



Istituto Zooprofilattico Sperimentale
del Lazio e della Toscana - M. Aleandri

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)
IDEXX Laboratories Italia S.r.l.	2024	10015197	04/06/2024	588,92	05/08/2024	01/07/2024	482,72	-35	-16895,2
IDEXX Laboratories Italia S.r.l.	2024	10015105	23/05/2024	9.517,95	22/07/2024	01/07/2024	7.801,60	-21	-163833,6
Unika Conferences & Events Srl Unipersonale	2024	56	28/05/2024	49,18	01/07/2024	01/07/2024	49,18	0	0
ACQUALATINA SPA	2024	0150020240000427600	19/06/2024	1.294,37	19/08/2024	01/07/2024	1.176,70	-49	-57658,3
GRAFICARTE ROMA S.r.l.	2024	295	06/06/2024	27,45	05/08/2024	01/07/2024	22,50	-35	-787,5
Roche Diagnostics S.p.A.	2024	9674319994	31/05/2024	142,74	30/07/2024	01/07/2024	117,00	-29	-3393
Istituto Zooprofilattico Sperimentale Abruzzo e Molise	2024	032/136	23/05/2024	1.056,00	01/07/2024	01/07/2024	960,00	0	0
Invisiblefarm S.r.l.	2024	157	20/05/2024	3.904,00	19/07/2024	01/07/2024	3.200,00	-18	-57600
Merck Life Science S.r.l.	2024	8230773184	24/05/2024	73,32	23/07/2024	01/07/2024	60,10	-22	-1322,2
Epredia Italy S.R.L.	2024	24100913	29/05/2024	48.678,00	29/07/2024	01/07/2024	39.900,00	-28	-1117200
Leica Microsystems S.r.l.	2024	9700252532	15/05/2024	3.907,97	15/07/2024	01/07/2024	3.203,25	-14	-44845,5
Petrocchi Jasinski Francesca	2024	FPA 7/24	01/07/2024	1.164,80	01/07/2024	03/07/2024	1.164,80	2	2329,6
SCORSONE MAURO	2024	13	02/07/2024	3.000,00	02/07/2024	03/07/2024	3.000,00	1	3000
Andrea Maggisano	2024	FATTPA 27_24	27/06/2024	6.978,39	27/06/2024	03/07/2024	5.878,39	6	35270,34
Andrea Maggisano	2024	FATTPA 26_24	27/06/2024	10.447,30	27/06/2024	03/07/2024	8.800,50	6	52803
BIOSCIENTIFICA Srl	2024	406/2024	14/06/2024	102,39	13/08/2024	04/07/2024	83,93	-40	-3357,2
A' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2024	352	12/06/2024	329,40	12/08/2024	04/07/2024	270,00	-39	-10530
Agilent Technologies Italia S.p.A.	2024	199310937/309073/P1	07/06/2024	1.893,44	06/08/2024	04/07/2024	1.552,00	-33	-51216
R-BIOPHARM ITALIA SRL	2024	FVBP 24600254PA	20/06/2024	764,94	19/08/2024	04/07/2024	627,00	-46	-28842
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	884/00	21/02/2024	2.746,43	22/04/2024	04/07/2024	2.251,17	73	164335,41
LA SPIGA SRL UNINOMINALE	2024	163	12/06/2024	46,81	12/08/2024	04/07/2024	42,55	-39	-1659,45
EUROCLONE SPA	2024	4850/SP	15/06/2024	414,80	14/08/2024	04/07/2024	340,00	-41	-13940
Agilent Technologies Italia S.p.A.	2024	199311262/309350/P1	13/06/2024	836,92	12/08/2024	04/07/2024	686,00	-39	-26754
S.I.A.L. SRL	2024	4335/PASP	14/06/2024	572,79	13/08/2024	04/07/2024	469,50	-40	-18780
EUROFINS GENOMICS ITALY S.R.L.	2024	PA241251	24/06/2024	209,84	23/08/2024	04/07/2024	172,00	-50	-8600
R-BIOPHARM ITALIA SRL	2024	FVBP 24600245PA	15/06/2024	781,41	14/08/2024	04/07/2024	640,50	-41	-26260,5
Eppendorf s.r.l.	2024	0220053679	05/06/2024	344,92	05/08/2024	04/07/2024	282,72	-32	-9047,04
EUROCLONE SPA	2024	4506/SP	05/06/2024	2.074,00	05/08/2024	04/07/2024	1.700,00	-32	-54400
bioMerieux Italia S.p.A.	2024	1020677069	19/06/2024	1.235,86	19/08/2024	04/07/2024	1.013,00	-46	-46598
AGRICENTRO ARICCIA SRL	2024	497	18/06/2024	552,50	19/08/2024	04/07/2024	459,25	-46	-21125,5

In3diagnostic srl	2024	FATTPA 27_24	31/05/2024	624,27	30/07/2024	04/07/2024	511,70	-26	-13304,2
BIO-RAD LABORATORIES S.R.L.	2024	2400012862	19/04/2024	12.486,70	18/06/2024	04/07/2024	10.235,00	16	163760
S.I.A.L. SRL	2024	4603/PASP	21/06/2024	256,20	20/08/2024	04/07/2024	210,00	-47	-9870
S.I.A.L. SRL	2024	4604/PASP	21/06/2024	256,20	20/08/2024	04/07/2024	210,00	-47	-9870
BIOSIGMA S.P.A.	2024	24FS010494	18/06/2024	4.245,60	18/07/2024	04/07/2024	3.480,00	-14	-48720
BIOSIGMA S.P.A.	2024	24FS010110	13/06/2024	1.905,03	15/07/2024	04/07/2024	1.561,50	-11	-17176,5
EBSCO INFORMATION SERVICES S.R.L.	2024	1800093336	21/06/2024	202,80	20/08/2024	04/07/2024	195,00	-47	-9165
EUROCLONE SPA	2024	5206/SP	24/06/2024	453,17	23/08/2024	04/07/2024	371,45	-50	-18572,5
EBSCO INFORMATION SERVICES S.R.L.	2024	1800093337	21/06/2024	650,00	20/08/2024	04/07/2024	650,00	-47	-30550
AGROLABO SPA	2024	99/PA	19/06/2024	1.071,65	19/08/2024	04/07/2024	878,40	-46	-40406,4
Bio-Technie srl	2024	ITCI-00002876	24/06/2024	420,90	23/08/2024	04/07/2024	345,00	-50	-17250
R-BIOPHARM ITALIA SRL	2024	FVBP 24600267PA	20/06/2024	1.636,97	19/08/2024	04/07/2024	1.341,78	-46	-61721,88
BIOSIGMA S.P.A.	2024	24FS010711	21/06/2024	2.810,88	22/07/2024	04/07/2024	2.304,00	-18	-41472
Demas Srl	2024	240044673	13/06/2024	60,98	12/08/2024	04/07/2024	55,44	-39	-2162,16
THERMO FISHER SCIENTIFIC SPA	2024	9160165207	12/06/2024	3.143,94	12/08/2024	04/07/2024	2.577,00	-39	-100503
R-BIOPHARM ITALIA SRL	2024	FVBP 24600232PA	07/06/2024	1.163,78	06/08/2024	04/07/2024	953,92	-33	-31479,36
BIOSIGMA S.P.A.	2024	24FS010279	14/06/2024	6.524,56	15/07/2024	04/07/2024	5.348,00	-11	-58828
AGROLABO SPA	2024	87/PA	05/06/2024	714,43	05/08/2024	04/07/2024	585,60	-32	-18739,2
S.I.A.L. SRL	2024	4605/PASP	21/06/2024	1.171,20	20/08/2024	04/07/2024	960,00	-47	-45120
BIOSIGMA S.P.A.	2024	24FS010557	20/06/2024	164,70	22/07/2024	04/07/2024	135,00	-18	-2430
EUROCLONE SPA	2024	5202/SP	24/06/2024	414,80	23/08/2024	04/07/2024	340,00	-50	-17000
S.I.A.L. SRL	2024	4118/PASP	07/06/2024	4.062,60	06/08/2024	04/07/2024	3.330,00	-33	-109890
EUROCLONE SPA	2024	5204/SP	24/06/2024	414,80	23/08/2024	04/07/2024	340,00	-50	-17000
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	882/00	21/02/2024	6.395,46	22/04/2024	04/07/2024	5.242,18	73	382679,14
altona Diagnostics Italia S.r.l.	2024	24VEL0161	17/06/2024	3.598,46	16/08/2024	04/07/2024	2.949,56	-43	-126831,08
S.I.A.L. SRL	2024	4334/PASP	14/06/2024	585,60	13/08/2024	04/07/2024	480,00	-40	-19200
EUROFINS GENOMICS ITALY S.R.L.	2024	PA241002	28/05/2024	656,36	29/07/2024	04/07/2024	538,00	-25	-13450
Lab Service Analytica Srl	2024	24VFATTPA-0242	30/05/2024	2.743,78	29/07/2024	04/07/2024	2.249,00	-25	-56225
EMME 3 SRL	2024	703/00	25/06/2024	439,20	26/08/2024	05/07/2024	360,00	-52	-18720
DTO SRL	2024	1-356	21/06/2024	1.385,80	20/08/2024	05/07/2024	1.135,90	-46	-52251,4
PAPER-INGROS DI DAVIDE FREGA	2024	139	10/06/2024	777,75	09/08/2024	05/07/2024	637,50	-35	-22312,5
BELCOGAMMA SRL	2024	3/PA	24/06/2024	2.898,72	23/08/2024	05/07/2024	2.376,00	-49	-116424
CHEMICAL RESEARCH 2000 S.R.L.	2024	4/280	19/06/2024	808,86	19/08/2024	05/07/2024	663,00	-45	-29835
SPECTRA 2000 S.R.L.	2024	4/128	13/06/2024	783,83	31/07/2024	05/07/2024	642,48	-26	-16704,48
RANDEX LABORATORIES LIMITED	2024	33579	24/06/2024	1.098,00	23/08/2024	05/07/2024	900,00	-49	-44100
LABOR SECURITY SRL	2024	FPA 23/24	20/06/2024	320,00	31/07/2024	05/07/2024	320,00	-26	-8320
IMMUNOSPARK SRL	2024	0000168	19/06/2024	3.452,60	19/08/2024	05/07/2024	2.830,00	-45	-127350
FOSS Italia S.r.l.	2024	4860086202	25/06/2024	2.867,72	26/08/2024	05/07/2024	2.350,59	-52	-122230,68
DASIT SPA	2024	2024025858	17/06/2024	854,00	16/08/2024	05/07/2024	700,00	-42	-29400
Merck Life Science S.r.l.	2024	8230790639	27/06/2024	62,22	26/08/2024	08/07/2024	51,00	-49	-2499
M.E.C. SRL	2024	P00068	28/06/2024	1.548,18	31/07/2024	08/07/2024	1.269,00	-23	-29187
M.E.C. SRL	2024	P00075	28/06/2024	57,34	31/07/2024	08/07/2024	47,00	-23	-1081
Life Technologies Italia	2024	24042496	25/06/2024	904,00	26/08/2024	08/07/2024	740,98	-49	-36308,02
LABOCHEM SCIENCE S.R.L.	2024	658	27/06/2024	158,84	26/08/2024	08/07/2024	130,20	-49	-6379,8
M.E.C. SRL	2024	P00084	28/06/2024	57,34	31/07/2024	08/07/2024	47,00	-23	-1081
BIOSCIENTIFICA Srl	2024	440/2024	26/06/2024	7.904,40	26/08/2024	08/07/2024	7.528,00	-49	-368872

ASSOCIAZIONE ITALIANA ALLEVATORI	2024	FVD /2024/24/ 541	13/05/2024	519,72	01/07/2024	08/07/2024	426,00	7	2982
Merck Life Science S.r.l.	2024	8230790641	27/06/2024	80,28	26/08/2024	08/07/2024	65,80	-49	-3224,2
M.E.C. SRL	2024	P00082	28/06/2024	630,74	31/07/2024	08/07/2024	517,00	-23	-11891
Genovese Umberto Srl	2024	V2401027	03/05/2024	2.280,57	02/07/2024	08/07/2024	1.869,32	6	11215,92
AUROGENE S.R.L. A SOCIO UNICO	2024	3118/00	04/07/2024	575,84	02/09/2024	08/07/2024	472,00	-56	-26432
GRAFICARTE ROMA S.r.l.	2024	340	25/06/2024	285,48	26/08/2024	08/07/2024	234,00	-49	-11466
Agilent Technologies Italia S.p.A.	2024	199308822/307374/P1	10/05/2024	1.224,88	09/07/2024	08/07/2024	1.004,00	-1	-1004
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	4029/00	02/07/2024	5.714,50	02/09/2024	08/07/2024	4.684,02	-56	-262305,12
Nippon Gases Industrial Srl	2024	0503818	05/01/2024	958,92	05/03/2024	08/07/2024	786,00	125	98250
AUROGENE S.R.L. A SOCIO UNICO	2024	2986/00	04/07/2024	1.537,20	02/09/2024	08/07/2024	1.260,00	-56	-70560
S.I.A.L. SRL	2024	4852/PASP	28/06/2024	717,36	27/08/2024	08/07/2024	588,00	-50	-29400
LGC Standards S.r.L.	2024	IT2024502331	26/03/2024	1.049,20	27/05/2024	08/07/2024	860,00	42	36120
Nippon Gases Industrial Srl	2024	0500571	05/03/2024	958,92	06/05/2024	08/07/2024	786,00	63	49518
CARLO ERBA REAGENTS SRL	2024	2124026487	29/06/2024	19,54	28/08/2024	08/07/2024	16,02	-51	-817,02
ASTORI TECNICA S.R.L.	2024	3/104	03/05/2024	109,68	02/07/2024	08/07/2024	89,90	6	539,4
Agilent Technologies Italia S.p.A.	2024	199308683/307270/P1	08/05/2024	1.771,44	08/07/2024	08/07/2024	1.452,00	0	0
Merck Life Science S.r.l.	2024	8230788485	22/06/2024	600,83	21/08/2024	08/07/2024	492,48	-44	-21669,12
CARLO ERBA REAGENTS SRL	2024	2124021896	30/05/2024	79,97	29/07/2024	08/07/2024	65,55	-21	-1376,55
CARLO ERBA REAGENTS SRL	2024	2124024997	20/06/2024	816,06	19/08/2024	08/07/2024	668,90	-42	-28093,8
M.E.C. SRL	2024	P00071	28/06/2024	229,36	31/07/2024	08/07/2024	188,00	-23	-4324
Merck Life Science S.r.l.	2024	8230789569	25/06/2024	72,81	26/08/2024	08/07/2024	59,68	-49	-2924,32
M.E.C. SRL	2024	P00081	28/06/2024	229,36	31/07/2024	08/07/2024	188,00	-23	-4324
M.E.C. SRL	2024	P00070	28/06/2024	229,36	31/07/2024	08/07/2024	188,00	-23	-4324
M.E.C. SRL	2024	P00076	28/06/2024	802,76	31/07/2024	08/07/2024	658,00	-23	-15134
Merck Life Science S.r.l.	2024	8230790954	27/06/2024	231,31	26/08/2024	08/07/2024	189,60	-49	-9290,4
DOMICILIO S.R.L.	2024	95/CAP	02/07/2024	279,93	02/09/2024	08/07/2024	229,45	-56	-12849,2
Biolife Italiana srl	2024	V1-4256	20/06/2024	239,12	19/08/2024	08/07/2024	196,00	-42	-8232
Merck Life Science S.r.l.	2024	8230790640	27/06/2024	46,36	26/08/2024	08/07/2024	38,00	-49	-1862
BIOSCIENTIFICA Srl	2024	439/2024	26/06/2024	250,73	26/08/2024	08/07/2024	205,52	-49	-10070,48
M.E.C. SRL	2024	P00072	28/06/2024	458,72	31/07/2024	08/07/2024	376,00	-23	-8648
M.E.C. SRL	2024	P00073	28/06/2024	344,04	31/07/2024	08/07/2024	282,00	-23	-6486
Biolife Italiana srl	2024	V1-4059	14/06/2024	2.617,51	13/08/2024	08/07/2024	2.145,50	-36	-77238
M.E.C. SRL	2024	P00074	28/06/2024	114,68	31/07/2024	08/07/2024	94,00	-23	-2162
M.E.C. SRL	2024	P00079	28/06/2024	229,36	31/07/2024	08/07/2024	188,00	-23	-4324
M.E.C. SRL	2024	P00083	28/06/2024	114,68	31/07/2024	08/07/2024	94,00	-23	-2162
M.E.C. SRL	2024	P00078	28/06/2024	114,68	31/07/2024	08/07/2024	94,00	-23	-2162
CARLO ERBA REAGENTS SRL	2024	2124025321	21/06/2024	645,53	20/08/2024	08/07/2024	529,12	-43	-22752,16
LABOCHEM SCIENCE S.R.L.	2024	666	27/06/2024	63,68	26/08/2024	08/07/2024	52,20	-49	-2557,8
BELCOGAMMA SRL	2024	1/PA	28/02/2024	2.898,72	29/04/2024	08/07/2024	2.376,00	70	166320
Nippon Gases Industrial Srl	2023	0503157	06/11/2023	958,92	05/01/2024	08/07/2024	786,00	185	145410
M.E.C. SRL	2024	P00077	28/06/2024	229,36	31/07/2024	08/07/2024	188,00	-23	-4324
M.E.C. SRL	2024	P00080	28/06/2024	114,68	31/07/2024	08/07/2024	94,00	-23	-2162
Nippon Gases Industrial Srl	2023	0503485	06/12/2023	785,68	05/02/2024	08/07/2024	644,00	154	99176
CARLO ERBA REAGENTS SRL	2024	2124025908	27/06/2024	28,98	26/08/2024	08/07/2024	23,75	-49	-1163,75
AUROGENE S.R.L. A SOCIO UNICO	2024	2964/00	04/07/2024	902,80	02/09/2024	08/07/2024	740,00	-56	-41440
CARLO ERBA REAGENTS SRL	2024	2124026194	27/06/2024	41,25	26/08/2024	08/07/2024	33,81	-49	-1656,69

RedBox S.r.l.	2024	2440	24/05/2024	3.930,68	23/07/2024	08/07/2024	3.221,87	-15	-48328,05
Nippon Gases Industrial Srl	2024	0501980	04/07/2024	799,10	02/09/2024	08/07/2024	655,00	-56	-36680
Biolife Italiana srl	2024	V1-4058	15/06/2024	1.659,81	14/08/2024	08/07/2024	1.360,50	-37	-50338,5
M.E.C. SRL	2024	P00069	28/06/2024	114,68	31/07/2024	08/07/2024	94,00	-23	-2162
LGC Standards S.r.L.	2024	IT2024503103	16/04/2024	500,20	17/06/2024	08/07/2024	410,00	21	8610
ASSOCIAZIONE ITALIANA ALLEVATORI	2024	FVD /2024/24/ 574	13/06/2024	3.196,40	31/07/2024	08/07/2024	2.620,00	-23	-60260
GRAFICARTE ROMA S.r.l.	2024	339	25/06/2024	148,23	26/08/2024	08/07/2024	121,50	-49	-5953,5
ASTORI TECNICA S.R.L.	2024	3/146	02/07/2024	475,80	02/09/2024	08/07/2024	390,00	-56	-21840
Wind Tre S.p.A.	2024	2024A000003427	23/03/2024	839,14	22/05/2024	09/07/2024	711,10	48	34132,8
VWR International S.r.l.	2024	3074076085	28/06/2024	1.537,20	27/08/2024	09/07/2024	1.260,00	-49	-61740
Celdes S.r.l.	2024	2024/7646	05/06/2024	65,10	05/08/2024	09/07/2024	65,10	-27	-1757,7
Acquedotto del Fiora SpA	2024	8024012000007191	26/06/2024	331,88	26/08/2024	09/07/2024	300,29	-48	-14413,92
HERA COMM S.p.A.	2024	422400277448	21/06/2024	416,04	20/08/2024	09/07/2024	341,02	-42	-14322,84
GPI S.p.A.	2024	014/4170	01/07/2024	4.744,48	30/08/2024	09/07/2024	3.888,92	-52	-202223,84
EUROCLONE SPA	2024	5398/SP	02/07/2024	3.230,56	02/09/2024	09/07/2024	2.648,00	-55	-145640
Etilled S.r.l.	2024	9/2024	31/05/2024	44.652,00	01/07/2024	09/07/2024	36.600,00	8	292800
MICROBIOL S.R.L.	2024	000518PA	01/07/2024	847,90	30/08/2024	09/07/2024	695,00	-52	-36140
MERIDIAN BIOSCIENCE EUROPE Srl	2024	241759PA	01/07/2024	1.830,00	30/08/2024	09/07/2024	1.500,00	-52	-78000
SEBIA ITALIA S.R.L.	2024	3854/S	02/07/2024	1.659,20	02/09/2024	09/07/2024	1.360,00	-55	-74800
Promega Italia Srl a socio unico SRL	2024	2461003375	26/06/2024	2.888,84	26/08/2024	09/07/2024	2.367,90	-48	-113659,2
Generon S.p.A.	2024	000189/PA	01/07/2024	2.501,00	30/08/2024	09/07/2024	2.050,00	-52	-106600
Estra Energie Srl	2024	2024BG001473665	28/06/2024	106,88	27/08/2024	09/07/2024	87,64	-49	-4294,36
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/158	27/06/2024	238,62	31/07/2024	09/07/2024	216,93	-22	-4772,46
OMNIA DIAGNOSTICA SRL	2024	0000852	27/06/2024	780,80	26/08/2024	09/07/2024	640,00	-48	-30720
Estra Energie Srl	2024	2024BG001473664	28/06/2024	63,87	27/08/2024	09/07/2024	52,41	-49	-2568,09
LIOFILCHEM SRL	2024	2024-FTEL-0003532	01/07/2024	572,18	30/08/2024	09/07/2024	469,00	-52	-24388
PHENOMENEX S.R.L.	2024	INPA-2400000544	01/07/2024	216,49	30/08/2024	09/07/2024	177,45	-52	-9227,4
THERMO FISHER SCIENTIFIC SPA	2024	9160166041	01/07/2024	1.560,38	30/08/2024	09/07/2024	1.279,00	-52	-66508
Demas Srl	2024	240049889	03/07/2024	2.578,98	02/09/2024	09/07/2024	2.113,92	-55	-116265,6
Italiana Petroli S.P.A.	2024	9502329685	04/06/2024	4.255,69	05/08/2024	09/07/2024	3.488,27	-27	-94183,29
LIOFILCHEM SRL	2024	2024-FTEL-0003531	01/07/2024	51,24	30/08/2024	09/07/2024	42,00	-52	-2184
GPI S.p.A.	2024	014/4316	03/07/2024	2.764,83	02/09/2024	09/07/2024	2.266,25	-55	-124643,75
Demas Srl	2024	240048694	27/06/2024	896,16	26/08/2024	09/07/2024	734,56	-48	-35258,88
TALETE S.P.A.	2024	740/V03	19/06/2024	306,19	31/07/2024	09/07/2024	278,35	-22	-6123,7
Poste Italiane S.p.A.	2024	1024184727	09/07/2024	87,35	07/09/2024	09/07/2024	87,35	-60	-5241
Lab Service Analytica Srl	2024	24VFATTPA-0293	27/06/2024	1.522,56	26/08/2024	09/07/2024	1.248,00	-48	-59904
Italiana Petroli S.P.A.	2024	9502331077	04/06/2024	107,67	05/08/2024	09/07/2024	88,25	-27	-2382,75
Converge S.r.l. - Societ Unipersonale	2024	24301008	18/05/2024	27.622,26	17/07/2024	10/07/2024	22.641,20	-7	-158488,4
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024019657	28/05/2024	130,69	29/07/2024	10/07/2024	107,12	-19	-2035,28
ERREBI' PER L'ELETTRONICA SRL	2024	8	27/06/2024	43.114,80	26/08/2024	10/07/2024	35.340,00	-47	-1660980
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024022351	13/06/2024	5.615,81	12/08/2024	10/07/2024	4.603,12	-33	-151902,96
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024021456	06/06/2024	437,74	05/08/2024	10/07/2024	358,80	-26	-9328,8
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024021457	06/06/2024	350,38	05/08/2024	10/07/2024	287,20	-26	-7467,2
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024020541	31/05/2024	181,06	30/07/2024	10/07/2024	148,41	-20	-2968,2
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024020738	05/06/2024	139,02	05/08/2024	10/07/2024	113,95	-26	-2962,7
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024020737	05/06/2024	2.476,70	05/08/2024	10/07/2024	2.030,08	-26	-52782,08

THERMO FISHER DIAGNOSTICS S.P.A	2024	2024019656	28/05/2024	479,90	29/07/2024	10/07/2024	393,36	-19	-7473,84
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024019345	22/05/2024	5.145,40	22/07/2024	10/07/2024	4.217,54	-12	-50610,48
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024006076	21/06/2024	1.345,93	20/08/2024	10/07/2024	1.103,22	-41	-45232,02
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024023315	24/06/2024	254,35	23/08/2024	10/07/2024	208,48	-44	-9173,12
GPI S.p.A.	2024	014/4426	08/07/2024	4.880,00	06/09/2024	10/07/2024	4.000,00	-58	-232000
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024023314	24/06/2024	560,74	23/08/2024	10/07/2024	459,62	-44	-20223,28
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	4031/00	02/07/2024	2.801,35	02/09/2024	10/07/2024	2.296,19	-54	-123994,26
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024009435	01/03/2024	119,76	30/04/2024	10/07/2024	98,16	71	6969,36
TUTTOCARTE DI FARISE PAOLO & C. SNC	2024	763/00	22/04/2024	418,46	21/06/2024	11/07/2024	354,53	20	7090,6
GPI S.p.A.	2024	014/2863	13/05/2024	7.726,66	12/07/2024	22/07/2024	6.333,33	10	63333,3
A2A Energia SpA	2024	824500207371	12/07/2024	3.459,52	10/09/2024	22/07/2024	2.835,67	-50	-141783,5
LABOCHEM SCIENCE S.R.L.	2023	1384	19/12/2023	170,80	19/02/2024	22/07/2024	140,00	154	21560
QIAGEN S.r.l.	2023	0980303387	14/12/2023	1.260,02	12/02/2024	22/07/2024	1.032,80	161	166280,8
A2A Energia SpA	2024	824500207370	11/07/2024	3.094,63	09/09/2024	22/07/2024	2.536,58	-49	-124292,42
QIAGEN S.r.l.	2024	0980305932	23/02/2024	11.246,01	23/04/2024	22/07/2024	9.847,69	90	886292,1
Allevamento Blood di Ricci Chiara	2024	123-PA	03/07/2024	308,00	02/09/2024	22/07/2024	280,00	-42	-11760
Allevamento Blood di Ricci Chiara	2024	122-PA	03/07/2024	204,60	02/09/2024	22/07/2024	186,00	-42	-7812
Leasys Italia S.p.A	2024	0000202430026902	11/05/2024	1.016,42	10/07/2024	22/07/2024	833,13	12	9997,56
Vivenda S.p.A.	2024	R524001520	04/07/2024	2.502,71	02/09/2024	22/07/2024	2.051,40	-42	-86158,8
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/77	28/03/2024	8.064,65	30/04/2024	22/07/2024	7.331,50	83	608514,5
A2A Energia SpA	2024	824500184978	11/07/2024	6.144,96	09/09/2024	22/07/2024	5.036,85	-49	-246805,65
International Security Service Vigilanza S.p.A.	2024	PA556	09/06/2024	281,52	08/08/2024	22/07/2024	230,75	-17	-3922,75
Vivenda S.p.A.	2024	R524001521	04/07/2024	1.228,88	02/09/2024	22/07/2024	1.007,28	-42	-42305,76
MERIDIAN BIOSCIENCE EUROPE Srl	2023	233505PA	13/12/2023	610,00	12/02/2024	22/07/2024	500,00	161	80500
FISHER SCIENTIFIC SAS	2023	4180153355	08/11/2023	361,73	08/01/2024	22/07/2024	296,50	196	58114
ALD Automotive Italia S.r.l.	2024	RLR117359	11/05/2024	16,68	10/07/2024	22/07/2024	16,68	12	200,16
FISHER SCIENTIFIC SAS	2023	4180156970	27/12/2023	67,76	26/02/2024	22/07/2024	55,54	147	8164,38
Enel Energia S.p.A.	2024	005058085262	13/07/2024	5.981,16	11/09/2024	22/07/2024	4.902,59	-51	-250032,09
SALERNO ENERGIA VENDITE SPA	2024	39512400002102	12/07/2024	142,11	10/09/2024	22/07/2024	116,48	-50	-5824
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/154	29/05/2024	8.064,65	01/07/2024	22/07/2024	7.331,50	21	153961,5
Enel Energia S.p.A.	2024	005058085263	13/07/2024	4.272,10	11/09/2024	22/07/2024	3.501,72	-51	-178587,72
A ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2023	652	19/12/2023	549,00	19/02/2024	22/07/2024	450,00	154	69300
Leasys Italia S.p.A	2024	0000202430026903	11/05/2024	2.492,46	10/07/2024	22/07/2024	2.043,00	12	24516
MICROBIOL S.R.L.	2023	001122PA	22/12/2023	847,90	20/02/2024	22/07/2024	695,00	153	106335
Vivenda S.p.A.	2024	R524001522	04/07/2024	3.130,03	02/09/2024	22/07/2024	2.565,60	-42	-107755,2
Enel Energia S.p.A.	2024	008403438869	13/07/2024	12.289,91	13/07/2024	22/07/2024	10.073,70	9	90663,3
Estra Energie Srl	2024	2024BG001580282	15/07/2024	46,82	13/09/2024	22/07/2024	38,38	-53	-2034,14
Allevamento Blood di Ricci Chiara	2024	234-PA	02/01/2024	154,00	04/03/2024	22/07/2024	140,00	140	19600
SAFEFOOD SRL	2023	71/PA	21/12/2023	1.749,48	19/02/2024	22/07/2024	1.434,00	154	220836
GPI S.p.A.	2024	014/3633	11/06/2024	7.726,66	12/08/2024	22/07/2024	6.333,33	-21	-132999,93
Leasys Italia S.p.A	2024	0000202430026901	11/05/2024	519,02	10/07/2024	22/07/2024	425,43	12	5105,16
Enel Energia S.p.A.	2024	005058085261	13/07/2024	1.496,15	11/09/2024	22/07/2024	1.226,35	-51	-62543,85
Vivenda S.p.A.	2024	R524001523	04/07/2024	1.536,97	02/09/2024	22/07/2024	1.259,81	-42	-52912,02
QIAGEN S.r.l.	2023	0980303240	11/12/2023	1.762,66	09/02/2024	22/07/2024	1.444,80	164	236947,2
QIAGEN S.r.l.	2024	0980309366	18/05/2024	82.211,08	17/07/2024	22/07/2024	74.003,22	5	370016,1
HERA COMM S.p.A.	2024	412412240239	11/07/2024	43.593,91	09/09/2024	22/07/2024	35.732,71	-49	-1750902,79

VWR International S.r.l.	2024	3074080161	06/07/2024	240,82	04/09/2024	23/07/2024	197,39	-43	-8487,77
VWR International S.r.l.	2024	3074080162	06/07/2024	314,76	04/09/2024	23/07/2024	258,00	-43	-11094
THERMO FISHER SCIENTIFIC SPA	2024	9160162829	03/05/2024	3.262,28	02/07/2024	23/07/2024	2.674,00	21	56154
HERA COMM S.p.A.	2024	412412492656	16/07/2024	341,34	16/09/2024	23/07/2024	279,79	-55	-15388,45
VODAFONE ITALIA S.p.A.	2024	AQ06216455	27/06/2024	4.156,17	26/08/2024	23/07/2024	3.520,66	-34	-119702,44
VWR International S.r.l.	2024	3074076084	28/06/2024	2.745,57	27/08/2024	23/07/2024	2.250,46	-35	-78766,1
THERMO FISHER SCIENTIFIC SPA	2024	9160162830	03/05/2024	86,57	02/07/2024	23/07/2024	70,96	21	1490,16
VODAFONE ITALIA S.p.A.	2024	AQ06216803	27/06/2024	24.693,45	26/08/2024	23/07/2024	20.240,53	-34	-688178,02
TIM S.p.A.	2024	8N00200569	14/06/2024	99,55	13/08/2024	23/07/2024	81,60	-21	-1713,6
HERA COMM S.p.A.	2024	412412492658	16/07/2024	406,03	16/09/2024	23/07/2024	332,81	-55	-18304,55
Nippon Gases Industrial Srl	2024	0500573	05/03/2024	732,00	06/05/2024	23/07/2024	480,00	78	37440
VWR International S.r.l.	2024	3074081497	13/07/2024	1.020,53	11/09/2024	23/07/2024	836,50	-50	-41825
Merck Life Science S.r.l.	2024	8230795449	06/07/2024	801,10	04/09/2024	23/07/2024	656,64	-43	-28235,52
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024026096	13/07/2024	1.751,92	11/09/2024	23/07/2024	1.436,00	-50	-71800
CONSISTE SRL	2024	84	04/06/2024	722,00	31/07/2024	23/07/2024	722,00	-8	-5776
HERA COMM S.p.A.	2024	422400328735	18/07/2024	416,04	16/09/2024	23/07/2024	341,02	-55	-18756,1
Merck Life Science S.r.l.	2024	8230796752	10/07/2024	388,03	09/09/2024	23/07/2024	318,06	-48	-15266,88
HERA COMM S.p.A.	2024	412412492659	16/07/2024	104,82	16/09/2024	23/07/2024	85,92	-55	-4725,6
Nippon Gases Industrial Srl	2024	0500575	05/03/2024	732,00	06/05/2024	23/07/2024	480,00	78	37440
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	4030/00	01/07/2024	3.406,14	30/08/2024	23/07/2024	2.791,92	-38	-106092,96
BIOSIGMA S.P.A.	2024	24FS011091	27/06/2024	647,82	29/07/2024	23/07/2024	531,00	-6	-3186
HERA COMM S.p.A.	2024	412412492660	16/07/2024	14,65	16/09/2024	23/07/2024	12,01	-55	-660,55
THERMO FISHER DIAGNOSTICS S.P.A	2023	2023045254	15/12/2023	619,20	13/02/2024	23/07/2024	507,54	161	81713,94
Merck Life Science S.r.l.	2024	8230791973	29/06/2024	457,50	28/08/2024	23/07/2024	375,00	-36	-13500
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024026095	13/07/2024	1.533,05	11/09/2024	23/07/2024	1.256,60	-50	-62830
TIM S.p.A.	2024	8L00365286	14/06/2024	168,53	13/08/2024	23/07/2024	138,14	-21	-2900,94
TIM S.p.A.	2024	6820240720000097	03/07/2024	50.833,01	02/09/2024	23/07/2024	41.666,40	-41	-1708322,4
EDENRED ITALIA Srl	2024	N50932	28/06/2024	8.772,04	29/07/2024	23/07/2024	8.434,65	-6	-50607,9
HERA COMM S.p.A.	2024	412412492657	16/07/2024	8.755,04	16/09/2024	23/07/2024	7.176,26	-55	-394694,3
THERMO FISHER SCIENTIFIC SPA	2024	9160166919	01/07/2024	999,18	30/08/2024	23/07/2024	819,00	-38	-31122
HERA COMM S.p.A.	2024	412412492655	16/07/2024	29,02	16/09/2024	23/07/2024	23,79	-55	-1308,45
LGC Standards S.r.L.	2023	IT2023511211	20/12/2023	531,92	19/02/2024	23/07/2024	436,00	155	67580
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	883/00	21/02/2024	3.339,36	22/04/2024	23/07/2024	2.737,18	92	251820,56
Merck Life Science S.r.l.	2024	8230798101	12/07/2024	683,20	10/09/2024	24/07/2024	560,00	-48	-26880
bioMerieux Italia S.p.A.	2024	1020682060	11/07/2024	39,65	09/09/2024	24/07/2024	32,50	-47	-1527,5
OPROFILATTICO SPERIMENTALE U. E M. "Togo Rosati"	2024	216/3	01/07/2024	3.129,17	30/08/2024	24/07/2024	2.844,70	-37	-105253,9
bioMerieux Italia S.p.A.	2024	1020683691	20/07/2024	1.826,34	18/09/2024	24/07/2024	1.497,00	-56	-83832
ALSCO Italia Srl	2024	308836	09/07/2024	330,42	09/09/2024	24/07/2024	270,84	-47	-12729,48
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	035/151	05/06/2024	252,00	31/07/2024	24/07/2024	252,00	-7	-1764
bioMerieux Italia S.p.A.	2024	1020680581	03/07/2024	1.817,95	02/09/2024	24/07/2024	1.490,12	-40	-59604,8
Ad Maiora Srl	2024	112	06/06/2024	660,00	05/08/2024	24/07/2024	600,00	-12	-7200
Promega Italia Srl a socio unico SRL	2024	2461003654	09/07/2024	343,55	09/09/2024	24/07/2024	281,60	-47	-13235,2
ALD Automotive Italia S.r.l.	2024	INR422080	01/06/2024	305,33	31/07/2024	24/07/2024	250,27	-7	-1751,89
CARLO ERBA REAGENTS SRL	2024	2124026488	29/06/2024	117,27	28/08/2024	24/07/2024	96,12	-35	-3364,2
Invisiblefarm S.r.l.	2024	218	03/07/2024	14.640,00	02/09/2024	24/07/2024	12.000,00	-40	-480000
CARLO ERBA REAGENTS SRL	2024	2124027270	02/07/2024	39,38	02/09/2024	24/07/2024	32,28	-40	-1291,2

FOSS Italia S.r.l.	2024	4860086714	17/07/2024	726,80	16/09/2024	24/07/2024	595,74	-54	-32169,96
ALSCO Italia Srl	2024	309943	10/07/2024	74,92	09/09/2024	24/07/2024	61,41	-47	-2886,27
Studio Arclab S.r.l.	2024	FATTPA 13_24	06/07/2024	240,00	02/09/2024	24/07/2024	240,00	-40	-9600
FOSS Italia S.r.l.	2024	4860086503	04/07/2024	3.374,80	02/09/2024	24/07/2024	2.766,23	-40	-110649,2
PHENOMENEX S.R.L.	2024	INPA-2400000583	10/07/2024	5.767,55	09/09/2024	24/07/2024	4.727,50	-47	-222192,5
bioMerieux Italia S.p.A.	2024	1020681591	10/07/2024	1.921,70	09/09/2024	24/07/2024	1.575,16	-47	-74032,52
bioMerieux Italia S.p.A.	2024	1020680582	03/07/2024	142,25	02/09/2024	24/07/2024	116,60	-40	-4664
Steroglass srl	2024	397/PA	11/07/2024	3.806,40	09/09/2024	24/07/2024	3.120,00	-47	-146640
Merck Life Science S.r.l.	2024	8230800683	18/07/2024	220,15	16/09/2024	24/07/2024	180,45	-54	-9744,3
bioMerieux Italia S.p.A.	2024	1020682123	11/07/2024	120,80	09/09/2024	24/07/2024	99,02	-47	-4653,94
D.B.A. Italia Srl	2024	2158 PA	03/07/2024	829,60	02/09/2024	24/07/2024	680,00	-40	-27200
Steroglass srl	2024	384/PA	05/07/2024	219,60	03/09/2024	24/07/2024	180,00	-41	-7380
CARLO ERBA REAGENTS SRL	2024	2124028630	10/07/2024	13,75	09/09/2024	24/07/2024	11,27	-47	-529,69
VWR International S.r.l.	2024	3074045538	09/03/2024	74,81	08/05/2024	24/07/2024	31,32	77	2411,64
PHENOMENEX S.R.L.	2024	INPA-2400000585	09/07/2024	1.581,12	09/09/2024	24/07/2024	1.296,00	-47	-60912
VWR International S.r.l.	2024	3074083164	19/07/2024	209,84	17/09/2024	24/07/2024	172,00	-55	-9460
AlSCO Italia S.r.l.	2024	603505	05/07/2024	1.024,45	03/09/2024	24/07/2024	839,71	-41	-34428,11
bioMerieux Italia S.p.A.	2024	1020683690	20/07/2024	2.247,24	18/09/2024	24/07/2024	1.842,00	-56	-103152
AZA Energia SpA	2024	824500209487	18/07/2024	1.629,69	16/09/2024	24/07/2024	1.335,81	-54	-72133,74
Steroglass srl	2024	377/PA	01/07/2024	326,96	30/08/2024	24/07/2024	268,00	-37	-9916
CARLO ERBA REAGENTS SRL	2024	2124028139	08/07/2024	39,09	06/09/2024	24/07/2024	32,04	-44	-1409,76
FOSS Italia S.r.l.	2024	4860086566	10/07/2024	1.201,44	09/09/2024	24/07/2024	984,79	-47	-46285,13
BIO-RAD LABORATORIES S.R.L.	2024	2400022323	04/07/2024	11.358,20	02/09/2024	24/07/2024	9.310,00	-40	-372400
CARLO ERBA REAGENTS SRL	2024	2124028321	10/07/2024	35,17	09/09/2024	24/07/2024	28,83	-47	-1355,01
CARLO ERBA REAGENTS SRL	2024	2124024127	13/06/2024	24,01	12/08/2024	24/07/2024	19,68	-19	-373,92
ALSCO Italia Srl	2024	308865	10/07/2024	4,93	09/09/2024	24/07/2024	4,04	-47	-189,88
Steroglass srl	2024	404/PA	13/07/2024	1.155,34	11/09/2024	24/07/2024	947,00	-49	-46403
ALSCO Italia Srl	2024	308835	10/07/2024	2.480,63	09/09/2024	24/07/2024	2.033,30	-47	-95565,1
bioMerieux Italia S.p.A.	2024	1020682122	12/07/2024	2.626,56	10/09/2024	24/07/2024	2.152,92	-48	-103340,16
GARDEN SERVICE 2000 S.R.L.	2024	16	02/07/2024	3.660,00	02/09/2024	24/07/2024	3.000,00	-40	-120000
FOSS Italia S.r.l.	2024	4860086617	12/07/2024	4.135,90	10/09/2024	24/07/2024	3.390,08	-48	-162723,84
BIO-RAD LABORATORIES S.R.L.	2024	2400024171	18/07/2024	1.346,88	16/09/2024	24/07/2024	1.104,00	-54	-59616
LGC Standards S.r.l.	2024	IT2024505981	08/07/2024	267,54	06/09/2024	24/07/2024	219,30	-44	-9649,2
LGC Standards S.r.l.	2024	IT2024506835	22/07/2024	3.711,24	20/09/2024	24/07/2024	3.042,00	-58	-176436
Merck Life Science S.r.l.	2024	8230798723	13/07/2024	1.307,84	11/09/2024	24/07/2024	1.072,00	-49	-52528
CARLO ERBA REAGENTS SRL	2024	2124030307	22/07/2024	28,28	20/09/2024	24/07/2024	23,18	-58	-1344,44
EUROFINS GENOMICS ITALY S.R.L.	2024	PA241368	09/07/2024	209,84	09/09/2024	24/07/2024	172,00	-47	-8084
Merck Life Science S.r.l.	2024	8230801567	19/07/2024	14,79	17/09/2024	24/07/2024	12,12	-55	-666,6
CARLO ERBA REAGENTS SRL	2024	2124028885	13/07/2024	49,84	11/09/2024	24/07/2024	40,85	-49	-2001,65
CARLO ERBA REAGENTS SRL	2024	2124029019	13/07/2024	26,68	11/09/2024	24/07/2024	21,87	-49	-1071,63
BIOSIGMA S.P.A.	2024	24FS011882	05/07/2024	2.275,91	05/08/2024	24/07/2024	1.865,50	-12	-22386
Generon S.p.A.	2024	000188/PA	01/07/2024	1.610,40	30/08/2024	24/07/2024	1.320,00	-37	-48840
R-BIOPHARM ITALIA SRL	2024	FVBP 24600301PA	12/07/2024	225,80	10/09/2024	24/07/2024	185,08	-48	-8883,84
ARVAL SERVICE LEASE ITALIA SPA	2024	FC0009979970	22/05/2024	1.321,26	22/07/2024	24/07/2024	1.083,00	2	2166
ALSCO Italia Srl	2024	309941	10/07/2024	2,73	09/09/2024	24/07/2024	2,24	-47	-105,28
MICROBIOL S.R.L.	2024	000548PA	04/07/2024	1.695,80	02/09/2024	24/07/2024	1.390,00	-40	-55600

BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	2024	0116330009023	10/07/2024	34,20	09/09/2024	25/07/2024	28,03	-46	-1289,38
Formel s.r.l.	2024	2024-980	10/07/2024	250,00	09/09/2024	25/07/2024	250,00	-46	-11500
Primopiano scrll	2024	352-2024-FE	18/07/2024	444,00	02/09/2024	25/07/2024	444,00	-39	-17316
MYO SPA	2024	2040/240017716	16/07/2024	1.726,30	16/09/2024	25/07/2024	1.415,00	-53	-74995
STUDICA ITALIA	2024	7/ 2024	10/07/2024	1.629,92	09/09/2024	25/07/2024	1.336,00	-46	-61456
EBSCO INFORMATION SERVICES S.R.L.	2024	YI34333	17/07/2024	261,83	16/09/2024	25/07/2024	261,83	-53	-13876,99
Life Technologies Italia	2024	24048003	12/07/2024	1.085,52	10/09/2024	25/07/2024	889,77	-47	-41819,19
Life Technologies Italia	2024	24048309	13/07/2024	1.005,08	11/09/2024	25/07/2024	823,84	-48	-39544,32
GRAFICARTE ROMA S.r.l.	2024	372	09/07/2024	201,30	09/09/2024	25/07/2024	165,00	-46	-7590
GRAFICARTE ROMA S.r.l.	2024	377	12/07/2024	120,78	10/09/2024	25/07/2024	99,00	-47	-4653
A' ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2024	456	16/07/2024	68,32	16/09/2024	25/07/2024	56,00	-53	-2968
TRA.SER.SRL	2024	552/24	13/07/2024	451,40	11/09/2024	25/07/2024	370,00	-48	-17760
BIOGENETICS DIAGNOSTICS S.R.L.	2024	387/PA	15/07/2024	532,75	13/09/2024	25/07/2024	436,68	-50	-21834
Bioconsult Srl	2024	437	10/07/2024	9.509,90	09/09/2024	25/07/2024	7.795,00	-46	-358570
unione zoologica italiana ETS	2024	FPA 3/24	11/07/2024	280,00	09/09/2024	25/07/2024	280,00	-46	-12880
TRIUMPH ITALY SRL	2024	73/03	10/07/2024	1.270,50	02/09/2024	25/07/2024	1.270,50	-39	-49549,5
IDEXX Laboratories Italia S.r.l.	2024	10015459	11/07/2024	3.600,40	09/09/2024	25/07/2024	2.951,15	-46	-135752,9
MV MEDICAL SRL	2024	P-17	11/07/2024	124,05	09/09/2024	25/07/2024	101,68	-46	-4677,28
I VIAGGI DI CARLOTTA SRL	2024	100/1	08/07/2024	724,08	06/09/2024	25/07/2024	701,20	-43	-30151,6
EDIL S & P ROMA S.R.L.	2024	177	17/07/2024	72.968,20	16/09/2024	25/07/2024	31.500,00	-53	-1669500
Agilent Technologies Italia S.p.A.	2024	199313181/310829/P1	08/07/2024	3.161,02	06/09/2024	25/07/2024	2.591,00	-43	-111413
la sana full system srl	2024	FATTPA 13_24	12/07/2024	167.140,00	02/09/2024	25/07/2024	137.000,00	-39	-5343000
BIOGENETICS DIAGNOSTICS S.R.L.	2024	386/PA	15/07/2024	618,49	13/09/2024	25/07/2024	506,96	-50	-25348
TRA.SER.SRL	2024	553/24	13/07/2024	85,40	11/09/2024	25/07/2024	70,00	-48	-3360
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	2024	2129001694	05/04/2024	10.714,59	31/05/2024	26/07/2024	8.782,45	56	491817,2
Biolife Italiana srl	2024	V1-5028	18/07/2024	1.858,06	16/09/2024	26/07/2024	1.523,00	-52	-79196
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	2024	2129002531	08/05/2024	10.714,59	01/07/2024	26/07/2024	8.782,45	25	219561,25
ISTITUTO DI VIGILANZA COOPSERVICE S.P.A.	2024	2129003194	11/06/2024	5.357,29	31/07/2024	26/07/2024	4.391,22	-5	-21956,1
CERBA HEALTHCARE LAZIO S.R.L.	2024	6772M01	09/07/2024	1.652,00	09/09/2024	26/07/2024	1.652,00	-45	-74340
CERBA HEALTHCARE LAZIO S.R.L.	2024	6762M01	10/07/2024	1.862,00	09/09/2024	26/07/2024	1.862,00	-45	-83790
Biolife Italiana srl	2024	V1-4473	29/06/2024	2.228,94	28/08/2024	26/07/2024	1.827,00	-33	-60291
Lab Service Analytica Srl	2024	24VFATTPA-0316	23/07/2024	807,03	23/09/2024	26/07/2024	661,50	-59	-39028,5
GPI S.p.A.	2024	014/4567	10/07/2024	7.726,64	09/09/2024	26/07/2024	6.333,31	-45	-284998,95
Lab Service Analytica Srl	2024	24VFATTPA-0318	23/07/2024	1.310,84	23/09/2024	26/07/2024	1.074,46	-59	-63393,14
AUROGENE S.R.L. A SOCIO UNICO	2024	3496/00	25/07/2024	10.235,15	23/09/2024	26/07/2024	8.389,47	-59	-494978,73
S.I.A.L. SRL	2024	5507/PASP	19/07/2024	64,66	17/09/2024	26/07/2024	53,00	-53	-2809
Lab Service Analytica Srl	2024	24VFATTPA-0317	23/07/2024	78,08	23/09/2024	26/07/2024	64,00	-59	-3776
Leica Microsystems S.r.l.	2024	9700255714	22/07/2024	4.159,44	20/09/2024	26/07/2024	3.409,38	-56	-190925,28
Biolife Italiana srl	2024	V1-5201	25/07/2024	939,40	23/09/2024	26/07/2024	770,00	-59	-45430
CERBA HEALTHCARE LAZIO S.R.L.	2024	7042M01	10/07/2024	441,00	09/09/2024	26/07/2024	441,00	-45	-19845
DI MURO ILARIA	2024	FPA 3/24	15/07/2024	8.000,20	15/07/2024	29/07/2024	8.000,20	14	112002,8
GALDI AGOSTINO	2024	82	24/07/2024	1.903,20	24/07/2024	29/07/2024	1.603,20	5	8016
SCORSONE MAURO	2024	15	26/07/2024	3.000,00	26/07/2024	29/07/2024	3.000,00	3	9000
Clinica Veterinaria Grosseto Nord SRL	2024	00010/2024/P	01/08/2024	141,64	30/09/2024	30/07/2024	120,00	-62	-7440
TIDICO COMUNICAZIONE S.R.L.S.	2024	FPA 2/24	29/07/2024	1.220,00	27/09/2024	31/07/2024	1.000,00	-58	-58000
TIDICO COMUNICAZIONE S.R.L.S.	2024	FPA 1/24	03/07/2024	1.220,00	02/09/2024	31/07/2024	1.000,00	-33	-33000

GALDI AGOSTINO	2024	84	02/08/2024	4.576,49	02/08/2024	04/08/2024	3.855,10	2	7710,2
Fabi Veronica	2024	348	17/07/2024	3.172,00	17/07/2024	04/08/2024	2.672,00	18	48096
Poste Italiane S.p.A.	2024	1024204575	05/08/2024	28,84	04/10/2024	05/08/2024	28,84	-60	-1730,4
TRA.SER.SRL	2024	562/24	17/07/2024	3.245,20	16/09/2024	07/08/2024	2.660,00	-40	-106400
ACQUA PUBBLICA SABINA S.P.A	2024	0500202400004180	31/07/2024	40,13	30/09/2024	07/08/2024	36,48	-54	-1969,92
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	2024	29	03/07/2024	32.051,25	02/09/2024	07/08/2024	26.271,52	-26	-683059,52
BRONCHI COMBUSTIBILI SRL	2024	1973	30/07/2024	2.528,62	30/09/2024	07/08/2024	2.072,64	-54	-111922,56
ECO ERIDANIA S.P.A.	2024	550/S2	02/08/2024	1.469,27	01/10/2024	07/08/2024	1.204,32	-55	-66237,6
Estra Energie Srl	2024	2024BG001679983	29/07/2024	63,57	27/09/2024	07/08/2024	52,11	-51	-2657,61
Olivetti S.p.a.	2024	A20020241000011945	10/06/2024	291,82	09/08/2024	07/08/2024	239,20	-2	-478,4
Genovese Umberto Srl	2024	V2401335	04/06/2024	2.280,57	05/08/2024	07/08/2024	1.869,32	2	3738,64
Estra Energie Srl	2024	2024BG001679984	29/07/2024	109,58	27/09/2024	07/08/2024	89,82	-51	-4580,82
International Security Service Vigilanza S.p.a.	2024	PA717	29/07/2024	277,55	27/09/2024	07/08/2024	227,50	-51	-11602,5
ECO ERIDANIA S.P.A.	2024	551/S2	02/08/2024	32.718,89	01/10/2024	07/08/2024	26.818,76	-55	-1475031,8
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	4809/00	01/08/2024	5.714,50	30/09/2024	07/08/2024	4.684,02	-54	-252937,08
International Security Service Vigilanza S.p.a.	2024	PA716	29/07/2024	277,55	27/09/2024	07/08/2024	227,50	-51	-11602,5
REPAS LUNCH COUPON SRL A SOCIO UNICO	2024	7427/36	05/08/2024	8.007,27	30/09/2024	07/08/2024	7.699,30	-54	-415762,2
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	4811/00	01/08/2024	3.167,35	30/09/2024	07/08/2024	2.596,19	-54	-140194,26
ACQUA PUBBLICA SABINA S.P.A	2024	0500202400004181	31/07/2024	34,63	30/09/2024	07/08/2024	31,48	-54	-1699,92
International Security Service Vigilanza S.p.a.	2024	PA715	29/07/2024	277,55	27/09/2024	07/08/2024	227,50	-51	-11602,5
TRA.SER.SRL	2024	561/24	17/07/2024	585,60	16/09/2024	07/08/2024	480,00	-40	-19200
GPI S.p.a.	2024	014/5128	05/08/2024	2.764,83	04/10/2024	07/08/2024	2.266,25	-58	-131442,5
EDIL S & P ROMA S.R.L.	2024	177	17/07/2024	72.968,20	16/09/2024	08/08/2024	28.310,00	-39	-1104090
STUDIO PAI SRLS	2024	30	05/08/2024	848,00	30/09/2024	08/08/2024	848,00	-53	-44944
A2A Energia SpA	2024	824500231853	09/08/2024	5.053,56	08/10/2024	09/08/2024	4.142,26	-60	-248535,6
AGROLABO SPA	2024	115/PA	29/07/2024	1.199,02	27/09/2024	09/08/2024	982,80	-49	-48157,2
BIOSIGMA S.P.A.	2024	24FS013173	26/07/2024	2.810,88	26/08/2024	09/08/2024	2.304,00	-17	-39168
BIOSIGMA S.P.A.	2024	24FS013286	26/07/2024	132,72	26/08/2024	09/08/2024	126,40	-17	-2148,8
Genovese Umberto Srl	2024	V2401614	01/07/2024	2.280,57	30/08/2024	09/08/2024	1.869,32	-21	-39255,72
CERBA HEALTHCARE LAZIO S.R.L.	2024	563ZM01	02/07/2024	2.432,00	02/09/2024	09/08/2024	2.432,00	-24	-58368
AGROLABO SPA	2024	116/PA	29/07/2024	132,74	27/09/2024	09/08/2024	108,80	-49	-5331,2
AGROLABO SPA	2024	117/PA	29/07/2024	549,00	27/09/2024	09/08/2024	450,00	-49	-22050
IST. ZOOPROFILATTICO SPERIM. DELLE VENEZIE	2024	FTDS202400000018	04/07/2024	270,06	02/09/2024	09/08/2024	221,36	-24	-5312,64
AGROLABO SPA	2024	109/PA	22/07/2024	1.071,65	20/09/2024	09/08/2024	878,40	-42	-36892,8
Associazione Italiana di Valutazione	2024	6	02/08/2024	1.440,00	01/10/2024	09/08/2024	1.440,00	-53	-76320
PIN.GO SOCIETA' COOPERATIVA SOCIALE INTEGRATA	2024	31	02/08/2024	34.131,81	01/10/2024	09/08/2024	27.976,89	-53	-1482775,17
AGROLABO SPA	2024	108/PA	22/07/2024	1.598,69	20/09/2024	09/08/2024	1.310,40	-42	-55036,8
GPI S.p.a.	2024	014/5222	07/08/2024	4.744,48	07/10/2024	09/08/2024	3.888,92	-59	-229446,28
Italiana Petroli S.P.A.	2024	9502405177	04/07/2024	168,77	02/09/2024	09/08/2024	138,34	-24	-3320,16
BIOSIGMA S.P.A.	2024	24FS012742	19/07/2024	43,97	19/08/2024	09/08/2024	41,50	-10	-415
BIOSIGMA S.P.A.	2024	24FS013862	31/07/2024	533,96	30/08/2024	09/08/2024	437,67	-21	-9191,07
AGROLABO SPA	2024	110/PA	22/07/2024	521,55	20/09/2024	09/08/2024	427,50	-42	-17955
A2A Energia SpA	2024	824500232993	09/08/2024	3.272,32	08/10/2024	09/08/2024	2.682,23	-60	-160933,8
Leasys Italia S.p.A	2024	0000202430033503	12/06/2024	2.492,46	12/08/2024	09/08/2024	2.043,00	-3	-6129
AGROLABO SPA	2024	121/PA	30/07/2024	1.392,75	30/09/2024	09/08/2024	1.141,60	-52	-59363,2
CERBA HEALTHCARE LAZIO S.R.L.	2024	566ZM01	02/07/2024	3.253,00	02/09/2024	09/08/2024	3.253,00	-24	-78072

	BIOSIGMA S.P.A.	2024	24FS013287	26/07/2024	66,36	26/08/2024	09/08/2024	63,20	-17	-1074,4
	BIOSIGMA S.P.A.	2024	24FS013285	26/07/2024	398,16	26/08/2024	09/08/2024	379,20	-17	-6446,4
	THERMO FISHER DIAGNOSTICS S.P.A	2024	2024021763	05/08/2024	375,15	04/10/2024	09/08/2024	307,50	-56	-17220
	A2A Energia SpA	2024	824500231854	09/08/2024	4.693,33	08/10/2024	09/08/2024	3.846,99	-60	-230819,4
	BIOSIGMA S.P.A.	2024	24FS010495	18/06/2024	165,90	18/07/2024	09/08/2024	158,00	22	3476
	Leasys Italia S.p.A	2024	0000202430033502	12/06/2024	1.016,42	12/08/2024	09/08/2024	833,13	-3	-2499,39
	AGROLABO SPA	2024	111/PA	22/07/2024	300,12	20/09/2024	09/08/2024	246,00	-42	-10332
	BIOSIGMA S.P.A.	2024	24FS013288	26/07/2024	165,90	26/08/2024	09/08/2024	158,00	-17	-2686
	BIOSIGMA S.P.A.	2024	24FS013863	31/07/2024	1.556,72	30/08/2024	09/08/2024	1.276,00	-21	-26796
	Italiana Petroli S.P.A.	2024	9502403806	04/07/2024	4.015,39	02/09/2024	09/08/2024	3.291,30	-24	-78991,2
	Leasys Italia S.p.A	2024	0000202430033501	12/06/2024	519,02	12/08/2024	09/08/2024	425,43	-3	-1276,29
	THERMO FISHER DIAGNOSTICS S.P.A	2024	2024018457	01/08/2024	8.048,17	30/09/2024	09/08/2024	6.596,86	-52	-343036,72
	A2A Energia SpA	2024	824500231956	09/08/2024	8.243,56	08/10/2024	09/08/2024	6.757,02	-60	-405421,2
	STUDIO PAI SRLS	2024	31	09/08/2024	71.042,65	30/09/2024	13/08/2024	55.432,08	-48	-2660739,84
	CALPOWER srl	2024	428	15/05/2024	8.134,96	15/07/2024	13/08/2024	6.668,00	29	193372
	VUOTTO ANTONIO	2024	129	29/05/2024	72.977,06	29/07/2024	13/08/2024	44.823,95	15	672359,25
	LA MINOPOLI SRL	2024	FPA 500/24	31/07/2024	4.572,91	30/09/2024	14/08/2024	3.748,29	-47	-176169,63
	DUSSMANN SERVICE S.R.L.	2024	32428117	26/06/2024	26.774,00	26/08/2024	14/08/2024	21.945,90	-12	-263350,8
	NUOVE ACQUE S.P.A.	2024	05002024000003621	25/07/2024	653,40	23/09/2024	14/08/2024	594,00	-40	-23760
	LA MINOPOLI SRL	2024	FPA 434/24	01/07/2024	4.572,91	30/08/2024	14/08/2024	3.748,29	-16	-59972,64
	LEADER SERVICE Soc. Coop.	2024	1/1657	05/08/2024	30.938,09	04/10/2024	14/08/2024	25.359,09	-51	-1293313,59
	CISA Production S.r.l. Unipersonale	2024	24110119	13/06/2024	75.399,66	12/08/2024	14/08/2024	61.803,00	2	123606
	ELIOR RISTORAZIONE SPA	2024	7600102297	08/07/2024	676,00	06/09/2024	14/08/2024	650,00	-23	-14950
	DUSSMANN SERVICE S.R.L.	2024	32433714	30/07/2024	26.774,00	30/09/2024	14/08/2024	21.945,90	-47	-1031457,3
	Publiacqua S.p.A.	2024	7024012000014409	08/08/2024	2.551,42	09/09/2024	14/08/2024	2.319,47	-26	-60306,22
	Acquedotto del Fiora SpA	2024	8024012000009008	09/08/2024	272,01	08/10/2024	14/08/2024	247,28	-55	-13600,4
	LEADER SERVICE Soc. Coop.	2024	1/1436	08/07/2024	30.938,09	06/09/2024	14/08/2024	25.359,09	-23	-583259,07
	SALERNO ENERGIA VENDITA SPA	2024	39512400002395	12/08/2024	186,79	11/10/2024	14/08/2024	153,11	-58	-8880,38
	HERA COMM S.p.A.	2024	412414021689	10/08/2024	59.195,03	09/10/2024	14/08/2024	48.520,52	-56	-2717149,12
	FASTWEB SpA	2024	PAE0025856	08/08/2024	157,94	07/10/2024	14/08/2024	129,46	-54	-6990,84
	HERA COMM S.p.A.	2024	422400359808	09/08/2024	416,04	08/10/2024	14/08/2024	341,02	-55	-18756,1
	CSM Global Security Service S.r.l.	2024	106/PA	18/06/2024	5.481,41	19/08/2024	19/08/2024	4.492,96	0	0
	CSM Global Security Service S.r.l.	2024	126/PA	15/07/2024	10.962,81	13/09/2024	19/08/2024	8.985,91	-25	-224647,75
	Merck Life Science S.r.l.	2024	8230807361	02/08/2024	388,03	01/10/2024	20/08/2024	318,06	-42	-13358,52
	EBSCO INFORMATION SERVICES S.R.L.	2024	2200076880	06/05/2024	5.848,13	05/07/2024	20/08/2024	5.623,20	46	258667,2
	Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/187	30/07/2024	880,00	02/09/2024	20/08/2024	800,00	-13	-10400
	Merck Life Science S.r.l.	2024	8230804111	25/07/2024	36,97	23/09/2024	20/08/2024	30,30	-34	-1030,2
	ARVAL SERVICE LEASE ITALIA SPA	2024	FT0010202654	17/06/2024	69,47	16/08/2024	20/08/2024	69,47	4	277,88
	EBSCO INFORMATION SERVICES S.R.L.	2024	2200076878	06/05/2024	804,54	05/07/2024	20/08/2024	804,54	46	37008,84
	Merck Life Science S.r.l.	2024	8230801842	20/07/2024	80,52	18/09/2024	20/08/2024	66,00	-29	-1914
	Merck Life Science S.r.l.	2024	8230804956	27/07/2024	207,40	25/09/2024	20/08/2024	170,00	-36	-6120
	Merck Life Science S.r.l.	2024	8230804110	25/07/2024	83,45	23/09/2024	20/08/2024	68,40	-34	-2325,6
	KYOCERA Document Solutions Italia S.p.A.	2024	1010902934	24/06/2024	270,41	23/08/2024	20/08/2024	221,65	-3	-664,95
	Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/188	30/07/2024	99,00	02/09/2024	20/08/2024	90,00	-13	-1170
	Merck Life Science S.r.l.	2024	8230801568	19/07/2024	7,39	17/09/2024	20/08/2024	6,06	-28	-169,68
	DUSTRIA S.P.A. TEL.0499720220 FAX0495800920	2024	2024FS005707	17/07/2024	370,88	16/09/2024	20/08/2024	304,00	-27	-8208

	ALD Automotive Italia S.r.l.	2024	INR503461	01/07/2024	305,33	28/08/2024	20/08/2024	250,27	-8	-2002,16
	Merck Life Science S.r.l.	2024	8230803853	25/07/2024	7,69	23/09/2024	20/08/2024	6,30	-34	-214,2
	ARVAL SERVICE LEASE ITALIA SPA	2024	FC0010124330	17/06/2024	1.321,26	16/08/2024	20/08/2024	1.083,00	4	4332
	Merck Life Science S.r.l.	2024	8230803851	25/07/2024	695,40	23/09/2024	20/08/2024	570,00	-34	-19380
	Merck Life Science S.r.l.	2024	8230804955	27/07/2024	265,96	25/09/2024	20/08/2024	218,00	-36	-7848
	eurohatria s.a.s. di baldon andrea & c.	2024	5/PA2024	03/05/2024	355,02	02/07/2024	20/08/2024	291,00	49	14259
DUSTRIA S.P.A.	TEL.0499720220 FAX0495800920	2024	2024FS006281	25/07/2024	1.600,64	23/09/2024	20/08/2024	1.312,00	-34	-44608
	Arche' societa' cooperativa	2024	MP464_24	31/05/2024	3.361,99	30/07/2024	20/08/2024	3.361,99	21	70601,79
	Merck Life Science S.r.l.	2024	8230803852	25/07/2024	279,62	23/09/2024	20/08/2024	229,20	-34	-7792,8
	Merck Life Science S.r.l.	2024	8230803850	25/07/2024	15,37	23/09/2024	20/08/2024	12,60	-34	-428,4
	ASSOCIAZIONE ITALIANA ALLEVATORI	2024	FVD /2024/24/ 711	13/07/2024	1.171,20	02/09/2024	20/08/2024	960,00	-13	-12480
	Enel Energia S.p.A.	2024	005065750301	13/08/2024	4.247,43	14/10/2024	02/09/2024	3.481,50	-42	-146223
	THERMO FISHER DIAGNOSTICS S.P.A	2024	2024018695	05/08/2024	1.238,74	04/10/2024	02/09/2024	1.015,36	-32	-32491,52
	Steroglass srl	2024	439/PA	26/07/2024	11.443,60	24/09/2024	02/09/2024	9.380,00	-22	-206360
	HERA COMM S.p.A.	2024	412414257238	13/08/2024	885,55	14/10/2024	02/09/2024	725,86	-42	-30486,12
	LIOFILCHEM SRL	2024	2024-FTEL-0004166	01/08/2024	156,77	30/09/2024	02/09/2024	128,50	-28	-3598
	Enel Energia S.p.A.	2024	005065750300	13/08/2024	9.920,75	14/10/2024	02/09/2024	8.131,76	-42	-341533,92
	CERBA HEALTHCARE LAZIO S.R.L.	2024	1152ZM01	08/08/2024	154,00	07/10/2024	02/09/2024	154,00	-35	-5390
	ALSCO Italia Srl	2024	310618	08/08/2024	6,16	07/10/2024	02/09/2024	5,05	-35	-176,75
	THERMO FISHER SCIENTIFIC MILANO SRL	2024	9161025798	10/05/2024	14.092,46	09/07/2024	02/09/2024	11.551,20	55	635316
	THERMO FISHER DIAGNOSTICS S.P.A	2024	2024029078	09/08/2024	150,43	08/10/2024	02/09/2024	123,30	-36	-4438,8
	CARLO ERBA REAGENTS SRL	2024	2124031678	29/07/2024	506,54	27/09/2024	02/09/2024	415,20	-25	-10380
	Estra Energie Srl	2024	2024BG001942532	28/08/2024	63,57	28/10/2024	02/09/2024	52,11	-56	-2918,16
	ALSCO Italia Srl	2024	310589	08/08/2024	413,03	07/10/2024	02/09/2024	338,55	-35	-11849,25
	THERMO FISHER DIAGNOSTICS S.P.A	2024	2024028472	02/08/2024	1.068,01	01/10/2024	02/09/2024	875,42	-29	-25387,18
	EUROFINS GENOMICS ITALY S.R.L.	2024	PA241543	30/07/2024	341,60	30/09/2024	02/09/2024	280,00	-28	-7840
	BIOGENETICS DIAGNOSTICS S.R.L.	2024	426/PA	02/08/2024	266,37	01/10/2024	02/09/2024	218,34	-29	-6331,86
	S.I.A.L. SRL	2024	5757/PASP	26/07/2024	1.110,20	24/09/2024	02/09/2024	910,00	-22	-20020
	CIRFOOD S.C.	2024	5200018359	22/07/2024	5.942,66	20/09/2024	02/09/2024	5.714,10	-18	-102853,8
	VWR International S.r.l.	2024	3074084603	26/07/2024	722,24	24/09/2024	02/09/2024	592,00	-22	-13024
M EUROPE SOCIETA' AGRICOLA A R.L. UNIPERSONALE		2024	9/13	03/07/2024	9,90	02/09/2024	02/09/2024	9,90	0	0
	BIO-RAD LABORATORIES S.R.L.	2024	2400025969	07/08/2024	987,98	07/10/2024	02/09/2024	809,82	-35	-28343,7
	LIOFILCHEM SRL	2024	2024-FTEL-0004168	01/08/2024	45,90	30/09/2024	02/09/2024	37,62	-28	-1053,36
	ANGELANTONI LIFE SCIENCE SRL	2024	VPA2400128	18/06/2024	34.643,12	19/08/2024	02/09/2024	28.396,00	14	397544
	EDENRED ITALIA Srl	2024	N52866	01/08/2024	8.271,68	02/09/2024	02/09/2024	7.953,54	0	0
	EUROFINS GENOMICS ITALY S.R.L.	2024	PA241545	30/07/2024	905,24	30/09/2024	02/09/2024	742,00	-28	-20776
	Vivenda S.p.A.	2024	R524001805	06/08/2024	3.130,03	07/10/2024	02/09/2024	2.565,60	-35	-89796
	CARLO ERBA REAGENTS SRL	2024	2124030615	23/07/2024	94,35	23/09/2024	02/09/2024	77,34	-21	-1624,14
	EUROFINS GENOMICS ITALY S.R.L.	2024	PA241604	06/08/2024	2.562,00	07/10/2024	02/09/2024	2.100,00	-35	-73500
	Steroglass srl	2024	239/PA	02/05/2024	205,39	01/07/2024	02/09/2024	168,35	63	10606,05
	OFFICE DEPOT ITALIA SRL	2024	8632309	01/08/2024	1.600,64	02/09/2024	02/09/2024	1.312,00	0	0
	LIOFILCHEM SRL	2024	2024-FTEL-0004165	01/08/2024	887,33	30/09/2024	02/09/2024	727,32	-28	-20364,96
	CIRFOOD S.C.	2024	5200015413	19/06/2024	6.990,98	19/08/2024	02/09/2024	6.722,10	14	94109,4
	HERA COMM S.p.A.	2024	412414248322	12/08/2024	237,01	11/10/2024	02/09/2024	194,27	-39	-7576,53
	HERA COMM S.p.A.	2024	412414257237	13/08/2024	11.761,64	14/10/2024	02/09/2024	9.640,69	-42	-404908,98
	D.B.A. Italia Srl	2024	2496 PA	31/07/2024	3.660,00	30/09/2024	02/09/2024	3.000,00	-28	-84000

	VWR International S.r.l.	2024	3074084605	26/07/2024	361,12	24/09/2024	02/09/2024	296,00	-22	-6512
	CARLO ERBA REAGENTS SRL	2024	2124032859	06/08/2024	9,97	07/10/2024	02/09/2024	8,17	-35	-285,95
	CONSORZIO LEONARDO SERVIZI E LAVORI	2024	4810/00	01/08/2024	3.406,14	30/09/2024	02/09/2024	2.791,92	-28	-78173,76
	BIOGENETICS DIAGNOSTICS S.R.L.	2024	427/PA	02/08/2024	549,00	01/10/2024	02/09/2024	450,00	-29	-13050
	HERA COMM S.p.A.	2024	412414248321	12/08/2024	26,13	11/10/2024	02/09/2024	21,42	-39	-835,38
	International Security Service Vigilanza S.p.A.	2024	PA443	09/05/2024	277,55	08/07/2024	02/09/2024	227,50	56	12740
	HERA COMM S.p.A.	2024	412414248323	12/08/2024	332,52	11/10/2024	02/09/2024	272,56	-39	-10629,84
	BIO-RAD LABORATORIES S.R.L.	2024	2400024669	24/07/2024	1.576,24	23/09/2024	02/09/2024	1.292,00	-21	-27132
	ALSCO Italia Srl	2024	311705	08/08/2024	3,42	07/10/2024	02/09/2024	2,80	-35	-98
	R-BIOPHARM ITALIA SRL	2024	FVBP 24600350PA	31/07/2024	781,41	30/09/2024	02/09/2024	640,50	-28	-17934
	EUROFINS GENOMICS ITALY S.R.L.	2024	PA241547	30/07/2024	261,08	30/09/2024	02/09/2024	214,00	-28	-5992
	HERA COMM S.p.A.	2024	412414248324	12/08/2024	14,65	11/10/2024	02/09/2024	12,01	-39	-468,39
	R-BIOPHARM ITALIA SRL	2024	FVBP 24600357PA	02/08/2024	1.529,88	01/10/2024	02/09/2024	1.254,00	-29	-36366
	BIO-RAD LABORATORIES S.R.L.	2024	2400024520	23/07/2024	1.346,88	23/09/2024	02/09/2024	1.104,00	-21	-23184
	Vivenda S.p.A.	2024	R524001806	06/08/2024	1.536,97	07/10/2024	02/09/2024	1.259,81	-35	-44093,35
	bioMerieux Italia S.p.A.	2024	1020686582	07/08/2024	2.014,37	07/10/2024	02/09/2024	1.651,12	-35	-57789,2
DUSTRIA S.P.A.	TEL.0499720220 FAX0495800920	2024	2024FS006728	31/07/2024	869,86	30/09/2024	02/09/2024	713,00	-28	-19964
	Enel Energia S.p.A.	2024	005065750299	13/08/2024	1.828,66	14/10/2024	02/09/2024	1.498,90	-42	-62953,8
	CARLO ERBA REAGENTS SRL	2024	2124032499	02/08/2024	567,23	01/10/2024	02/09/2024	464,94	-29	-13483,26
	BIO-RAD LABORATORIES S.R.L.	2024	2400024877	25/07/2024	3.452,60	23/09/2024	02/09/2024	2.830,00	-21	-59430
	bioMerieux Italia S.p.A.	2024	1020684604	26/07/2024	578,79	24/09/2024	02/09/2024	474,42	-22	-10437,24
	ALSCO Italia Srl	2024	311707	08/08/2024	93,65	07/10/2024	02/09/2024	76,76	-35	-2686,6
	International Security Service Vigilanza S.p.A.	2024	PA444	09/05/2024	277,55	08/07/2024	02/09/2024	227,50	56	12740
	Estra Energie Srl	2024	2024BG001942531	28/08/2024	63,57	28/10/2024	02/09/2024	52,11	-56	-2918,16
	AlSCO Italia S.r.l.	2024	604124	07/08/2024	1.126,44	07/10/2024	02/09/2024	923,31	-35	-32315,85
	VUOTTO ANTONIO	2024	189	09/08/2024	82.698,92	08/10/2024	02/09/2024	14.793,84	-36	-532578,24
	CARLO ERBA REAGENTS SRL	2024	2124031032	25/07/2024	26,35	23/09/2024	02/09/2024	21,60	-21	-453,6
	Italiana Petroli S.P.A.	2024	9502478401	04/08/2024	3.795,37	03/10/2024	02/09/2024	3.110,96	-31	-96439,76
	VWR International S.r.l.	2024	3074084604	26/07/2024	722,24	24/09/2024	02/09/2024	592,00	-22	-13024
	ALSCO Italia Srl	2024	310588	08/08/2024	3.059,15	07/10/2024	02/09/2024	2.507,50	-35	-87762,5
	bioMerieux Italia S.p.A.	2024	1020685348	31/07/2024	734,73	30/09/2024	02/09/2024	602,24	-28	-16862,72
	LIOFILCHEM SRL	2024	2024-FTEL-0004167	01/08/2024	137,69	30/09/2024	02/09/2024	112,86	-28	-3160,08
	Steroglass srl	2024	448/PA	30/07/2024	1.882,28	30/09/2024	02/09/2024	1.542,85	-28	-43199,8
	CARLO ERBA REAGENTS SRL	2024	2124032860	06/08/2024	37,78	07/10/2024	02/09/2024	30,97	-35	-1083,95
	R-BIOPHARM ITALIA SRL	2024	FVBP 24600354PA	01/08/2024	1.636,97	30/09/2024	02/09/2024	1.341,78	-28	-37569,84
	R-BIOPHARM ITALIA SRL	2024	FVBP 24600335PA	25/07/2024	915,92	23/09/2024	02/09/2024	750,75	-21	-15765,75
	EUROFINS GENOMICS ITALY S.R.L.	2024	PA241544	30/07/2024	341,60	30/09/2024	02/09/2024	280,00	-28	-7840
	Demas Srl	2024	240055746	24/07/2024	52,92	23/09/2024	03/09/2024	50,40	-20	-1008
	S.I.A.L. SRL	2024	5388/PASP	17/07/2024	26,84	16/09/2024	03/09/2024	22,00	-13	-286
	ARVAL SERVICE LEASE ITALIA SPA	2024	FT0010367260	18/07/2024	13,49	16/09/2024	03/09/2024	13,49	-13	-175,37
	STUDIO PAI SRLS	2024	31	09/08/2024	71.042,65	30/09/2024	03/09/2024	2.799,60	-27	-75589,2
	TRA.SER.SRL	2024	629/24	07/08/2024	85,40	07/10/2024	03/09/2024	70,00	-34	-2380
	ALD Automotive Italia S.r.l.	2024	INR590358	01/08/2024	305,33	30/09/2024	03/09/2024	250,27	-27	-6757,29
	THERMO FISHER DIAGNOSTICS S.P.A	2024	2024027246	17/08/2024	12.667,37	16/10/2024	03/09/2024	10.383,09	-43	-446472,87
	GRAFICARTE ROMA S.r.l.	2024	400	23/07/2024	148,23	23/09/2024	03/09/2024	121,50	-20	-2430
	ARVAL SERVICE LEASE ITALIA SPA	2024	FM0010351781	18/07/2024	97,60	16/09/2024	03/09/2024	80,00	-13	-1040

SAFEFOOD SRL	2024	58/PA	27/08/2024	247,66	28/10/2024	03/09/2024	203,00	-55	-11165
TK Elevator Italia S.p.A.	2024	8431116614	19/07/2024	3.391,60	17/09/2024	03/09/2024	2.780,00	-14	-38920
Leasys Italia S.p.A	2024	0000202430042957	10/08/2024	519,02	09/10/2024	03/09/2024	425,43	-36	-15315,48
TK Elevator Italia S.p.A.	2024	8431116616	25/07/2024	219,60	23/09/2024	03/09/2024	180,00	-20	-3600
STAR ECOTRONICS S.r.l.	2024	363	05/06/2024	233,02	31/07/2024	03/09/2024	191,00	34	6494
ARVAL SERVICE LEASE ITALIA SPA	2024	FC0010303441	18/07/2024	1.321,26	16/09/2024	03/09/2024	1.083,00	-13	-14079
Leasys Italia S.p.A	2024	0000202430038544	10/07/2024	519,02	09/09/2024	03/09/2024	425,43	-6	-2552,58
Demas Srl	2024	240055118	20/07/2024	267,17	18/09/2024	03/09/2024	218,99	-15	-3284,85
IDEXX Laboratories Italia S.r.l.	2024	10015552	31/07/2024	588,92	30/09/2024	03/09/2024	482,72	-27	-13033,44
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024030505	29/08/2024	77,57	28/10/2024	03/09/2024	63,58	-55	-3496,9
BIOSCIENTIFICA Srl	2024	500/2024	31/07/2024	4.532,18	30/09/2024	03/09/2024	3.714,90	-27	-100302,3
Demas Srl	2024	240054677	19/07/2024	187,55	17/09/2024	03/09/2024	153,73	-14	-2152,22
GRAFICARTE ROMA S.r.l.	2024	403	25/07/2024	36,60	23/09/2024	03/09/2024	30,00	-20	-600
Leasys Italia S.p.A	2024	0000202430038546	10/07/2024	2.492,46	09/09/2024	03/09/2024	2.043,00	-6	-12258
TK Elevator Italia S.p.A.	2024	8431116613	19/07/2024	3.391,60	17/09/2024	03/09/2024	2.780,00	-14	-38920
TK Elevator Italia S.p.A.	2024	8431116617	25/07/2024	219,60	23/09/2024	03/09/2024	180,00	-20	-3600
Olivetti S.p.A.	2024	A20020241000013795	03/07/2024	243,40	02/09/2024	03/09/2024	199,51	1	199,51
TK Elevator Italia S.p.A.	2024	8431115600	16/07/2024	5.935,30	16/09/2024	03/09/2024	4.865,00	-13	-63245
IDEXX Laboratories Italia S.r.l.	2024	10015592	07/08/2024	294,46	07/10/2024	03/09/2024	241,36	-34	-8206,24
CONSORZIO ITALBIOTEC	2024	8/A	19/06/2024	140,00	19/08/2024	03/09/2024	140,00	15	2100
TRA.SER.SRL	2024	647/24	13/08/2024	146,40	14/10/2024	03/09/2024	120,00	-41	-4920
SAFEFOOD SRL	2024	57/PA	27/08/2024	2.078,88	28/10/2024	03/09/2024	1.704,00	-55	-93720
SERVIZI DIAGNOSTICI SRL	2024	1474/01	08/08/2024	236,07	07/10/2024	03/09/2024	193,50	-34	-6579
MICROBIOL S.R.L.	2024	000639PA	02/08/2024	43,14	01/10/2024	03/09/2024	35,36	-28	-990,08
IDEXX Laboratories Italia S.r.l.	2024	10015586	06/08/2024	7.138,46	07/10/2024	03/09/2024	5.851,20	-34	-198940,8
Leasys Italia S.p.A	2024	0000202430042958	10/08/2024	1.016,42	09/10/2024	03/09/2024	833,13	-36	-29992,68
Lab Service Analytica Srl	2024	24VFATTPA-0329	30/07/2024	697,84	30/09/2024	03/09/2024	572,00	-27	-15444
Olivetti S.p.A.	2024	A20020241000013796	03/07/2024	3.101,24	02/09/2024	03/09/2024	2.542,00	1	2542
Leasys Italia S.p.A	2024	0000202430042959	10/08/2024	2.492,46	09/10/2024	03/09/2024	2.043,00	-36	-73548
Leasys Italia S.p.A	2024	0000202430038545	10/07/2024	1.016,42	09/09/2024	03/09/2024	833,13	-6	-4998,78
PROGETTO81 S.R.L.	2024	99-2024-FE-PA	06/08/2024	149,00	07/10/2024	03/09/2024	149,00	-34	-5066
TK Elevator Italia S.p.A.	2024	8431115601	16/07/2024	5.935,30	16/09/2024	03/09/2024	4.865,00	-13	-63245
MICROBIOL S.R.L.	2024	000623PA	29/07/2024	847,90	27/09/2024	03/09/2024	695,00	-24	-16680
BIO-RAD LABORATORIES S.R.L.	2024	2400025658	03/08/2024	4.575,00	02/10/2024	04/09/2024	3.750,00	-28	-105000
VET INTERNATIONAL SRL	2024	N2400206N	30/08/2024	346,26	30/09/2024	04/09/2024	346,26	-26	-9002,76
VET INTERNATIONAL SRL	2024	N2400205N	30/08/2024	346,26	30/09/2024	04/09/2024	346,26	-26	-9002,76
VET INTERNATIONAL SRL	2024	N2400203N	30/08/2024	346,26	30/09/2024	04/09/2024	346,26	-26	-9002,76
VET INTERNATIONAL SRL	2024	N2400059N	02/08/2024	395,44	30/09/2024	04/09/2024	395,44	-26	-10281,44
BIO-RAD LABORATORIES S.R.L.	2024	2400025657	03/08/2024	336,72	02/10/2024	04/09/2024	276,00	-28	-7728
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2024	000222/P24	30/08/2024	691,01	29/10/2024	04/09/2024	566,40	-55	-31152
VET INTERNATIONAL SRL	2024	N2400215N	30/08/2024	395,44	30/09/2024	04/09/2024	395,44	-26	-10281,44
BIOGENETICS DIAGNOSTICS S.R.L.	2024	455/PA	30/08/2024	223,70	29/10/2024	04/09/2024	183,36	-55	-10084,8
FOSS Italia S.r.l.	2024	4860087204	14/08/2024	681,07	14/10/2024	04/09/2024	558,25	-40	-22330
BIO-RAD LABORATORIES S.R.L.	2024	2400024503	23/07/2024	4.660,40	23/09/2024	04/09/2024	3.820,00	-19	-72580
Life Technologies Italia	2024	24057177	21/08/2024	492,88	21/10/2024	04/09/2024	404,00	-47	-18988
INGENIIS sas di Basilio Ciccarello e C.	2024	67/FE	14/08/2024	4.870,00	14/10/2024	04/09/2024	4.870,00	-40	-194800

BIOGENETICS DIAGNOSTICS S.R.L.	2024	454/PA	30/08/2024	1.274,60	29/10/2024	04/09/2024	1.044,75	-55	-57461,25
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2024	000168/P24	31/07/2024	4.831,20	30/09/2024	04/09/2024	3.960,00	-26	-102960
DROMEDIAN SRL	2024	671/00	12/08/2024	5.490,00	11/10/2024	04/09/2024	4.500,00	-37	-166500
BIOGENETICS DIAGNOSTICS S.R.L.	2024	453/PA	30/08/2024	1.571,02	29/10/2024	04/09/2024	1.287,72	-55	-70824,6
VET INTERNATIONAL SRL	2024	N2400060N	02/08/2024	395,44	30/09/2024	04/09/2024	395,44	-26	-10281,44
BIOGENETICS DIAGNOSTICS S.R.L.	2024	452/PA	30/08/2024	628,28	29/10/2024	04/09/2024	514,98	-55	-28323,9
FOSS Italia S.r.l.	2024	4860087047	02/08/2024	70,30	01/10/2024	04/09/2024	57,62	-27	-1555,74
bioMerieux Italia S.p.A.	2024	1020687632	15/08/2024	1.152,90	14/10/2024	04/09/2024	945,00	-40	-37800
Arche' societa' cooperativa	2024	MP776_24	02/09/2024	4.351,98	01/11/2024	04/09/2024	4.351,98	-58	-252414,84
VWR International S.r.l.	2024	3074089821	11/08/2024	6.039,00	10/10/2024	04/09/2024	4.950,00	-36	-178200
LI STARFISH SRL	2024	2024_91/P	06/08/2024	2.342,40	07/10/2024	04/09/2024	1.920,00	-33	-63360
BIOGENETICS DIAGNOSTICS S.R.L.	2024	456/PA	30/08/2024	203,64	29/10/2024	04/09/2024	166,92	-55	-9180,6
SP.MED. SRL	2024	348/03	22/08/2024	475,80	21/10/2024	04/09/2024	390,00	-47	-18330
Celdes S.r.l.	2024	2024/9676	01/08/2024	7.772,84	30/09/2024	04/09/2024	7.473,88	-26	-194320,88
VET INTERNATIONAL SRL	2024	N2400200N	30/08/2024	346,26	30/09/2024	04/09/2024	346,26	-26	-9002,76
KASSIOPEA GROUP SRL	2024	65 PA	03/07/2024	860,67	02/09/2024	04/09/2024	860,67	2	1721,34
VET INTERNATIONAL SRL	2024	N2400202N	30/08/2024	395,44	30/09/2024	04/09/2024	395,44	-26	-10281,44
TRA.SER.SRL	2024	648/24	13/08/2024	4.654,30	14/10/2024	04/09/2024	3.815,00	-40	-152600
INTERNATIONAL DISTRIBUTION SOCIETA' UNIPERSONALE	2024	E03379	02/08/2024	882,30	01/10/2024	04/09/2024	723,20	-27	-19526,4
Life Technologies Italia	2024	24054929	07/08/2024	248,88	07/10/2024	04/09/2024	204,00	-33	-6732
AGROLABO SPA	2024	123/PA	06/08/2024	244,00	07/10/2024	04/09/2024	200,00	-33	-6600
VET INTERNATIONAL SRL	2024	N2400058N	02/08/2024	395,44	30/09/2024	04/09/2024	395,44	-26	-10281,44
CSM Global Security Service S.r.l.	2024	141/PA	08/08/2024	10.962,81	07/10/2024	04/09/2024	8.985,91	-33	-296535,03
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2024	000184/P24	02/08/2024	1.382,02	01/10/2024	04/09/2024	1.132,80	-27	-30585,6
Genovese Umberto Srl	2024	V2402001	02/08/2024	2.280,57	01/10/2024	04/09/2024	1.869,32	-27	-50471,64
INTERNATIONAL DISTRIBUTION SOCIETA' UNIPERSONALE	2024	E03380	02/08/2024	417,24	01/10/2024	04/09/2024	342,00	-27	-9234
VET INTERNATIONAL SRL	2024	N2400131N	27/08/2024	395,44	30/09/2024	04/09/2024	395,44	-26	-10281,44
Gestione Servizi Privati Srl	2024	813	09/08/2024	59.731,20	30/09/2024	05/09/2024	48.960,00	-25	-1224000
EUROFINS GENOMICS ITALY S.R.L.	2024	PA241718	30/08/2024	419,68	29/10/2024	05/09/2024	344,00	-54	-18576
Invisiblefarm S.r.l.	2024	254	18/07/2024	42.700,00	16/09/2024	05/09/2024	35.000,00	-11	-385000
BIOSIGMA S.P.A.	2024	24FS014858	30/08/2024	1.317,60	30/09/2024	05/09/2024	1.080,00	-25	-27000
CARLO ERBA REAGENTS SRL	2024	2124032861	20/08/2024	5,56	21/10/2024	05/09/2024	4,56	-46	-209,76
KASSIOPEA GROUP SRL	2024	95 PA	03/09/2024	286,89	31/10/2024	05/09/2024	286,89	-56	-16065,84
CARLO ERBA REAGENTS SRL	2024	2124033326	22/08/2024	78,76	21/10/2024	05/09/2024	64,56	-46	-2969,76
FISHER SCIENTIFIC SAS	2024	4180174699	26/08/2024	744,99	25/10/2024	05/09/2024	610,65	-50	-30532,5
EUROFINS GENOMICS ITALY S.R.L.	2024	PA241723	30/08/2024	209,84	29/10/2024	05/09/2024	172,00	-54	-9288
BIOSCIENTIFICA Srl	2024	522/2024	02/09/2024	936,55	01/11/2024	05/09/2024	767,66	-57	-43756,62
Acque SpA	2024	6024012000012927	31/08/2024	682,14	30/10/2024	05/09/2024	620,13	-55	-34107,15
CARLO ERBA REAGENTS SRL	2024	2124033786	23/08/2024	435,05	22/10/2024	05/09/2024	356,60	-47	-16760,2
EXACTA LABCENTER SPA	2024	1072/24FT	07/08/2024	125,36	07/10/2024	05/09/2024	102,75	-32	-3288
AMIL CARE ITALIA SRL UNIPERSONALE	2024	220/00	02/09/2024	4.184,60	01/11/2024	05/09/2024	3.430,00	-57	-195510
BIOSIGMA S.P.A.	2024	24FS014859	30/08/2024	9.259,80	30/09/2024	05/09/2024	7.590,00	-25	-189750
BIOSCIENTIFICA Srl	2024	523/2024	02/09/2024	234,00	01/11/2024	05/09/2024	191,80	-57	-10932,6
SCORSONE MAURO	2024	17	03/09/2024	3.000,00	03/09/2024	06/09/2024	3.000,00	3	9000
Poste Italiane S.p.a.	2024	1024226885	06/09/2024	78,05	05/11/2024	06/09/2024	78,05	-60	-4683
BOTTICELLA GIOVANNA	2024	9/2024	02/09/2024	6.000,00	02/09/2024	06/09/2024	6.000,00	4	24000

ZETALAB SRL	2024	240176/PA	20/05/2024	2.255,78	19/07/2024	06/09/2024	1.849,00	49	90601
ISI PLAST SPA	2024	2490010	02/08/2024	575,84	01/10/2024	06/09/2024	472,00	-25	-11800
ZETALAB SRL	2024	240206/PA	03/06/2024	854,00	02/08/2024	06/09/2024	700,00	35	24500
Poste Italiane S.p.A.	2024	1024224664	06/09/2024	12,36	05/11/2024	06/09/2024	12,36	-60	-741,6
GPI S.p.A.	2024	014/5739	04/09/2024	915,00	04/11/2024	11/09/2024	750,00	-54	-40500
GPI S.p.A.	2024	014/5632	03/09/2024	2.897,50	04/11/2024	11/09/2024	2.375,00	-54	-128250
ICR FRIGO S.R.L.	2024	44	19/06/2024	67.100,00	31/07/2024	11/09/2024	55.000,00	42	2310000
KASSIOPEA GROUP SRL	2024	114 PA	06/09/2024	286,89	31/10/2024	11/09/2024	286,89	-50	-14344,5
GPI S.p.A.	2024	014/5051	01/08/2024	3.050,00	30/09/2024	11/09/2024	2.500,00	-19	-47500
GPI S.p.A.	2024	014/5171	06/08/2024	915,00	07/10/2024	11/09/2024	750,00	-26	-19500
M EUROPE SOCIETA' AGRICOLA A R.L. UNIPERSONALE	2024	9/18	01/08/2024	13,20	02/09/2024	11/09/2024	13,20	9	118,8
HMS CONSULTING SRL	2024	129	23/07/2024	6.100,00	22/08/2024	11/09/2024	5.000,00	20	100000
VUOTTO ANTONIO	2024	189	09/08/2024	82.698,92	08/10/2024	11/09/2024	52.992,16	-27	-1430788,32
EUBEA S.R.L.	2024	567	05/09/2024	332,00	04/11/2024	11/09/2024	332,00	-54	-17928
TRA.SER.SRL	2024	499/24	20/06/2024	6.807,60	19/08/2024	12/09/2024	5.580,00	24	133920
TRA.SER.SRL	2024	563/24	17/07/2024	6.075,60	16/09/2024	12/09/2024	4.980,00	-4	-19920
VODAFONE ITALIA S.p.A.	2024	AQ07830527	27/08/2024	24.693,45	28/10/2024	12/09/2024	20.240,53	-46	-931064,38
International Security Service Vigilanza S.p.A.	2024	PA840	09/09/2024	285,48	08/11/2024	12/09/2024	234,00	-57	-13338
International Security Service Vigilanza S.p.A.	2024	PA794	09/08/2024	277,55	08/10/2024	12/09/2024	227,50	-26	-5915
International Security Service Vigilanza S.p.A.	2024	PA842	09/09/2024	285,48	08/11/2024	12/09/2024	234,00	-57	-13338
A2A Energia SpA	2024	824500278650	10/09/2024	7.379,94	11/11/2024	12/09/2024	6.049,13	-60	-362947,8
International Security Service Vigilanza S.p.A.	2024	PA793	09/08/2024	277,55	08/10/2024	12/09/2024	227,50	-26	-5915
A2A Energia SpA	2024	824500278513	10/09/2024	4.763,12	11/11/2024	12/09/2024	3.904,20	-60	-234252
GPI S.p.A.	2024	014/5842	09/09/2024	4.744,48	08/11/2024	12/09/2024	3.888,92	-57	-221668,44
CEC - CONSORZIO EUROPEO CERTIFICAZIONE SCARL	2024	24/000001157	10/09/2024	171,36	11/11/2024	12/09/2024	141,74	-60	-8504,4
TIM S.p.A.	2024	8L00520418	14/08/2024	180,73	14/10/2024	12/09/2024	148,14	-32	-4740,48
HERA COMM S.p.A.	2024	422400404849	11/09/2024	416,04	11/11/2024	12/09/2024	341,02	-60	-20461,2
TRA.SER.SRL	2024	399/24	23/05/2024	6.220,45	22/07/2024	12/09/2024	5.098,73	52	265133,96
International Security Service Vigilanza S.p.A.	2024	PA841	09/09/2024	285,48	08/11/2024	12/09/2024	234,00	-57	-13338
International Security Service Vigilanza S.p.A.	2024	PA795	09/08/2024	277,55	08/10/2024	12/09/2024	227,50	-26	-5915
GPI S.p.A.	2024	014/5727	04/09/2024	2.764,83	04/11/2024	12/09/2024	2.266,25	-53	-120111,25
TRA.SER.SRL	2024	649/24	13/08/2024	6.148,80	14/10/2024	12/09/2024	5.040,00	-32	-161280
TIM S.p.A.	2024	8N00282766	14/08/2024	99,55	30/09/2024	12/09/2024	81,60	-18	-1468,8
A2A Energia SpA	2024	824500278651	10/09/2024	4.763,93	11/11/2024	12/09/2024	3.904,86	-60	-234291,6
S.I.E.M. SOCIETA' ITALIANA ELETTRICITA' S.R.L.	2024	4047	10/09/2024	379.847,60	11/11/2024	12/09/2024	311.350,49	-60	-18681029,4
A2A Energia SpA	2024	824500277391	10/09/2024	9.192,32	11/11/2024	12/09/2024	7.534,69	-60	-452081,4
EDIL S & P ROMA S.R.L.	2024	183	12/09/2024	23.790,21	11/11/2024	16/09/2024	10.956,24	-56	-613549,44
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	5559/00	10/09/2024	2.801,35	11/11/2024	16/09/2024	2.296,19	-56	-128586,64
GPI S.p.A.	2024	014/5631	03/09/2024	8.031,66	04/11/2024	16/09/2024	6.583,33	-49	-322583,17
HERA COMM S.p.A.	2024	412415894111	11/09/2024	59.690,88	11/11/2024	16/09/2024	48.926,95	-56	-2739909,2
Event Planet S.r.l.	2024	1070	13/09/2024	57,38	31/10/2024	16/09/2024	57,38	-45	-2582,1
Vivenda S.p.A.	2024	R524001985	05/09/2024	1.536,97	04/11/2024	16/09/2024	1.259,81	-49	-61730,69
Event Planet S.r.l.	2024	1073	13/09/2024	114,76	31/10/2024	16/09/2024	114,76	-45	-5164,2
CONSORZIO LEONARDO SERVIZI E LAVORI	2024	5558/00	10/09/2024	3.406,14	11/11/2024	16/09/2024	2.791,92	-56	-156347,52
Vivenda S.p.A.	2024	R524001984	05/09/2024	3.130,03	04/11/2024	16/09/2024	2.565,60	-49	-125714,4
SALERNO ENERGIA VENDITE SPA	2024	39512400002650	12/09/2024	175,05	11/11/2024	16/09/2024	143,48	-56	-8034,88

CONSORZIO LEONARDO SERVIZI E LAVORI	2024	5557/00	10/09/2024	5.714,50	11/11/2024	16/09/2024	4.684,02	-56	-262305,12
GESTIONE CONGRESSI G.C.SRL	2024	235	19/06/2024	469,22	19/08/2024	16/09/2024	469,22	28	13138,16
Roma Vet srl Clinica Veterinaria Appia 24ore	2024	2024/00/003865	17/05/2024	240,00	16/07/2024	16/09/2024	196,72	62	12196,64
FASTWEB SpA	2024	PAE0018209	10/06/2024	157,94	09/08/2024	16/09/2024	129,46	38	4919,48
Event Planet S.r.l.	2024	1069	13/09/2024	114,76	31/10/2024	16/09/2024	114,76	-45	-5164,2
Merck Life Science S.r.l.	2024	8230810848	17/08/2024	287,92	16/10/2024	23/09/2024	236,00	-23	-5428
ARTIGLASS Srl	2024	S869	04/09/2024	850,58	04/11/2024	23/09/2024	697,20	-42	-29282,4
ALSCO Italia Srl	2024	312345	10/09/2024	321,27	11/11/2024	23/09/2024	263,34	-49	-12903,66
M.E.C. SRL	2024	P00098	02/08/2024	573,40	30/09/2024	23/09/2024	470,00	-7	-3290
Enel Energia S.p.A.	2024	005075097704	13/09/2024	2.076,78	12/11/2024	23/09/2024	1.702,28	-50	-85114
VODAFONE ITALIA S.p.A.	2024	AQ07830044	17/09/2024	4.534,50	18/11/2024	23/09/2024	3.830,76	-56	-214522,56
Enel Energia S.p.A.	2024	005075097705	13/09/2024	11.062,33	12/11/2024	23/09/2024	9.067,48	-50	-453374
HERA COMM S.p.A.	2024	412416408393	12/09/2024	271,10	11/11/2024	23/09/2024	222,21	-49	-10888,29
Italiana Petroli S.P.A.	2024	9502549727	04/09/2024	2.588,32	04/11/2024	23/09/2024	2.121,57	-42	-89105,94
ECO ERIDANIA S.P.A.	2024	410/S2	05/06/2024	3.974,27	05/08/2024	23/09/2024	3.257,60	49	159622,4
ECO ERIDANIA S.P.A.	2024	549/S2	02/08/2024	3.802,11	01/10/2024	23/09/2024	3.116,48	-8	-24931,84
MYO SPA	2024	2040/240018626	02/08/2024	9.309,94	01/10/2024	23/09/2024	7.631,10	-8	-61048,8
GPI S.p.A.	2024	014/5050	01/08/2024	8.031,66	30/09/2024	23/09/2024	6.583,33	-7	-46083,31
ECO ERIDANIA S.P.A.	2024	641/S2	06/09/2024	801,72	05/11/2024	23/09/2024	657,15	-43	-28257,45
M.E.C. SRL	2024	P00105	02/08/2024	344,04	30/09/2024	23/09/2024	282,00	-7	-1974
ECO ERIDANIA S.P.A.	2024	501/S2	01/07/2024	4.161,69	30/08/2024	23/09/2024	3.411,22	24	81869,28
Enel Energia S.p.A.	2024	005075097706	13/09/2024	4.331,92	12/11/2024	23/09/2024	3.550,75	-50	-177537,5
ACQUALATINA SPA	2024	0150020240000670100	17/09/2024	2.409,12	18/11/2024	23/09/2024	2.190,11	-56	-122646,16
Merck Life Science S.r.l.	2024	8230819615	07/09/2024	14,79	06/11/2024	23/09/2024	12,12	-44	-533,28
ECO ERIDANIA S.P.A.	2024	316/S2	30/04/2024	3.940,43	01/07/2024	23/09/2024	3.229,86	84	271308,24
MYO SPA	2024	2040/240017143	09/07/2024	2.002,02	09/09/2024	23/09/2024	1.641,00	14	22974
HERA COMM S.p.A.	2024	412416408396	12/09/2024	1.293,55	11/11/2024	23/09/2024	1.060,29	-49	-51954,21
ARTIGLASS Srl	2024	S868	04/09/2024	86,74	04/11/2024	23/09/2024	71,10	-42	-2986,2
Merck Life Science S.r.l.	2024	8230811097	20/08/2024	725,90	21/10/2024	23/09/2024	595,00	-28	-16660
Merck Life Science S.r.l.	2024	8230815590	30/08/2024	512,40	29/10/2024	23/09/2024	420,00	-36	-15120
Merck Life Science S.r.l.	2024	8230818226	05/09/2024	457,50	04/11/2024	23/09/2024	375,00	-42	-15750
Merck Life Science S.r.l.	2024	8230819951	10/09/2024	40,14	11/11/2024	23/09/2024	32,90	-49	-1612,1
ALSCO Italia Srl	2024	313415	10/09/2024	2,73	11/11/2024	23/09/2024	2,24	-49	-109,76
M.E.C. SRL	2024	P00109	02/08/2024	114,68	30/09/2024	23/09/2024	94,00	-7	-658
ALSCO Italia Srl	2024	313416	10/09/2024	82,13	11/11/2024	23/09/2024	67,32	-49	-3298,68
Merck Life Science S.r.l.	2024	8230817610	04/09/2024	95,75	04/11/2024	23/09/2024	78,48	-42	-3296,16
ECO ERIDANIA S.P.A.	2024	640/S2	06/09/2024	4.042,97	05/11/2024	23/09/2024	3.313,91	-43	-142498,13
M.E.C. SRL	2024	P00102	02/08/2024	344,04	30/09/2024	23/09/2024	282,00	-7	-1974
ALSCO Italia Srl	2024	312371	10/09/2024	4,93	11/11/2024	23/09/2024	4,04	-49	-197,96
Merck Life Science S.r.l.	2024	8230819950	10/09/2024	30,74	11/11/2024	23/09/2024	25,20	-49	-1234,8
M.E.C. SRL	2024	P00106	02/08/2024	172,02	30/09/2024	23/09/2024	141,00	-7	-987
HERA COMM S.p.A.	2024	412416408395	12/09/2024	350,21	11/11/2024	23/09/2024	287,06	-49	-14065,94
ALSCO Italia Srl	2024	312455	10/09/2024	2.495,61	11/11/2024	23/09/2024	2.045,58	-49	-100233,42
LEADER SERVICE Soc. Coop.	2024	1/1860	06/09/2024	30.938,09	05/11/2024	23/09/2024	25.359,09	-43	-1090440,87
Merck Life Science S.r.l.	2024	8230814406	29/08/2024	45,90	28/10/2024	23/09/2024	37,62	-35	-1316,7
A.C.F. Italia S.r.l.	2024	150/00	11/06/2024	4.850,72	12/08/2024	23/09/2024	3.976,00	42	166992

HERA COMM S.p.A.	2024	412416408394	12/09/2024	14.261,54	11/11/2024	23/09/2024	11.689,79	-49	-572799,71
Merck Life Science S.r.l.	2024	8230818227	05/09/2024	610,00	04/11/2024	23/09/2024	500,00	-42	-21000
HERA COMM S.p.A.	2024	412416408397	12/09/2024	14,65	11/11/2024	23/09/2024	12,01	-49	-588,49
HERA COMM S.p.A.	2024	412416408392	12/09/2024	26,74	11/11/2024	23/09/2024	21,92	-49	-1074,08
Merck Life Science S.r.l.	2024	8230819303	07/09/2024	1.899,38	06/11/2024	23/09/2024	1.556,87	-44	-68502,28
Merck Life Science S.r.l.	2024	8230820528	11/09/2024	435,98	11/11/2024	23/09/2024	357,36	-49	-17510,64
RESNOVA S.R.L.	2024	001629/24	11/09/2024	1.372,50	11/11/2024	24/09/2024	1.125,00	-48	-54000
TRA.SER.SRL	2024	713/24	09/09/2024	85,40	08/11/2024	24/09/2024	70,00	-45	-3150
ECONET SRL Società a Socio unico	2024	FATSP647/2024	10/09/2024	963,86	11/11/2024	24/09/2024	790,05	-48	-37922,4
vi.gra. s.r.l.	2024	FPA 847/24	16/04/2024	379,36	17/06/2024	24/09/2024	310,95	99	30784,05
ECONET SRL Società a Socio unico	2024	FATSP648/2024	10/09/2024	778,41	11/11/2024	24/09/2024	638,04	-48	-30625,92
BIOSCIENTIFICA Srl	2024	530/2024	02/09/2024	480,33	01/11/2024	24/09/2024	393,71	-38	-14960,98
O ZOOPROFILATTICO LOMBARDIA EMILIA ROMAGNA	2024	16/778	18/01/2024	17,15	18/03/2024	24/09/2024	14,06	190	2671,4
CARLO ERBA REAGENTS SRL	2024	2124036627	16/09/2024	178,72	15/11/2024	24/09/2024	146,49	-52	-7617,48
BIOSCIENTIFICA Srl	2024	556/2024	06/09/2024	1.150,72	05/11/2024	24/09/2024	943,21	-42	-39614,82
LIOFILCHEM SRL	2024	2024-FTEL-0004627	03/09/2024	61,20	04/11/2024	24/09/2024	50,16	-41	-2056,56
Lab Service Analytica Srl	2024	24VFATTPA-0366	03/09/2024	183,61	04/11/2024	24/09/2024	150,50	-41	-6170,5
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	2024	0128190003972	05/09/2024	180,30	04/11/2024	24/09/2024	147,79	-41	-6059,39
PHENOMENEX S.R.L.	2024	INPA-2400000724	02/09/2024	1.183,64	01/11/2024	24/09/2024	970,20	-38	-36867,6
Demas Srl	2024	240067746	14/09/2024	235,50	13/11/2024	24/09/2024	224,29	-50	-11214,5
CARLO ERBA REAGENTS SRL	2024	2124036625	16/09/2024	14,60	15/11/2024	24/09/2024	11,97	-52	-622,44
RESNOVA S.R.L.	2024	001628/24	11/09/2024	6.862,50	11/11/2024	24/09/2024	5.625,00	-48	-270000
AGROLABO SPA	2024	134/PA	04/09/2024	402,60	04/11/2024	24/09/2024	330,00	-41	-13530
AUROGENE S.R.L. A SOCIO UNICO	2024	3979/00	05/09/2024	536,80	04/11/2024	24/09/2024	440,00	-41	-18040
S.I.A.L. SRL	2024	6051/PASP	22/08/2024	1.518,90	21/10/2024	24/09/2024	1.245,00	-27	-33615
TKM S.r.l.	2024	1961	06/09/2024	3.050,00	05/11/2024	24/09/2024	2.500,00	-42	-105000
BIOSCIENTIFICA Srl	2024	512/2024	06/08/2024	689,52	07/10/2024	24/09/2024	565,18	-13	-7347,34
BIOSIGMA S.P.A.	2024	24FS015755	16/09/2024	1.317,60	16/10/2024	24/09/2024	1.080,00	-22	-23760
ECONET SRL Società a Socio unico	2024	FATSP646/2024	10/09/2024	185,84	11/11/2024	24/09/2024	152,33	-48	-7311,84
Lab Service Analytica Srl	2024	24VFATTPA-0389	10/09/2024	1.395,68	11/11/2024	24/09/2024	1.144,00	-48	-54912
CARLO ERBA REAGENTS SRL	2024	2124034972	03/09/2024	2.563,89	04/11/2024	24/09/2024	2.101,55	-41	-86163,55
BIOSCIENTIFICA Srl	2024	533/2024	02/09/2024	813,64	01/11/2024	24/09/2024	666,92	-38	-25342,96
RESNOVA S.R.L.	2024	001537/24	29/08/2024	1.212,31	28/10/2024	24/09/2024	993,70	-34	-33785,8
CARLO ERBA REAGENTS SRL	2024	2124035940	10/09/2024	6,45	11/11/2024	24/09/2024	5,29	-48	-253,92
CARLO ERBA REAGENTS SRL	2024	2124034971	03/09/2024	94,35	04/11/2024	24/09/2024	77,34	-41	-3170,94
BIOSCIENTIFICA Srl	2024	532/2024	02/09/2024	98,92	01/11/2024	24/09/2024	81,08	-38	-3081,04
BIOSCIENTIFICA Srl	2024	531/2024	02/09/2024	66,86	01/11/2024	24/09/2024	54,80	-38	-2082,4
RESNOVA S.R.L.	2024	001504/24	28/08/2024	8.680,97	28/10/2024	24/09/2024	7.115,55	-34	-241928,7
BIOSCIENTIFICA Srl	2024	546/2024	04/09/2024	196,43	04/11/2024	24/09/2024	161,01	-41	-6601,41
BIOSIGMA S.P.A.	2024	24FS015711	16/09/2024	4.075,41	16/10/2024	24/09/2024	3.340,50	-22	-73491
Istituto ZooprofilatticoSperimentale Abruzzo e Molise	2024	032/224	29/08/2024	38,50	30/09/2024	24/09/2024	35,00	-6	-210
AGROLABO SPA	2024	135/PA	04/09/2024	924,15	04/11/2024	24/09/2024	757,50	-41	-31057,5
CARLO ERBA REAGENTS SRL	2024	2124035941	10/09/2024	1.119,96	11/11/2024	24/09/2024	918,00	-48	-44064
BIOSCIENTIFICA Srl	2024	563/2024	12/09/2024	615,93	11/11/2024	24/09/2024	504,86	-48	-24233,28
ECONET SRL Società a Socio unico	2024	FATSP645/2024	10/09/2024	6.242,56	11/11/2024	24/09/2024	5.116,85	-48	-245608,8
BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	2024	0128180003416	05/09/2024	263,00	04/11/2024	24/09/2024	215,57	-41	-8838,37

Demas Srl	2024	240065461	05/09/2024	113,39	04/11/2024	24/09/2024	107,99	-41	-4427,59
VODEN MEDICAL INSTRUMENTS S.P.A.	2024	1524/P	05/09/2024	2.920,68	04/11/2024	24/09/2024	2.394,00	-41	-98154
CARLO ERBA REAGENTS SRL	2024	2124035939	10/09/2024	64,05	11/11/2024	24/09/2024	52,50	-48	-2520
IZS LOMBARDIA E EMILIA ROMAGNA "B. UBERTINI"	2024	48/70	17/04/2024	403,10	17/06/2024	24/09/2024	330,41	99	32710,59
CARLO ERBA REAGENTS SRL	2024	2124034970	03/09/2024	78,74	04/11/2024	24/09/2024	64,54	-41	-2646,14
BIOSIGMA S.P.A.	2024	24FS006803	23/04/2024	3.676,95	23/05/2024	26/09/2024	3.013,89	126	379750,14
M.E.C. SRL	2024	P00123	30/08/2024	172,02	30/09/2024	26/09/2024	141,00	-4	-564
M.E.C. SRL	2024	P00099	02/08/2024	516,06	30/09/2024	26/09/2024	423,00	-4	-1692
AGROLABO SPA	2024	146/PA	18/09/2024	450,18	18/11/2024	26/09/2024	369,00	-53	-19557
M.E.C. SRL	2024	P00113	30/08/2024	229,36	30/09/2024	26/09/2024	188,00	-4	-752
MICROBIOL S.R.L.	2024	000717PA	06/09/2024	2.543,70	05/11/2024	26/09/2024	2.085,00	-40	-83400
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024032562	20/09/2024	1.327,09	19/11/2024	26/09/2024	1.087,78	-54	-58740,12
M.E.C. SRL	2024	P00129	19/09/2024	344,04	31/10/2024	26/09/2024	282,00	-35	-9870
M.E.C. SRL	2024	P00122	30/08/2024	57,34	30/09/2024	26/09/2024	47,00	-4	-188
M.E.C. SRL	2024	P00096	02/08/2024	172,02	30/09/2024	26/09/2024	141,00	-4	-564
MICROBIOL S.R.L.	2024	000752PA	19/09/2024	111,04	18/11/2024	26/09/2024	91,02	-53	-4824,06
Steroglass srl	2024	385/PA	05/07/2024	908,90	03/09/2024	26/09/2024	745,00	23	17135
Agilent Technologies Italia S.p.A.	2024	199316886/313706/P1	07/09/2024	285,48	06/11/2024	26/09/2024	234,00	-41	-9594
BIOSIGMA S.P.A.	2024	24FS003691	07/03/2024	115,66	08/04/2024	26/09/2024	94,80	171	16210,8
M.E.C. SRL	2024	P00126	30/08/2024	57,34	30/09/2024	26/09/2024	47,00	-4	-188
FOSS Italia S.r.l.	2024	4860087715	12/09/2024	3.345,24	11/11/2024	26/09/2024	2.742,00	-46	-126132
IDEXX Laboratories Italia S.r.l.	2024	10015752	18/09/2024	9.517,95	18/11/2024	26/09/2024	7.801,60	-53	-413484,8
LGC Standards S.r.l.	2024	IT2024508079	17/09/2024	466,65	18/11/2024	26/09/2024	382,50	-53	-20272,5
FOSS Italia S.r.l.	2024	4860087523	30/08/2024	197,24	29/10/2024	26/09/2024	161,67	-33	-5335,11
M.E.C. SRL	2024	P00121	30/08/2024	57,34	30/09/2024	26/09/2024	47,00	-4	-188
M.E.C. SRL	2024	P00114	30/08/2024	57,34	30/09/2024	26/09/2024	47,00	-4	-188
M.E.C. SRL	2024	P00100	02/08/2024	172,02	30/09/2024	26/09/2024	141,00	-4	-564
FOSS Italia S.r.l.	2024	4860087510	30/08/2024	4.904,61	29/10/2024	26/09/2024	4.020,17	-33	-132665,61
IDEXX Laboratories Italia S.r.l.	2024	10015680	03/09/2024	898,07	04/11/2024	26/09/2024	736,12	-39	-28708,68
LABOCHEM SCIENCE S.R.L.	2024	964	24/09/2024	474,58	25/11/2024	26/09/2024	389,00	-60	-23340
LABOCHEM SCIENCE S.R.L.	2024	938	24/09/2024	472,75	25/11/2024	26/09/2024	387,50	-60	-23250
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024031550	18/09/2024	97,60	18/11/2024	26/09/2024	80,00	-53	-4240
AGROLABO SPA	2024	145/PA	18/09/2024	1.124,35	18/11/2024	26/09/2024	921,60	-53	-48844,8
MICROBIOL S.R.L.	2024	000716PA	06/09/2024	431,39	05/11/2024	26/09/2024	353,60	-40	-14144
AGROLABO SPA	2024	138/PA	09/09/2024	268,40	08/11/2024	26/09/2024	220,00	-43	-9460
ASSOCIAZIONE ITALIANA ALLEVATORI	2024	FVD /2024/24/ 961	08/08/2024	2.391,20	30/09/2024	26/09/2024	1.960,00	-4	-7840
IDEXX Laboratories Italia S.r.l.	2024	10015681	03/09/2024	333,35	04/11/2024	26/09/2024	273,24	-39	-10656,36
M.E.C. SRL	2024	P00104	02/08/2024	229,36	30/09/2024	26/09/2024	188,00	-4	-752
BIOSIGMA S.P.A.	2024	24FS005424	29/03/2024	3.376,70	29/04/2024	26/09/2024	2.767,79	150	415168,5
M.E.C. SRL	2024	P00117	30/08/2024	114,68	30/09/2024	26/09/2024	94,00	-4	-376
MICROBIOL S.R.L.	2024	000753PA	20/09/2024	422,73	19/11/2024	26/09/2024	346,50	-54	-18711
Acquedotto del Fiora SpA	2024	8024012000010674	18/09/2024	309,98	18/11/2024	26/09/2024	281,80	-53	-14935,4
LABOCHEM SCIENCE S.R.L.	2024	884	04/09/2024	474,58	04/11/2024	26/09/2024	389,00	-39	-15171
ASSOCIAZIONE ITALIANA ALLEVATORI	2024	FVD /2024/24/ 823	26/07/2024	2.385,10	02/09/2024	26/09/2024	1.955,00	24	46920
THERMO FISHER DIAGNOSTICS S.P.A	2024	2024032093	18/09/2024	4.182,11	18/11/2024	26/09/2024	3.427,96	-53	-181681,88
M.E.C. SRL	2024	P00108	02/08/2024	458,72	30/09/2024	26/09/2024	376,00	-4	-1504

	FOSS Italia S.r.l.	2024	4860087591	04/09/2024	373,78	04/11/2024	26/09/2024	306,38	-39	-11948,82
	ZETALAB SRL	2024	240189/PA	03/06/2024	10.217,99	02/08/2024	26/09/2024	8.375,40	55	460647
	bioMerieux Italia S.p.A.	2024	1020691432	11/09/2024	5.987,15	11/11/2024	26/09/2024	4.907,50	-46	-225745
	bioMerieux Italia S.p.A.	2024	1020690878	06/09/2024	754,42	05/11/2024	26/09/2024	618,38	-40	-24735,2
	IDEXX Laboratories Italia S.r.l.	2024	10015792	21/09/2024	3.600,40	20/11/2024	26/09/2024	2.951,15	-55	-162313,25
	M.E.C. SRL	2024	P00101	02/08/2024	1.204,14	30/09/2024	26/09/2024	987,00	-4	-3948
	M.E.C. SRL	2024	P00118	30/08/2024	401,38	30/09/2024	26/09/2024	329,00	-4	-1316
O SOCIETA'	COOPERATIVA SOCIALE INTEGRATA	2024	37	05/09/2024	25.721,86	04/11/2024	26/09/2024	21.083,49	-39	-822256,11
	M.E.C. SRL	2024	P00124	30/08/2024	57,34	30/09/2024	26/09/2024	47,00	-4	-188
	Eni Plenitude S.p.A. Società Benefit	2024	V246392246	23/09/2024	388,66	22/11/2024	26/09/2024	318,78	-57	-18170,46
	M.E.C. SRL	2024	P00095	02/08/2024	286,70	30/09/2024	26/09/2024	235,00	-4	-940
	bioMerieux Italia S.p.A.	2024	1020692572	20/09/2024	442,93	19/11/2024	26/09/2024	363,06	-54	-19605,24
	Eni Plenitude S.p.A. Società Benefit	2024	V246392234	23/09/2024	1,59	22/11/2024	26/09/2024	1,59	-57	-90,63
	MELISSA SOC. COOP	2024	960	03/09/2024	82,59	04/11/2024	26/09/2024	67,70	-39	-2640,3
	ASSOCIAZIONE ITALIANA ALLEVATORI	2024	FVD /2024/24/ 433	13/05/2024	3.342,80	01/07/2024	26/09/2024	2.740,00	87	238380
	M.E.C. SRL	2024	P00119	30/08/2024	114,68	30/09/2024	26/09/2024	94,00	-4	-376
	R-BIOPHARM ITALIA SRL	2024	FVBP 24600385PA	11/09/2024	217,40	11/11/2024	26/09/2024	178,20	-46	-8197,2
	THERMO FISHER DIAGNOSTICS S.P.A.	2024	2024032560	21/09/2024	697,84	20/11/2024	26/09/2024	572,00	-55	-31460
	ASSOCIAZIONE ITALIANA ALLEVATORI	2024	FVD /2024/24/ 945	05/08/2024	622,20	30/09/2024	26/09/2024	510,00	-4	-2040
	Bio Optica Milano S.p.A.	2024	24VFN011249	06/09/2024	2.213,57	05/11/2024	26/09/2024	1.814,40	-40	-72576
	THERMO FISHER DIAGNOSTICS S.P.A.	2024	2024032561	20/09/2024	361,90	19/11/2024	26/09/2024	296,64	-54	-16018,56
	IDEXX Laboratories Italia S.r.l.	2024	10015736	13/09/2024	1.255,62	12/11/2024	26/09/2024	1.029,20	-47	-48372,4
	M.E.C. SRL	2024	P00125	30/08/2024	114,68	30/09/2024	26/09/2024	94,00	-4	-376
	M.E.C. SRL	2024	P00094	02/08/2024	2.580,30	30/09/2024	26/09/2024	2.115,00	-4	-8460
	M.E.C. SRL	2024	P00112	30/08/2024	974,78	30/09/2024	26/09/2024	799,00	-4	-3196
	M.E.C. SRL	2024	P00115	30/08/2024	114,68	30/09/2024	26/09/2024	94,00	-4	-376
	M.E.C. SRL	2024	P00116	30/08/2024	229,36	30/09/2024	26/09/2024	188,00	-4	-752
	LABOCHEM SCIENCE S.R.L.	2024	815	02/08/2024	817,89	01/10/2024	26/09/2024	670,40	-5	-3352
	M.E.C. SRL	2024	P00120	30/08/2024	114,68	30/09/2024	26/09/2024	94,00	-4	-376
	M.E.C. SRL	2024	P00107	02/08/2024	344,04	30/09/2024	26/09/2024	282,00	-4	-1128
	M.E.C. SRL	2024	P00103	02/08/2024	172,02	30/09/2024	26/09/2024	141,00	-4	-564
	ECO ERIDANIA S.P.A.	2024	158/S2	07/03/2024	4.318,48	06/05/2024	27/09/2024	3.539,74	144	509722,56
	Eppendorf s.r.l.	2024	0220055741	11/09/2024	229,95	11/11/2024	27/09/2024	188,48	-45	-8481,6
	ECO ERIDANIA S.P.A.	2024	219/S2	26/03/2024	15.850,17	27/05/2024	27/09/2024	12.991,94	123	1598008,62
	ECO ERIDANIA S.P.A.	2023	1062/S2	07/12/2023	16.085,41	05/02/2024	27/09/2024	13.184,76	235	3098418,6
	BIOCLASS S.R.L.	2024	202403000448	17/09/2024	379,18	18/11/2024	27/09/2024	310,80	-52	-16161,6
	ACCREDIA - L'Ente Italiano di Accreditamento	2024	2603DL	19/09/2024	610,00	18/11/2024	27/09/2024	500,00	-52	-26000
	ECO ERIDANIA S.P.A.	2023	1081/S2	07/12/2023	302,88	05/02/2024	27/09/2024	248,26	235	58341,1
	ECO ERIDANIA S.P.A.	2024	651/S2	19/09/2024	1.098,32	18/11/2024	27/09/2024	900,26	-52	-46813,52
	ECO ERIDANIA S.P.A.	2023	1082/S2	07/12/2023	2.408,52	05/02/2024	27/09/2024	1.974,20	235	463937
	ECO ERIDANIA S.P.A.	2024	411/S2	04/06/2024	1.481,36	05/08/2024	27/09/2024	1.214,23	53	64354,19
	ECO ERIDANIA S.P.A.	2023	1080/S2	07/12/2023	871,85	05/02/2024	27/09/2024	714,63	235	167938,05
	STAR ECOTRONICS S.r.l.	2024	630	12/09/2024	888,16	11/11/2024	27/09/2024	728,00	-45	-32760
	ECO ERIDANIA S.P.A.	2024	318/S2	30/04/2024	13.664,02	01/07/2024	27/09/2024	11.200,02	88	985601,76
DUSTRIA S.P.A.	TEL.0499720220 FAX0495800920	2024	2024FS007339	10/09/2024	2.159,40	11/11/2024	27/09/2024	1.770,00	-45	-79650
	DASIT SPA	2024	2024040673	13/09/2024	854,00	12/11/2024	27/09/2024	700,00	-46	-32200

ECO ERIDANIA S.P.A.	2024	157/S2	07/03/2024	2.044,46	06/05/2024	27/09/2024	1.675,79	144	241313,76
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2024	000229/P24	17/09/2024	2.415,60	18/11/2024	27/09/2024	1.980,00	-52	-102960
Biolife Italiana srl	2024	V1-6348	19/09/2024	1.952,00	18/11/2024	27/09/2024	1.600,00	-52	-83200
ECO ERIDANIA S.P.A.	2023	1059/S2	07/12/2023	3.898,30	05/02/2024	27/09/2024	3.195,33	235	750902,55
ECO ERIDANIA S.P.A.	2024	503/S2	01/07/2024	14.511,17	30/08/2024	27/09/2024	11.894,40	28	333043,2
Life Technologies Italia	2024	24063546	21/09/2024	239,41	20/11/2024	27/09/2024	196,24	-54	-10596,96
ECO ERIDANIA S.P.A.	2024	412/S2	04/06/2024	24.218,18	05/08/2024	27/09/2024	19.850,97	53	1052101,41
GRAFICARTE ROMA S.r.l.	2024	461	16/09/2024	146,40	15/11/2024	27/09/2024	120,00	-49	-5880
ECO ERIDANIA S.P.A.	2024	220/S2	26/03/2024	8.198,01	27/05/2024	27/09/2024	6.719,68	123	826520,64
CARLO ERBA REAGENTS SRL	2024	2124036738	16/09/2024	1.793,40	15/11/2024	27/09/2024	1.470,00	-49	-72030
VWR International S.r.l.	2024	3074096535	14/09/2024	1.208,25	13/11/2024	27/09/2024	990,37	-47	-46547,39
Gold Standard Diagnostics Trieste s.r.l. a Socio Unico	2024	000225/P24	11/09/2024	359,90	11/11/2024	27/09/2024	295,00	-45	-13275
GRAFICARTE ROMA S.r.l.	2024	436	05/09/2024	170,80	04/11/2024	27/09/2024	140,00	-38	-5320
ECO ERIDANIA S.P.A.	2023	1061/S2	07/12/2023	2.300,19	05/02/2024	27/09/2024	1.885,40	235	443069
ECO ERIDANIA S.P.A.	2024	218/S2	26/03/2024	2.742,51	27/05/2024	27/09/2024	2.247,96	123	276499,08
Life Technologies Italia	2024	24061923	13/09/2024	265,50	12/11/2024	27/09/2024	217,62	-46	-10010,52
LGC Standards S.r.L.	2024	IT2024508108	17/09/2024	536,92	18/11/2024	27/09/2024	440,10	-52	-22885,2
TIDICO COMUNICAZIONE S.R.L.S.	2024	FPA 3/24	30/08/2024	1.220,00	29/10/2024	27/09/2024	1.000,00	-32	-32000
CARLO ERBA REAGENTS SRL	2024	2124036626	16/09/2024	139,49	15/11/2024	27/09/2024	114,34	-49	-5602,66
ECO ERIDANIA S.P.A.	2024	156/S2	07/03/2024	16.009,28	06/05/2024	27/09/2024	13.122,36	144	1889619,84
BIOCLASS S.R.L.	2024	2024030000449	17/09/2024	621,69	18/11/2024	27/09/2024	509,58	-52	-26498,16
Eppendorf s.r.l.	2024	0220055740	11/09/2024	2.085,91	11/11/2024	27/09/2024	1.709,76	-45	-76939,2
ECO ERIDANIA S.P.A.	2024	502/S2	01/07/2024	1.482,06	30/08/2024	27/09/2024	1.214,80	28	34014,4
ECO ERIDANIA S.P.A.	2024	667/S2	25/09/2024	6.475,91	25/11/2024	27/09/2024	5.308,12	-59	-313179,08
Lab Service Analytica Srl	2024	24VFATPA-0395	17/09/2024	1.184,52	18/11/2024	30/09/2024	970,92	-49	-47575,08
s; ITALIANA CHIMICI DIVISIONE SCIENTIFICA SRL UNIP	2024	581	20/09/2024	4.392,00	19/11/2024	30/09/2024	3.600,00	-50	-180000
OMNIA DIAGNOSTICA SRL	2024	0000995	26/07/2024	823,50	24/09/2024	30/09/2024	675,00	6	4050
BIOSCIENTIFICA Srl	2024	580/2024	18/09/2024	886,98	18/11/2024	30/09/2024	727,03	-49	-35624,47
altona Diagnostics Italia S.r.l.	2024	24VEL0262	20/09/2024	3.598,46	19/11/2024	30/09/2024	2.949,56	-50	-147478
OMNIA DIAGNOSTICA SRL	2024	0001200	18/09/2024	390,40	18/11/2024	30/09/2024	320,00	-49	-15680
OMNIA DIAGNOSTICA SRL	2024	0001234	23/09/2024	305,00	22/11/2024	30/09/2024	250,00	-53	-13250
Merck Life Science S.r.l.	2024	8230824086	19/09/2024	23,44	18/11/2024	30/09/2024	19,21	-49	-941,29
TOTALI							2.868.498,31		- 64.953.658,66

Indicatore di tempestività dei pagamenti III trimestre anno 2024 (espresso in giorni)

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NORMATIVA DI RIFERIMENTO:

- art. 33 Decreto Leg.vo 14 marzo 2013 n. 33
- art. 8 e art. 41 D.L. 24 aprile 2014 n. 66 convertito con modificazioni dalla legge 23 giugno 2014 n. 89
- art. 9 DPCM del 22 settembre 2014
- art. 4 comma 4 del D.L. 19 giugno 2015 n. 78
- Circolare MEF n. 22 del 22/07/2015

L'**indicatore di tempestività dei pagamenti** di cui ai commi 1 e 2 dell'art. 9 del DPCM del 22 settembre 2014 e' calcolato come la somma, per ciascuna fattura emessa a titolo corrispettivo di una transazione commerciale, dei giorni effettivi intercorrenti tra la data di scadenza della fattura o richiesta equivalente di pagamento e la data di pagamento ai fornitori moltiplicata per l'importo dovuto, rapportata alla somma degli importi pagati nel periodo di riferimento. Dal calcolo sono stati esclusi i periodi in cui la somma è risultata essere inesigibile; pertanto la data scadenza è stata ridefinita con decorrenza termini di pagamento dal momento in cui le somme stesse sono divenute esigibili.