43,342.00
Global Studio S.r.l.	2024	440	12/19/2024	581,97	1/31/2025	2/13/2025	581.97	13	7,565.61
Life Technologies Italia	2025	25028245	3/13/2025	1.742,16	5/12/2025	3/28/2025	1428.00	-45	- 64,260.00
Lab Service Analytica Srl	2025	25VFATTPA-0123	3/12/2025	352,70	5/12/2025	3/25/2025	289.10	-48	- 13,876.80
Leasys Italia S.p.A	2024	0000202430064281	12/29/2024	1.199,52	2/27/2025	3/11/2025	1199.52	12	14,394.24
CARLO ERBA REAGENTS SRL	2025	2125002130	1/17/2025	95,97	3/18/2025	3/11/2025	78.66	-7	- 550.62
GPI S.p.A.	2025	014/589	2/4/2025	8.336,66	4/7/2025	2/7/2025	6833.33	-59	- 403,166.47
Olivetti S.p.A.	2024	A20020241000028415	12/18/2024	380,64	2/17/2025	3/20/2025	312.00	31	9,672.00
Steroglass srl	2024	803/PA	12/21/2024	109,80	2/19/2025	2/3/2025	90.00	-16	- 1,440.00

TIDICO COMUNICAZIONE S.R.L.S.	2025	FPA 3/25	2/27/2025	1.220,00	4/28/2025	3/12/2025	1000.00	-47	-	47,000.00
ECONET SRL Società a Socio unico	2025	FATSP991/2024	1/9/2025	481,47	3/10/2025	1/28/2025	394.65	-41	-	16,180.65
IDEXX Laboratories Italia S.r.l.	2024	10016057	11/14/2024	4.758,98	1/13/2025	1/16/2025	3900.80	3	-	11,702.40
Merck Life Science S.r.l.	2024	8230863224	12/7/2024	112,48	2/5/2025	1/20/2025	92.20	-16	-	1,475.20
Bio-Rad Laboratories S.r.l.	2025	2400042241	1/1/2025	239,07	3/3/2025	1/28/2025	195.96	-34	-	6,662.64
SCORSONE MAURO	2025	28	1/1/2025	3.000,00	1/1/2025	1/11/2025	3000.00	10	-	30,000.00
LIOFILCHEM SRL	2024	2024-FTEL-0006888	12/19/2024	12,05	2/17/2025	1/28/2025	9.88	-20	-	197.60
Estra Energie Srl	2025	2025BG000070653	1/15/2025	47,37	3/17/2025	1/23/2025	38.83	-53	-	2,057.99
FOSS Italia S.r.l.	2025	4860090679	3/11/2025	2.291,26	5/12/2025	3/28/2025	1878.08	-45	-	84,513.60
HERA COMM S.p.A.	2025	412501831830	1/16/2025	1.880,51	3/17/2025	1/23/2025	1541.40	-53	-	81,694.20
AGROLABO SPA	2025	39/PA	3/12/2025	1.124,35	5/12/2025	3/28/2025	921.60	-45	-	41,472.00
Bio-Rad Laboratories S.r.l.	2025	2500008437	3/11/2025	17.003,63	5/12/2025	3/28/2025	13937.40	-45	-	627,183.00
Merck Life Science S.r.l.	2024	8230867249	12/14/2024	154,45	2/12/2025	1/20/2025	126.60	-23	-	2,911.80
CARLO ERBA REAGENTS SRL	2024	2124049187	12/7/2024	489,46	2/5/2025	3/11/2025	401.20	34	-	13,640.80
QIAGEN S.r.l.	2025	0980321974	3/5/2025	8.663,37	5/5/2025	3/24/2025	7101.12	-42	-	298,247.04
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2025	000011/P25	1/23/2025	549,00	3/24/2025	1/28/2025	450.00	-55	-	24,750.00
HERA COMM S.p.A.	2025	412501831828	1/16/2025	10.192,55	3/17/2025	1/23/2025	8354.55	-53	-	442,791.15
LABOCHEM SCIENCE S.R.L.	2025	32	1/14/2025	459,94	3/17/2025	2/4/2025	377.00	-41	-	15,457.00
SERVIZI DIAGNOSTICI SRL	2024	2440/01	12/9/2024	949,22	2/7/2025	1/28/2025	778.05	-10	-	7,780.50
GPI S.p.A.	2025	014/9507	1/2/2025	2.842,60	3/3/2025	1/27/2025	2330.00	-35	-	81,550.00
BLU SERVICE srl	2024	3214/PA	12/23/2024	98,82	1/31/2025	1/8/2025	81.00	-23	-	1,863.00
Invisiblefarm S.r.l.	2024	370	12/9/2024	15.250,00	2/7/2025	1/27/2025	12500.00	-11	-	137,500.00
ECO ERIDANIA S.P.A.	2025	113/S2	2/19/2025	2.633,27	4/22/2025	3/6/2025	2158.42	-47	-	101,445.74
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024042847	12/11/2024	48,76	2/10/2025	1/28/2025	39.97	-13	-	519.61
DASIT SPA	2024	2024055539	12/17/2024	854,00	2/17/2025	1/16/2025	700.00	-32	-	22,400.00
ECO ERIDANIA S.P.A.	2025	111/S2	2/19/2025	958,92	4/22/2025	3/6/2025	786.00	-47	-	36,942.00
MYO SPA	2025	2040/250005101	3/4/2025	1.927,60	5/5/2025	3/25/2025	1580.00	-41	-	64,780.00
Life Technologies Italia	2025	25001879	1/14/2025	3.159,25	3/17/2025	2/3/2025	2589.55	-42	-	108,761.10
Lab Service Analytica Srl	2025	25VFATTPA-0039	1/30/2025	1.118,13	3/31/2025	2/5/2025	916.50	-54	-	49,491.00
RESNOVA S.R.L.	2025	000019/25	1/15/2025	3.431,25	3/17/2025	2/5/2025	2812.50	-40	-	112,500.00
CHIMICA CENTRO snc	2024	1032.	12/18/2024	3.783,83	2/17/2025	3/4/2025	3101.50	15	-	46,522.50
RESNOVA S.R.L.	2024	002375/24	12/18/2024	1.818,47	2/17/2025	2/3/2025	1490.55	-14	-	20,867.70
Life Technologies Italia	2024	24086533	12/14/2024	741,61	2/12/2025	2/3/2025	607.88	-9	-	5,470.92
RANDOX LABORATORIES LIMITED	2024	36024	12/20/2024	91,74	2/18/2025	1/28/2025	75.20	-21	-	1,579.20
Estra Energie Srl	2025	2025BG0000559153	3/14/2025	1.173,68	5/13/2025	3/20/2025	962.03	-54	-	51,949.62
BIOSCIENTIFICA Srl	2025	143/2025	3/5/2025	168,21	5/5/2025	3/24/2025	137.88	-42	-	5,790.96
BIOSIGMA S.P.A.	2025	25FS000661	1/21/2025	165,90	2/20/2025	2/12/2025	158.00	-8	-	1,264.00
THERMO FISHER DIAGNOSTICS S.P.A	2025	2024032092	3/7/2025	6.102,15	5/6/2025	3/25/2025	5001.76	-42	-	210,073.92
CARLO ERBA REAGENTS SRL	2025	2125010630	3/17/2025	47,29	5/16/2025	3/25/2025	38.76	-52	-	2,015.52
CARLO ERBA REAGENTS SRL	2025	2125010629	3/17/2025	111,61	5/16/2025	3/25/2025	91.48	-52	-	4,756.96
CARLO ERBA REAGENTS SRL	2025	2125005240	2/7/2025	53,33	4/8/2025	3/10/2025	43.71	-29	-	1,267.59
EXACTA LABCENTER SPA	2025	40/25FT	2/7/2025	397,48	4/8/2025	3/7/2025	325.80	-32	-	10,425.60
S.I.E.M. SOCIETA' ITALIANA ELETTRICITA' MEDICALI S.R.L.	2025	4205	3/11/2025	400.091,07	5/12/2025	3/17/2025	327943.50	-56	-	18,364,836.00
BIOSIGMA S.P.A.	2025	25FS002350	2/14/2025	69,30	3/17/2025	3/7/2025	66.00	-10	-	660.00
CONSORZIO LEONARDO SERVIZI E LAVORI	2025	455/00	2/3/2025	3.406,14	4/4/2025	2/17/2025	2791.92	-46	-	128,428.32
TRA.SER.SRL	2024	969/24	12/10/2024	85,40	2/10/2025	2/3/2025	70.00	-7	-	490.00
PHENOMENEX S.R.L.	2025	INPA-2500000044	1/27/2025	1.372,50	3/28/2025	2/6/2025	1125.00	-50	-	56,250.00
SERVIZI DIAGNOSTICI SRL	2025	2760/01	1/9/2025	1.577,46	3/10/2025	1/28/2025	1293.00	-41	-	53,013.00
HERA COMM S.p.A.	2025	412501831827	1/16/2025	14.005,48	3/17/2025	1/23/2025	11479.90	-53	-	608,434.70
AGRICENTRO ARICCIA SRL	2025	29	1/16/2025	1.003,50	3/17/2025	3/6/2025	822.54	-11	-	9,047.94
EXACTA LABCENTER SPA	2025	105/25CDFT	3/6/2025	6.832,00	5/5/2025	3/18/2025	5600.00	-48	-	268,800.00
APPPIA SVILUPPO S.R.L.	2025	2	3/5/2025	4.758,00	4/30/2025	3/6/2025	3900.00	-55	-	214,500.00
ARVAL SERVICE LEASE ITALIA SPA	2025	FS0011277214	1/18/2025	24,40	3/19/2025	3/11/2025	20.00	-8	-	160.00
DUSSMANN SERVICE S.R.L.	2024	32458947	12/20/2024	26.919,48	2/18/2025	1/16/2025	22065.15	-33	-	728,149.95
BIOSCIENTIFICA Srl	2025	51/2025	1/29/2025	98,22	3/31/2025	2/5/2025	80.51	-54	-	4,347.54
Indoor Ambiente s.r.l.	2025	FPA 12/25	3/21/2025	36.282,80	5/20/2025	3/28/2025	29740.00	-53	-	1,576,220.00
EXACTA LABCENTER SPA	2025	106/25CDFT	3/6/2025	1.708,00	5/5/2025	3/18/2025	1400.00	-48	-	67,200.00
LABOCHEM SCIENCE S.R.L.	2024	1310	12/23/2024	1.178,15	2/21/2025	1/17/2025	965.70	-35	-	33,799.50
M.E.C. SRL	2024	P00206	12/23/2024	688,08	1/31/2025	2/3/2025	564.00	3	-	1,692.00

Merck Life Science S.r.l.	2025	8230888207	2/6/2025	973,19	4/7/2025	3/4/2025	797.70	-34	-	27,121.80
BIOSCIENTIFICA Srl	2025	147/2025	3/11/2025	586,11	5/12/2025	3/28/2025	480.42	-45	-	21,618.90
BIOSCIENTIFICA Srl	2024	784/2024	12/5/2024	390,74	2/3/2025	1/16/2025	320.28	-18	-	5,765.04
ARVAL SERVICE LEASE ITALIA SPA	2024	FC0010924071	11/18/2024	1.321,26	1/17/2025	1/20/2025	1083.00	3	-	3,249.00
I VIAGGI DI CARLOTTA SRL	2025	1/1	1/22/2025	225,00	3/24/2025	2/20/2025	225.00	-32	-	7,200.00
GPI S.p.A.	2025	014/890	2/13/2025	2.764,83	4/14/2025	2/19/2025	2266.25	-54	-	122,377.50
RANDOX LABORATORIES LIMITED	2024	36026	12/20/2024	346,11	2/18/2025	1/28/2025	283.70	-21	-	5,957.70
CARLO ERBA REAGENTS SRL	2025	2125010628	3/17/2025	56,22	5/16/2025	3/25/2025	46.08	-52	-	2,396.16
QIAGEN S.r.l.	2025	0980320154	1/27/2025	558,22	3/28/2025	3/6/2025	457.56	-22	-	10,066.32
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025004545	2/13/2025	86,41	4/14/2025	3/4/2025	70.83	-41	-	2,904.03
BIOSIGMA S.P.A.	2025	25FS001559	1/31/2025	2.810,88	3/3/2025	2/6/2025	2304.00	-25	-	57,600.00
Allevamento Blood di Ricci Chiara	2024	208-PA	11/5/2024	204,60	1/6/2025	1/28/2025	186.00	22	-	4,092.00
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025008092	3/17/2025	149,69	5/16/2025	3/25/2025	122.70	-52	-	6,380.40
Lab Service Analytica Srl	2024	24VFATTPA-0543	12/17/2024	5.011,76	2/17/2025	1/28/2025	4108.00	-20	-	82,160.00
Merck Life Science S.r.l.	2025	8230888115	2/6/2025	320,25	4/7/2025	4/4/2025	262.50	-34	-	8,925.00
VWR International S.r.l.	2024	3074112450	11/9/2024	314,76	1/8/2025	1/20/2025	258.00	12	-	3,096.00
Life Technologies Italia	2025	25010452	1/24/2025	4.758,00	3/25/2025	3/4/2025	3900.00	-21	-	81,900.00
CSM Global Security Service S.r.l.	2025	240/PA	1/11/2025	10.962,81	3/12/2025	2/6/2025	8985.91	-34	-	305,520.94
Media System Lab	2025	6/E	1/30/2025	10.516,40	3/31/2025	2/4/2025	8620.00	-55	-	474,100.00
VUOTTO ANTONIO	2024	288	12/10/2024	31.889,46	2/10/2025	2/4/2025	18504.69	-6	-	111,028.14
Nippon Gases Industrial Srl	2024	0503634	12/5/2024	625,86	2/3/2025	2/6/2025	513.00	3	-	1,539.00
CARLO ERBA REAGENTS SRL	2025	2125003815	1/30/2025	9,27	3/31/2025	2/5/2025	7.60	-54	-	410.40
FOSS Italia S.r.l.	2024	4860089336	12/16/2024	1.201,44	2/14/2025	1/20/2025	984.79	-25	-	24,619.75
SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2025	85	2/5/2025	549,00	4/7/2025	2/13/2025	450.00	-53	-	23,850.00
Merck Life Science S.r.l.	2025	8230891009	2/13/2025	79,48	4/14/2025	3/4/2025	65.15	-41	-	2,671.15
LIOFILCHEM SRL	2024	2024-FTEL-0006890	12/19/2024	692,23	2/17/2025	1/28/2025	567.40	-20	-	11,348.00
QUARESIMA LORENZO	2025	7	1/31/2025	31.720,00	3/31/2025	2/7/2025	26720.00	-52	-	1,389,440.00
QUARESIMA LORENZO	2025	7	1/31/2025	31.720,00	3/31/2025	3/31/2025	5000.00	0	-	-
Poste Italiane S.p.A.	2024	1024305109	12/11/2024	27,35	2/9/2025	3/31/2025	27.35	50	-	1,367.50
VWR International S.r.l.	2024	3074118585	12/2/2024	77,76	1/31/2025	3/31/2025	63.74	59	-	3,760.66
Bio-Rad Laboratories S.r.l.	2024	2400038435	12/4/2024	1.091,90	2/2/2025	3/31/2025	895.00	57	-	51,015.00
Merck Life Science S.r.l.	2024	8230859274	11/30/2024	123,09	1/29/2025	3/31/2025	100.89	61	-	6,154.29
TURCHETTA TERESA	2025	FPA 2/25	1/8/2025	1.367,11	3/9/2025	3/31/2025	1120.58	22	-	24,652.76
TELEPASS S.P.A.	2024	00000068057484T	12/16/2024	57,36	2/14/2025	3/31/2025	57.36	45	-	2,581.20
CIRFOOD S.C.	2025	5200000461	1/21/2025	165,00	3/22/2025	3/31/2025	150.00	9	-	1,350.00
AUTOSTRAD PER L'ITALIA S.P.A.	2024	000000012658705D	12/16/2024	673,40	2/14/2025	3/31/2025	673.40	45	-	30,303.00
NEGRI AUTO srl	2025	1/PA	1/17/2025	1.448,92	3/18/2025	3/31/2025	1187.64	13	-	15,439.32
BIOGENETICS DIAGNOSTICS S.R.L.	2024	675/PA	12/27/2024	361,90	2/25/2025	3/31/2025	296.64	34	-	10,085.76
VWR International S.r.l.	2025	3075001089	1/16/2025	161,77	3/17/2025	3/31/2025	132.60	14	-	1,856.40
Poste Italiane S.p.A.	2024	6828639678	11/5/2024	25,91	1/4/2025	3/31/2025	21.24	86	-	1,826.64
Andrea Maggisano	2025	FATTPA 3_25	1/10/2025	16.952,21	1/10/2025	3/31/2025	2672.16	80	-	213,772.80
Andrea Maggisano	2025	FATTPA 3_25	1/10/2025	16.952,21	1/10/2025	1/20/2025	14280.05	10	-	142,800.50
VWR International S.r.l.	2024	3074118586	12/2/2024	77,76	1/31/2025	3/31/2025	63.74	59	-	3,760.66
Poste Italiane S.p.A.	2025	1025011988	1/14/2025	49,02	3/15/2025	3/31/2025	49.02	16	-	784.32
ECONET SRL Società a Socio unico	2025	FATSP992/2024	1/13/2025	3.217,32	3/14/2025	1/28/2025	2637.15	-45	-	118,671.75
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024044829	12/23/2024	1.945,36	2/21/2025	3/31/2025	1594.56	38	-	60,593.28
TELEPASS S.P.A.	2024	000000070507613T	12/16/2024	51,85	2/14/2025	3/31/2025	51.85	45	-	2,333.25
Acquedotto del Fiora SpA	2024	8024012000014688	12/19/2024	422,35	2/17/2025	1/2/2025	383.95	-46	-	17,661.70
Life Technologies Italia	2025	25010451	1/24/2025	2.488,80	3/25/2025	3/4/2025	2040.00	-21	-	42,840.00
Fiberwide S.p.A.	2025	001257	1/24/2025	4.229,50	3/25/2025	2/6/2025	3466.80	-47	-	162,939.60
TRA.SER.SRL	2025	117/25	2/11/2025	5.843,80	4/14/2025	3/11/2025	4790.00	-34	-	162,860.00
Merck Life Science S.r.l.	2024	8230861782	12/5/2024	2.690,22	2/3/2025	1/20/2025	2205.10	-14	-	30,871.40
EXACTA LABCENTER SPA	2025	23/25CDFT	2/7/2025	146,89	4/8/2025	3/7/2025	120.40	-32	-	3,852.80
FOSS Italia S.r.l.	2024	4860089580	12/27/2024	1.344,53	2/25/2025	1/20/2025	1102.07	-36	-	39,674.52
AGROLABO SPA	2025	1/PA	1/8/2025	933,30	3/10/2025	1/20/2025	765.00	-49	-	37,485.00
FOSS Italia S.r.l.	2024	4860089328	12/14/2024	331,35	2/12/2025	1/20/2025	271.60	-23	-	6,246.80
GPI S.p.A.	2025	014/9716	1/9/2025	8.031,69	3/10/2025	2/3/2025	6583.35	-35	-	230,417.25
Merck Life Science S.r.l.	2024	8230869737	12/20/2024	626,71	2/18/2025	1/20/2025	513.70	-29	-	14,897.30
THERMO FISHER DIAGNOSTICS S.P.A	2025	2024037857	3/7/2025	361,85	5/6/2025	3/25/2025	296.60	-42	-	12,457.20

FOSS Italia S.r.l.	2024	4860089335	12/16/2024	1.201,44	2/14/2025	1/20/2025	984.79	-25	-	24,619.75
Merck Life Science S.r.l.	2024	8230871191	12/28/2024	118,29	2/26/2025	1/20/2025	96.96	-37	-	3,587.52
HERA COMM S.p.A.	2025	422500065589	2/19/2025	832,09	4/22/2025	3/6/2025	682.04	-47	-	32,055.88
FISHER SCIENTIFIC SAS	2025	4180188671	2/26/2025	440,97	4/28/2025	3/18/2025	361.45	-41	-	14,819.45
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/302	12/17/2024	4.838,79	1/31/2025	3/4/2025	4398.90	32	-	140,764.80
R-BIOPHARM ITALIA SRL	2025	FVBP 25600086PA	3/17/2025	2.222,64	5/16/2025	3/28/2025	1821.84	-49	-	89,270.16
EUROCLONE SPA	2025	1094/SP	2/17/2025	976,00	4/18/2025	3/10/2025	800.00	-39	-	31,200.00
THERMO FISHER SCIENTIFIC SPA	2024	9160173400	11/18/2024	1.213,90	1/17/2025	1/28/2025	995.00	11	-	10,945.00
HERA COMM S.p.A.	2025	412504095313	2/10/2025	51.490,43	4/11/2025	2/19/2025	42205.27	-51	-	2,152,468.77
BIOCLASS S.R.L.	2024	2024030000731	12/20/2024	1.076,04	2/18/2025	1/16/2025	882.00	-33	-	29,106.00
IES SRL	2025	5/E	1/29/2025	86.373,24	3/31/2025	2/12/2025	70797.74	-47	-	3,327,493.78
ALSCO Italia Srl	2025	320405	1/10/2025	133,71	3/11/2025	1/28/2025	109.60	-42	-	4,603.20
LIOFILCHEM SRL	2025	2025-FTEL-0001314	3/3/2025	312,71	5/2/2025	3/20/2025	256.32	-43	-	11,021.76
LGC Standards S.r.L.	2024	IT2024510879	11/26/2024	514,96	1/27/2025	1/28/2025	422.10	1	-	422.10
ALSCO Italia Srl	2025	300324	2/12/2025	2.640,35	4/14/2025	3/5/2025	2164.22	-40	-	86,568.80
TRA.SER.SRL	2025	204/25	3/13/2025	3.782,00	5/12/2025	3/20/2025	3100.00	-53	-	164,300.00
EUROFINS GENOMICS ITALY S.R.L.	2025	PA250031	1/9/2025	104,92	3/10/2025	2/4/2025	86.00	-34	-	2,924.00
SOCIETA&apos; ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2025	5	1/17/2025	927,20	3/18/2025	2/4/2025	760.00	-42	-	31,920.00
NEW GENESYS Srl	2024	FPA 1/24	12/23/2024	13.877,50	2/21/2025	2/3/2025	11375.00	-18	-	204,750.00
Bio-Rad Laboratories S.r.l.	2025	2500001033	1/14/2025	1.532,32	3/17/2025	1/28/2025	1256.00	-48	-	60,288.00
ACQUA PUBBLICA SABINA S.P.A	2025	0500202500000938	1/16/2025	34,71	3/17/2025	1/23/2025	31.55	-53	-	1,672.15
OSLO ITALIA S.R.L. - SOCIO UNICO	2024	014/261	12/30/2024	7.081,76	2/28/2025	2/19/2025	5804.72	-9	-	52,242.48
HERA COMM S.p.A.	2025	412501831826	1/16/2025	1.670,05	3/17/2025	1/23/2025	1368.89	-53	-	72,551.17
BIOSCIENTIFICA Srl	2025	21/2025	1/17/2025	98,22	3/18/2025	2/4/2025	80.51	-42	-	3,381.42
AUROGENE S.R.L. A SOCIO UNICO	2025	196/00	1/24/2025	1.708,00	3/25/2025	2/5/2025	1400.00	-48	-	67,200.00
R-BIOPHARM ITALIA SRL	2024	FVBP 24600538PA	12/20/2024	2.694,42	2/18/2025	1/28/2025	2208.54	-21	-	46,379.34
GPI S.p.A.	2025	014/808	2/10/2025	8.031,69	4/11/2025	2/13/2025	6583.35	-57	-	375,250.95
Life Technologies Italia	2025	25018475	2/14/2025	4.392,00	4/15/2025	3/4/2025	3600.00	-42	-	151,200.00
COMODO RISTRUTTURARE S.r.l.	2025	1	3/5/2025	33.672,00	5/5/2025	3/18/2025	27600.00	-48	-	1,324,800.00
ALD Automotive Italia S.r.l.	2024	INR1015420	12/31/2024	305,33	3/3/2025	2/3/2025	250.27	-28	-	7,007.56
FOSS Italia S.r.l.	2024	4860089331	12/16/2024	399,64	2/14/2025	1/20/2025	327.57	-25	-	8,189.25
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024041067	11/25/2024	5.615,81	1/24/2025	1/17/2025	4603.12	-7	-	32,221.84
Merck Life Science S.r.l.	2024	8230868239	12/17/2024	89,06	2/17/2025	1/20/2025	73.00	-28	-	2,044.00
Global Service Ambiente s.r.l.	2025	113-2025	3/3/2025	24.400,00	5/2/2025	3/25/2025	20000.00	-38	-	760,000.00
LGC Standards S.r.L.	2024	IT2024510008	11/6/2024	337,08	1/6/2025	1/15/2025	276.30	9	-	2,486.70
LIOFILCHEM SRL	2025	2025-FTEL-0000674	2/3/2025	12,05	4/4/2025	2/5/2025	9.88	-58	-	573.04
TRA.SER.SRL	2025	70/25	1/30/2025	5.490,00	3/31/2025	2/17/2025	4500.00	-42	-	189,000.00
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2025	000024/P25	1/30/2025	691,01	3/31/2025	2/5/2025	566.40	-54	-	30,585.60
ARS EDIZIONI INFORMATICHE SRL	2024	25/PA	12/17/2024	2.738,95	2/17/2025	2/28/2025	2245.04	11	-	24,695.44
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025000049	1/3/2025	265,06	3/4/2025	1/28/2025	217.26	-35	-	7,604.10
RANDOX LABORATORIES LIMITED	2024	36123	12/31/2024	1.635,04	3/3/2025	1/28/2025	1340.20	-34	-	45,566.80
ECONET SRL Società a Socio unico	2025	FATSP123/2025	3/10/2025	381,98	5/9/2025	3/18/2025	313.10	-52	-	16,281.20
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024041440	11/27/2024	588,89	1/27/2025	3/11/2025	482.70	43	-	20,756.10
ASSOCIAZIONE ITALIANA ALLEVATORI	2024	FVD /2024/24/ 1375	12/11/2024	2.159,40	1/31/2025	1/15/2025	1770.00	-16	-	28,320.00
LGC Standards S.r.L.	2024	IT2024511682	12/6/2024	666,12	2/4/2025	1/28/2025	546.00	-7	-	3,822.00
Vivenda S.p.A.	2025	R524003039	1/7/2025	3.130,03	3/10/2025	1/28/2025	2565.60	-41	-	105,189.60
FOSS Italia S.r.l.	2024	4860089343	12/16/2024	2.000,71	2/14/2025	1/20/2025	1639.93	-25	-	40,998.25
MYO SPA	2024	2040/240029772	12/3/2024	2.038,62	2/3/2025	2/3/2025	1671.00	0	-	-
BIOSCIENTIFICA Srl	2025	22/2025	1/17/2025	31,34	3/18/2025	2/5/2025	25.69	-41	-	1,053.29
A2A Energia SpA	2025	825500061988	2/6/2025	2.128,73	4/7/2025	2/7/2025	1744.86	-59	-	102,946.74
FOSS Italia S.r.l.	2025	4860090720	3/11/2025	488,81	5/12/2025	3/28/2025	400.66	-45	-	18,029.70
Genovese Umberto Srl	2024	V2403234	12/3/2024	2.280,57	2/3/2025	1/20/2025	1869.32	-14	-	26,170.48
SCORSONE MAURO	2025	4	3/2/2025	3.000,00	3/2/2025	3/5/2025	3000.00	3	-	9,000.00
ECOMOVING S.R.L.	2024	331	11/29/2024	50.508,00	1/28/2025	1/27/2025	41400.00	-1	-	41,400.00
FOSS Italia S.r.l.	2024	4860089337	12/16/2024	1.201,44	2/14/2025	1/20/2025	984.79	-25	-	24,619.75
VWR International S.r.l.	2025	3075017123	3/6/2025	1.262,66	5/5/2025	3/25/2025	1034.97	-41	-	42,433.77
Merck Life Science S.r.l.	2024	8230865343	12/12/2024	15,48	2/10/2025	1/20/2025	12.69	-21	-	266.49
Merck Life Science S.r.l.	2024	8230868723	12/18/2024	65,88	2/17/2025	1/20/2025	54.00	-28	-	1,512.00
Merck Life Science S.r.l.	2024	8230864926	12/11/2024	84,14	2/10/2025	1/20/2025	68.97	-21	-	1,448.37

EBSCO INFORMATION SERVICES S.R.L.	2025	1800097667	2/25/2025	1.888,20	4/28/2025	3/12/2025	1815.58	-47	-	85,332.26
GPI S.p.A.	2025	014/1256	3/3/2025	8.540,00	5/2/2025	3/13/2025	7000.00	-50	-	350,000.00
R-BIOPHARM ITALIA SRL	2024	FVBP 24600526PA	12/17/2024	2.033,61	2/17/2025	1/28/2025	1666.89	-20	-	33,337.80
Bio-Rad Laboratories S.r.l.	2024	2400040880	12/19/2024	1.195,60	2/17/2025	1/16/2025	980.00	-32	-	31,360.00
VWR International S.r.l.	2024	3074123504	12/19/2024	1.081,53	2/17/2025	1/20/2025	886.50	-28	-	24,822.00
TIM S.p.A.	2025	8L00085979	2/15/2025	168,53	4/16/2025	2/19/2025	138.14	-56	-	7,735.84
TRA.SER.SRL	2025	41/25	1/30/2025	146,40	3/31/2025	2/17/2025	120.00	-42	-	5,040.00
FIRENZE PARCHEGGI S.p.A.	2025	00000001800030G	1/30/2025	9,00	3/3/2025	1/31/2025	7.38	-31	-	228.78
TRA.SER.SRL	2025	43/25	1/30/2025	6.377,89	3/31/2025	2/17/2025	5227.78	-42	-	219,566.76
TRA.SER.SRL	2025	44/25	1/30/2025	85,40	3/31/2025	2/17/2025	70.00	-42	-	2,940.00
R-BIOPHARM ITALIA SRL	2024	FVBP 24600532PA	12/17/2024	1.366,23	2/17/2025	1/28/2025	1119.86	-20	-	22,397.20
TRA.SER.SRL	2025	42/25	1/30/2025	9.692,90	3/31/2025	2/17/2025	7945.00	-42	-	333,690.00
Merck Life Science S.r.l.	2025	8230883786	1/29/2025	36,40	3/31/2025	2/6/2025	29.84	-53	-	1,581.52
VWR International S.r.l.	2025	3075000053	1/10/2025	379,18	3/11/2025	2/4/2025	310.80	-35	-	10,878.00
FOSS Italia S.r.l.	2024	4860089333	12/16/2024	2.310,31	2/14/2025	1/20/2025	1893.70	-25	-	47,342.50
Merck Life Science S.r.l.	2024	8230871167	12/28/2024	110,90	2/26/2025	1/20/2025	90.90	-37	-	3,363.30
AGROLABO SPA	2025	14/PA	2/4/2025	579,50	4/7/2025	3/5/2025	475.00	-33	-	15,675.00
Estra Energie Srl	2024	2024BG002877961	12/31/2024	858,47	3/3/2025	1/8/2025	703.66	-54	-	37,997.64
Merck Life Science S.r.l.	2025	8230892620	2/15/2025	48,80	4/16/2025	3/4/2025	40.00	-43	-	1,720.00
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/303	12/17/2024	165,00	1/31/2025	3/4/2025	150.00	32	-	4,800.00
HERA COMM S.p.A.	2025	412501831829	1/16/2025	1.997,46	3/17/2025	1/23/2025	1637.26	-53	-	86,774.78
CARLO ERBA REAGENTS SRL	2025	2125004044	2/1/2025	140,70	4/2/2025	2/5/2025	115.33	-56	-	6,458.48
ULTRA Scientific Italia SRL	2025	25VFATTPA-0012	1/20/2025	793,00	3/21/2025	2/12/2025	650.00	-37	-	24,050.00
GPI S.p.A.	2025	014/608	2/5/2025	3.050,00	4/7/2025	2/7/2025	2500.00	-59	-	147,500.00
Genovese Umberto Srl	2025	V2500057	1/23/2025	1.544,91	3/24/2025	3/11/2025	1266.32	-13	-	16,462.16
Life Technologies Italia	2025	25017568	2/12/2025	530,99	4/14/2025	3/4/2025	435.24	-41	-	17,844.84
BONURA ALESSANDRO	2025	17	3/8/2025	16.567,08	3/8/2025	3/31/2025	2611.46	23	-	60,063.58
BONURA ALESSANDRO	2025	17	3/8/2025	16.567,08	3/8/2025	3/17/2025	13955.62	9	-	125,600.58
SGOA	2024	FPA 1/24	11/22/2024	10.248,00	1/21/2025	1/16/2025	8400.00	-5	-	42,000.00
SGOA	2024	FPA 1/24	11/22/2024	10.248,00	1/21/2025	3/31/2025	1848.00	69	-	127,512.00
ADR MOBILITY S.R.L.	2024	000000088002193P	12/16/2024	19,60	2/14/2025	3/31/2025	19.60	45	-	882.00
Estra Energie Srl	2025	2025BG000173144	1/16/2025	1.869,83	3/17/2025	1/23/2025	1532.65	-53	-	81,230.45
ECO ERIDANIA S.P.A.	2025	146/S2	2/26/2025	904,02	4/28/2025	3/6/2025	741.00	-53	-	39,273.00
CARLO ERBA REAGENTS SRL	2025	2125006684	2/19/2025	57,02	4/22/2025	3/20/2025	46.74	-33	-	1,542.42
VERDER SCIENTIFIC S.R.L.	2025	000028-0CPA	2/3/2025	1.817,80	4/4/2025	3/5/2025	1490.00	-30	-	44,700.00
Lab Service Analytica Srl	2024	24VFATTPA-0558	12/20/2024	9.002,38	2/18/2025	1/28/2025	7379.00	-21	-	154,959.00
SERVIZI DIAGNOSTICI SRL	2025	2754/01	1/9/2025	72,47	3/10/2025	1/28/2025	59.40	-41	-	2,435.40
SERVIZI DIAGNOSTICI SRL	2025	2565/01	1/9/2025	623,12	3/10/2025	3/31/2025	510.75	21	-	10,725.75
Estra Energie Srl	2024	2024BG002877960	12/31/2024	1.446,75	3/3/2025	1/8/2025	1185.86	-54	-	64,036.44
Life Technologies Italia	2025	25021581	2/25/2025	6.466,00	4/28/2025	3/20/2025	5300.00	-39	-	206,700.00
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2025	000014/P25	1/23/2025	691,01	3/24/2025	1/28/2025	566.40	-55	-	31,152.00
ELTIME SRL	2024	852/FTV	11/21/2024	2.141,10	1/20/2025	2/28/2025	1755.00	39	-	68,445.00
CPS ANALITICA S.R.L.	2025	170/25	1/27/2025	497,76	2/28/2025	2/5/2025	408.00	-23	-	9,384.00
LGC Standards S.r.L.	2024	IT2024510494	11/26/2024	1.049,20	1/27/2025	1/28/2025	860.00	1	-	860.00
Steroglass srl	2025	65/PA	2/12/2025	14.756,82	4/14/2025	3/7/2025	12095.75	-38	-	459,638.50
BUCHI ITALIA S.R.L.	2024	001096-2024	11/7/2024	5.091,06	1/6/2025	1/28/2025	4173.00	22	-	91,806.00
LABOCHEM SCIENCE S.R.L.	2024	1212	12/2/2024	949,16	1/31/2025	1/17/2025	778.00	-14	-	10,892.00
BLU SERVICE srl	2024	3212/PA	12/23/2024	951,97	1/31/2025	1/15/2025	780.30	-16	-	12,484.80
GPI S.p.A.	2025	014/125	1/16/2025	2.764,83	3/17/2025	1/23/2025	2266.25	-53	-	120,111.25
R-BIOPHARM ITALIA SRL	2024	FVBP 24600533PA	12/17/2024	1.075,63	2/17/2025	1/28/2025	881.66	-20	-	17,633.20
PHENOMENEX S.R.L.	2025	INPA-2500000002	1/8/2025	4.200,46	3/10/2025	2/3/2025	3443.00	-35	-	120,505.00
SGOA	2025	FPA 7/25	1/29/2025	40.992,00	3/31/2025	2/6/2025	33600.00	-53	-	1,780,800.00
ARTIGLASS Srl	2025	S11	1/17/2025	189,34	3/18/2025	2/4/2025	155.20	-42	-	6,518.40
R-BIOPHARM ITALIA SRL	2025	FVBP 25600008PA	1/22/2025	2.222,64	3/24/2025	1/28/2025	1821.84	-55	-	100,201.20
ECONET SRL Società a Socio unico	2025	FATSP990/2024	1/9/2025	7.879,25	3/10/2025	1/28/2025	6458.40	-41	-	264,794.40
LIOFILCHEM SRL	2024	2024-FTEL-0005849	11/5/2024	5.573,45	1/6/2025	1/28/2025	4568.40	22	-	100,504.80
BLU SERVICE srl	2024	2948/PA	12/2/2024	869,62	1/31/2025	1/15/2025	712.80	-16	-	11,404.80
Merck Life Science S.r.l.	2025	8230881342	1/24/2025	802,76	3/25/2025	3/4/2025	658.00	-21	-	13,818.00
SERVIZI DIAGNOSTICI SRL	2025	2757/01	1/9/2025	9.451,34	3/10/2025	1/28/2025	7747.00	-41	-	317,627.00

SERVIZI DIAGNOSTICI SRL	2025	2755/01	1/9/2025	231,80	3/10/2025	1/28/2025	190.00	-41	-	7,790.00
RANDOX LABORATORIES LIMITED	2025	36790	2/21/2025	154,70	4/22/2025	3/18/2025	126.80	-35	-	4,438.00
AZA Energia SpA	2025	825500064670	2/8/2025	2.672,47	4/9/2025	3/13/2025	2190.55	-27	-	59,144.85
Demas Srl	2025	250005626	1/25/2025	145,27	3/26/2025	3/5/2025	119.07	-21	-	2,500.47
BIOSCIENTIFICA Srl	2025	25/2025	1/18/2025	258,54	3/19/2025	2/13/2025	211.92	-34	-	7,205.28
GPI S.p.A.	2025	014/1254	3/3/2025	2.842,60	5/2/2025	3/13/2025	2330.00	-50	-	116,500.00
Merck Life Science S.r.l.	2025	8230877436	1/16/2025	244,49	3/17/2025	2/6/2025	200.40	-39	-	7,815.60
QIAGEN S.r.l.	2024	0980318849	12/19/2024	245,51	2/17/2025	2/3/2025	201.24	-14	-	2,817.36
CIRFOOD S.C.	2025	5200000448	1/21/2025	7.304,96	3/24/2025	2/4/2025	7024.00	-48	-	337,152.00
SCORSONE MAURO	2025	2	2/1/2025	3.000,00	2/1/2025	2/3/2025	3000.00	2	-	6,000.00
GPI S.p.A.	2025	014/549	2/3/2025	2.842,60	4/4/2025	2/6/2025	2330.00	-57	-	132,810.00
LGC Standards S.r.L.	2025	IT2025502183	3/12/2025	3.829,64	5/12/2025	3/25/2025	3139.05	-48	-	150,674.40
Bio-Rad Laboratories S.r.l.	2025	2500001728	1/20/2025	4.678,70	3/21/2025	2/13/2025	3835.00	-36	-	138,060.00
Nippon Gases Industrial Srl	2025	0500249	2/6/2025	612,44	4/7/2025	3/18/2025	502.00	-20	-	10,040.00
SAFEFOOD SRL	2024	86/PA	12/18/2024	742,98	2/17/2025	1/16/2025	609.00	-32	-	19,488.00
Merck Life Science S.r.l.	2025	8230907571	3/15/2025	396,26	5/14/2025	3/25/2025	324.80	-50	-	16,240.00
Merck Life Science S.r.l.	2024	8230869739	12/20/2024	58,93	2/18/2025	1/20/2025	48.30	-29	-	1,400.70
LABOCHEM SCIENCE S.R.L.	2024	1312	12/23/2024	1.718,44	2/21/2025	1/17/2025	1408.56	-35	-	49,299.60
Vivenda S.p.A.	2025	R525000166	2/5/2025	1.536,97	4/7/2025	2/12/2025	1259.81	-54	-	68,029.74
AGROLABO SPA	2025	8/PA	1/16/2025	2.168,67	3/17/2025	3/12/2025	1777.60	-33	-	58,660.80
Life Technologies Italia	2024	24091767	12/31/2024	4.684,80	3/3/2025	2/11/2025	3840.00	8	-	30,720.00
bioMerieux Italia S.p.A.	2025	1020714425	1/16/2025	1.805,62	3/17/2025	2/5/2025	1480.02	-40	-	59,200.80
Nippon Gases Industrial Srl	2025	0503336	1/10/2025	766,16	3/11/2025	2/6/2025	628.00	-33	-	20,724.00
LIOFILCHEM SRL	2025	2025-FTEL-0000672	2/3/2025	200,42	4/4/2025	2/5/2025	164.28	-58	-	9,528.24
Demas Srl	2024	249007970	12/4/2024	400,76	2/3/2025	1/2/2025	328.49	-32	-	10,511.68
LIOFILCHEM SRL	2024	2024-FTEL-0006887	12/19/2024	54,24	2/17/2025	1/28/2025	44.46	-20	-	889.20
Illumina Italy S.r.l.	2025	7080054879	1/29/2025	4.534,01	3/31/2025	2/6/2025	3716.40	-53	-	196,969.20
EUROCLONE SPA	2025	609/SP	2/3/2025	453,11	4/4/2025	2/6/2025	371.40	-57	-	21,169.80
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025004544	2/13/2025	626,78	4/14/2025	3/4/2025	513.75	-41	-	21,063.75
CARLO ERBA REAGENTS SRL	2025	2125005666	2/11/2025	18,31	4/14/2025	3/10/2025	15.01	-35	-	525.35
Merck Life Science S.r.l.	2025	8230906224	3/13/2025	611,22	5/12/2025	3/25/2025	501.00	-48	-	24,048.00
DTO SRL	2025	1-4	1/20/2025	927,81	3/21/2025	1/28/2025	760.50	-52	-	39,546.00
MICROBIOL S.R.L.	2024	001138PA	12/30/2024	847,90	2/28/2025	2/3/2025	695.00	-25	-	17,375.00
WATERS S.p.A.	2025	311051637	1/10/2025	1.293,20	3/11/2025	2/3/2025	1060.00	-36	-	38,160.00
VWR International S.r.l.	2024	3074123503	12/19/2024	157,38	2/17/2025	1/20/2025	129.00	-28	-	3,612.00
Campoverde Srl	2025	196 E1	2/5/2025	25.704,18	4/7/2025	3/31/2025	21069.00	-7	-	147,483.00
THERMO FISHER DIAGNOSTICS S.P.A	2025	2024037088	3/7/2025	2.567,64	5/6/2025	3/25/2025	2104.62	-42	-	88,394.04
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024036717	12/4/2024	366,73	2/3/2025	1/17/2025	300.60	-17	-	5,110.20
Fiberwide S.p.A.	2025	001253	1/14/2025	3.410,88	3/17/2025	1/20/2025	2795.80	-56	-	156,564.80
OMNIA DIAGNOSTICA SRL	2025	0000062	2/3/2025	134,20	4/4/2025	3/5/2025	110.00	-30	-	3,300.00
VWR International S.r.l.	2024	3074118584	12/13/2024	1.958,10	2/11/2025	1/20/2025	1605.00	-22	-	35,310.00
GILSON ITALIA S.R.L.	2024	ITI0051937	11/7/2024	3.635,60	1/6/2025	1/17/2025	2980.00	11	-	32,780.00
LIOFILCHEM SRL	2025	2025-FTEL-0000673	2/3/2025	1.072,38	4/4/2025	2/5/2025	879.00	-58	-	50,982.00
MICROBIOL S.R.L.	2025	000190PA	3/12/2025	431,39	5/12/2025	3/28/2025	353.60	-45	-	15,912.00
CHEMICAL RESEARCH 2000 S.R.L.	2025	4/41	1/31/2025	4.509,12	4/1/2025	2/6/2025	3696.00	-54	-	199,584.00
DTO SRL	2024	1-750	12/23/2024	5.130,34	2/21/2025	1/28/2025	4205.20	-24	-	100,924.80
CPS ANALITICA S.R.L.	2025	500/25	2/14/2025	835,21	3/31/2025	3/10/2025	684.60	-21	-	14,376.60
Lab Service Analytica Srl	2025	25VFATPA-0040	1/30/2025	783,97	3/31/2025	2/5/2025	642.60	-54	-	34,700.40
EDENRED ITALIA Srl	2025	N43434	1/31/2025	8.126,01	3/3/2025	3/11/2025	7813.47	8	-	62,507.76
SALERNO ENERGIA VENDITE SPA	2025	39512500000479	3/13/2025	1.245,96	5/12/2025	3/20/2025	1036.83	-53	-	54,951.99
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024041066	11/25/2024	251,27	1/24/2025	1/17/2025	205.96	-7	-	1,441.72
ARVAL SERVICE LEASE ITALIA SPA	2024	FT0010991371	11/18/2024	13,99	1/17/2025	1/20/2025	13.99	3	-	41.97
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/304	12/17/2024	880,00	1/31/2025	3/4/2025	800.00	32	-	25,600.00
SGOA	2025	FPA 1/25	1/14/2025	40.992,00	3/15/2025	3/31/2025	40992.00	16	-	655,872.00
PANIFICO 3.0 DI PENNACCHINI FILIPPO & C. SAS	2024	496	12/23/2024	188,10	2/21/2025	3/31/2025	171.00	38	-	6,498.00
VWR International S.r.l.	2025	3075000052	1/10/2025	472,14	3/11/2025	3/31/2025	387.00	20	-	7,740.00
S.I.A.L. SRL	2025	375/PASP	1/15/2025	671,00	3/17/2025	2/4/2025	550.00	-41	-	22,550.00
GPI S.p.A.	2025	014/9717	1/9/2025	2.745,00	3/10/2025	2/3/2025	2250.00	-35	-	78,750.00
Life Technologies Italia	2025	25012558	1/30/2025	1.030,90	3/31/2025	3/31/2025	845.00	0	-	-

PerkinElmer Scientifica Italia Srl	2025	7224213302	1/29/2025	730,78	3/30/2025	3/31/2025	599.00	1	599.00
Poste Italiane S.p.A.	2025	6829001504	1/15/2025	9,76	3/16/2025	3/31/2025	8.00	15	120.00
SORGENTI SRL IN LIQ.NE	2024	1/2024	12/23/2024	1.952.000,00	2/21/2025	3/31/2025	1600000.00	38	60,800,000.00
AGROLABO SPA	2025	2/PA	1/8/2025	749,57	3/10/2025	1/20/2025	614.40	-49	30,105.60
Andrea Maggisano	2025	FATTPA 2_25	1/10/2025	6.978,39	1/10/2025	3/31/2025	1100.00	80	88,000.00
Andrea Maggisano	2025	FATTPA 2_25	1/10/2025	6.978,39	1/10/2025	1/20/2025	5878.39	10	58,783.90
EDIL S & P ROMA S.R.L.	2025	1	1/13/2025	36.909,71	3/14/2025	2/4/2025	19031.23	-38	723,186.74
EDIL S & P ROMA S.R.L.	2025	1	1/13/2025	36.909,71	3/14/2025	3/31/2025	0.02	17	0.34
EDIL S & P ROMA S.R.L.	2025	1	1/13/2025	36.909,71	3/14/2025	1/17/2025	11222.61	-56	628,466.16
Poste Italiane S.p.A.	2024	1024277310	11/8/2024	12,31	1/7/2025	3/31/2025	12.31	83	1,021.73
VWR International S.r.l.	2025	3075002574	1/23/2025	157,38	3/24/2025	3/31/2025	129.00	7	903.00
CARLO ERBA REAGENTS SRL	2025	2125010627	3/17/2025	88,32	5/16/2025	3/25/2025	72.39	-52	3,764.28
Olivetti S.p.A.	2025	A20020241000029478	1/1/2025	380,64	3/3/2025	3/11/2025	312.00	8	2,496.00
Nippon Gases Industrial Srl	2025	0503802	1/8/2025	1.992,99	3/9/2025	3/31/2025	1633.60	22	35,939.20
ALSCO Italia Srl	2024	318671	12/11/2024	0,68	2/9/2025	3/31/2025	0.56	50	28.00
HERA COMM S.p.A.	2025	412501618689	1/14/2025	1.738,11	3/15/2025	3/31/2025	1424.68	16	22,794.88
VODAFONE ITALIA S.p.A.	2024	AQ10115977	12/24/2024	4.118,12	2/24/2025	1/8/2025	3507.86	-47	164,869.42
TURCHETTA TERESA	2025	FPA 1/25	1/8/2025	79,00	3/9/2025	3/31/2025	66.91	22	1,472.02
EUROCLONE SPA	2024	9236/SP	11/5/2024	919,95	1/4/2025	3/31/2025	754.06	86	64,849.16
GPI S.p.A.	2025	014/725	2/10/2025	1.830,00	4/11/2025	2/13/2025	1500.00	-57	85,500.00
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	2025	FTES202500000001	1/10/2025	150,67	3/11/2025	3/31/2025	123.50	20	2,470.00
LIOFILCHEM SRL	2024	2024-FTEL-0005851	11/5/2024	801,78	1/6/2025	1/28/2025	657.20	22	14,458.40
FISHER SCIENTIFIC SAS	2025	4180187758	2/15/2025	117,60	4/16/2025	3/10/2025	96.39	-37	3,566.43
AGROLABO SPA	2025	5/PA	1/8/2025	549,00	3/10/2025	1/20/2025	450.00	-49	22,050.00
LABOCHEM SCIENCE S.R.L.	2025	19	1/14/2025	999,44	3/17/2025	2/4/2025	819.21	-41	33,587.61
MICROBIOL S.R.L.	2024	001054PA	12/14/2024	847,90	2/12/2025	2/3/2025	695.00	-9	6,255.00
TRA.SER.SRL	2025	195/25	3/12/2025	85,40	5/12/2025	3/20/2025	70.00	-53	3,710.00
Nippon Gases Industrial Srl	2024	0503635	12/5/2024	729,80	2/3/2025	2/6/2025	598.20	3	1,794.60
TIDICO COMUNICAZIONE S.R.L.S.	2025	FPA 2/25	1/20/2025	1.220,00	3/21/2025	2/4/2025	1000.00	-45	45,000.00
SERVIZI DIAGNOSTICI SRL	2024	2453/01	12/10/2024	883,89	2/10/2025	1/28/2025	724.50	-13	9,418.50
EUROCLONE SPA	2025	132/SP	1/17/2025	1.254,16	3/18/2025	2/4/2025	1028.00	-42	43,176.00
EUROCLONE SPA	2025	1096/SP	2/17/2025	2.074,00	4/18/2025	3/10/2025	1700.00	-39	66,300.00
BIOSIGMA S.P.A.	2025	25FS002484	2/18/2025	34,65	3/20/2025	3/7/2025	33.00	-13	429.00
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2025	000045/P25	2/27/2025	428,22	4/28/2025	3/21/2025	351.00	-38	13,338.00
EUROIMMUN ITALIA SRL con Socio Unico	2025	5125	1/24/2025	2.647,40	3/25/2025	2/5/2025	2170.00	-48	104,160.00
Allevamento Blood di Ricci Chiara	2024	250-PA	12/4/2024	77,00	2/3/2025	1/28/2025	70.00	-6	420.00
CARLO ERBA REAGENTS SRL	2025	2125001949	1/17/2025	1.180,96	3/18/2025	2/5/2025	968.00	-41	39,688.00
HERA COMM S.p.A.	2025	412501831831	1/16/2025	14,65	3/17/2025	1/23/2025	12.01	-53	636.53
BIOSCIENTIFICA Srl	2025	105/2025	2/11/2025	133,71	4/14/2025	3/10/2025	109.60	-35	3,836.00
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2025	000050/P25	2/27/2025	549,00	4/28/2025	3/25/2025	450.00	-34	15,300.00
VODAFONE ITALIA S.p.A.	2025	AR00669675	2/21/2025	5.640,40	4/22/2025	3/17/2025	4623.28	-36	166,438.08
R-BIOPHARM ITALIA SRL	2025	FVBP 25600063PA	2/28/2025	917,54	4/29/2025	3/18/2025	752.08	-42	31,587.36
Genovese Umberto Srl	2024	V2403558	12/31/2024	2.280,57	3/3/2025	1/20/2025	1869.32	-42	78,511.44
HERA COMM S.p.A.	2025	412506880372	3/14/2025	15,21	5/13/2025	3/25/2025	12.47	-49	611.03
THERMO FISHER SCIENTIFIC SPA	2025	9160177186	2/3/2025	3.691,48	4/4/2025	3/4/2025	3025.80	-31	93,799.80
MICROBIOL S.R.L.	2025	000189PA	3/13/2025	847,90	5/12/2025	3/28/2025	695.00	-45	31,275.00
Invisiblefarm S.r.l.	2025	30	1/17/2025	14.640,00	3/18/2025	1/27/2025	12000.00	-50	600,000.00
BIOGENETICS DIAGNOSTICS S.R.L.	2024	666/PA	12/20/2024	399,56	2/18/2025	1/16/2025	327.51	-33	10,807.83
CARLO ERBA REAGENTS SRL	2024	2124049667	12/11/2024	132,98	2/10/2025	1/16/2025	109.00	-25	2,725.00
BIOSCIENTIFICA Srl	2025	185/2025	3/17/2025	491,11	5/16/2025	3/28/2025	402.55	-49	19,724.95
Demas Srl	2025	250010894	2/14/2025	111,12	4/15/2025	3/5/2025	91.08	-41	3,734.28
SAFEFOOD SRL	2025	11/PA	3/11/2025	1.135,82	5/12/2025	3/28/2025	931.00	-45	41,895.00
EBSCO INFORMATION SERVICES S.R.L.	2025	Y138031	2/5/2025	497,86	4/7/2025	3/4/2025	497.86	-34	16,927.24
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2025	000007/P25	1/22/2025	4.209,00	3/24/2025	1/28/2025	3450.00	-55	189,750.00
BIOGENETICS DIAGNOSTICS S.R.L.	2024	639/PA	12/18/2024	266,37	2/17/2025	1/16/2025	218.34	-32	6,986.88
Nippon Gases Industrial Srl	2025	0503957	1/8/2025	789,34	3/10/2025	3/5/2025	647.00	-5	3,235.00
Promega Italia Srl a socio unico SRL	2025	2561000194	1/13/2025	81,98	3/14/2025	1/28/2025	67.20	-45	3,024.00
Life Technologies Italia	2025	25016805	2/11/2025	373,66	4/14/2025	3/4/2025	306.28	-41	12,557.48
HERA COMM S.p.A.	2025	422500111126	3/15/2025	416,04	5/14/2025	3/25/2025	341.02	-50	17,051.00

Life Technologies Italia	2025	25012560	1/30/2025	619,76	3/31/2025	2/5/2025	508.00	-54	-	27,432.00
Orion Scientific S.r.l.	2024	242202627	12/17/2024	2.577,37	1/31/2025	1/28/2025	2112.60	-3	-	6,337.80
AGROLABO SPA	2025	25/PA	2/24/2025	59,48	4/25/2025	3/18/2025	48.75	-38	-	1,852.50
ARTIGLASS Srl	2025	S202	3/13/2025	1.186,08	5/12/2025	3/28/2025	972.20	-45	-	43,749.00
IZS LOMBARDIA E EMILIA ROMAGNA "B. UBERTINI"	2025	2/70	2/11/2025	109,80	4/14/2025	3/21/2025	90.00	-24	-	2,160.00
CARLO ERBA REAGENTS SRL	2025	2125006445	2/17/2025	1.329,80	4/18/2025	3/20/2025	1090.00	-29	-	31,610.00
CARLO ERBA REAGENTS SRL	2025	2125005665	2/11/2025	27,12	4/14/2025	3/10/2025	22.23	-35	-	778.05
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	2025	FTES202500000004	1/14/2025	280,60	3/17/2025	3/21/2025	230.00	4	-	920.00
Merck Life Science S.r.l.	2025	8230887769	2/6/2025	452,41	4/7/2025	3/4/2025	370.83	-34	-	12,608.22
EDIL S & P ROMA S.R.L.	2025	9	3/4/2025	54.202,47	5/5/2025	3/12/2025	23152.50	-54	-	1,250,235.00
EDIL S & P ROMA S.R.L.	2025	9	3/4/2025	54.202,47	5/5/2025	3/10/2025	21275.75	-56	-	1,191,442.00
bioMerieux Italia S.p.A.	2024	1020708851	12/14/2024	385,57	2/12/2025	1/16/2025	316.04	-27	-	8,533.08
HERA COMM S.p.A.	2025	412504261110	2/12/2025	2.239,80	4/14/2025	3/6/2025	1904.15	-39	-	74,261.85
OLIBRED S.R.L.	2024	PA/08	12/20/2024	200,00	2/18/2025	3/4/2025	181.82	14	-	2,545.48
Bio-Rad Laboratories S.r.l.	2025	2500007995	3/8/2025	353,80	5/7/2025	3/18/2025	290.00	-50	-	14,500.00
MYO SPA	2025	2040/250005762	3/18/2025	260,59	5/19/2025	3/25/2025	213.60	-55	-	11,748.00
VWR International S.r.l.	2024	3074112451	11/9/2024	163,43	1/8/2025	1/20/2025	133.96	12	-	1,607.52
Acque SpA	2024	6024012000019481	12/26/2024	313,47	2/24/2025	1/2/2025	284.97	-53	-	15,103.41
BIOGENETICS DIAGNOSTICS S.R.L.	2024	667/PA	12/20/2024	3.486,04	2/18/2025	1/16/2025	2857.41	-33	-	94,294.53
I VIAGGI DI CARLOTTA SRL	2024	202/1	12/13/2024	1.265,00	2/11/2025	1/21/2025	1150.00	-21	-	24,150.00
EUROCLONE SPA	2024	10751/SP	12/21/2024	140,91	2/19/2025	1/16/2025	115.50	-34	-	3,927.00
M.E.C. SRL	2024	P00207	12/23/2024	57,34	1/31/2025	1/16/2025	47.00	-15	-	705.00
Merck Life Science S.r.l.	2024	8230861035	12/4/2024	142,01	2/3/2025	1/20/2025	116.40	-14	-	1,629.60
Bio-Rad Laboratories S.r.l.	2025	2500002742	1/28/2025	5.276,50	3/31/2025	2/6/2025	4325.00	-53	-	229,225.00
SEBIA ITALIA S.R.L.	2024	7167/S	12/5/2024	2.488,80	2/3/2025	2/3/2025	2040.00	0	-	-
CARLO ERBA REAGENTS SRL	2024	2124045487	11/16/2024	57,34	1/15/2025	3/11/2025	47.00	55	-	2,585.00
M.E.C. SRL	2025	P00002	2/1/2025	1.548,18	3/31/2025	2/6/2025	1269.00	-53	-	67,257.00
CONSORZIO LEONARDO SERVIZI E LAVORI	2025	237/00	1/23/2025	2.799,90	3/24/2025	1/28/2025	2295.00	-55	-	126,225.00
IP PLUS S.R.L.	2025	9600122139	2/3/2025	89,02	4/4/2025	3/7/2025	72.96	-28	-	2,042.88
Merck Life Science S.r.l.	2025	8230881880	1/25/2025	310,25	3/26/2025	3/4/2025	254.30	-22	-	5,594.60
VODAFONE ITALIA S.p.a.	2025	AR00669259	2/21/2025	4.014,90	4/22/2025	3/17/2025	3407.19	-36	-	122,658.84
Allevamento Blood di Ricci Chiara	2024	240-PA	12/4/2024	231,00	2/3/2025	2/12/2025	210.00	9	-	1,890.00
Test Veritas srl	2025	FVPA/2025/00002	2/27/2025	466,04	4/28/2025	3/7/2025	382.00	-52	-	19,864.00
Allevamento Blood di Ricci Chiara	2024	239-PA	12/4/2024	204,60	2/3/2025	2/12/2025	186.00	9	-	1,674.00
ECONET SRL Società a Socio unico	2025	FATSP125/2025	3/12/2025	613,06	5/12/2025	3/18/2025	502.51	-55	-	27,638.05
RESNOVA S.R.L.	2025	000425/25	3/6/2025	4.117,50	5/5/2025	3/28/2025	3375.00	-38	-	128,250.00
TIDICO COMUNICAZIONE S.R.L.S.	2025	FPA 1/25	1/7/2025	1.220,00	3/10/2025	1/23/2025	1000.00	-46	-	46,000.00
SERVIZI DIAGNOSTICI SRL	2025	2764/01	1/9/2025	130,11	3/10/2025	1/28/2025	106.65	-41	-	4,372.65
Labbox Italia S.r.l.	2024	202300894	12/17/2024	1.726,06	2/17/2025	2/3/2025	1726.06	-14	-	24,164.84
Tekne Sicurezza e Formazione srl	2025	FPA 6/25	3/6/2025	732,00	5/5/2025	3/17/2025	732.00	-49	-	35,868.00
LABOCHEM SCIENCE S.R.L.	2024	1205	12/2/2024	262,30	1/31/2025	1/17/2025	215.00	-14	-	3,010.00
CONSORZIO LEONARDO SERVIZI E LAVORI	2025	8558/00	1/4/2025	3.960,35	3/5/2025	1/27/2025	3246.19	-37	-	120,109.03
EDENRED ITALIA Srl	2025	N43507	1/31/2025	2.400,43	3/3/2025	3/11/2025	2308.11	8	-	18,464.88
ECO ERIDANIA S.P.A.	2025	145/S2	2/26/2025	1.558,65	4/28/2025	3/6/2025	1277.58	-53	-	67,711.74
WATERS S.R.L.	2025	311052852	2/26/2025	6.638,25	4/28/2025	3/20/2025	5441.19	-39	-	212,206.41
VUOTTO ANTONIO	2025	35	3/4/2025	44.121,76	5/5/2025	3/18/2025	36165.38	-48	-	1,735,938.24
HERA COMM S.p.a.	2025	412506880371	3/14/2025	1.438,16	5/13/2025	3/25/2025	1178.82	-49	-	57,762.18
Lab Service Analytica Srl	2024	24VFATTPA-0542	12/17/2024	494,47	2/17/2025	1/28/2025	405.30	-20	-	8,106.00
Genovese Umberto srl	2025	8 / 5000	1/31/2025	31.720,00	4/1/2025	1/31/2025	26000.00	-60	-	1,560,000.00
Merck Life Science S.r.l.	2025	8230893452	2/18/2025	17,08	4/22/2025	3/4/2025	14.00	-49	-	686.00
ECONET SRL Società a Socio unico	2025	FATSP994/2024	1/9/2025	645,69	3/10/2025	1/28/2025	529.25	-41	-	21,699.25
AUTOSTRADE PER L'ITALIA S.P.A.	2024	000000011110614D	12/16/2024	162,60	2/14/2025	3/31/2025	162.60	45	-	7,317.00
Tekne Sicurezza e Formazione srl	2025	FPA 8/25	3/14/2025	732,00	5/13/2025	3/17/2025	732.00	-57	-	41,724.00
UNI-ENTE ITALIANO DI NORMAZIONE	2024	500575/C10	12/6/2024	41,48	2/4/2025	3/31/2025	34.00	55	-	1,870.00
Illumina Italy S.r.l.	2024	7080053496	12/8/2024	21.596,94	2/6/2025	3/31/2025	17702.41	53	-	938,227.73
CENTROAUTOVT SRL	2025	115 / 9	1/27/2025	79,02	3/28/2025	3/31/2025	79.02	3	-	237.06
Campoverde Srl	2024	1252 E4	12/11/2024	1.055,30	2/9/2025	3/31/2025	865.00	50	-	43,250.00
FOSS Italia S.r.l.	2024	4860089339	12/16/2024	35,15	2/14/2025	1/20/2025	28.81	-25	-	720.25
BIOGENETICS DIAGNOSTICS S.R.L.	2024	640/PA	12/18/2024	1.709,11	2/17/2025	1/16/2025	1400.91	-32	-	44,829.12

ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	2024	2129007116	11/8/2024	56,00	1/7/2025	3/31/2025	45.90	83	-	3,809.70
HERA COMM S.p.A.	2025	412504261111	2/12/2025	14,66	4/14/2025	3/6/2025	12.02	-39	-	468.78
LIOFILCHEM SRL	2025	2025-FTEL-0001313	3/3/2025	500,22	5/2/2025	3/20/2025	410.02	-43	-	17,630.86
SERVIZI DIAGNOSTICI SRL	2025	2765/01	1/9/2025	623,12	3/10/2025	3/31/2025	510.75	21	-	10,725.75
Olivetti S.p.A.	2024	A20020241000027883	12/4/2024	2.170,87	2/3/2025	3/11/2025	1779.40	36	-	64,058.40
Life Technologies Italia	2025	25000780	1/8/2025	2.082,47	3/10/2025	2/3/2025	1706.94	-35	-	59,742.90
Merck Life Science S.r.l.	2025	8230905378	3/12/2025	120,41	5/12/2025	3/25/2025	98.70	-48	-	4,737.60
SALERNO ENERGIA VENDITE SPA	2025	39512500000018	1/15/2025	536,41	3/17/2025	1/23/2025	439.68	-53	-	23,303.04
BIOGENETICS DIAGNOSTICS S.R.L.	2024	665/PA	12/20/2024	342,97	2/18/2025	1/16/2025	281.12	-33	-	9,276.96
IDEXX Laboratories Italia S.r.l.	2024	10016290	12/24/2024	855,71	2/24/2025	1/28/2025	701.40	-27	-	18,937.80
A2A Energia SpA	2025	825500063503	2/8/2025	6.015,39	4/9/2025	3/13/2025	4930.65	-27	-	133,127.55
HERA COMM S.p.A.	2025	412506880369	3/14/2025	36.130,14	5/13/2025	3/25/2025	29614.87	-49	-	1,451,128.63
bioMerieux Italia S.p.A.	2025	1020723850	3/14/2025	3.047,56	5/13/2025	3/25/2025	2498.00	-49	-	122,402.00
IZS LOMBARDIA E EMILIA ROMAGNA "B. UBERTINI"	2025	12/778	2/20/2025	5.530,33	4/22/2025	3/21/2025	4533.06	-32	-	145,057.92
Merck Life Science S.r.l.	2025	8230906877	3/15/2025	60,15	5/14/2025	3/25/2025	49.30	-50	-	2,465.00
ECONET SRL Società a Socio unico	2025	FATSP49/2025	2/10/2025	2.926,04	4/11/2025	2/18/2025	2398.39	-52	-	124,716.28
THERMO FISHER SCIENTIFIC SPA	2025	9160179448	3/17/2025	890,48	5/16/2025	3/28/2025	729.90	-49	-	35,765.10
Merck Life Science S.r.l.	2025	8230899891	3/1/2025	397,29	4/30/2025	3/18/2025	325.65	-43	-	14,002.95
ECO ERIDANIA S.P.A.	2025	114/52	2/19/2025	1.202,31	4/22/2025	3/6/2025	985.50	-47	-	46,318.50
BIOSIGMA S.P.A.	2025	25FS002349	2/14/2025	1.210,85	3/17/2025	3/7/2025	992.50	-10	-	9,925.00
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2025	000002/P25	1/22/2025	1.382,02	3/24/2025	1/28/2025	1132.80	-55	-	62,304.00
SERVIZI DIAGNOSTICI SRL	2025	2753/01	1/9/2025	203,25	3/10/2025	1/28/2025	166.60	-41	-	6,830.60
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024038100	11/5/2024	299,39	1/6/2025	1/17/2025	245.40	11	-	2,699.40
Leasys Italia S.p.A	2024	0000202430063296	12/11/2024	1.016,42	2/10/2025	1/21/2025	833.13	-20	-	16,662.60
VWR International S.r.l.	2025	3075002575	1/23/2025	329,40	3/24/2025	3/7/2025	270.00	-17	-	4,590.00
LA MINOPOLI SRL	2025	FPA 862/24	1/1/2025	4.572,91	3/3/2025	2/5/2025	3748.29	-26	-	97,455.54
CARLO ERBA REAGENTS SRL	2025	2125002737	1/23/2025	81,03	3/24/2025	2/3/2025	66.42	-49	-	3,254.58
SERVIZI DIAGNOSTICI SRL	2025	2756/01	1/9/2025	375,52	3/10/2025	1/28/2025	307.80	-41	-	12,619.80
Allevamento Blood di Ricci Chiara	2025	254-PA	1/3/2025	385,00	3/4/2025	1/28/2025	350.00	-35	-	12,250.00
CONSORZIO LEONARDO SERVIZI E LAVORI	2025	235/00	1/23/2025	2.799,90	3/24/2025	1/28/2025	2295.00	-55	-	126,225.00
GILSON ITALIA S.R.L.	2024	ITI0052541	12/16/2024	1.976,40	2/14/2025	1/17/2025	1620.00	-28	-	45,360.00
FOSS Italia S.r.l.	2025	4860090403	2/20/2025	70,30	4/22/2025	3/18/2025	57.62	-35	-	2,016.70
ESG SERVICES S.r.l.	2024	2/2	11/7/2024	6.425,47	1/6/2025	2/12/2025	5266.78	37	-	194,870.86
GILSON ITALIA S.R.L.	2025	ITI0053225	2/25/2025	1.537,20	4/28/2025	3/18/2025	1260.00	-41	-	51,660.00
Life Technologies Italia	2025	25000781	1/8/2025	478,04	3/10/2025	2/3/2025	391.84	-35	-	13,714.40
HERA COMM S.p.A.	2025	412504261107	2/12/2025	15.058,01	4/14/2025	3/6/2025	12410.94	-39	-	484,026.66
ECO ERIDANIA S.P.A.	2025	116/52	2/19/2025	2.426,06	4/22/2025	3/6/2025	1988.57	-47	-	93,462.79
VODAFONE ITALIA S.p.A.	2024	AQ10116409	12/24/2024	24.693,45	2/24/2025	1/8/2025	20240.53	-47	-	951,304.91
GPI S.p.A.	2024	014/9046	12/19/2024	2.764,83	2/17/2025	1/8/2025	2266.25	-40	-	90,650.00
ECO ERIDANIA S.P.A.	2025	147/52	2/26/2025	2.764,51	4/28/2025	3/6/2025	2265.99	-53	-	120,097.47
LABOR SECURITY SRL	2025	FPA 2/25	1/19/2025	540,00	2/28/2025	1/27/2025	540.00	-32	-	17,280.00
LIOFILCHEM SRL	2025	2025-FTEL-0001312	3/3/2025	1.476,57	5/2/2025	3/20/2025	1210.30	-43	-	52,042.90
AlSCO Italia S.r.l.	2025	600346	2/10/2025	1.332,73	4/11/2025	3/6/2025	1092.40	-36	-	39,326.40
CONSILIA CFO SRL	2025	S-243	3/4/2025	1.716,62	5/5/2025	3/24/2025	1716.62	-42	-	72,098.04
CONSORZIO LEONARDO SERVIZI E LAVORI	2025	8556/00	1/4/2025	5.714,50	3/5/2025	1/28/2025	4684.02	-36	-	168,624.72
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2025	000020/P25	1/30/2025	549,00	3/31/2025	2/5/2025	450.00	-54	-	24,300.00
Vivenda S.p.a.	2025	R525000388	3/4/2025	3.130,03	5/5/2025	3/12/2025	2565.60	-54	-	138,542.40
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024039860	11/18/2024	1.100,20	1/17/2025	1/17/2025	901.80	0	-	-
GILSON ITALIA S.R.L.	2024	ITI0052033	11/14/2024	610,00	1/13/2025	1/17/2025	500.00	4	-	2,000.00
CARLO ERBA REAGENTS SRL	2025	2125003813	1/30/2025	26,89	3/31/2025	2/5/2025	22.04	-54	-	1,190.16
VWR International S.r.l.	2024	3074121843	12/13/2024	157,38	2/11/2025	1/20/2025	129.00	-22	-	2,838.00
A2A Energia SpA	2025	825500002086	1/9/2025	2.473,68	3/10/2025	1/28/2025	2027.61	-41	-	83,132.01
GPI S.p.A.	2025	014/651	2/5/2025	4.880,00	4/7/2025	2/7/2025	4000.00	-59	-	236,000.00
RANDOX LABORATORIES LIMITED	2025	36780	2/21/2025	197,03	4/22/2025	3/18/2025	161.50	-35	-	5,652.50
BIOCLASS S.R.L.	2024	2024030000730	12/20/2024	1.415,20	2/18/2025	1/16/2025	1160.00	-33	-	38,280.00
ARVAL SERVICE LEASE ITALIA SPA	2025	FT0011441068	2/17/2025	68,29	4/18/2025	3/11/2025	68.29	-38	-	2,595.02
CARLO ERBA REAGENTS SRL	2025	2125001344	1/15/2025	193,07	3/17/2025	2/5/2025	158.25	-40	-	6,330.00
CARLO ERBA REAGENTS SRL	2025	2125002221	1/20/2025	531,92	3/21/2025	2/5/2025	436.00	-44	-	19,184.00
CARLO ERBA REAGENTS SRL	2025	2125003812	1/30/2025	195,41	3/31/2025	2/5/2025	160.17	-54	-	8,649.18

ALD Automotive Italia S.r.l.	2025	INR0081237	1/30/2025	305,33	3/31/2025	3/11/2025	250.27	-20	-	5,005.40
LIOFILCHEM SRL	2025	2025-FTEL-0000677	2/3/2025	85,64	4/4/2025	2/13/2025	70.20	-50	-	3,510.00
ASTORI TECNICA S.R.L.	2025	3/18	2/4/2025	475,80	4/7/2025	2/13/2025	390.00	-53	-	20,670.00
Allevamento Blood di Ricci Chiara	2024	209-PA	11/4/2024	308,00	1/3/2025	1/28/2025	280.00	25	-	7,000.00
LABOCHEM SCIENCE S.R.L.	2024	1208	12/2/2024	896,70	1/31/2025	1/17/2025	735.00	-14	-	10,290.00
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024041824	11/29/2024	125,64	1/28/2025	1/17/2025	102.98	-11	-	1,132.78
GUTENBERG S.R.L.	2024	015PA/2024	12/6/2024	3.050,00	2/4/2025	1/24/2025	2500.00	-11	-	27,500.00
Agilent Technologies Italia S.p.a.	2025	199326205/321030/P1	1/28/2025	2.016,66	3/31/2025	2/10/2025	1653.00	-49	-	80,997.00
EUROCLONE SPA	2025	1533/SP	3/2/2025	1.254,16	5/1/2025	3/20/2025	1028.00	-42	-	43,176.00
Global Service Ambiente s.r.l.	2025	114-2025	3/3/2025	6.161,00	5/2/2025	3/25/2025	5050.00	-38	-	191,900.00
LIOFILCHEM SRL	2024	2024-FTEL-0006889	12/19/2024	32,28	2/17/2025	1/28/2025	26.46	-20	-	529.20
A2A Energia SpA	2024	824500488426	12/29/2024	1.299,45	2/27/2025	1/2/2025	1065.12	-56	-	59,646.72
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024044830	12/23/2024	195,20	2/21/2025	1/28/2025	160.00	-24	-	3,840.00
SAFEFOOD SRL	2025	1/PA	1/23/2025	495,32	3/24/2025	2/4/2025	406.00	-48	-	19,488.00
Parisi Giovanni	2025	FPA 1/25	1/16/2025	4.682,08	1/16/2025	1/20/2025	4682.08	4	-	18,728.32
GPI S.p.A.	2025	014/567	2/3/2025	915,00	4/4/2025	2/13/2025	750.00	-50	-	37,500.00
Merck Life Science S.r.l.	2025	8230899892	3/1/2025	351,30	4/30/2025	3/18/2025	287.95	-43	-	12,381.85
IDEXX Laboratories Italia S.r.l.	2025	10016479	2/13/2025	855,71	4/14/2025	3/5/2025	701.40	-40	-	28,056.00
GPI S.p.A.	2024	014/7812	11/20/2024	12.200,00	1/20/2025	1/17/2025	10000.00	-3	-	30,000.00
IZS LOMBARDIA E EMILIA ROMAGNA &quot;B. UBERTINI&quot;	2024	148/70	12/14/2024	1.512,80	2/12/2025	3/31/2025	1240.00	47	-	58,280.00
CIRFOOD S.C.	2025	520000463	1/21/2025	99,00	3/22/2025	3/31/2025	90.00	9	-	810.00
Fiberwide S.p.a.	2024	011205	11/11/2024	2.264,32	1/10/2025	3/31/2025	1856.00	80	-	148,480.00
BIOSCIENTIFICA Srl	2024	721/2024	11/12/2024	122,62	1/11/2025	3/31/2025	100.51	79	-	7,940.29
Bio-Rad Laboratories S.r.l.	2024	2400040274	12/14/2024	5.639,95	2/12/2025	3/31/2025	4622.91	47	-	217,276.77
vi.gra. s.r.l.	2025	FPA 73/25	1/20/2025	54,09	3/21/2025	3/31/2025	44.34	10	-	443.40
HERA COMM S.p.a.	2025	412501618688	1/14/2025	1.454,76	3/15/2025	3/31/2025	1192.43	16	-	19,078.88
IDEXX Laboratories Italia S.r.l.	2024	10016291	12/24/2024	1.100,05	2/24/2025	1/28/2025	901.68	-27	-	24,345.36
BLU SERVICE srl	2024	3213/PA	12/23/2024	46,85	1/31/2025	1/15/2025	38.40	-16	-	614.40
CIRFOOD S.C.	2024	5200030455	12/17/2024	1.103,50	2/15/2025	3/31/2025	995.00	44	-	43,780.00
EUROCLONE SPA	2025	1095/SP	2/17/2025	1.146,67	4/18/2025	3/20/2025	939.89	-29	-	27,256.81
GPI S.p.a.	2025	014/1258	3/3/2025	4.270,00	5/2/2025	3/13/2025	3500.00	-50	-	175,000.00
TURCHETTA TERESA	2024	FPA 1/24	12/23/2024	383,08	2/21/2025	3/31/2025	314.00	38	-	11,932.00
Life Technologies Italia	2025	25025711	3/6/2025	780,80	5/5/2025	3/20/2025	640.00	-46	-	29,440.00
DROMEDIAN SRL	2025	1051/00	1/11/2025	8.469,24	3/12/2025	3/31/2025	6942.00	19	-	131,898.00
Mastromattei Luca	2024	4/E	11/11/2024	36.465,80	1/10/2025	3/31/2025	5748.08	80	-	459,846.40
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	2025	2129008501	1/8/2025	56,00	3/9/2025	3/31/2025	45.90	22	-	1,009.80
Nippon Gases Industrial Srl	2024	0503100	11/6/2024	249,86	1/5/2025	3/31/2025	204.80	85	-	17,408.00
Olivetti S.p.a.	2025	A20020241000029479	1/1/2025	930,37	3/3/2025	3/11/2025	762.60	8	-	6,100.80
bioMerieux Italia S.p.a.	2025	1020722222	3/5/2025	2.740,12	5/5/2025	3/24/2025	2246.00	-42	-	94,332.00
ECONET SRL Società a Socio unico	2025	FATSP51/2025	2/10/2025	7.727,48	4/11/2025	2/18/2025	6334.00	-52	-	329,368.00
AGROLABO SPA	2025	32/PA	2/26/2025	3.657,07	4/28/2025	3/18/2025	2997.60	-41	-	122,901.60
CIRFOOD S.C.	2025	5200000462	1/21/2025	132,00	3/22/2025	3/31/2025	120.00	9	-	1,080.00
Olivetti S.p.a.	2024	A20020241000026504	11/6/2024	134,29	1/6/2025	3/11/2025	110.07	64	-	7,044.48
Poste Italiane S.p.a.	2025	1025009980	1/13/2025	47,01	3/14/2025	3/31/2025	47.01	17	-	799.17
BELLINO FRANCESCA	2025	3	2/10/2025	1.997,26	2/10/2025	3/31/2025	321.00	49	-	15,729.00
BELLINO FRANCESCA	2025	3	2/10/2025	1.997,26	2/10/2025	2/11/2025	1676.26	1	-	1,676.26
Bio-Rad Laboratories S.r.l.	2024	2400040879	12/19/2024	1.006,50	2/17/2025	3/31/2025	825.00	42	-	34,650.00
EDIL S & P ROMA S.R.L.	2024	272	12/20/2024	21.199,22	2/18/2025	3/31/2025	19272.02	41	-	790,152.82
Ibis s.r.l.	2024	431	11/14/2024	268,00	1/13/2025	3/31/2025	268.00	77	-	20,636.00
Nippon Gases Industrial Srl	2025	0503958	1/8/2025	494,10	3/9/2025	3/31/2025	405.00	22	-	8,910.00
Nippon Gases Industrial Srl	2025	0503959	1/8/2025	1.362,01	3/10/2025	2/6/2025	1116.40	-32	-	35,724.80
TELEPASS S.P.A.	2024	000000073267115T	12/16/2024	51,85	2/14/2025	3/31/2025	51.85	45	-	2,333.25
DUSSMANN SERVICE S.R.L.	2025	32508295	2/26/2025	26.919,48	4/28/2025	3/11/2025	22065.15	-48	-	1,059,127.20
CARLO ERBA REAGENTS SRL	2025	2125007620	2/25/2025	29,93	4/28/2025	3/20/2025	24.53	-39	-	956.67
BRONCHI COMBUSTIBILI SRL	2025	407	2/13/2025	2.540,97	4/14/2025	3/5/2025	2082.76	-40	-	83,310.40
HERA COMM S.p.a.	2025	412504261109	2/12/2025	1.895,78	4/14/2025	3/6/2025	1614.45	-39	-	62,963.55
Bio-Rad Laboratories S.r.l.	2025	2500006318	2/25/2025	12.208,54	4/28/2025	3/18/2025	10007.00	-41	-	410,287.00
OLIBRED S.R.L.	2024	PA/07	12/9/2024	200,00	2/7/2025	3/4/2025	181.82	25	-	4,545.50
GPI S.p.a.	2025	014/9508	1/2/2025	915,00	3/3/2025	2/3/2025	750.00	-28	-	21,000.00

EUROCLONE SPA	2025	1097/SP	2/26/2025	1.244,40	4/28/2025	3/20/2025	1020.00	-39	-	39,780.00
CHEMICAL RESEARCH 2000 S.R.L.	2025	4/79	2/28/2025	375,76	4/29/2025	3/20/2025	308.00	-40	-	12,320.00
REPAS LUNCH COUPON SRL A SOCIO UNICO	2025	233/36	2/3/2025	253,71	3/31/2025	3/28/2025	243.95	-3	-	731.85
ECONET SRL Società a Socio unico	2025	FATSP993/2024	1/9/2025	374,36	3/10/2025	1/28/2025	306.85	-41	-	12,580.85
LGC Standards S.r.L.	2025	IT2025501971	3/12/2025	2.971,92	5/12/2025	3/25/2025	2436.00	-48	-	116,928.00
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025006636	3/4/2025	35,36	5/5/2025	3/25/2025	28.98	-41	-	1,188.18
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2025	000058/P25	2/28/2025	549,00	4/29/2025	3/21/2025	450.00	-39	-	17,550.00
GILSON ITALIA S.R.L.	2025	ITI0053022	2/19/2025	902,80	4/22/2025	3/18/2025	740.00	-35	-	25,900.00
Life Technologies Italia	2025	25000782	1/8/2025	1.244,40	3/10/2025	2/3/2025	1020.00	-35	-	35,700.00
Illumina Italy S.r.l.	2025	7080054590	1/18/2025	8.831,12	3/19/2025	2/13/2025	7238.62	-34	-	246,113.08
Merck Life Science S.r.l.	2025	8230898407	2/27/2025	730,17	4/28/2025	3/18/2025	598.50	-41	-	24,538.50
Publiacqua S.p.A.	2025	7025012000001246	2/11/2025	681,31	3/13/2025	3/6/2025	619.37	-7	-	4,335.59
Merck Life Science S.r.l.	2025	8230893953	2/18/2025	18,18	4/22/2025	3/4/2025	14.90	-49	-	730.10
Merck Life Science S.r.l.	2025	8230889727	2/11/2025	7.687,83	4/14/2025	3/4/2025	6301.50	-41	-	258,361.50
VUOTTO ANTONIO	2025	4	1/23/2025	8.591,02	3/24/2025	1/27/2025	7041.82	-56	-	394,341.92
EDIL S & P ROMA S.R.L.	2024	274	12/20/2024	19.272,04	2/18/2025	1/2/2025	17520.04	-47	-	823,441.88
EUROFINS GENOMICS ITALY S.R.L.	2025	PA250090	1/15/2025	380,64	3/17/2025	2/4/2025	312.00	-41	-	12,792.00
Celdes S.r.l.	2025	2025/325	1/14/2025	122,85	3/17/2025	2/4/2025	122.85	-41	-	5,036.85
D.B.A. Italia Srl	2025	71 PA	1/9/2025	3.660,00	3/10/2025	2/4/2025	3000.00	-34	-	102,000.00
CONSILIA CFO SRL	2025	S-245	3/4/2025	136,43	5/5/2025	3/17/2025	136.43	-49	-	6,685.07
EBSCO INFORMATION SERVICES S.R.L.	2025	1800097668	2/25/2025	3.177,00	4/28/2025	3/12/2025	3177.00	-47	-	149,319.00
VWR International S.r.l.	2025	3075010795	3/1/2025	157,38	4/30/2025	3/25/2025	129.00	-36	-	4,644.00
DE CESARIS SRL	2024	25	12/2/2024	463,60	1/31/2025	3/10/2025	380.00	38	-	14,440.00
BIOSIGMA S.P.A.	2024	24F5022118	12/20/2024	2.810,88	1/20/2025	1/16/2025	2304.00	-4	-	9,216.00
CARLO ERBA REAGENTS SRL	2024	2124050305	12/16/2024	19,24	2/14/2025	1/16/2025	15.77	-29	-	457.33
IP PLUS S.R.L.	2025	9600049558	1/4/2025	3.556,39	3/5/2025	1/21/2025	2915.07	-43	-	125,348.01
IDEXX Laboratories Italia S.r.l.	2024	10016307	12/31/2024	794,10	3/3/2025	1/28/2025	650.90	-34	-	22,130.60
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024042849	12/10/2024	598,19	2/10/2025	3/11/2025	490.32	29	-	14,219.28
OMNIA DIAGNOSTICA SRL	2025	0000175	2/25/2025	341,60	4/28/2025	3/18/2025	280.00	-41	-	11,480.00
Merck Life Science S.r.l.	2025	8230906878	3/15/2025	35,08	5/14/2025	3/25/2025	28.75	-50	-	1,437.50
Fiberwide S.p.a.	2025	001166	1/16/2025	2.264,32	3/17/2025	2/4/2025	1856.00	-41	-	76,096.00
Lab Service Analytica Srl	2025	25VFATTPA-0010	1/15/2025	2.337,76	3/17/2025	1/28/2025	1916.20	-48	-	91,977.60
FOSS Italia S.r.l.	2024	4860089332	12/16/2024	624,98	2/14/2025	1/20/2025	512.28	-25	-	12,807.00
Nippon Gases Industrial Srl	2025	0500609	3/6/2025	157,38	5/5/2025	3/28/2025	129.00	-38	-	4,902.00
Leasys Italia S.p.A	2025	0000202530003097	1/11/2025	1.016,42	3/12/2025	3/11/2025	833.13	-1	-	833.13
THERMO FISHER SCIENTIFIC SPA	2025	9160177187	2/3/2025	19.764,00	4/4/2025	3/4/2025	16200.00	-31	-	502,200.00
Biolife Italiana srl	2025	V1-935	2/13/2025	1.933,70	4/14/2025	3/10/2025	1585.00	-35	-	55,475.00
DI MURO ILARIA	2025	FPA 1/25	1/7/2025	8.000,20	1/7/2025	1/11/2025	8000.20	4	-	32,000.80
Promega Italia Srl a socio unico SRL	2025	2561000141	1/9/2025	671,06	3/10/2025	1/28/2025	550.05	-41	-	22,552.05
EBSCO INFORMATION SERVICES S.R.L.	2025	1800098315	3/13/2025	5.496,09	5/12/2025	3/24/2025	5284.70	-49	-	258,950.30
bioMerieux Italia S.p.A.	2025	1020722946	3/7/2025	4.653,10	5/6/2025	3/25/2025	3814.02	-42	-	160,188.84
bioMerieux Italia S.p.A.	2024	1020710548	12/28/2024	5.076,22	2/26/2025	1/28/2025	4160.84	-29	-	120,664.36
RANDOX LABORATORIES LIMITED	2024	36315	12/31/2024	945,82	3/3/2025	1/28/2025	775.26	-34	-	26,358.84
SERVIZI DIAGNOSTICI SRL	2025	2662/01	1/9/2025	1.760,09	3/10/2025	1/28/2025	1442.70	-41	-	59,150.70
THERMO FISHER SCIENTIFIC SPA	2024	9160175173	12/20/2024	375,52	2/18/2025	1/28/2025	307.80	-21	-	6,463.80
SERVIZI DIAGNOSTICI SRL	2025	2766/01	1/9/2025	61,00	3/10/2025	1/28/2025	50.00	-41	-	2,050.00
THERMO FISHER SCIENTIFIC SPA	2024	9160173671	11/25/2024	307,44	1/24/2025	1/28/2025	252.00	4	-	1,008.00
SERVIZI DIAGNOSTICI SRL	2025	2762/01	1/9/2025	1.629,92	3/10/2025	1/28/2025	1336.00	-41	-	54,776.00
A2A Energia SpA	2025	825500120608	3/15/2025	8.702,26	5/14/2025	3/25/2025	7132.28	-50	-	356,614.00
Merck Life Science S.r.l.	2025	8230906529	3/13/2025	18,18	5/12/2025	3/25/2025	14.90	-48	-	715.20
GPI S.p.A.	2025	014/588	2/4/2025	8.336,66	4/7/2025	2/7/2025	6833.33	-59	-	403,166.47
Genovese Umberto srl	2025	9 / 5000	1/31/2025	31.720,00	4/1/2025	1/31/2025	26000.00	-60	-	1,560,000.00
Promega Italia Srl a socio unico SRL	2024	2461006557	12/10/2024	2.995,82	2/10/2025	1/28/2025	2455.59	-13	-	31,922.67
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	2024	0116330017043	12/19/2024	378,35	2/17/2025	3/5/2025	310.12	16	-	4,961.92
Culligan Italy S.r.l	2025	6001049310	3/8/2025	824,96	4/30/2025	3/25/2025	676.20	-36	-	24,343.20
FOSS Italia S.r.l.	2024	4860089554	12/27/2024	2.000,71	2/25/2025	1/20/2025	1639.93	-36	-	59,037.48
Life Technologies Italia	2025	25015565	2/6/2025	1.281,00	4/7/2025	3/4/2025	1050.00	-34	-	35,700.00
Merck Life Science S.r.l.	2025	8230885567	2/1/2025	200,69	4/2/2025	3/4/2025	164.50	-29	-	4,770.50
Sellari Giovanni di Sellari Mauro & C. S.n.c.	2024	289	11/28/2024	170,80	1/27/2025	2/3/2025	140.00	7	-	980.00

Vivenda S.p.A.	2025	R524003040	1/7/2025	1.536,97	3/10/2025	1/28/2025	1259.81	-41	-	51,652.21
GPI S.p.A.	2025	014/1477	3/12/2025	8.031,69	5/12/2025	3/17/2025	6583.35	-56	-	368,667.60
KYOCERA Document Solutions Italia S.p.A.	2024	1010930961	12/10/2024	270,41	2/10/2025	3/11/2025	221.65	29	-	6,427.85
BIOSCIENTIFICA Srl	2025	106/2025	2/11/2025	334,28	4/14/2025	3/10/2025	274.00	-35	-	9,590.00
EDIL S & P ROMA S.R.L.	2025	7	3/3/2025	30.888,36	5/2/2025	3/10/2025	25318.33	-53	-	1,341,871.49
FOSS Italia S.r.l.	2025	4860090215	2/10/2025	872,85	4/11/2025	3/7/2025	715.45	-35	-	25,040.75
IDEXX Laboratories Italia S.r.l.	2025	10016420	1/31/2025	2.567,12	4/1/2025	3/5/2025	2104.20	-27	-	56,813.40
Leasys Italia S.p.A	2024	0000202430063297	12/12/2024	2.508,56	2/10/2025	1/21/2025	2056.20	-20	-	41,124.00
Leasys Italia S.p.A	2024	0000202430063295	12/11/2024	519,02	2/10/2025	1/21/2025	425.43	-20	-	8,508.60
FISHER SCIENTIFIC SAS	2024	4180183475	12/14/2024	929,52	2/12/2025	1/16/2025	761.90	-27	-	20,571.30
ACCADEMIA JURIS diritto per concorsi s.r.l. unip.	2025	79	3/11/2025	1.600,00	5/12/2025	3/12/2025	1600.00	-61	-	97,600.00
SERVIZI DIAGNOSTICI SRL	2025	2761/01	1/9/2025	947,94	3/10/2025	1/28/2025	777.00	-41	-	31,857.00
CARLO ERBA REAGENTS SRL	2024	2124049666	12/11/2024	1.010,00	2/10/2025	1/16/2025	827.87	-25	-	20,696.75
AlSCO Italia S.r.l.	2025	601236	3/7/2025	994,34	5/6/2025	3/18/2025	815.03	-49	-	39,936.47
ALSCO Italia Srl	2025	302022	3/11/2025	2.581,67	5/12/2025	3/18/2025	2116.12	-55	-	116,386.60
ALSCO Italia Srl	2025	319332	1/10/2025	3.131,41	3/11/2025	1/28/2025	2566.73	-42	-	107,802.66
Biolife Italiana srl	2025	V1-1570	3/14/2025	3.520,92	5/13/2025	3/28/2025	2886.00	-46	-	132,756.00
CARLO ERBA REAGENTS SRL	2025	2125001345	1/15/2025	651,41	3/17/2025	2/5/2025	533.94	-40	-	21,357.60
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025007254	3/7/2025	261,80	5/6/2025	3/25/2025	214.59	-42	-	9,012.78
CSM Global Security Service S.r.l.	2025	37/PA	3/7/2025	10.962,81	5/6/2025	3/25/2025	8985.91	-42	-	377,408.22
EBSCO INFORMATION SERVICES S.R.L.	2025	2200083742	2/27/2025	6.442,27	4/28/2025	3/12/2025	6194.49	-47	-	291,141.03
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025003735	2/6/2025	4.145,13	4/7/2025	3/4/2025	3397.65	-34	-	115,520.10
SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2025	58	1/30/2025	549,00	3/31/2025	2/6/2025	450.00	-53	-	23,850.00
FKV SRL	2025	4/VPA25	1/14/2025	3.311,08	3/17/2025	1/20/2025	2714.00	-56	-	151,984.00
LABOCHEM SCIENCE S.R.L.	2025	276	3/11/2025	58,44	5/12/2025	3/28/2025	47.90	-45	-	2,155.50
FASTWEB SpA	2025	PAE0000425	2/8/2025	157,94	4/9/2025	3/6/2025	129.46	-34	-	4,401.64
CONSORZIO LEONARDO SERVIZI E LAVORI	2025	8557/00	1/4/2025	3.406,14	3/5/2025	1/24/2025	2791.92	-40	-	111,676.80
Poste Italiane S.p.A.	2024	1024279294	11/7/2024	59,51	1/6/2025	3/31/2025	59.51	84	-	4,998.84
CHICK FARM EUROPE SOCIETA' AGRICOLA A R.L. UNIPERSONALE	2025	9/4	3/4/2025	13,20	5/5/2025	3/17/2025	13.20	-49	-	646.80
CARLO ERBA REAGENTS SRL	2025	2125005667	2/11/2025	10,66	4/14/2025	3/10/2025	8.74	-35	-	305.90
ARVAL SERVICE LEASE ITALIA SPA	2024	FC0011080039	12/23/2024	1.321,26	2/21/2025	1/20/2025	1083.00	-32	-	34,656.00
PROJIT S.R.L.	2025	111/PA	1/24/2025	1.952,00	3/25/2025	3/31/2025	1600.00	6	-	9,600.00
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/277	11/30/2024	9.141,00	1/29/2025	3/31/2025	8310.00	61	-	506,910.00
Leica Microsystems S.r.l.	2025	9700263517	1/19/2025	692,36	3/20/2025	3/31/2025	567.51	11	-	6,242.61
BIOSCIENTIFICA Srl	2024	722/2024	11/13/2024	55,74	1/12/2025	3/31/2025	45.69	78	-	3,563.82
Celdes S.r.l.	2024	2024/13434	12/3/2024	110,25	2/1/2025	3/31/2025	110.25	58	-	6,394.50
Merck Life Science S.r.l.	2025	8230887768	2/6/2025	171,53	4/7/2025	3/4/2025	140.60	-34	-	4,780.40
Andrea Maggisano	2025	FATTPA 10_25	3/26/2025	2.326,13	3/26/2025	3/31/2025	366.67	5	-	1,833.35
Andrea Maggisano	2025	FATTPA 10_25	3/26/2025	2.326,13	3/26/2025	3/31/2025	1959.46	5	-	9,797.30
PHENOMENEX S.R.L.	2025	INPA-2400001123	1/2/2025	5.886,50	3/3/2025	2/3/2025	4825.00	-28	-	135,100.00
BIOSIGMA S.P.A.	2025	25FS002483	2/18/2025	677,10	3/20/2025	3/7/2025	555.00	-13	-	7,215.00
GPI S.p.A.	2025	014/1255	3/3/2025	915,00	5/2/2025	3/17/2025	750.00	-46	-	34,500.00
ALSCO Italia Srl	2025	303140	3/14/2025	106,97	5/12/2025	3/18/2025	87.68	-55	-	4,822.40
AGROLABO SPA	2025	20/PA	2/17/2025	59,48	4/18/2025	3/5/2025	48.75	-44	-	2,145.00
PHENOMENEX S.R.L.	2025	INPA-2500000172	3/10/2025	5.185,37	5/9/2025	3/28/2025	4250.30	-42	-	178,512.60
ASSOCIAZIONE ITALIANA ALLEVATORI	2025	FVD /2024/24/ 1498	1/14/2025	2.391,20	2/28/2025	1/28/2025	1960.00	-31	-	60,760.00
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025008091	3/17/2025	149,69	5/16/2025	3/25/2025	122.70	-52	-	6,380.40
ECONET SRL Società a Socio unico	2025	FATSP124/2025	3/10/2025	1.635,36	5/9/2025	3/18/2025	1340.46	-52	-	69,703.92
CARLO ERBA REAGENTS SRL	2024	2124050852	12/18/2024	12,87	2/17/2025	2/3/2025	10.55	-14	-	147.70
CONSORZIO LEONARDO SERVIZI E LAVORI	2025	456/00	2/3/2025	3.960,35	4/4/2025	2/5/2025	3246.19	-58	-	188,279.02
Merck Life Science S.r.l.	2025	8230902254	3/6/2025	24,40	5/5/2025	3/18/2025	20.00	-48	-	960.00
RESNOVA S.R.L.	2025	000181/25	2/5/2025	852,05	4/7/2025	3/7/2025	698.40	-31	-	21,650.40
Merck Life Science S.r.l.	2025	8230906223	3/13/2025	602,07	5/12/2025	3/25/2025	493.50	-48	-	23,688.00
STAR ECOTRONICS S.r.l.	2025	1	1/2/2025	21.536,42	2/28/2025	3/28/2025	17652.80	28	-	494,278.40
Allevamento Blood di Ricci Chiara	2025	253-PA	1/3/2025	165,00	3/4/2025	1/28/2025	150.00	-35	-	5,250.00
ECO ERIDANIA S.P.A.	2025	110/S2	2/19/2025	2.607,75	4/22/2025	3/6/2025	2137.50	-47	-	100,462.50
ECO ERIDANIA S.P.A.	2025	112/S2	2/19/2025	1.453,95	4/22/2025	3/6/2025	1191.76	-47	-	56,012.72
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025000309	1/8/2025	97,60	3/10/2025	1/28/2025	80.00	-41	-	3,280.00
Leasys Italia S.p.A	2025	0000202530008087	2/9/2025	1.016,42	4/10/2025	3/11/2025	833.13	-30	-	24,993.90

AGROLABO SPA	2025	3/PA	1/8/2025	150,06	3/10/2025	1/20/2025	123.00	-49	-	6,027.00
SERVIZI DIAGNOSTICI SRL	2025	2763/01	1/9/2025	23,49	3/10/2025	1/28/2025	19.25	-41	-	789.25
THERMO FISHER DIAGNOSTICS S.P.A	2025	2024039379	3/7/2025	176,70	5/6/2025	3/25/2025	144.84	-42	-	6,083.28
JOINTLAB Srl	2024	24/148/PA	12/12/2024	3.690,50	1/31/2025	1/24/2025	3025.00	-7	-	21,175.00
CERBA HEALTHCARE LAZIO S.R.L.	2025	451ZM01	3/11/2025	172,00	5/12/2025	3/20/2025	172.00	-53	-	9,116.00
CARLO ERBA REAGENTS SRL	2024	2124050880	12/19/2024	212,79	2/17/2025	1/16/2025	174.42	-32	-	5,581.44
BIOCLASS S.R.L.	2025	2025030000021	1/23/2025	3.391,60	3/24/2025	3/5/2025	2780.00	-19	-	52,820.00
LGC Standards S.r.L.	2025	IT2025502182	3/13/2025	127,76	5/12/2025	3/25/2025	104.73	-48	-	5,027.04
THERMO FISHER SCIENTIFIC MILANO SRL	2025	9161027946	2/12/2025	9.665,33	4/14/2025	3/18/2025	7922.38	-27	-	213,904.26
HERA COMM S.p.A.	2025	412504261108	2/12/2025	8.823,70	4/14/2025	3/6/2025	7300.85	-39	-	284,733.15
Merck Life Science S.r.l.	2025	8230903398	3/7/2025	72,81	5/6/2025	3/18/2025	59.68	-49	-	2,924.32
FOSS Italia S.r.l.	2025	4860090404	2/20/2025	263,56	4/22/2025	3/18/2025	216.03	-35	-	7,561.05
BIOGENETICS DIAGNOSTICS S.R.L.	2025	52/PA	3/3/2025	133,19	5/2/2025	3/21/2025	109.17	-42	-	4,585.14
Leasys Italia S.p.A	2025	0000202530003096	1/11/2025	519,02	3/12/2025	3/11/2025	425.43	-1	-	425.43
LIOFILCHEM SRL	2025	2025-FTEL-0000675	2/3/2025	40,26	4/4/2025	2/5/2025	33.00	-58	-	1,914.00
Life Technologies Italia	2024	24089426	12/18/2024	26.773,10	2/17/2025	3/10/2025	21945.16	21	-	460,848.36
VWR International S.r.l.	2024	3074120693	12/5/2024	157,38	2/3/2025	1/20/2025	129.00	-14	-	1,806.00
F.A.R.S. DI LATINI SRL	2025	1-FE	1/14/2025	95.160,00	3/17/2025	1/23/2025	78000.00	-53	-	4,134,000.00
ALD Automotive Italia S.r.l.	2024	INR928873	11/30/2024	305,33	1/29/2025	1/20/2025	250.27	-9	-	2,252.43
AUTOSTRADE PER L'ITALIA S.P.A.	2025	00000900002921D	1/30/2025	636,30	3/3/2025	1/31/2025	521.56	-31	-	16,168.36
CPS ANALITICA S.R.L.	2025	691/25	2/28/2025	1.263,92	3/31/2025	3/18/2025	1036.00	-13	-	13,468.00
Life Technologies Italia	2025	25029070	3/15/2025	424,56	5/14/2025	3/28/2025	348.00	-47	-	16,356.00
Tekne Sicurezza e Formazione srl	2025	FPA 7/25	3/11/2025	732,00	5/12/2025	3/17/2025	732.00	-56	-	40,992.00
Illumina Italy S.r.l.	2025	7080055147	2/6/2025	21.596,94	4/7/2025	3/10/2025	17702.41	-28	-	495,667.48
Demas Srl	2025	250008796	2/6/2025	52,26	4/7/2025	3/5/2025	42.84	-33	-	1,413.72
Allevamento Blood di Ricci Chiara	2025	5-PA	2/5/2025	308,00	4/7/2025	3/7/2025	280.00	-31	-	8,680.00
CARLO ERBA REAGENTS SRL	2024	2124050306	12/16/2024	13,18	2/14/2025	1/16/2025	10.80	-29	-	313.20
BIOSIGMA S.P.A.	2024	24FS022154	12/20/2024	132,72	1/20/2025	1/16/2025	126.40	-4	-	505.60
LGC Standards S.r.L.	2025	IT2025501933	3/4/2025	639,04	5/5/2025	3/25/2025	523.81	-41	-	21,476.21
HERA COMM S.p.A.	2025	412506880368	3/14/2025	14.770,85	5/13/2025	3/20/2025	12107.25	-54	-	653,791.50
Nippon Gases Industrial Srl	2025	0500250	2/6/2025	1.196,33	4/7/2025	3/5/2025	980.60	-33	-	32,359.80
OMNIA DIAGNOSTICA SRL	2025	0000174	2/25/2025	549,00	4/28/2025	3/18/2025	450.00	-41	-	18,450.00
TRA.SER.SRL	2024	968/24	12/11/2024	6.966,20	2/10/2025	2/17/2025	5710.00	7	-	39,970.00
CARLO ERBA REAGENTS SRL	2025	2125002129	1/17/2025	104,08	3/18/2025	2/3/2025	85.31	-43	-	3,668.33
EUROCLONE SPA	2025	1535/SP	3/2/2025	2.074,00	5/1/2025	3/20/2025	1700.00	-42	-	71,400.00
Merck Life Science S.r.l.	2025	8230896674	2/24/2025	110,65	4/25/2025	3/18/2025	90.70	-38	-	3,446.60
D.B.A. Italia Srl	2025	448 PA	2/4/2025	5.490,00	4/7/2025	3/10/2025	4500.00	-28	-	126,000.00
CERBA HEALTHCARE LAZIO S.R.L.	2025	445ZM01	3/11/2025	2.230,00	5/12/2025	3/20/2025	2230.00	-53	-	118,190.00
Illumina Italy S.r.l.	2025	7080056200	3/12/2025	17.078,00	5/12/2025	3/25/2025	13998.36	-48	-	671,921.28
SERVIZI DIAGNOSTICI SRL	2025	314/01	2/11/2025	4.636,85	4/14/2025	3/18/2025	3800.70	-27	-	102,618.90
RESNOVA S.R.L.	2025	000173/25	1/31/2025	6.862,50	4/1/2025	3/7/2025	5625.00	-25	-	140,625.00
LGC Standards S.r.L.	2024	IT2024509899	11/6/2024	573,40	1/6/2025	3/6/2025	470.00	59	-	27,730.00
HERA COMM S.p.A.	2025	412501618687	1/14/2025	49.881,02	3/17/2025	1/22/2025	40886.08	-54	-	2,207,848.32
LUISS BUSINESS SCHOOL S.P.A. SB	2024	24VC000464	12/11/2024	13.542,00	2/10/2025	3/31/2025	11100.00	49	-	543,900.00
MICROBIOL S.R.L.	2025	000126PA	2/20/2025	1.695,80	4/22/2025	3/18/2025	1390.00	-35	-	48,650.00
ARVAL SERVICE LEASE ITALIA SPA	2025	FC0011220135	1/18/2025	1.321,26	3/19/2025	3/31/2025	1083.00	12	-	12,996.00
SERVIZI DIAGNOSTICI SRL	2025	2573/01	1/9/2025	1.024,80	3/10/2025	1/28/2025	840.00	-41	-	34,440.00
HERA COMM S.p.A.	2025	412501618690	1/14/2025	7.180,46	3/15/2025	3/31/2025	5885.62	16	-	94,169.92
laboratorio GAMMA	2024	32556	12/4/2024	48,00	2/2/2025	3/31/2025	48.00	57	-	2,736.00
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2025	000038/P25	2/20/2025	1.647,00	4/22/2025	3/10/2025	1350.00	-43	-	58,050.00
Life Technologies Italia	2024	24085502	12/6/2024	8.620,35	2/4/2025	3/31/2025	7065.86	55	-	388,622.30
Celdes S.r.l.	2024	2024/13435	12/3/2024	12,60	2/1/2025	3/31/2025	12.60	58	-	730.80
AUTOSTRADE PER L'ITALIA S.P.A.	2024	000000011937256D	12/16/2024	386,60	2/14/2025	3/31/2025	386.60	45	-	17,397.00
Fiberwise S.p.A.	2024	012225	12/11/2024	4.229,50	2/9/2025	3/31/2025	3466.80	50	-	173,340.00
Estra Energie Srl	2025	2025BG000173145	1/16/2025	1.323,60	3/17/2025	1/23/2025	1084.92	-53	-	57,500.76
SAFEFOOD SRL	2025	2/PA	1/23/2025	1.387,14	3/24/2025	3/31/2025	1137.00	7	-	7,959.00
Nippon Gases Industrial Srl	2025	0503801	1/8/2025	999,42	3/9/2025	3/31/2025	819.20	22	-	18,022.40
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024043767	12/16/2024	5.107,94	2/14/2025	3/31/2025	4186.84	45	-	188,407.80
TK Elevator Italia S.p.a.	2024	8431145028	12/19/2024	3.391,60	2/17/2025	3/12/2025	2780.00	23	-	63,940.00

UNI - ENTE ITALIANO DI NORMAZIONE	2025	25IP200160	1/27/2025	552,00	3/28/2025	3/31/2025	552.00	3	-	1,656.00
CARLO ERBA REAGENTS SRL	2025	2125000513	1/8/2025	1.329,80	3/10/2025	2/3/2025	1090.00	-35	-	38,150.00
CARLO ERBA REAGENTS SRL	2025	2125006685	2/19/2025	30,13	4/22/2025	3/20/2025	24.70	-33	-	815.10
Vivenda S.p.A.	2025	R525000389	3/4/2025	1.536,97	5/5/2025	3/12/2025	1259.81	-54	-	68,029.74
Estra Energie Srl	2025	2025BG000559152	3/14/2025	2.146,50	5/13/2025	3/20/2025	1759.43	-54	-	95,009.22
OMNIA DIAGNOSTICA SRL	2025	0000206	3/3/2025	341,60	5/2/2025	3/18/2025	280.00	-45	-	12,600.00
ECO ERIDANIA S.P.A.	2025	115/S2	2/19/2025	1.696,21	4/22/2025	3/6/2025	1390.34	-47	-	65,345.98
ECO ERIDANIA S.P.A.	2025	118/S2	2/19/2025	568,52	4/22/2025	3/6/2025	466.00	-47	-	21,902.00
ELTIME SRL	2025	160/FTV	2/20/2025	1.671,40	4/22/2025	3/20/2025	1370.00	-33	-	45,210.00
Lab Service Analytica Srl	2025	25VFATTPA-0089	2/26/2025	13.743,30	4/28/2025	3/20/2025	11265.00	-39	-	439,335.00
VWR International S.r.l.	2025	3075019787	3/15/2025	1.564,72	5/14/2025	3/25/2025	1282.56	-50	-	64,128.00
Leasys Italia S.p.A	2025	0000202530008086	2/9/2025	519,02	4/10/2025	3/11/2025	425.43	-30	-	12,762.90
CERBA HEALTHCARE LAZIO S.R.L.	2025	4462M01	3/11/2025	234,00	5/12/2025	3/20/2025	234.00	-53	-	12,402.00
Promega Italia Srl a socio unico SRL	2025	2561000819	2/12/2025	3.228,73	4/14/2025	3/7/2025	2646.50	-38	-	100,567.00
CARLO ERBA REAGENTS SRL	2025	2125002128	1/17/2025	388,69	3/18/2025	2/3/2025	318.60	-43	-	13,699.80
Bleu Line S.r.l.	2025	259200019	2/21/2025	317,20	4/22/2025	3/20/2025	260.00	-33	-	8,580.00
IMMUNOSPARK SRL	2025	0000069	2/14/2025	488,00	4/15/2025	3/10/2025	400.00	-36	-	14,400.00
AGENMEDIA S.R.L. Socio Unico	2025	268	3/3/2025	702,00	5/2/2025	3/11/2025	675.00	-52	-	35,100.00
FOSS Italia S.r.l.	2024	4860089385	12/14/2024	5.944,49	2/12/2025	1/20/2025	4872.53	-23	-	112,068.19
LGC Standards S.r.L.	2024	IT2024510522	11/26/2024	6,97	1/27/2025	1/15/2025	5.72	-12	-	68.64
TK Elevator Italia S.p.A.	2024	8431145029	12/19/2024	219,60	2/17/2025	1/15/2025	180.00	-33	-	5,940.00
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	2025	FTES202500000002	1/14/2025	2.610,80	3/17/2025	3/21/2025	2140.00	4	-	8,560.00
Leasys Italia S.p.A	2025	0000202530003098	1/11/2025	2.508,56	3/12/2025	3/11/2025	2056.20	-1	-	2,056.20
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025002883	1/31/2025	434,45	4/1/2025	2/17/2025	356.11	-43	-	15,312.73
TIM S.p.a.	2025	8N00046950	2/15/2025	99,55	4/16/2025	2/19/2025	81.60	-56	-	4,569.60
Demas Srl	2025	250009724	2/9/2025	152,27	4/10/2025	2/19/2025	124.81	-50	-	6,240.50
DUSSMANN SERVICE S.R.L.	2025	32500627	1/17/2025	26.919,48	3/18/2025	3/11/2025	22065.15	-7	-	154,456.05
Promega Italia Srl a socio unico SRL	2025	2561001488	3/17/2025	27.816,00	5/16/2025	3/28/2025	22800.00	-49	-	1,117,200.00
MICROBIOL S.R.L.	2025	000125PA	2/20/2025	847,90	4/22/2025	3/18/2025	695.00	-35	-	24,325.00
QIAGEN S.r.l.	2025	0980320096	1/24/2025	779,31	3/25/2025	2/13/2025	638.78	-40	-	25,551.20
TELEPASS S.P.A.	2025	000000900002303T	1/30/2025	51,85	3/3/2025	1/31/2025	42.50	-31	-	1,317.50
Epredia Italy S.R.L.	2025	25100458	3/12/2025	104.920,00	5/12/2025	3/24/2025	86000.00	-49	-	4,214,000.00
Generon S.p.A.	2025	000034/PA	2/3/2025	427,00	4/4/2025	3/7/2025	350.00	-28	-	9,800.00
STIC INTERNATIONAL DISTRIBUTION SOCIETA' UNIPERSONALE	2025	E00154	1/20/2025	47,58	3/21/2025	2/5/2025	39.00	-44	-	1,716.00
GPI S.p.A.	2025	014/1257	3/3/2025	10.370,00	5/2/2025	3/13/2025	8500.00	-50	-	425,000.00
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	2025	0116340000236	2/3/2025	98,70	4/4/2025	3/5/2025	80.90	-30	-	2,427.00
Celdes S.r.l.	2025	2025/2051	2/25/2025	8.278,07	4/28/2025	3/20/2025	7959.68	-39	-	310,427.52
QIAGEN S.r.l.	2024	0980317438	11/25/2024	2.967,56	1/24/2025	2/3/2025	2432.43	10	-	24,324.30
QIAGEN S.r.l.	2024	0980318850	12/19/2024	1.569,07	2/17/2025	2/3/2025	1286.12	-14	-	18,005.68
IP PLUS S.R.L.	2025	9600120863	2/3/2025	2.712,13	4/4/2025	3/7/2025	2223.05	-28	-	62,245.40
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024042850	12/11/2024	2.638,35	2/10/2025	1/28/2025	2162.58	-13	-	28,113.54
VWR International S.r.l.	2025	3075018526	3/14/2025	348,92	5/13/2025	3/25/2025	286.00	-49	-	14,014.00
Merck Life Science S.r.l.	2025	8230905377	3/12/2025	18,91	5/12/2025	3/25/2025	15.50	-48	-	744.00
Bio-Rad Laboratories S.r.l.	2025	2500007132	3/1/2025	123,22	4/30/2025	3/18/2025	101.00	-43	-	4,343.00
GRAFICARTE ROMA S.r.l.	2024	717	12/22/2024	146,40	2/20/2025	3/6/2025	120.00	14	-	1,680.00
bioMerieux Italia S.p.A.	2025	1020717887	2/6/2025	1.149,61	4/7/2025	3/6/2025	942.30	-32	-	30,153.60
LGC Standards S.r.L.	2025	IT2025501461	2/13/2025	167,99	4/14/2025	3/6/2025	137.70	-39	-	5,370.30
Life Technologies Italia	2025	25018094	2/13/2025	1.150,63	4/14/2025	3/4/2025	943.14	-41	-	38,668.74
LGC Standards S.r.L.	2024	IT2024509897	11/6/2024	573,40	1/6/2025	1/28/2025	470.00	22	-	10,340.00
AGROLABO SPA	2025	7/PA	1/16/2025	805,20	3/17/2025	2/12/2025	660.00	-33	-	21,780.00
CARLO ERBA REAGENTS SRL	2025	2125001948	1/17/2025	30,87	3/18/2025	2/13/2025	25.30	-33	-	834.90
IDEXX Laboratories Italia S.r.l.	2025	10016480	2/13/2025	527,04	4/14/2025	3/5/2025	432.00	-40	-	17,280.00
SOCIETA' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2025	165	2/28/2025	1.647,00	4/29/2025	3/24/2025	1350.00	-36	-	48,600.00
CONSORZIO LEONARDO SERVIZI E LAVORI	2025	461/00	2/3/2025	3.958,90	4/4/2025	2/10/2025	3245.00	-53	-	171,985.00
FOSS Italia S.r.l.	2024	4860089340	12/16/2024	70,30	2/14/2025	1/20/2025	57.62	-25	-	1,440.50
STYLGRAFIX ITALIANA SPA	2024	24PA-02941	12/17/2024	2.180,14	2/17/2025	3/20/2025	1787.00	31	-	55,397.00
IP PLUS S.R.L.	2025	9600191168	3/3/2025	3.324,83	5/2/2025	3/7/2025	2725.27	-56	-	152,615.12
TRA.SER.SRL	2025	118/25	2/11/2025	3.233,00	4/14/2025	3/7/2025	2650.00	-38	-	100,700.00
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	2025	0116330002145	2/13/2025	18,15	4/14/2025	3/5/2025	14.88	-40	-	595.20

Merck Life Science S.r.l.	2025	8230887767	2/6/2025	21,83	4/7/2025	3/4/2025	17.89	-34	-	608.26
TKM S.r.l.	2025	493	3/18/2025	341,60	5/19/2025	3/28/2025	280.00	-52	-	14,560.00
bioMerieux Italia S.p.A.	2024	1020710352	12/27/2024	2.699,64	2/25/2025	1/28/2025	2212.82	-28	-	61,958.96
VWR International S.r.l.	2024	3074113656	11/16/2024	157,38	1/15/2025	1/20/2025	129.00	5	-	645.00
Merck Life Science S.r.l.	2024	8230864928	12/12/2024	966,00	2/10/2025	1/20/2025	791.80	-21	-	16,627.80
HERA COMM S.p.A.	2025	412506880367	3/14/2025	1.487,42	5/13/2025	3/25/2025	1219.20	-49	-	59,740.80
Merck Life Science S.r.l.	2025	8230878533	1/18/2025	89,79	3/19/2025	2/13/2025	73.60	-34	-	2,502.40
Estra Energie Srl	2025	2025BG000539840	3/15/2025	46,48	5/14/2025	3/20/2025	38.10	-55	-	2,095.50
CERBA HEALTHCARE LAZIO S.R.L.	2025	1972M01	2/11/2025	1.878,00	4/14/2025	3/7/2025	1878.00	-38	-	71,364.00
AGROLABO SPA	2025	13/PA	2/4/2025	749,57	4/7/2025	3/5/2025	614.40	-33	-	20,275.20
AGROLABO SPA	2025	21/PA	2/17/2025	118,95	4/18/2025	3/5/2025	97.50	-44	-	4,290.00
ECONET SRL Società a Socio unico	2025	FATSP48/2025	2/10/2025	1.168,25	4/11/2025	2/18/2025	957.58	-52	-	49,794.16
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024038945	11/11/2024	3.012,13	1/10/2025	3/11/2025	2468.96	60	-	148,137.60
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	2025	FTES202500000003	1/14/2025	841,80	3/17/2025	3/21/2025	690.00	4	-	2,760.00
IDEXX Laboratories Italia S.r.l.	2025	10016353	1/16/2025	9.517,95	3/17/2025	3/5/2025	7801.60	-12	-	93,619.20
Bio-Rad Laboratories S.r.l.	2025	2500007996	3/7/2025	2.989,00	5/6/2025	3/18/2025	2450.00	-49	-	120,050.00
Acque SpA	2025	6025012000001444	2/7/2025	21,75	4/8/2025	2/12/2025	19.76	-55	-	1,086.80
BLU SERVICE srl	2024	3278/PA	12/31/2024	92,23	1/31/2025	2/13/2025	75.60	13	-	982.80
Life Technologies Italia	2025	25009524	1/22/2025	30.633,60	3/24/2025	2/13/2025	25109.51	-39	-	979,270.89
Celdes S.r.l.	2025	2025/972	2/5/2025	10,50	4/7/2025	2/13/2025	10.50	-53	-	556.50
bioMerieux Italia S.p.A.	2025	1020718984	2/13/2025	470,38	4/14/2025	3/6/2025	385.56	-39	-	15,036.84
SERVIZI DIAGNOSTICI SRL	2025	2758/01	1/9/2025	19.696,90	3/10/2025	2/3/2025	16145.00	-35	-	565,075.00
Feltrinelli S.p.A.	2024	0006000598	12/21/2024	17.670,00	2/19/2025	2/4/2025	17670.00	-15	-	265,050.00
RANDOX LABORATORIES LIMITED	2025	37117	3/7/2025	236,07	5/6/2025	3/18/2025	193.50	-49	-	9,481.50
AZA Energia SpA	2025	825500063396	2/8/2025	2.313,11	4/9/2025	3/13/2025	1895.99	-27	-	51,191.73
ALSCO Italia Srl	2025	301357	2/10/2025	106,97	4/11/2025	3/6/2025	87.68	-36	-	3,156.48
Merck Life Science S.r.l.	2025	8230906222	3/13/2025	23,44	5/12/2025	3/25/2025	19.21	-48	-	922.08
ACQUA PUBBLICA SABINA S.P.A	2025	0500202500000939	1/16/2025	34,71	3/17/2025	2/17/2025	31.55	-28	-	883.40
bioMerieux Italia S.p.A.	2025	1020717888	2/6/2025	162,38	4/7/2025	3/6/2025	133.10	-32	-	4,259.20
A.C.ESSE SRL	2025	12/PA	1/31/2025	1.663,10	4/1/2025	3/5/2025	1363.20	-27	-	36,806.40
Merck Life Science S.r.l.	2025	8230895392	2/21/2025	111,94	4/22/2025	3/18/2025	91.75	-35	-	3,211.25
Merck Life Science S.r.l.	2024	8230864927	12/12/2024	15,74	2/10/2025	1/20/2025	12.90	-21	-	270.90
Life Technologies Italia	2024	24087426	12/12/2024	764,72	2/10/2025	3/11/2025	626.82	29	-	18,177.78
PerkinElmer Scientifica Italia Srl	2025	7220285174	2/15/2025	29.980,28	3/31/2025	3/25/2025	24574.00	-6	-	147,444.00
VWR International S.r.l.	2025	3075000054	1/10/2025	379,18	3/11/2025	2/4/2025	310.80	-35	-	10,878.00
NUOVE ACQUE S.P.A.	2025	05002025000000148	1/30/2025	585,26	3/31/2025	2/3/2025	532.05	-56	-	29,794.80
ITD Solutions SpA	2025	25100995	1/27/2025	296,06	3/28/2025	3/18/2025	242.67	-10	-	2,426.70
GPI S.p.A.	2025	014/1511	3/11/2025	8.336,66	5/12/2025	3/25/2025	6833.33	-48	-	327,999.84
LGC Standards S.r.L.	2025	IT2025500191	1/20/2025	98,52	3/21/2025	1/28/2025	80.76	-52	-	4,199.52
MICROBIOL S.R.L.	2025	000026PA	1/21/2025	1.695,80	3/22/2025	3/31/2025	1390.00	9	-	12,510.00
Istituto Zooprofilattico Sperimentale del Piemonte, Liguria e Valle d'Aosta	2025	48-6	1/7/2025	3.302,00	3/8/2025	3/31/2025	3302.00	23	-	75,946.00
FORNITURE CONDIZIONAMENTO S.R.L.	2025	444/00	1/27/2025	519,72	3/28/2025	2/28/2025	426.00	-28	-	11,928.00
GPI S.p.A.	2024	014/8362	12/9/2024	5.685,20	2/7/2025	1/15/2025	4660.00	-23	-	107,180.00
ITD Solutions SpA	2025	25100992	1/27/2025	296,06	3/28/2025	3/31/2025	242.67	3	-	728.01
Istituto Zooprofilattico Sperimentale Abruzzo e Molise	2025	032/7	1/30/2025	880,00	3/31/2025	3/31/2025	800.00	0	-	-
Poste Italiane S.p.A.	2024	1024303021	12/11/2024	10,30	2/9/2025	3/31/2025	10.30	50	-	515.00
M.E.C. SRL	2025	P00010	3/4/2025	917,44	4/30/2025	3/21/2025	752.00	-40	-	30,080.00
MERIDIAN BIOSCIENCE EUROPE Srl	2025	250069PA	1/13/2025	8.540,00	3/14/2025	2/4/2025	7000.00	-38	-	266,000.00
CONSORZIO LEONARDO SERVIZI E LAVORI	2025	8525/00	1/3/2025	2.799,90	3/4/2025	3/31/2025	2295.00	27	-	61,965.00
BIOSIGMA S.P.A.	2025	25FS003637	2/28/2025	99,54	3/31/2025	3/20/2025	94.80	-11	-	1,042.80
EUROCLONE SPA	2025	26/SP	1/16/2025	414,80	3/17/2025	2/12/2025	340.00	-33	-	11,220.00
HERA COMM S.p.A.	2025	412504261106	2/12/2025	1.707,06	4/14/2025	3/6/2025	1459.40	-39	-	56,916.60
Merck Life Science S.r.l.	2024	8230869738	12/20/2024	776,94	2/18/2025	1/20/2025	636.84	-29	-	18,468.36
Nippon Gases Industrial Srl	2025	0500608	3/6/2025	612,44	5/5/2025	3/18/2025	502.00	-48	-	24,096.00
ECO ERIDANIA S.P.A.	2025	117/S2	2/19/2025	1.129,11	4/22/2025	3/6/2025	925.50	-47	-	43,498.50
Sartorius Italy S.r.l.	2024	9142056886	11/26/2024	782,94	1/27/2025	1/17/2025	641.75	-10	-	6,417.50
THERMO FISHER DIAGNOSTICS S.P.A	2025	2025007913	3/14/2025	2.840,89	5/13/2025	3/25/2025	2328.60	-49	-	114,101.40
SALERNO ENERGIA VENDITE SPA	2025	39512500000298	2/17/2025	535,08	4/18/2025	3/6/2025	479.44	-43	-	20,615.92
EBSCO INFORMATION SERVICES S.R.L.	2025	2200083740	2/27/2025	856,84	4/28/2025	3/12/2025	856.84	-47	-	40,271.48

THERMO FISHER DIAGNOSTICS S.P.A	2025	2025006310	3/4/2025	182,52	5/5/2025	3/20/2025	149.61	-46	-	6,882.06	
AUROGENE S.R.L. A SOCIO UNICO	2025	254/00	1/24/2025	1.036,15	3/25/2025	3/7/2025	849.30	-18	-	15,287.40	
Acquedotto del Fiora SpA	2025	8025012000001773	2/19/2025	493,05	4/22/2025	3/6/2025	448.23	-47	-	21,066.81	
GPI S.p.A.	2025	014/1569	3/13/2025	2.440,00	5/12/2025	3/24/2025	2000.00	-49	-	98,000.00	
ECONET SRL Società a Socio unico	2025	FATSP126/2025	3/10/2025	7.569,70	5/9/2025	3/18/2025	6204.67	-52	-	322,642.84	
Leica Microsystems S.r.l.	2025	9700263395	1/16/2025	1.035,73	3/17/2025	2/12/2025	848.96	-33	-	28,015.68	
LABOINDUSTRIA S.P.A.	TEL.0499720220 FAX0495800920	2025	2025FS000114	1/23/2025	3.201,28	3/24/2025	3/7/2025	2624.00	-17	-	44,608.00
CERBA HEALTHCARE LAZIO S.R.L.	2025	2297ZM01	1/2/2025	2.760,00	3/3/2025	1/28/2025	2760.00	-34	-	93,840.00	
Merck Life Science S.r.l.	2025	8230895391	2/21/2025	83,02	4/22/2025	3/18/2025	68.05	-35	-	2,381.75	
AGROLABO SPA	2025	4/PA	1/8/2025	805,20	3/10/2025	1/20/2025	660.00	-49	-	32,340.00	
ISS	2024	00000320240comF00053	11/20/2024	4.270,00	1/20/2025	3/25/2025	3500.00	64	-	224,000.00	
AGROLABO SPA	2025	35/PA	3/5/2025	244,00	5/5/2025	3/18/2025	200.00	-48	-	9,600.00	
Nippon Gases Industrial Srl	2025	0500251	2/6/2025	330,62	4/7/2025	3/5/2025	271.00	-33	-	8,943.00	
MICROBIOL S.R.L.	2025	000073PA	2/7/2025	1.695,80	4/8/2025	3/7/2025	1390.00	-32	-	44,480.00	
Merck Life Science S.r.l.	2025	8230902253	3/6/2025	80,28	5/5/2025	3/18/2025	65.80	-48	-	3,158.40	
MICROBIOL S.R.L.	2025	000074PA	2/7/2025	453,94	4/8/2025	3/7/2025	372.08	-32	-	11,906.56	
Merck Life Science S.r.l.	2025	8230888402	2/7/2025	3.799,08	4/8/2025	3/4/2025	3114.00	-35	-	108,990.00	
FOSS Italia S.r.l.	2025	4860089802	1/21/2025	1.666,28	3/24/2025	2/12/2025	1365.80	-40	-	54,632.00	
AERCLIMA IMPIANTI SRL	2025	4/PA	3/6/2025	72.956,00	5/5/2025	3/17/2025	59800.00	-49	-	2,930,200.00	
BIOGENETICS DIAGNOSTICS S.R.L.	2025	53/PA	3/3/2025	133,19	5/2/2025	3/21/2025	109.17	-42	-	4,585.14	
CARLO ERBA REAGENTS SRL	2025	2125009737	3/11/2025	265,96	5/12/2025	3/25/2025	218.00	-48	-	10,464.00	
TRA.SER.SRL	2025	119/25	2/11/2025	85,40	4/14/2025	3/11/2025	70.00	-34	-	2,380.00	
DASIT SPA	2025	2025009248	3/4/2025	854,00	5/5/2025	3/24/2025	700.00	-42	-	29,400.00	
GPI S.p.A.	2025	014/1476	3/11/2025	2.764,83	5/12/2025	3/25/2025	2266.25	-48	-	108,780.00	
Bio-Rad Laboratories S.r.l.	2025	2500007350	3/5/2025	2.183,80	5/5/2025	3/18/2025	1790.00	-48	-	85,920.00	
CIRFOOD S.C.	2025	5200000449	1/21/2025	8.661,12	3/24/2025	2/4/2025	8328.00	-48	-	399,744.00	
FOSS Italia S.r.l.	2024	4860089330	12/16/2024	1.269,02	2/14/2025	1/20/2025	1040.18	-25	-	26,004.50	
altona Diagnostics Italia S.r.l.	2025	25VEL0006	1/23/2025	5.397,69	3/24/2025	2/4/2025	4424.34	-48	-	212,368.32	
LAND s.r.l.	2025	A42	2/11/2025	98,20	4/14/2025	3/7/2025	80.49	-38	-	3,058.62	
MICROBIOL S.R.L.	2024	001055PA	12/14/2024	847,90	2/12/2025	2/3/2025	695.00	-9	-	6,255.00	
QIAGEN S.r.l.	2025	0980320243	1/28/2025	62,12	3/31/2025	2/6/2025	50.92	-53	-	2,698.76	
LABOINDUSTRIA S.P.A.	TEL.0499720220 FAX0495800920	2025	2025FS000113	1/23/2025	403,82	3/24/2025	2/4/2025	331.00	-48	-	15,888.00
QIAGEN S.r.l.	2025	0980320327	1/29/2025	368,27	3/31/2025	3/6/2025	301.86	-25	-	7,546.50	
R-BIOPHARM ITALIA SRL	2025	FVBP 25600062PA	2/28/2025	488,83	4/29/2025	3/18/2025	400.68	-42	-	16,828.56	
Lab Service Analytica Srl	2025	25VFATTPA-0111	3/4/2025	2.309,22	5/5/2025	3/25/2025	1892.80	-41	-	77,604.80	
bioMerieux Italia S.p.a.	2025	1020718525	2/11/2025	1.342,76	4/14/2025	3/6/2025	1100.62	-39	-	42,924.18	
Tekne Sicurezza e Formazione srl	2024	FPA 25/24	12/5/2024	1.659,20	2/3/2025	3/17/2025	1659.20	42	-	69,686.40	
Culligan Italy S.r.l	2025	6001014735	2/8/2025	1.018,94	3/31/2025	3/25/2025	835.20	-6	-	5,011.20	
HAMILTON ITALIA SRL	2024	16107144	12/19/2024	8.784,00	2/17/2025	3/5/2025	7200.00	16	-	115,200.00	
United Parcel Service Italia S.r.l.	2024	202420294687	12/10/2024	481,26	2/8/2025	3/31/2025	477.41	51	-	24,347.91	
ECONET SRL Società a Socio unico	2025	FATSP50/2025	2/10/2025	586,32	4/11/2025	2/18/2025	480.59	-52	-	24,990.68	
SERVIZI DIAGNOSTICI SRL	2024	2439/01	12/9/2024	1.630,53	2/7/2025	3/31/2025	1336.50	52	-	69,498.00	
IZS LOMBARDIA E EMILIA ROMAGNA &quot;B. UBERTINI&quot;	2024	147/70	12/9/2024	17,57	2/7/2025	3/31/2025	14.40	52	-	748.80	
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	2024	2129007948	12/9/2024	56,00	2/7/2025	3/31/2025	45.90	52	-	2,386.80	
GFX S.R.L.	2025	135/E	2/11/2025	4.784,54	2/11/2025	3/31/2025	3921.75	48	-	188,244.00	
Steroglass srl	2025	23/PA	1/15/2025	7.077,53	3/17/2025	2/3/2025	5801.25	-42	-	243,652.50	
ANAS S.p.a.	2024	0074003405	12/12/2024	278,53	2/10/2025	3/31/2025	228.30	49	-	11,186.70	
EUROCLONE SPA	2024	9237/SP	11/5/2024	475,80	1/4/2025	3/31/2025	390.00	86	-	33,540.00	
Bio-Rad Laboratories S.r.l.	2025	2400042240	1/1/2025	3.442,23	3/2/2025	3/31/2025	2821.50	29	-	81,823.50	
ITALFROM SRL	2024	0023-2024/EL	12/19/2024	411,51	2/17/2025	3/31/2025	337.30	42	-	14,166.60	
Mori Roberta	2024	541	12/23/2024	74.043,65	2/21/2025	3/31/2025	74043.65	38	-	2,813,658.70	
VUOTTO ANTONIO	2025	3	1/23/2025	54.268,63	3/24/2025	1/27/2025	44482.48	-56	-	2,491,018.88	
IDEXX Laboratories Italia S.r.l.	2024	10016306	12/31/2024	794,10	3/1/2025	3/31/2025	650.90	30	-	19,527.00	
OMNIA DIAGNOSTICA SRL	2025	0000169	2/20/2025	707,60	4/22/2025	3/18/2025	580.00	-35	-	20,300.00	
OPENAPI S.P.A.	2024	AV-BU-68378	12/20/2024	12,05	2/18/2025	3/31/2025	9.88	41	-	405.08	
Medialis srl	2024	454	12/9/2024	1.098,00	2/7/2025	3/31/2025	900.00	52	-	46,800.00	
Olivetti S.p.a.	2025	A20020241000029477	1/1/2025	47,80	3/3/2025	3/11/2025	39.18	8	-	313.44	

