



Fornitore	Anno	Numero Documento	Data Doc.	Tot.Fattura	Data Reg.	Data Arr.	Data Scad.	Data Liq.	Data Pag.	Importo pagato (A)	Differenza data pagamento e data scadenza (B)	Giorni per importo pagato (A*B)
21 VANNI GIOVANNI												
	2021	27	24/05/2021	61,00	11/06/2021	04/06/2021	05/07/2021	11/06/2021	28/06/2021	50,00	-36	- 1.800,00
154 ALD AUTOMOTIVE ITALIA S.R.L.												
	2021	INR221313	31/03/2021	588,50	09/04/2021	03/04/2021	02/06/2021	09/04/2021	15/04/2021	482,38	-48	- 23.154,24
	2021	INR221315	31/03/2021	588,50	13/04/2021	03/04/2021	02/06/2021	13/04/2021	17/05/2021	482,38	-16	- 7.718,08
	2021	INR298372	30/04/2021	103,05	11/05/2021	04/05/2021	05/07/2021	11/05/2021	17/05/2021	84,47	-47	- 3.970,09
	2021	INR372546	31/05/2021	103,05	04/06/2021	03/06/2021	02/08/2021	04/06/2021	28/06/2021	84,47	-35	- 2.956,45
	2021	RLR047013	24/03/2021	74,42	26/03/2021	25/03/2021	24/05/2021	26/03/2021	15/04/2021	74,42	-39	- 2.902,38
175 OMNIA DIAGNOSTICA SRL												
	2021	276	16/02/2021	256,20	09/03/2021	01/03/2021	30/04/2021	30/04/2021	06/05/2021	210,00	6	1.260,00
	2021	382	25/02/2021	390,40	09/03/2021	01/03/2021	30/04/2021	30/04/2021	06/05/2021	110,00	6	660,00
	2021	382	25/02/2021	390,40	09/03/2021	01/03/2021	30/04/2021	30/04/2021	06/05/2021	210,00	6	1.260,00
	2021	383	25/02/2021	237,90	08/03/2021	30/04/2021	30/04/2021	30/04/2021	06/05/2021	195,00	6	1.170,00
	2021	629	30/03/2021	256,20	13/04/2021	02/04/2021	01/06/2021	15/04/2021	23/04/2021	210,00	-39	- 8.190,00
	2021	876	30/04/2021	280,60	13/05/2021	03/05/2021	02/07/2021	14/05/2021	27/05/2021	230,00	-36	- 8.280,00
	2021	879	30/04/2021	390,40	13/05/2021	03/05/2021	02/07/2021	14/05/2021	27/05/2021	320,00	-36	- 11.520,00
236 ARVAL SERVICE LEASE ITALIA SPAA SOCIO UNICO												
	2021	FC0004808642	11/02/2021	762,09	24/03/2021	17/02/2021	19/04/2021	24/03/2021	15/04/2021	624,66	-3	- 1.873,98
	2021	FC0004919109	11/03/2021	762,09	24/03/2021	15/03/2021	14/05/2021	24/03/2021	15/04/2021	624,66	-29	- 18.115,14
	2021	FC0005052030	14/04/2021	762,09	19/04/2021	17/04/2021	16/06/2021	19/04/2021	17/05/2021	624,66	-30	- 18.739,80
	2021	FC0005165454	11/05/2021	762,09	28/05/2021	14/05/2021	13/07/2021	28/05/2021	28/06/2021	624,66	-15	- 9.369,90
	2021	FS0005063066	14/04/2021	9,15	19/04/2021	17/04/2021	16/06/2021	19/04/2021	17/05/2021	7,50	-30	- 225,00
250 TIM SPA												
	2021	8L00188869	12/04/2021	156,34	20/04/2021	18/04/2021	17/06/2021	26/04/2021	06/05/2021	128,15	-42	- 5.382,30
	2021	8L00190574	12/04/2021	133,96	20/04/2021	18/04/2021	17/06/2021	06/05/2021	27/05/2021	109,80	-21	- 2.305,80
	2021	8L00193373	12/04/2021	134,24	20/04/2021	18/04/2021	17/06/2021	06/05/2021	27/05/2021	110,03	-21	- 2.310,63
	2021	8L00193657	12/04/2021	121,76	20/04/2021	18/04/2021	17/06/2021	06/05/2021	27/05/2021	99,80	-21	- 2.095,80
	2021	8N00094360	12/04/2021	183,11	20/04/2021	18/04/2021	17/06/2021	06/05/2021	27/05/2021	150,09	-21	- 3.151,89
	2021	8N00096637	12/04/2021	133,96	20/04/2021	18/04/2021	17/06/2021	06/05/2021	27/05/2021	109,80	-21	- 2.305,80
	2021	8N00096721	12/04/2021	92,48	20/04/2021	18/04/2021	17/06/2021	06/05/2021	27/05/2021	75,80	-21	- 1.591,80
	2021	8W00138589	12/04/2021	0,01	20/04/2021	18/04/2021	17/06/2021	06/05/2021	27/05/2021	0,01	-21	- 0,21
251 ESTRA ENERGIE SRL												
	2021	211900732133	25/03/2021	1.248,87	26/03/2021	25/03/2021	24/05/2021	26/03/2021	06/04/2021	1.023,66	-48	- 49.135,68
	2021	211900732134	25/03/2021	1.268,03	26/03/2021	25/03/2021	24/05/2021	26/03/2021	06/04/2021	1.039,44	-48	- 49.893,12
	2021	211900755872	31/03/2021	14,04	01/04/2021	01/04/2021	31/05/2021	06/04/2021	15/04/2021	11,51	-46	- 529,46
	2021	211900757431	31/03/2021	699,84	01/04/2021	01/04/2021	31/05/2021	06/04/2021	15/04/2021	573,64	-46	- 26.387,44
	2021	211900983242	26/04/2021	1.208,25	28/04/2021	26/04/2021	25/06/2021	29/04/2021	06/05/2021	990,37	-50	- 49.518,50
	2021	211900983243	26/04/2021	1.169,42	28/04/2021	26/04/2021	25/06/2021	29/04/2021	06/05/2021	958,54	-50	- 47.927,00
	2021	211900987709	26/04/2021	15,53	28/04/2021	26/04/2021	25/06/2021	29/04/2021	06/05/2021	12,73	-50	- 636,50
	2021	211900989875	26/04/2021	762,85	28/04/2021	26/04/2021	25/06/2021	29/04/2021	06/05/2021	625,29	-50	- 31.264,50
	2021	211901118749	25/05/2021	1.144,20	03/06/2021	25/05/2021	26/07/2021	04/06/2021	11/06/2021	937,87	-43	- 40.328,41
	2021	211901118750	25/05/2021	610,71	03/06/2021	25/05/2021	26/07/2021	04/06/2021	11/06/2021	500,58	-43	- 21.524,94
	2021	211901123249	25/05/2021	15,02	03/06/2021	25/05/2021	26/07/2021	04/06/2021	11/06/2021	12,31	-43	- 529,33
	2021	211901125422	25/05/2021	910,64	03/06/2021	25/05/2021	26/07/2021	04/06/2021	11/06/2021	746,43	-43	- 32.096,49
259 SIAV SPA												
	2019	3627	30/12/2019	10.736,00	31/12/2019	31/12/2019	29/02/2020	06/04/2021	06/04/2021	8.800,00	402	3.537.600,00

	2021	4121000881	22/03/2021	35.892,40	29/03/2021	26/03/2021	25/05/2021	28/05/2021	28/06/2021	29.420,00	34	1.000.280,00
	2021	4121001090	31/03/2021	4.270,00	20/05/2021	09/04/2021	08/06/2021	28/05/2021	28/06/2021	3.500,00	20	70.000,00
262 PHSE SRL												
	2020	587-E	31/12/2020	2.806,00	09/02/2021	14/01/2021	15/03/2021	26/03/2021	17/05/2021	2.300,00	63	144.900,00
	2021	28-E	31/01/2021	1.464,00	09/02/2021	03/02/2021	06/04/2021	26/03/2021	17/05/2021	1.200,00	43	51.600,00
	2021	66-E	28/02/2021	2.653,50	19/03/2021	03/03/2021	03/05/2021	26/03/2021	17/05/2021	2.175,00	15	32.625,00
	2021	136-E	31/03/2021	3.446,50	11/05/2021	06/04/2021	07/06/2021	11/05/2021	17/05/2021	2.825,00	-19	- 53.675,00
	2021	206-E	30/04/2021	2.440,00	20/05/2021	04/05/2021	05/07/2021	25/05/2021	11/06/2021	2.000,00	-22	- 44.000,00
276 INTERNATIONAL SECURITY SERVICE VIGILANZA S.P.A.												
	2020	PA395	31/07/2020	277,55	15/09/2020	12/08/2020	12/10/2020	23/04/2021	06/05/2021	227,50	207	47.092,50
	2020	PA399	31/07/2020	277,55	15/09/2020	12/08/2020	12/10/2020	23/04/2021	06/05/2021	227,50	207	47.092,50
	2020	PA400	31/07/2020	277,55	15/09/2020	12/08/2020	12/10/2020	23/04/2021	06/05/2021	227,50	207	47.092,50
	2020	PA470	31/08/2020	285,48	14/09/2020	12/09/2020	11/11/2020	23/04/2021	06/05/2021	234,00	176	41.184,00
	2020	PA471	31/08/2020	285,48	14/09/2020	12/09/2020	11/11/2020	23/04/2021	06/05/2021	234,00	176	41.184,00
	2020	PA472	31/08/2020	285,48	15/09/2020	12/09/2020	11/11/2020	23/04/2021	06/05/2021	234,00	176	41.184,00
	2021	PA123	17/02/2021	293,41	23/03/2021	02/03/2021	03/05/2021	21/04/2021	23/04/2021	240,50	-8	- 1.924,00
	2021	PA126	17/02/2021	293,41	23/03/2021	02/03/2021	03/05/2021	21/04/2021	06/05/2021	240,50	5	1.202,50
	2021	PA128	17/02/2021	293,41	23/03/2021	01/03/2021	30/04/2021	16/04/2021	23/04/2021	240,50	-7	- 1.683,50
	2021	PA175	28/02/2021	253,76	23/03/2021	10/03/2021	10/05/2021	21/04/2021	23/04/2021	208,00	-16	- 3.328,00
	2021	PA177	28/02/2021	253,76	23/03/2021	10/03/2021	10/05/2021	21/04/2021	06/05/2021	208,00	-3	- 624,00
	2021	PA179	28/02/2021	253,76	23/03/2021	10/03/2021	10/05/2021	21/04/2021	23/04/2021	208,00	-16	- 3.328,00
	2021	PA275	31/03/2021	277,55	26/04/2021	08/04/2021	07/06/2021	30/04/2021	06/05/2021	227,50	-32	- 7.280,00
	2021	PA278	31/03/2021	277,55	26/04/2021	08/04/2021	07/06/2021	30/04/2021	06/05/2021	227,50	-32	- 7.280,00
	2021	PA367	30/04/2021	273,59	19/05/2021	09/05/2021	08/07/2021	20/05/2021	27/05/2021	224,25	-42	- 9.418,50
	2021	PA368	30/04/2021	273,59	19/05/2021	09/05/2021	08/07/2021	20/05/2021	27/05/2021	224,25	-42	- 9.418,50
	2021	PA369	30/04/2021	273,59	19/05/2021	09/05/2021	08/07/2021	20/05/2021	27/05/2021	224,25	-42	- 9.418,50
306 ANTICIMEX SRL												
	2020	1482PA	30/09/2020	579,50	07/10/2020	06/10/2020	07/12/2020	22/03/2021	06/04/2021	475,00	122	57.950,00
326 ITALIANA PETROLI SPA (EX TOTALERG)												
	2021	7009381242	28/02/2021	974,62	22/03/2021	04/03/2021	03/05/2021	22/03/2021	06/04/2021	798,87	-27	- 21.569,49
	2021	7009382982	28/02/2021	1.420,19	22/03/2021	04/03/2021	03/05/2021	22/03/2021	06/04/2021	1.164,09	-27	- 31.430,43
	2021	7009449787	31/03/2021	1.594,72	20/04/2021	08/04/2021	07/06/2021	20/04/2021	23/04/2021	1.307,15	-45	- 58.821,75
	2021	7009451498	31/03/2021	1.603,39	20/04/2021	08/04/2021	07/06/2021	20/04/2021	23/04/2021	1.314,25	-45	- 59.141,25
	2021	7009518227	30/04/2021	1.297,95	20/05/2021	03/05/2021	02/07/2021	20/05/2021	27/05/2021	1.063,89	-36	- 38.300,04
	2021	7009519949	30/04/2021	1.341,96	20/05/2021	03/05/2021	02/07/2021	20/05/2021	27/05/2021	1.099,97	-36	- 39.598,92
	2021	7009588253	31/05/2021	1.346,21	17/06/2021	04/06/2021	03/08/2021	17/06/2021	28/06/2021	1.103,45	-36	- 39.724,20
	2021	7009589983	31/05/2021	1.623,47	17/06/2021	04/06/2021	03/08/2021	17/06/2021	28/06/2021	1.330,71	-36	- 47.905,56
364 AVANTECH GROUP SRL												
	2021	70/PA	17/06/2021	1.049,20	22/06/2021	18/06/2021	17/08/2021	23/06/2021	28/06/2021	860,00	-50	- 43.000,00
386 EUROIMMUN ITALIA SRL												
	2021	S114	25/01/2021	4.995,38	26/04/2021	03/02/2021	06/04/2021	14/05/2021	27/05/2021	4.530,95	53	240.140,35
	2021	S114	25/01/2021	4.995,38	26/04/2021	03/02/2021	06/04/2021	14/05/2021	27/05/2021	226,55	53	12.007,15
427 SEBIA ITALIA SRL												
	2021	2301	12/03/2021	2.452,20	16/03/2021	15/03/2021	14/05/2021	20/04/2021	06/05/2021	2.010,00	-8	- 16.080,00
	2021	2909/S	12/05/2021	1.226,10	31/05/2021	18/05/2021	19/07/2021	03/06/2021	11/06/2021	1.005,00	-36	- 36.180,00
441 ALLEVAMENTO BLOOD DI RICCI CHIARA												
	2021	2-PA	31/01/2021	485,10	10/02/2021	04/02/2021	06/04/2021	23/06/2021	28/06/2021	441,00	84	37.044,00
447 FISHER SCIENTIFIC SAS												
	2021	4180084985	24/02/2021	209,84	09/03/2021	24/02/2021	26/04/2021	03/06/2021	11/06/2021	172,00	47	8.084,00
	2021	4180084986	24/02/2021	220,31	08/03/2021	25/02/2021	26/04/2021	03/06/2021	11/06/2021	42,00	46	1.932,00
	2021	4180084986	24/02/2021	220,31	08/03/2021	25/02/2021	26/04/2021	03/06/2021	11/06/2021	138,58	46	6.374,68
	2021	4180085921	09/03/2021	97,60	16/03/2021	10/03/2021	10/05/2021	03/06/2021	11/06/2021	80,00	33	2.640,00
459 ESG SERVICES SRL												
	2019	11720	31/12/2019	3.599,00	16/01/2020	03/01/2020	03/03/2020	29/04/2021	06/05/2021	2.950,00	429	1.265.550,00
	2020	44563	31/01/2020	3.599,00	06/02/2020	03/02/2020	03/04/2020	29/04/2021	06/05/2021	2.950,00	398	1.174.100,00
	2020	44683	11/03/2020	2.440,00	19/03/2020	13/03/2020	12/05/2020	29/04/2021	06/05/2021	2.000,00	359	718.000,00
	2020	41671	30/06/2020	3.050,00	09/07/2020	30/06/2020	31/08/2020	29/04/2021	06/05/2021	2.500,00	250	625.000,00
	2020	43132	31/08/2020	1.830,00	14/09/2020	02/09/2020	02/11/2020	29/04/2021	06/05/2021	1.500,00	186	279.000,00
	2020	46419	21/12/2020	3.095,14	31/12/2020	21/12/2020	19/02/2021	29/01/2021	06/05/2021	2.537,00	76	192.812,00

	2021	44622	25/02/2021	671,00	12/03/2021	01/03/2021	30/04/2021	30/03/2021	06/05/2021	550,00	6	3.300,00
	2021	44683	18/03/2021	671,00	19/03/2021	18/03/2021	17/05/2021	30/03/2021	06/05/2021	550,00	-11	6.050,00
472 TUV ITALIA S.R.L 02055510966												
	2021	1222199040	12/04/2021	127,93	14/04/2021	13/04/2021	14/06/2021	21/04/2021	23/04/2021	104,86	-50	5.243,00
477 CELDES SRL												
	2021	2021/2154	08/03/2021	117,70	23/04/2021	10/03/2021	10/05/2021	26/04/2021	06/05/2021	117,70	-3	353,10
	2021	2021/3648	06/04/2021	269,12	22/04/2021	07/04/2021	07/06/2021	22/04/2021	23/04/2021	269,12	-44	11.841,28
	2021	2021/3649	06/04/2021	692,15	23/04/2021	08/04/2021	07/06/2021	26/04/2021	06/05/2021	692,15	-32	22.148,80
	2021	2021/3650	06/04/2021	119,04	22/04/2021	08/04/2021	07/06/2021	22/04/2021	23/04/2021	119,04	-45	5.356,80
483 ENI GAS E LUCE SPA - LUCE												
	2021	V216062280	30/03/2021	1.796,15	01/04/2021	31/03/2021	31/05/2021	06/04/2021	15/04/2021	1.472,25	-45	66.251,25
	2021	V216062281	30/03/2021	3.742,69	01/04/2021	31/03/2021	31/05/2021	06/04/2021	15/04/2021	3.067,78	-45	138.050,10
	2021	V216062283	30/03/2021	1.043,03	01/04/2021	31/03/2021	31/05/2021	06/04/2021	15/04/2021	854,94	-45	38.472,30
	2021	V216062284	30/03/2021	1.471,05	01/04/2021	31/03/2021	31/05/2021	06/04/2021	15/04/2021	1.205,78	-45	54.260,10
	2021	V216062285	30/03/2021	745,24	01/04/2021	31/03/2021	31/05/2021	06/04/2021	15/04/2021	610,85	-45	27.488,25
	2021	V216062286	30/03/2021	998,45	01/04/2021	31/03/2021	31/05/2021	06/04/2021	15/04/2021	818,40	-45	36.828,00
	2021	V216083585	29/04/2021	1.940,66	04/05/2021	02/05/2021	01/07/2021	06/05/2021	27/05/2021	1.595,75	-35	55.851,25
	2021	V216083586	29/04/2021	3.414,89	04/05/2021	02/05/2021	01/07/2021	06/05/2021	27/05/2021	2.807,12	-35	98.249,20
	2021	V216083588	29/04/2021	1.190,02	04/05/2021	02/05/2021	01/07/2021	06/05/2021	27/05/2021	978,73	-35	34.255,55
	2021	V216083589	29/04/2021	1.533,94	04/05/2021	02/05/2021	01/07/2021	06/05/2021	27/05/2021	1.261,52	-35	44.153,20
	2021	V216083591	29/04/2021	787,70	04/05/2021	02/05/2021	01/07/2021	06/05/2021	27/05/2021	647,08	-35	22.647,80
	2021	V216083596	29/04/2021	1.077,15	04/05/2021	02/05/2021	01/07/2021	06/05/2021	27/05/2021	886,14	-35	31.014,90
	2021	V216110300	27/05/2021	3.014,77	03/06/2021	28/05/2021	27/07/2021	04/06/2021	11/06/2021	2.471,12	-46	113.671,52
	2021	V216110303	27/05/2021	1.065,16	03/06/2021	28/05/2021	27/07/2021	04/06/2021	11/06/2021	873,08	-46	40.161,68
	2021	V216110306	27/05/2021	1.340,33	03/06/2021	28/05/2021	27/07/2021	04/06/2021	11/06/2021	1.098,63	-46	50.536,98
	2021	V216110308	27/05/2021	768,01	03/06/2021	28/05/2021	27/07/2021	04/06/2021	11/06/2021	629,52	-46	28.957,92
	2021	V216110310	27/05/2021	1.097,46	03/06/2021	28/05/2021	27/07/2021	04/06/2021	11/06/2021	899,56	-46	41.379,76
484 ENI GAS E LUCE SPA - GAS												
	2021	E216001603	25/03/2021	1.428,14	01/04/2021	30/03/2021	31/05/2021	06/04/2021	15/04/2021	1.171,33	-44	51.538,52
	2021	E216002187	22/04/2021	656,86	04/05/2021	28/04/2021	28/06/2021	06/05/2021	27/05/2021	538,41	-31	16.690,71
	2021	E216002667	20/05/2021	57,33	03/06/2021	25/05/2021	26/07/2021	04/06/2021	11/06/2021	47,13	-43	2.026,59
	2021	V216059956	29/03/2021	13,36	01/04/2021	31/03/2021	31/05/2021	06/04/2021	15/04/2021	10,95	-45	492,75
	2021	V216089469	29/04/2021	13,36	04/05/2021	02/05/2021	01/07/2021	06/05/2021	27/05/2021	10,95	-35	383,25
	2021	V216107464	27/05/2021	13,36	03/06/2021	28/05/2021	27/07/2021	04/06/2021	11/06/2021	10,95	-46	503,70
	2021	V216110297	27/05/2021	2.248,47	03/06/2021	28/05/2021	27/07/2021	04/06/2021	11/06/2021	1.843,01	-46	84.778,46
487 ECO ERIDANIA S.P.A												
	2021	238/S2	28/02/2021	2.440,00	13/04/2021	11/03/2021	10/05/2021	13/04/2021	23/04/2021	2.000,00	-17	34.000,00
	2021	351/S2	20/03/2021	2.440,27	26/04/2021	31/03/2021	31/05/2021	26/04/2021	06/05/2021	2.000,22	-24	48.005,28
	2021	352/S2	20/03/2021	3.628,16	01/04/2021	01/04/2021	31/05/2021	08/04/2021	23/04/2021	2.973,90	-38	113.008,20
	2021	353/S2	20/03/2021	9.296,52	01/04/2021	01/04/2021	31/05/2021	08/04/2021	23/04/2021	7.620,10	-38	289.563,80
	2021	354/S2	31/03/2021	1.220,00	06/05/2021	12/04/2021	11/06/2021	06/05/2021	17/05/2021	1.000,00	-25	25.000,00
	2021	493/S2	30/04/2021	3.089,04	03/06/2021	30/04/2021	29/06/2021	03/06/2021	11/06/2021	2.532,00	-18	45.576,00
	2021	494/S2	30/04/2021	3.062,71	24/05/2021	30/04/2021	29/06/2021	24/05/2021	27/05/2021	2.510,42	-33	82.843,86
	2021	495/S2	30/04/2021	10.337,06	24/05/2021	30/04/2021	29/06/2021	24/05/2021	27/05/2021	8.473,00	-33	279.609,00
	2021	506/S2	30/04/2021	3.050,00	03/06/2021	07/05/2021	06/07/2021	04/06/2021	11/06/2021	2.500,00	-25	62.500,00
489 IGEAMED SRL												
	2021	1075/2021	13/05/2021	1.173,25	03/06/2021	20/05/2021	19/07/2021	10/06/2021	28/06/2021	1.173,25	-21	24.638,25
	2021	1076/2021	13/05/2021	1.027,04	03/06/2021	20/05/2021	19/07/2021	10/06/2021	28/06/2021	1.027,04	-21	21.567,84
497 EBSO INFORMATION SERVICES SRL												
	2021	2200045772	09/02/2021	5.137,60	18/03/2021	12/02/2021	13/04/2021	30/03/2021	06/04/2021	4.940,00	-7	34.580,00
	2021	2200046054	19/02/2021	1.831,08	06/04/2021	03/03/2021	03/05/2021	06/04/2021	15/04/2021	1.831,08	-17	31.128,36
	2021	2200046164	19/02/2021	2.926,50	06/04/2021	03/03/2021	03/05/2021	06/04/2021	15/04/2021	2.926,50	-17	49.750,50
	2021	2200046510	03/03/2021	3.663,96	06/04/2021	09/03/2021	10/05/2021	06/04/2021	15/04/2021	3.523,04	-23	81.029,92
516 SALERNO ENERGIA VENDITE SEV(EX GEA COMMERCIALE)												
	2021	532100000427	14/05/2021	921,30	17/05/2021	14/05/2021	13/07/2021	20/05/2021	27/05/2021	755,43	-47	35.505,21
526 KIBERNETES SRL												
	2020	0002448/SPLIT	31/12/2020	7.377,34	31/12/2020	31/12/2020	01/03/2021	15/04/2021	23/04/2021	6.047,00	53	320.491,00
540 LABOCHEM SCIENCE SRL												
	2021	186	23/02/2021	292,80	25/03/2021	01/03/2021	30/04/2021	03/06/2021	11/06/2021	240,00	42	10.080,00

	2021	196	24/02/2021	1.233,30	02/03/2021	01/03/2021	30/04/2021	03/06/2021	11/06/2021	1.010,90	42	42.457,80
	2021	460	10/05/2021	73,20	20/05/2021	18/05/2021	19/07/2021	25/05/2021	11/06/2021	60,00	-36	2.160,00
	2021	475	13/05/2021	1.386,63	19/05/2021	18/05/2021	19/07/2021	20/05/2021	27/05/2021	1.136,58	-51	57.965,58
	2021	482	14/05/2021	197,64	19/05/2021	18/05/2021	19/07/2021	20/05/2021	27/05/2021	162,00	-51	8.262,00
	2021	573	16/06/2021	5.627,42	22/06/2021	22/06/2021	23/08/2021	23/06/2021	28/06/2021	4.612,64	-54	249.082,56
541 L.U.C.A. SRL												
	2021	P-4	16/03/2021	154,35	16/03/2021	16/03/2021	17/05/2021	13/04/2021	23/04/2021	147,00	-22	3.234,00
	2021	P-5	13/04/2021	1.394,95	14/04/2021	13/04/2021	14/06/2021	15/04/2021	23/04/2021	205,20	-50	10.260,00
	2021	P-5	13/04/2021	1.394,95	14/04/2021	13/04/2021	14/06/2021	15/04/2021	23/04/2021	-	-50	-
	2021	P-5	13/04/2021	1.394,95	14/04/2021	13/04/2021	14/06/2021	15/04/2021	23/04/2021	938,20	-50	46.910,00
545 VODAFONE ITALIA SPA												
	2021	AN08426754	12/05/2021	338,57	17/05/2021	13/05/2021	12/07/2021	20/05/2021	27/05/2021	277,52	-46	12.765,92
	2021	AN08426755	12/05/2021	25.066,55	17/05/2021	13/05/2021	12/07/2021	20/05/2021	27/05/2021	20.546,35	-46	945.132,10
593 BIOGENETICS DIAGNOSTICS SRL												
	2021	279/PA	30/04/2021	87,84	03/05/2021	03/05/2021	02/07/2021	04/05/2021	06/05/2021	72,00	-57	4.104,00
	2021	280/PA	30/04/2021	175,68	13/05/2021	03/05/2021	02/07/2021	19/05/2021	27/05/2021	144,00	-36	5.184,00
	2021	281/PA	30/04/2021	439,20	10/05/2021	03/05/2021	02/07/2021	11/05/2021	17/05/2021	360,00	-46	16.560,00
594 ALTHEA ITALIA SPA												
	2019	210016	21/02/2019	15.523,57	11/03/2019	11/03/2019	10/05/2019	24/05/2021	27/05/2021	12.724,24	411	5.229.662,64
	2021	220811	12/05/2021	6.734,40	19/05/2021	13/05/2021	12/07/2021	20/05/2021	27/05/2021	5.520,00	-46	253.920,00
	2021	230502	13/04/2021	15.503,71	14/04/2021	14/04/2021	14/06/2021	15/04/2021	27/05/2021	12.707,96	-17	216.035,32
	2021	230503	13/04/2021	15.503,71	14/04/2021	14/04/2021	14/06/2021	15/04/2021	27/05/2021	12.707,96	-17	216.035,32
	2021	230504	13/04/2021	15.503,71	14/04/2021	14/04/2021	14/06/2021	15/04/2021	27/05/2021	12.707,96	-17	216.035,32
	2021	230505	13/04/2021	15.503,71	14/04/2021	14/04/2021	14/06/2021	15/04/2021	27/05/2021	12.707,96	-17	216.035,32
622 GI ONE S.P.A												
	2020	6597	27/11/2020	126,95	31/12/2020	27/11/2020	26/01/2021	07/05/2021	27/05/2021	126,95	121	15.360,95
	2021	1088	10/03/2021	9.333,85	09/04/2021	11/03/2021	10/05/2021	30/04/2021	17/05/2021	9.333,85	7	65.336,95
631 APS ACQUA PUBBLICA SABINA SPA												
	2021	150020210000092000	07/05/2021	30,18	18/06/2021	12/05/2021	12/07/2021	18/06/2021	28/06/2021	27,44	-13	356,72
	2021	150020210000092000	07/05/2021	53,99	18/06/2021	12/05/2021	12/07/2021	18/06/2021	28/06/2021	49,08	-13	638,04
650 GPI SPA												
	2021	014/85	13/01/2021	610,00	08/02/2021	14/01/2021	15/03/2021	15/03/2021	23/04/2021	500,00	39	19.500,00
	2021	014/152	14/01/2021	4.571,44	08/02/2021	16/01/2021	17/03/2021	26/03/2021	23/04/2021	3.747,08	37	138.641,96
	2021	014/615	31/01/2021	5.490,00	08/02/2021	04/02/2021	06/04/2021	26/03/2021	23/04/2021	4.500,00	18	81.000,00
	2021	014/632	31/01/2021	4.571,44	08/02/2021	05/02/2021	06/04/2021	26/03/2021	23/04/2021	3.747,08	17	63.700,36
	2021	014/1023	23/02/2021	3.660,00	08/03/2021	23/02/2021	26/04/2021	26/03/2021	23/04/2021	3.000,00	-1	3.000,00
	2021	014/1312	28/02/2021	4.571,44	12/03/2021	05/03/2021	04/05/2021	26/03/2021	23/04/2021	3.747,08	-11	41.217,88
	2021	014/1314	28/02/2021	5.490,00	06/04/2021	05/03/2021	04/05/2021	08/04/2021	23/04/2021	4.500,00	-11	49.500,00
	2021	014/2288	31/03/2021	4.571,44	29/04/2021	07/04/2021	07/06/2021	30/04/2021	17/05/2021	3.747,08	-20	74.941,60
	2021	014/2289	31/03/2021	5.490,00	29/04/2021	07/04/2021	07/06/2021	30/04/2021	17/05/2021	4.500,00	-20	90.000,00
	2021	014/2364	31/03/2021	4.880,00	29/04/2021	09/04/2021	08/06/2021	30/04/2021	17/05/2021	4.000,00	-22	88.000,00
	2021	014/3040	30/04/2021	4.571,44	10/05/2021	05/05/2021	05/07/2021	11/05/2021	17/05/2021	3.747,08	-48	179.859,84
	2021	014/3041	30/04/2021	5.490,00	10/05/2021	05/05/2021	05/07/2021	11/05/2021	17/05/2021	4.500,00	-48	216.000,00
	2021	014/3355	13/05/2021	3.050,00	19/05/2021	13/05/2021	12/07/2021	20/05/2021	28/06/2021	2.500,00	-14	35.000,00
691 REPAS LUNCH COUPON SRL												
	2021	1429/34	15/02/2021	4.237,38	16/03/2021	15/02/2021	16/04/2021	26/03/2021	06/04/2021	4.074,40	-10	40.744,00
	2021	4662/34	22/04/2021	5.211,51	26/04/2021	22/04/2021	21/06/2021	30/04/2021	17/05/2021	5.011,07	-35	175.387,45
707 MARTINI ALFREDO SPA												
	2020	VP 000041	23/11/2020	1.359,57	03/12/2020	23/11/2020	22/01/2021	20/05/2021	27/05/2021	1.114,40	125	139.300,00
710 ORMA SRL												
	2021	51/PA	22/03/2021	1.177,61	12/04/2021	22/03/2021	21/05/2021	15/04/2021	23/04/2021	965,25	-28	27.027,00
	2021	97/PA	28/05/2021	2.355,21	23/06/2021	01/06/2021	02/08/2021	23/06/2021	28/06/2021	1.930,50	-33	63.706,50
726 VISADENT SRL												
	2021	2/PA	09/06/2021	6.002,40	22/06/2021	21/06/2021	20/08/2021	22/06/2021	28/06/2021	4.920,00	-53	260.760,00
740 HERA COMM S.P.A GAS												
	2021	412102777086	16/03/2021	1.255,06	25/03/2021	17/03/2021	17/05/2021	26/03/2021	06/04/2021	1.028,74	-40	41.149,60
	2021	412102777087	16/03/2021	9.522,83	25/03/2021	17/03/2021	17/05/2021	26/03/2021	06/04/2021	7.828,37	-40	313.134,80
	2021	412102777088	16/03/2021	16.083,86	25/03/2021	17/03/2021	17/05/2021	26/03/2021	06/04/2021	13.221,91	-40	528.876,40
	2021	412103879714	15/04/2021	1.147,08	04/05/2021	28/04/2021	28/06/2021	06/05/2021	27/05/2021	940,23	-31	29.147,13

	2021	412103879715	15/04/2021	13.582,02	04/05/2021	28/04/2021	28/06/2021	06/05/2021	27/05/2021	11.155,55	-31	-	345.822,05
	2021	412103879716	15/04/2021	14.643,21	04/05/2021	28/04/2021	28/06/2021	06/05/2021	27/05/2021	12.041,05	-31	-	373.272,55
	2021	412104864499	14/05/2021	809,34	27/05/2021	24/05/2021	23/07/2021	04/06/2021	11/06/2021	663,39	-42	-	27.862,38
	2021	412104864500	14/05/2021	7.302,27	04/06/2021	28/05/2021	27/07/2021	04/06/2021	11/06/2021	5.985,47	-46	-	275.331,62
	2021	412104864501	14/05/2021	4.635,70	27/05/2021	26/05/2021	26/07/2021	04/06/2021	11/06/2021	3.799,75	-44	-	167.189,00
763 ALTONA DIAGNOSTICS ITALIA SRL													
	2021	21VEL0011	27/01/2021	27.442,64	23/02/2021	27/01/2021	29/03/2021	13/05/2021	17/05/2021	27.442,64	50		1.372.132,00
	2021	21VEL0012	27/01/2021	22.869,20	23/02/2021	27/01/2021	29/03/2021	13/05/2021	17/05/2021	22.869,20	50		1.143.460,00
	2021	21VEL0115	22/04/2021	26.198,48	26/04/2021	22/04/2021	21/06/2021	10/05/2021	17/05/2021	26.198,48	-35	-	916.946,80
766 AMIL CARE ITALIA SRL													
	2020	893/00	30/12/2020	1.390,80	31/12/2020	30/12/2020	01/03/2021	13/04/2021	23/04/2021	1.140,00	54		61.560,00
863 DI CASTRO SOC. COOP.													
	2021	FPA 9/21	26/02/2021	35.468,69	29/03/2021	26/02/2021	27/04/2021	30/03/2021	27/05/2021	29.072,70	30		872.181,00
	2021	FPA 10/21	26/02/2021	9.489,99	30/03/2021	26/02/2021	27/04/2021	30/03/2021	06/04/2021	7.778,68	-21	-	163.352,28
	2021	FPA 11/21	26/02/2021	7.375,33	29/03/2021	26/02/2021	27/04/2021	30/03/2021	27/05/2021	6.045,35	30		181.360,50
	2021	FPA 13/21	30/03/2021	3.363,10	31/03/2021	30/03/2021	31/05/2021	31/03/2021	06/04/2021	3.057,36	-53	-	162.040,08
	2021	FPA 14/21	30/03/2021	14.943,24	31/03/2021	31/03/2021	31/05/2021	31/03/2021	27/05/2021	12.248,56	-3	-	36.745,68
	2021	FPA 15/21	30/03/2021	1.030,69	31/03/2021	30/03/2021	31/05/2021	31/03/2021	27/05/2021	844,83	-2	-	1.689,66
	2021	FPA 16/21	07/04/2021	4.412,15	14/04/2021	07/04/2021	07/06/2021	15/04/2021	06/05/2021	3.616,52	-31	-	112.112,12
	2021	FPA 18/21	16/04/2021	4.192,52	19/04/2021	16/04/2021	15/06/2021	20/04/2021	06/05/2021	3.436,49	-40	-	137.459,60
864 UNITER SRL A SOCIO UNICO													
	2021	60/00	03/03/2021	488,00	06/04/2021	04/03/2021	06/04/2021	06/04/2021	15/04/2021	400,00	-18	-	7.200,00
889 LAB INSTRUMENTS SRL													
	2021	866/PA	17/05/2021	102,48	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	84,00	-38	-	3.192,00
895 MV MEDICAL SRL													
	2021	P-15	13/04/2021	144,20	13/04/2021	13/04/2021	14/06/2021	13/04/2021	23/04/2021	118,20	-50	-	5.910,00
900 RELAB SRL													
	2020	2020.1426./2	25/11/2020	21.000,00	04/12/2020	27/11/2020	26/01/2021	30/03/2021	06/04/2021	21.000,00	70		1.470.0

	2020	405	30/11/2020	1.332,24	01/02/2021	30/11/2020	29/01/2021	23/04/2021	23/04/2021	1.092,00	2	2.184,00
951 OFFICINA TURCHETTA TERESA CENTRO REVISIONI												
	2021	FPA 10/21	22/04/2021	435,00	06/05/2021	22/04/2021	21/06/2021	06/05/2021	17/05/2021	356,56	-35	12.479,60
	2021	FPA 11/21	26/04/2021	66,88	06/05/2021	26/04/2021	25/06/2021	06/05/2021	17/05/2021	56,66	-39	2.209,74
	2021	FPA 12/21	04/05/2021	268,40	19/05/2021	04/05/2021	05/07/2021	20/05/2021	11/06/2021	220,00	-22	4.840,00
	2021	FPA 13/21	06/05/2021	536,80	19/05/2021	07/05/2021	06/07/2021	20/05/2021	11/06/2021	440,00	-25	11.000,00
	2021	FPA 14/21	06/05/2021	183,00	19/05/2021	07/05/2021	06/07/2021	20/05/2021	11/06/2021	150,00	-25	3.750,00
	2021	FPA 15/21	13/05/2021	146,40	19/05/2021	14/05/2021	13/07/2021	20/05/2021	11/06/2021	120,00	-32	3.840,00
	2021	FPA 16/21	20/05/2021	276,94	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	227,00	-38	8.626,00
959 UNISVET- UNIONE ITALIANA SOCIETÀ VETERINARIE												
	2021	4/001	20/04/2021	300,00	06/05/2021	20/04/2021	20/04/2021	06/05/2021	17/05/2021	300,00	-33	9.900,00
963 BBMM IMPIANTI SRL												
	2021	3	17/02/2021	57.750,00	08/03/2021	18/02/2021	18/02/2021	30/03/2021	06/04/2021	52.500,00	-13	682.500,00
973 IPTSAT SRL												
	2021	6	09/03/2021	18.178,00	08/04/2021	10/03/2021	10/05/2021	13/04/2021	15/04/2021	14.900,00	-24	357.600,00
974 FARM SRL												
	2021	229	03/02/2021	486,78	11/03/2021	03/02/2021	06/04/2021	15/03/2021	11/06/2021	399,00	68	27.132,00
976 FRANGI												
	2021	576/E	27/02/2021	742,98	01/04/2021	04/03/2021	03/05/2021	01/04/2021	06/04/2021	609,00	-27	16.443,00
982 GRIFONE CAR SERVICE												
	2021	3/PA	12/04/2021	170,13	13/04/2021	12/04/2021	11/06/2021	14/04/2021	23/04/2021	139,45	-49	6.833,05
987 GENERALIMPIANTI SRL												
	2021	000/39/2021	27/04/2021	17.395,25	29/04/2021	28/04/2021	28/06/2021	29/04/2021	06/05/2021	14.258,40	-52	741.436,80
991 CENTRO MEDICO CHIRURGICO ETRURIA S.R.L.												
	2021	701	25/03/2021	152,00	20/04/2021	25/03/2021	24/05/2021	22/04/2021	23/04/2021	152,00	-31	4.712,00
993 LOGISTICA AMBIENTALE												
	2021	PA_76_2021	26/04/2021	54,34	27/04/2021	26/04/2021	26/04/2021		27/04/2021	49,40	-59	2.914,60
994 AZIENDA REGIONALE PER EMERGENZA SANITARIA												
	2021	IPA/2021/35	26/04/2021	1.254,00	04/05/2021	27/04/2021	28/06/2021	25/05/2021	27/05/2021	1.254,00	-30	37.620,00
997 ARKE' SOCIETA' COOPERATIVA SOCIALE ONLUS												
	2021	91/2021	27/04/2021	366,00	11/05/2021	27/04/2021	28/06/2021	11/05/2021	17/05/2021	300,00	-40	12.000,00
1014 VWR INTERNATIONAL SRL												
	2021	3073710123	18/02/2021	4,84	11/03/2021	19/02/2021	20/04/2021	04/05/2021	06/05/2021	3,97	16	63,52
	2021	3073710124	18/02/2021	73,65	11/03/2021	19/02/2021	20/04/2021	30/04/2021	06/05/2021	49,05	16	784,80
	2021	3073710124	18/02/2021	73,65	11/03/2021	19/02/2021	20/04/2021	30/04/2021	06/05/2021	11,32	16	181,12
	2021	3073719292	18/03/2021	560,59	22/03/2021	20/03/2021	19/05/2021	04/05/2021	06/05/2021	180,00	-13	2.340,00
	2021	3073719292	18/03/2021	560,59	22/03/2021	20/03/2021	19/05/2021	04/05/2021	06/05/2021	279,50	-13	3.633,50
	2021	3073719293	18/03/2021	277,06	22/03/2021	20/03/2021	19/05/2021	04/05/2021	06/05/2021	202,86	-13	2.637,18
	2021	3073719293	18/03/2021	277,06	22/03/2021	20/03/2021	19/05/2021	04/05/2021	06/05/2021	24,24	-13	315,12
	2021	3073719294	18/03/2021	1.987,50	22/03/2021	20/03/2021	19/05/2021	04/05/2021	06/05/2021	1.365,67	-13	17.753,71
	2021	3073719294	18/03/2021	1.987,50	22/03/2021	20/03/2021	19/05/2021	04/05/2021	06/05/2021	263,43	-13	3.424,59
	2021	3073719295	18/03/2021	14,79	22/03/2021	20/03/2021	19/05/2021	04/05/2021	06/05/2021	12,12	-13	157,56
	2021	3073719297	18/03/2021	114,70	22/03/2021	20/03/2021	19/05/2021	04/05/2021	06/05/2021	94,02	-13	1.222,26
	2021	3073721087	25/03/2021	73,12	29/03/2021	27/03/2021	26/05/2021	30/03/2021	23/04/2021	59,94	-33	1.978,02
	2021	3073721088	25/03/2021	772,73	29/03/2021	27/03/2021	26/05/2021	04/05/2021	06/05/2021	456,77	-20	9.135,40
	2021	3073721088	25/03/2021	772,73	29/03/2021	27/03/2021	26/05/2021	04/05/2021	06/05/2021	176,61	-20	3.532,20
	2021	3073721089	25/03/2021	292,51	29/03/2021	27/03/2021	26/05/2021	30/03/2021	23/04/2021	0,01	-33	0,33
	2021	3073721089	25/03/2021	292,51	29/03/2021	27/03/2021	26/05/2021	30/03/2021	23/04/2021	239,75	-33	7.911,75
	2021	3073721090	25/03/2021	274,50	29/03/2021	27/03/2021	26/05/2021	04/05/2021	06/05/2021	30,00	-20	600,00
	2021	3073721090	25/03/2021	274,50	29/03/2021	27/03/2021	26/05/2021	04/05/2021	06/05/2021	195,00	-20	3.900,00
	2021	3073721091	25/03/2021	981,17	30/03/2021	29/03/2021	28/05/2021	01/04/2021	23/04/2021	804,24	-35	28.148,40
	2021	3073723129	31/03/2021	109,69	14/04/2021	02/04/2021	01/06/2021	15/04/2021	23/04/2021	89,91	-39	3.506,49
	2021	3073726277	01/04/2021	109,80	29/04/2021	03/04/2021	02/06/2021	04/05/2021	06/05/2021	90,00	-27	2.430,00
	2021	3073726846	08/04/2021	2.267,69	19/04/2021	10/04/2021	09/06/2021	20/04/2021	06/05/2021	1.858,76	-34	63.197,84
	2021	3073726847	08/04/2021	223,50	14/04/2021	10/04/2021	09/06/2021	04/05/2021	06/05/2021	84,84	-34	2.884,56
	2021	3073726847	08/04/2021	223,50	14/04/2021	10/04/2021	09/06/2021	04/05/2021	06/05/2021	98,36	-34	3.344,24
	2021	3073726848	08/04/2021	223,50	20/04/2021	10/04/2021	09/06/2021	04/05/2021	06/05/2021	183,20	-34	6.228,80
	2021	3073726849	08/04/2021	114,70	14/04/2021	10/04/2021	09/06/2021	15/04/2021	23/04/2021	94,02	-47	4.418,94
	2021	3073728216	15/04/2021	15,62	19/04/2021	17/04/2021	16/06/2021	04/05/2021	06/05/2021	12,80	-41	524,80

	2021	3073730086	22/04/2021	73,93	29/04/2021	23/04/2021	22/06/2021	30/04/2021	06/05/2021	60,60	-47	-	2.848,20
	2021	3073732042	29/04/2021	146,40	13/05/2021	30/04/2021	29/06/2021	14/05/2021	27/05/2021	120,00	-33	-	3.960,00
	2021	3073736413	06/05/2021	109,80	13/05/2021	08/05/2021	07/07/2021	14/05/2021	27/05/2021	90,00	-41	-	3.690,00
	2021	3073736415	06/05/2021	1.302,37	13/05/2021	08/05/2021	07/07/2021	14/05/2021	27/05/2021	1.067,52	-41	-	43.768,32
	2021	3073736416	06/05/2021	1.453,02	13/05/2021	08/05/2021	07/07/2021	14/05/2021	27/05/2021	1.191,00	-41	-	48.831,00
	2021	3073736417	06/05/2021	231,26	13/05/2021	08/05/2021	07/07/2021	14/05/2021	27/05/2021	189,56	-41	-	7.771,96
	2021	3073736418	06/05/2021	763,29	13/05/2021	11/05/2021	12/07/2021	14/05/2021	27/05/2021	625,65	-44	-	27.528,60
	2021	3073737889	13/05/2021	84,47	17/05/2021	14/05/2021	13/07/2021	19/05/2021	27/05/2021	69,24	-47	-	3.254,28
	2021	3073743289	31/05/2021	295,24	16/06/2021	02/06/2021	02/08/2021	23/06/2021	28/06/2021	242,00	-34	-	8.228,00
	2021	3073748510	17/06/2021	249,90	24/06/2021	24/06/2021	23/08/2021	24/06/2021	28/06/2021	204,84	-56	-	11.471,04
1018 LI STARFISH S.R.L.													
	2021	2021 98/P	28/05/2021	2.439,61	31/05/2021	29/05/2021	28/07/2021	03/06/2021	11/06/2021	1.999,68	-47	-	93.984,96
1020 QIAGEN S.R.L.													
	2020	980247279	03/12/2020	1.176,40	16/12/2020	04/12/2020	02/02/2021	13/04/2021	23/04/2021	1.176,40	80		94.112,00
	2021	980253939	17/03/2021	284,02	18/03/2021	17/03/2021	17/05/2021	13/04/2021	23/04/2021	232,80	-23	-	5.354,40
	2021	980254173	19/03/2021	1.499,50	25/03/2021	19/03/2021	18/05/2021	13/04/2021	23/04/2021	314,50	-25	-	7.862,50
	2021	980254173	19/03/2021	1.499,50	25/03/2021	19/03/2021	18/05/2021	13/04/2021	23/04/2021	914,60	-25	-	22.865,00
	2021	980254352	23/03/2021	284,02	25/03/2021	23/03/2021	24/05/2021	13/04/2021	23/04/2021	232,80	-29	-	6.751,20
	2021	980255161	30/03/2021	220,77	31/03/2021	30/03/2021	31/05/2021	13/04/2021	23/04/2021	180,96	-36	-	6.514,56
	2021	980255688	07/04/2021	218,62	14/04/2021	08/04/2021	07/06/2021	15/04/2021	23/04/2021	179,20	-45	-	8.064,00
	2021	980255689	07/04/2021	514,35	20/04/2021	07/04/2021	07/06/2021	20/04/2021	06/05/2021	421,60	-31	-	13.069,60
	2021	980255690	07/04/2021	1.448,69	20/04/2021	08/04/2021	07/06/2021	20/04/2021	06/05/2021	1.187,45	-32	-	37.998,40
	2021	980255849	09/04/2021	147,18	14/04/2021	09/04/2021	08/06/2021	15/04/2021	23/04/2021	120,64	-46	-	5.549,44
1023 ALCYON ITALIA S.P.A													
	2021	315	17/03/2021	542,45	18/03/2021	17/03/2021	17/05/2021	01/04/2021	06/04/2021	444,63	-40	-	17.785,20
1034 ASTORI TECNICA S.N.C.													
	2021	24898	18/03/2021	10.057,31	18/03/2021	18/03/2021	17/05/2021	13/04/2021	23/04/2021	8.243,70	-24	-	197.848,80
1071 MERIDIAN BIOSCIENCE EUROPE SRL													
	2020	202912PA	09/12/2020	585,60	10/12/2020	10/12/2020	08/02/2021	29/03/2021	06/04/2021	480,00	57		27.360,00
	2021	210236PA	04/02/2021	585,60	09/02/2021	05/02/2021	06/04/2021	25/05/2021	11/06/2021	480,00	66		31.680,00
	2021	211326PA	13/05/2021	585,60	20/05/2021	15/05/2021	14/07/2021	25/05/2021	11/06/2021	480,00	-33	-	15.840,00
	2021	211538PA	31/05/2021	585,60	16/06/2021	02/06/2021	02/08/2021	23/06/2021	28/06/2021	480,00	-34	-	16.320,00
	2021	211573PA	04/06/2021	5.856,00	22/06/2021	07/06/2021	06/08/2021	23/06/2021	28/06/2021	4.800,00	-39	-	187.200,00
1130 THERMO FISHER SCIENTIFIC SPA													
	2021	9160115392	02/04/2021	649,63	26/04/2021	16/04/2021	15/06/2021	29/04/2021	06/05/2021	532,48	-40	-	21.299,20
	2021	9160116043	16/04/2021	1.352,22	20/05/2021	14/05/2021	13/07/2021	25/05/2021	11/06/2021	1.108,38	-32	-	35.468,16
1139 RESNOVA SRL													
	2021	000469/21	05/03/2021	3.190,30	25/03/2021	05/03/2021	04/05/2021	30/03/2021	06/04/2021	2.615,00	-28	-	73.220,00
1140 R-BIOPHARM ITALIA SRL													
	2020	FVBP 20600471PA	25/11/2020	264,75	04/12/2020	27/11/2020	26/01/2021	29/03/2021	06/04/2021	217,01	70		15.190,70
	2021	FVBP 21600039PA	02/02/2021	374,19	08/03/2021	09/02/2021	12/04/2021	25/05/2021	11/06/2021	261,69	62		16.224,78
	2021	FVBP 21600039PA	02/02/2021	374,19	08/03/2021	09/02/2021	12/04/2021	25/05/2021	11/06/2021	45,02	62		2.791,24
	2021	FVBP 21600170PA	14/04/2021	469,36	19/04/2021	16/04/2021	15/06/2021	20/04/2021	06/05/2021	384,72	-40	-	15.388,80
	2021	FVBP 21600241PA	19/05/2021	938,72	31/05/2021	25/05/2021	26/07/2021	03/06/2021	11/06/2021	769,44	-43	-	33.085,92
	2021	FVBP 21600266PA	31/05/2021	550,10	16/06/2021	02/06/2021	02/08/2021	23/06/2021	28/06/2021	450,90	-34	-	15.330,60
1148 PUBLIACQUA SPA													
	2021	7021012000007900	10/05/2021	517,77	17/05/2021	12/05/2021	11/06/2021	20/05/2021	27/05/2021	470,70	-45	-	21.181,50
1155 INDUTEX SPA													
	2021	2000217	17/03/2021	393,75	09/04/2021	22/03/2021	21/05/2021	23/06/2021	28/06/2021	375,00	38		14.250,00
1156 EXACTA + OPTECH SPA													
	2021	337/21CDFT	16/04/2021	322,08	19/04/2021	16/04/2021	15/06/2021	21/04/2021	06/05/2021	264,00	-40	-	10.560,00
1157 METTLER TOLEDO ITALIA													
	2021	21900212	31/03/2021	10.614,00	01/04/2021	01/04/2021	31/05/2021	28/04/2021	28/06/2021	8.700,00	28		243.600,00
1214 ANAS SPA													
	2020	74002816	03/12/2020	241,20	31/12/2020	11/12/2020	09/02/2021	28/05/2021	11/06/2021	197,70	122		24.119,40
1239 OPERA - ORGANIZZAZIONE PER LE AMMINISTRAZIONI													
	2021	286	19/03/2021	1.160,00	20/04/2021	19/03/2021	19/03/2021	20/04/2021	23/04/2021	1.160,00	-25	-	29.000,00
	2021	396	12/04/2021	220,00	20/04/2021	12/04/2021	12/04/2021	20/04/2021	23/04/2021	220,00	-49	-	10.780,00
1253 A.C.ESSE SRL													

	2021	105/PA	18/03/2021	1.019,92	12/04/2021	25/03/2021	24/05/2021	13/04/2021	23/04/2021	836,00	-31	-	25.916,00
1303 APRE													
	2021	433/FW	15/06/2021	600,00	23/06/2021	23/06/2021	23/06/2021	24/06/2021	28/06/2021	600,00	-55	-	33.000,00
1336 LGC STANDARS SRL (EX PROMOCHEM)													
	2021	IT2021501751	11/03/2021	408,70	16/03/2021	15/03/2021	14/05/2021	07/05/2021	17/05/2021	335,00	3		1.005,00
	2021	IT2021502137	18/03/2021	384,30	22/03/2021	19/03/2021	18/05/2021	07/05/2021	17/05/2021	315,00	-1	-	315,00
	2021	IT2021502630	09/04/2021	2.440,00	13/04/2021	12/04/2021	11/06/2021	07/05/2021	17/05/2021	2.000,00	-25	-	50.000,00
	2021	IT2021502700	09/04/2021	817,40	14/04/2021	12/04/2021	11/06/2021	07/05/2021	17/05/2021	670,00	-25	-	16.750,00
	2021	IT2021502701	09/04/2021	506,30	14/04/2021	13/04/2021	14/06/2021	07/05/2021	17/05/2021	415,00	-26	-	10.790,00
	2021	IT2021503534	06/05/2021	408,70	31/05/2021	17/05/2021	16/07/2021	10/06/2021	28/06/2021	335,00	-18	-	6.030,00
	2021	IT2021504588	07/06/2021	341,60	23/06/2021	10/06/2021	09/08/2021	24/06/2021	28/06/2021	280,00	-42	-	11.760,00
1357 LABORATORIO -G.A.M.M.A.-													
	2021	10603	06/04/2021	130,00	29/04/2021	07/04/2021	07/06/2021	29/04/2021	06/05/2021	130,00	-31	-	4.030,00
1529 KYOCERA DOCUMENT SOLUTIONS ITALIASPA													
	2021	1010672595	15/03/2021	270,41	17/03/2021	16/03/2021	17/05/2021	21/04/2021	28/06/2021	221,65	44		9.752,60
	2021	1010692282	23/06/2021	270,41	24/06/2021	23/06/2021	23/08/2021	24/06/2021	28/06/2021	221,65	-55	-	12.190,75
1589 DIATEC SRL													
	2020	13/PA	12/11/2020	461,16	17/11/2020	13/11/2020	12/01/2021	29/03/2021	06/04/2021	378,00	84		31.752,00
	2021	1/PA	07/01/2021	461,16	04/02/2021	11/01/2021	12/03/2021	01/04/2021	06/04/2021	378,00	25		9.450,00
	2021	5/PA	03/03/2021	461,16	09/03/2021	04/03/2021	03/05/2021	03/06/2021	11/06/2021	378,00	39		14.742,00
	2021	12/PA	11/05/2021	342,58	20/05/2021	15/05/2021	14/07/2021	25/05/2021	11/06/2021	280,80	-33	-	9.266,40
	2021	14/PA	19/05/2021	660,75	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	541,60	-38	-	20.580,80
	2021	15/PA	19/05/2021	46,12	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	37,80	-38	-	1.436,40
	2021	16/PA	24/05/2021	117,61	27/05/2021	25/05/2021	26/07/2021	27/05/2021	11/06/2021	96,40	-43	-	4.145,20
1836 LEASYS S.P.A.													
	2021	202130004547	05/02/2021	2.119,19	10/03/2021	07/02/2021	08/04/2021	09/04/2021	15/04/2021	1.737,04	7		12.159,28
	2021	202130007270	08/03/2021	2.119,19	12/03/2021	11/03/2021	10/05/2021	18/03/2021	15/04/2021	1.737,04	-25	-	43.426,00
	2021	202130010198	08/04/2021	2.119,19	13/04/2021	10/04/2021	09/06/2021	13/04/2021	17/05/2021	1.737,04	-23	-	39.951,92
	2021	202130013185	05/05/2021	2.119,19	10/05/2021	08/05/2021	07/07/2021	10/05/2021	17/05/2021	1.737,04	-51	-	88.589,04
	2021	202130015936	07/06/2021	1.970,93	11/06/2021	10/06/2021	09/08/2021	11/06/2021	28/06/2021	1.615,52	-42	-	67.851,84
1917 CHEMICAL RESEARCH 2000 SRL													
	2021	4/184	26/04/2021	267,79	14/06/2021	26/04/2021	25/06/2021	14/06/2021	28/06/2021	219,50	3		658,50
	2021	4/185	26/04/2021	1.201,70	26/04/2021	26/04/2021	25/06/2021	14/06/2021	28/06/2021	219,50	3		658,50
	2021	4/185	26/04/2021	1.201,70	26/04/2021	26/04/2021	25/06/2021	14/06/2021	28/06/2021	765,50	3		2.296,50
	2021	4/230	13/05/2021	1.201,70	13/05/2021	13/05/2021	12/07/2021	19/05/2021	27/05/2021	985,00	-46	-	45.310,00
	2021	4/286	26/05/2021	1.112,64	27/05/2021	26/05/2021	26/07/2021	27/05/2021	11/06/2021	912,00	-44	-	40.128,00
2003 FOSS ITALIA SRL													
	2021	4860066087	07/01/2021	6.554,82	08/02/2021	09/01/2021	10/03/2021	09/04/2021	15/04/2021	5.372,80	36		193.420,80
	2021	4860066093	07/01/2021	1.108,74	08/02/2021	09/01/2021	10/03/2021	09/04/2021	15/04/2021	908,78	36		32.716,08
	2021	4860066093	07/01/2021	1.108,74	08/02/2021	09/01/2021	10/03/2021	09/04/2021	15/04/2021	0,02	36		0,72
	2021	4860067387	17/03/2021	723,85	18/03/2021	18/03/2021	17/05/2021	09/04/2021	15/04/2021	593,32	-32	-	18.986,24
	2021	4860067489	23/03/2021	7.090,54	25/03/2021	25/03/2021	24/05/2021	09/04/2021	15/04/2021	5.811,92	-39	-	226.664,88
	2021	4860067507	24/03/2021	885,81	25/03/2021	25/03/2021	24/05/2021	09/04/2021	15/04/2021	726,07	-39	-	28.316,73
	2021	4860067731	06/04/2021	813,34	14/04/2021	07/04/2021	06/06/2021	15/04/2021	23/04/2021	666,67	-44	-	29.333,48
	2021	4860067968	21/04/2021	3.416,00	29/04/2021	22/04/2021	21/06/2021	30/04/2021	06/05/2021	2.800,00	-46	-	128.800,00
	2021	4860068447	17/05/2021	6.490,86	25/05/2021	18/05/2021	19/07/2021	27/05/2021	11/06/2021	0,02	-36	-	0,72
	2021	4860068447	17/05/2021	6.490,86	25/05/2021	18/05/2021	19/07/2021	27/05/2021	11/06/2021	5.320,36	-36	-	191.532,96
	2021	4860068530	19/05/2021	430,39	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	352,78	-38	-	13.405,64
2012 IZS ABRUZZO E MOLISE -G.CAPORALE-													
	2020	032/279	16/12/2020	5.165,05	31/12/2020	17/12/2020	01/02/2021	29/03/2021	06/04/2021	4.695,50	50		234.775,00
	2020	032/299	29/12/2020	880,00	31/12/2020	29/12/2020	01/02/2021	29/03/2021	06/04/2021	800,00	38		30.400,00
	2021	032/24	25/02/2021	4.838,79	29/03/2021	25/02/2021	31/03/2021	30/03/2021	06/04/2021	4.398,90	-20	-	87.978,00
	2021	032/68	20/03/2021	211,51	22/03/2021	21/03/2021	30/04/2021	30/06/2021	11/06/2021	192,28	22		4.230,16
	2021	032/127	27/04/2021	227,26	14/06/2021	27/04/2021	31/05/2021	23/06/2021	28/06/2021	206,60	2		413,20
2013 IZS DELLA LOMBARDIA E DELL'EMILIA													
	2020	154/70	08/10/2020	1.006,50	15/10/2020	09/10/2020	08/12/2020	30/03/2021	06/04/2021	825,00	119		98.175,00
	2020	195/70	15/12/2020	10.980,00	31/12/2020	15/12/2020	15/02/2021	29/03/2021	06/04/2021	9.000,00	52		468.000,00
	2021	25873	08/02/2021	274,50	16/03/2021	09/04/2021	30/03/2021	30/03/2021	06/04/2021	225,00	-3	-	675,00
	2021	44/70	29/03/2021	87,84	20/04/2021	29/03/2021	28/05/2021	20/04/2021	06/05/2021	72,00	-22	-	1.584,00

	2021	52/70	21/04/2021	354,30	06/05/2021	22/04/2021	21/06/2021	07/05/2021	17/05/2021	290,41	-35	-	10.164,35
2042 BIOLIFE ITALIANA S.R.L.													
	2021	V1-594	04/02/2021	4.007,70	23/02/2021	04/02/2021	06/04/2021	14/05/2021	27/05/2021	3.285,00	52		170.820,00
	2021	V1-595	04/02/2021	768,60	17/05/2021	04/02/2021	06/04/2021	10/06/2021	28/06/2021	630,00	84		52.920,00
	2021	V1-1292	04/03/2021	667,95	19/05/2021	05/03/2021	04/05/2021	20/05/2021	27/05/2021	547,50	23		12.592,50
	2021	V1-2190	15/04/2021	1.335,90	16/04/2021	15/04/2021	14/06/2021	16/04/2021	06/05/2021	1.095,00	-39	-	42.705,00
	2021	V1-2560	30/04/2021	133,59	03/05/2021	01/05/2021	30/06/2021	04/05/2021	06/05/2021	109,50	-55	-	6.022,50
	2021	V1-2733	06/05/2021	1.408,73	10/05/2021	06/05/2021	05/07/2021	11/05/2021	17/05/2021	1.154,70	-49	-	56.580,30
	2021	V1-3223	27/05/2021	264,07	31/05/2021	27/05/2021	26/07/2021	03/06/2021	11/06/2021	216,45	-45	-	9.740,25
2044 BECKMAN COULTER S.R.L.													
	2020	2020052777	20/11/2020	1.724,57	26/11/2020	23/11/2020	22/01/2021	23/06/2021	28/06/2021	1.413,58	157		221.932,06
	2021	2021003114	20/01/2021	462,72	04/02/2021	22/01/2021	23/03/2021	30/03/2021	06/04/2021	379,28	14		5.309,92
	2021	2021005676	04/02/2021	864,98	08/02/2021	05/02/2021	06/04/2021	29/04/2021	06/05/2021	30,00	30		900,00
	2021	2021005676	04/02/2021	864,98	08/02/2021	05/02/2021	06/04/2021	29/04/2021	06/05/2021	679,00	30		20.370,00
	2021	2021015041	18/03/2021	201,06	22/03/2021	19/03/2021	18/05/2021	29/04/2021	06/05/2021	164,80	-12	-	1.977,60
	2021	2021015102	18/03/2021	1.633,37	22/03/2021	19/03/2021	18/05/2021	29/04/2021	06/05/2021	1.338,83	-12	-	16.065,96
	2021	2021016942	31/03/2021	1.952,94	20/04/2021	13/04/2021	14/06/2021	20/04/2021	06/05/2021	1.600,77	-37	-	59.228,49
	2021	2021019618	15/04/2021	2.124,95	19/04/2021	16/04/2021	15/06/2021	19/05/2021	27/05/2021	1.741,76	-19	-	33.093,44
	2021	2021021380	27/04/2021	351,36	10/05/2021	28/04/2021	28/06/2021	23/06/2021	28/06/2021	288,00	1		288,00
	2021	2021022370	04/05/2021	351,36	10/05/2021	07/05/2021	06/07/2021	11/05/2021	17/05/2021	288,00	-50	-	14.400,00
	2021	2021023283	06/05/2021	133,71	13/05/2021	10/05/2021	09/07/2021	19/05/2021	27/05/2021	109,60	-43	-	4.712,80
	2021	2021023928	11/05/2021	1.202,31	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	985,50	-38	-	37.449,00
	2021	2021024205	13/05/2021	301,58	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	247,20	-38	-	9.393,60
	2021	2021024252	13/05/2021	997,23	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	817,40	-38	-	31.061,20
2045 CHARLES RIVER LABORATORIES S.P.A.													
	2020	52021812	26/08/2020	290,40	16/09/2020	27/08/2020	26/10/2020	28/05/2021	11/06/2021	24,00	228		5.472,00
	2020	52021812	26/08/2020	290,40	16/09/2020	27/08/2020	26/10/2020	28/05/2021	11/06/2021	240,00	228		54.720,00
	2020	52022159	30/09/2020	290,40	08/10/2020	01/10/2020	30/11/2020	28/05/2021	11/06/2021	24,00	193		4.632,00
	2020	52022159	30/09/2020	290,40	08/10/2020	01/10/2020	30/11/2020	28/05/2021	11/06/2021	240,00	193		46.320,00
	2020	52022714	25/11/2020	290,40	10/12/2020	26/11/2020	25/01/2021	27/05/2021	11/06/2021	264,00	137		36.168,00
	2021	52026087	23/04/2021	1.865,14	07/05/2021	26/04/2021	25/06/2021	07/05/2021	17/05/2021	1.528,80	-39	-	59.623,20
	2021	52026425	26/05/2021	274,99	31/05/2021	28/05/2021	27/07/2021	03/06/2021	11/06/2021	225,40	-46	-	10.368,40
2052 BIOMERIEUX ITALIA S.P.A.													
	2021	1020454712	03/02/2021	12.824,27	08/02/2021	03/02/2021	06/04/2021	14/05/2021	27/05/2021	10.511,70	53		557.120,10
	2021	1020455052	04/02/2021	140,30	02/03/2021	26/02/2021	27/04/2021	14/05/2021	27/05/2021	-	30		-
	2021	1020455052	04/02/2021	140,30	02/03/2021	26/02/2021	27/04/2021	14/05/2021	27/05/2021	115,00	30		3.450,00
	2021	1020456357	15/02/2021	4.209,00	30/03/2021	26/02/2021	27/04/2021	31/03/2021	28/06/2021	3.450,00	62		213.900,00
	2021	1020462128	22/03/2021	743,74	23/03/2021	22/03/2021	21/05/2021	14/05/2021	27/05/2021	609,62	6		3.657,72
	2021	1020462793	26/03/2021	795,29	29/03/2021	27/03/2021	26/05/2021	14/05/2021	27/05/2021	651,88	1		651,88
	2021	1020462794	26/03/2021	12.181,70	29/03/2021	26/03/2021	25/05/2021	14/05/2021	27/05/2021	9.985,00	2		19.970,00
	2021	1020463461	30/03/2021	782,36	31/03/2021	31/03/2021	31/05/2021	10/06/2021	28/06/2021	641,28	29		18.597,12
	2021	1020465512	07/04/2021	685,82	22/04/2021	08/04/2021	07/06/2021	26/04/2021	06/05/2021	562,15	-32	-	17.988,80
	2021	1020466327	12/04/2021	2.098,40	13/04/2021	13/04/2021	14/06/2021	14/05/2021	27/05/2021	1.720,00	-16	-	27.520,00
	2021	1020466807	14/04/2021	193,98	19/04/2021	15/04/2021	14/06/2021	10/06/2021	28/06/2021	159,00	14		2.226,00
	2021	1020468820	27/04/2021	1.796,99	07/05/2021	28/04/2021	28/06/2021	10/05/2021	17/05/2021	1.472,94	-41	-	60.390,54
2058 SACCO S.R.L.													
	2021	V5000132	31/05/2021	615,98	16/06/2021	01/06/2021	02/08/2021	23/06/2021	28/06/2021	504,90	-33	-	16.661,70
2060 THERMO FISHER DIAGNOSTICS S.P.A.(EX OXOID S.P.A.)													
	2020	2020036131	03/12/2020	31,11	10/12/2020	05/12/2020	03/02/2021	20/04/2021	06/05/2021	25,50	92		2.346,00
	2020	2020038006	21/12/2020	248,88	31/12/2020	22/12/2020	22/02/2021	30/03/2021	06/04/2021	204,00	45		9.180,00
	2021	2021001207	14/01/2021	76,86	11/02/2021	15/01/2021	16/03/2021	01/04/2021	15/04/2021	50,40	30		1.512,00
	2021	2021001207	14/01/2021	76,86	11/02/2021	15/01/2021	16/03/2021	01/04/2021	15/04/2021	12,60	30		378,00
	2021	2021004489	10/02/2021	90,59	12/02/2021	11/02/2021	12/04/2021	11/05/2021	17/05/2021	74,25	35		2.598,75
	2021	2021007590	08/03/2021	120,71	10/03/2021	10/03/2021	10/05/2021	11/05/2021	17/05/2021	98,94	8		791,52
	2021	2021008337	11/03/2021	21,01	15/03/2021	13/03/2021	12/05/2021	11/05/2021	17/05/2021	17,22	5		86,10
	2021	2021008338	11/03/2021	84,03	15/03/2021	13/03/2021	12/05/2021	11/05/2021	17/05/2021	68,88	5		344,40
	2021	2021008340	11/03/2021	21,01	15/03/2021	13/03/2021	12/05/2021	11/05/2021	17/05/2021	17,22	5		86,10
	2021	2021008341	11/03/2021	84,03	15/03/2021	12/03/2021	11/05/2021	11/05/2021	17/05/2021	68,88	6		413,28
	2021	2021008477	12/03/2021	62,22	15/03/2021	13/03/2021	12/05/2021	11/05/2021	17/05/2021	51,00	5		255,00

	2021	2021008478	12/03/2021	598,65	15/03/2021	13/03/2021	12/05/2021	11/05/2021	17/05/2021	490,70	5	2.453,50
	2021	2021008479	12/03/2021	8.097,93	15/03/2021	13/03/2021	12/05/2021	11/05/2021	17/05/2021	6.637,65	5	33.188,25
	2021	2021008660	15/03/2021	99,55	16/03/2021	16/03/2021	17/05/2021	11/05/2021	17/05/2021	81,60	2	163,20
	2021	2021010127	24/03/2021	62,59	29/03/2021	29/03/2021	28/05/2021	30/03/2021	06/04/2021	51,30	-52	2.667,60
	2021	2021010128	24/03/2021	1.215,85	29/03/2021	29/03/2021	28/05/2021	11/05/2021	17/05/2021	996,60	-11	- 10.962,60
	2021	2021010128	24/03/2021	1.215,85	29/03/2021	29/03/2021	28/05/2021	11/05/2021	17/05/2021	-	-11	-
	2021	2021010380	26/03/2021	22,18	30/03/2021	30/03/2021	31/05/2021	01/04/2021	15/04/2021	18,18	-44	- 799,92
	2021	2021010381	26/03/2021	653,74	30/03/2021	30/03/2021	31/05/2021	01/04/2021	15/04/2021	535,85	-44	- 23.577,40
	2021	2021010382	26/03/2021	1.372,50	30/03/2021	30/03/2021	31/05/2021	01/04/2021	15/04/2021	1.125,00	-44	- 49.500,00
	2021	2021010584	29/03/2021	7,69	01/04/2021	30/03/2021	31/05/2021	01/04/2021	15/04/2021	6,30	-44	- 277,20
	2021	2021011003	31/03/2021	253,93	26/04/2021	06/04/2021	07/06/2021	27/04/2021	06/05/2021	208,14	-30	- 6.244,20
	2021	2021011004	31/03/2021	20,86	26/04/2021	06/04/2021	07/06/2021	27/04/2021	06/05/2021	17,10	-30	- 513,00
	2021	2021011005	31/03/2021	103,75	26/04/2021	06/04/2021	07/06/2021	27/04/2021	06/05/2021	85,04	-30	- 2.551,20
	2021	2021011405	06/04/2021	23,06	26/04/2021	07/04/2021	07/06/2021	27/04/2021	06/05/2021	18,90	-31	- 585,90
	2021	2021011620	07/04/2021	1.890,94	26/04/2021	08/04/2021	07/06/2021	11/05/2021	17/05/2021	-	-21	-
	2021	2021011620	07/04/2021	1.890,94	26/04/2021	08/04/2021	07/06/2021	11/05/2021	17/05/2021	1.549,95	-21	- 32.548,95
	2021	2021011846	08/04/2021	62,22	14/04/2021	10/04/2021	09/06/2021	15/04/2021	23/04/2021	51,00	-47	- 2.397,00
	2021	2021012594	13/04/2021	46,12	19/04/2021	15/04/2021	14/06/2021	20/04/2021	06/05/2021	37,80	-39	- 1.474,20
	2021	2021012824	14/04/2021	149,11	19/04/2021	16/04/2021	15/06/2021	20/04/2021	06/05/2021	122,22	-40	- 4.888,80
	2021	2021013110	16/04/2021	4.133,90	20/04/2021	19/04/2021	18/06/2021	11/05/2021	17/05/2021	3.388,44	-32	- 108.430,08
	2021	2021013309	19/04/2021	77,63	22/04/2021	20/04/2021	21/06/2021	26/04/2021	06/05/2021	63,63	-44	- 2.799,72
	2021	2021013310	19/04/2021	11,09	21/04/2021	20/04/2021	21/06/2021	11/05/2021	17/05/2021	9,09	-33	- 299,97
	2021	2021013573	20/04/2021	199,10	22/04/2021	22/04/2021	21/06/2021	11/05/2021	17/05/2021	163,20	-35	- 5.712,00
	2021	2021014181	26/04/2021	186,66	27/04/2021	27/04/2021	28/06/2021	13/05/2021	17/05/2021	153,00	-40	- 6.120,00
	2021	2021014608	28/04/2021	884,66	13/05/2021	29/04/2021	28/06/2021	14/05/2021	27/05/2021	725,13	-32	- 23.204,16
	2021	2021014609	28/04/2021	2.031,32	03/05/2021	29/04/2021	28/06/2021	11/05/2021	17/05/2021	1.665,02	-42	- 69.930,84
	2021	2021015341	04/05/2021	186,66	13/05/2021	05/05/2021	05/07/2021	14/05/2021	27/05/2021	153,00	-38	- 5.814,00
	2021	2021015736	06/05/2021	83,45	13/05/2021	07/05/2021	06/07/2021	14/05/2021	27/05/2021	68,40	-40	- 2.736,00
	2021	2021015737	06/05/2021	428,71	13/05/2021	07/05/2021	06/07/2021	14/05/2021	27/05/2021	351,40	-40	- 14.056,00
	2021	2021017295	18/05/2021	186,66	20/05/2021	19/05/2021	19/07/2021	25/05/2021	11/06/2021	153,00	-37	- 5.661,00
	2021	2021018195	25/05/2021	186,66	31/05/2021	27/05/2021	26/07/2021	03/06/2021	11/06/2021	153,00	-45	- 6.885,00
	2021	2021018346	26/05/2021	90,26	31/05/2021	28/05/2021	27/07/2021	03/06/2021	11/06/2021	73,98	-46	- 3.403,08
	2021	2021019071	01/06/2021	186,66	16/06/2021	04/06/2021	03/08/2021	23/06/2021	28/06/2021	153,00	-36	- 5.508,00
	2021	2021019072	01/06/2021	59,58	16/06/2021	03/06/2021	02/08/2021	23/06/2021	28/06/2021	48,84	-35	- 1.709,40
	2021	2021020233	09/06/2021	186,66	16/06/2021	11/06/2021	10/08/2021	23/06/2021	28/06/2021	153,00	-43	- 6.579,00
	2021	2021020940	15/06/2021	186,66	17/06/2021	16/06/2021	16/08/2021	23/06/2021	28/06/2021	153,00	-48	- 7.344,00
	2021	2021021348	17/06/2021	442,03	23/06/2021	18/06/2021	17/08/2021	23/06/2021	28/06/2021	362,32	-50	- 18.116,00
2072 SIAL S.R.L.												
	2021	3414	18/05/2021	841,80	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	690,00	-38	- 26.220,00
	2021	2587/PASP	13/04/2021	2.501,00	19/04/2021	15/04/2021	14/06/2021	20/04/2021	06/05/2021	2.050,00	-39	- 79.950,00
	2021	2588/PASP	13/04/2021	841,80	19/04/2021	15/04/2021	14/06/2021	20/04/2021	06/05/2021	690,00	-39	- 26.910,00
	2021	3401/PASP	25/05/2021	951,60	03/06/2021	28/05/2021	27/07/2021	10/06/2021	28/06/2021	780,00	-29	- 22.620,00
	2021	3402/PASP	25/05/2021	112,24	03/06/2021	27/05/2021	26/07/2021	10/06/2021	28/06/2021	92,00	-28	- 2.576,00
	2021	4024/PASP	15/06/2021	204,96	17/06/2021	16/06/2021	16/08/2021	23/06/2021	28/06/2021	168,00	-48	- 8.064,00
	2021	4025/PASP	15/06/2021	2.854,80	17/06/2021	16/06/2021	16/08/2021	23/06/2021	28/06/2021	2.340,00	-48	- 112.320,00
2086 D.I.D. S.P.A.												
	2020	E07474	15/12/2020	177,51	31/12/2020	17/12/2020	15/02/2021	29/03/2021	06/04/2021	145,50	50	7.275,00
	2021	E01646	31/03/2021	111,02	28/04/2021	06/04/2021	07/06/2021	29/04/2021	06/05/2021	91,00	-30	- 2.730,00
	2021	E02117	30/04/2021	111,02	10/05/2021	04/05/2021	05/07/2021	11/05/2021	17/05/2021	91,00	-47	- 4.277,00
	2021	E02118	30/04/2021	219,60	04/05/2021	04/05/2021	05/07/2021	05/05/2021	06/05/2021	180,00	-58	- 10.440,00
	2021	E02119	30/04/2021	546,56	10/05/2021	04/05/2021	05/07/2021	11/05/2021	17/05/2021	448,00	-47	- 21.056,00
	2021	E02120	30/04/2021	54,90	10/05/2021	04/05/2021	05/07/2021	11/05/2021	17/05/2021	45,00	-47	- 2.115,00
	2021	E02306	15/05/2021	187,03	20/05/2021	19/05/2021	19/07/2021	25/05/2021	11/06/2021	153,30	-37	- 5.672,10
	2021	E02307	15/05/2021	93,51	20/05/2021	19/05/2021	19/07/2021	25/05/2021	11/06/2021	76,65	-37	- 2.836,05
	2021	E02520	31/05/2021	78,08	16/06/2021	03/06/2021	02/08/2021	23/06/2021	28/06/2021	64,00	-35	- 2.240,00
	2021	E02521	31/05/2021	78,08	16/06/2021	03/06/2021	02/08/2021	23/06/2021	28/06/2021	64,00	-35	- 2.240,00
2100 DASIT S.P.A.												
	2021	2021014828	07/05/2021	124,44	11/05/2021	08/05/2021	07/07/2021	19/05/2021	27/05/2021	102,00	-41	- 4.182,00
2111 LIOFILCHEM S.R.L.												

	2020	2020-FTEL-0003118	22/12/2020	89,24	31/12/2020	22/12/2020	22/02/2021	01/04/2021	06/04/2021	73,15	45	3.291,75
	2020	2020-FTEL-0003121	22/12/2020	28,18	31/12/2020	22/12/2020	22/02/2021	29/03/2021	06/04/2021	23,10	45	1.039,50
	2021	2021-FTEL-0000519	28/02/2021	37,58	25/03/2021	04/03/2021	03/05/2021	01/04/2021	06/04/2021	30,80	-27	831,60
	2021	2021-FTEL-0000927	31/03/2021	4.274,88	14/04/2021	02/04/2021	01/06/2021	15/04/2021	23/04/2021	3.504,00	-39	136.656,00
	2021	2021-FTEL-0000928	31/03/2021	88,57	14/04/2021	02/04/2021	01/06/2021	15/04/2021	23/04/2021	72,60	-39	2.831,40
	2021	2021-FTEL-0000929	31/03/2021	3.918,64	14/04/2021	02/04/2021	01/06/2021	15/04/2021	23/04/2021	3.212,00	-39	125.268,00
	2021	2021-FTEL-0000930	31/03/2021	173,51	29/04/2021	02/04/2021	01/06/2021	29/04/2021	06/05/2021	142,22	-26	3.697,72
	2021	2021-FTEL-0000931	31/03/2021	58,87	14/04/2021	02/04/2021	01/06/2021	15/04/2021	23/04/2021	48,25	-39	1.881,75
	2021	2021-FTEL-0001287	30/04/2021	32,94	05/05/2021	03/05/2021	02/07/2021	07/05/2021	17/05/2021	27,00	-46	1.242,00
	2021	2021-FTEL-0001288	30/04/2021	3.317,79	10/05/2021	03/05/2021	02/07/2021	11/05/2021	17/05/2021	2.719,50	-46	125.097,00
	2021	2021-FTEL-0001289	30/04/2021	1.265,45	05/05/2021	03/05/2021	02/07/2021	07/05/2021	17/05/2021	1.037,25	-46	47.713,50
	2021	2021-FTEL-0001294	30/04/2021	1.184,93	05/05/2021	03/05/2021	02/07/2021	05/05/2021	06/05/2021	971,25	-57	55.361,25
	2021	2021-FTEL-0001295	30/04/2021	2.132,87	10/05/2021	03/05/2021	02/07/2021	11/05/2021	17/05/2021	1.748,25	-46	80.419,50
	2021	2021-FTEL-0001670	31/05/2021	201,97	10/06/2021	01/06/2021	02/08/2021	23/06/2021	28/06/2021	165,55	-33	5.463,15
	2021	2021-FTEL-0001671	31/05/2021	243,02	16/06/2021	02/06/2021	02/08/2021	23/06/2021	28/06/2021	199,20	-34	6.772,80
	2021	2021-FTEL-0001672	31/05/2021	98,64	10/06/2021	02/06/2021	02/08/2021	23/06/2021	28/06/2021	80,85	-34	2.748,90
	2021	2021-FTEL-0001673	31/05/2021	32,88	10/06/2021	02/06/2021	02/08/2021	23/06/2021	28/06/2021	26,95	-34	916,30
	2021	2021-FTEL-0001674	31/05/2021	35,38	10/06/2021	02/06/2021	02/08/2021	23/06/2021	28/06/2021	29,00	-34	986,00
2165 MERCK LIFE SCIENCE SRL												
	2020	8230137301	03/10/2020	169,58	29/03/2021	24/12/2020	22/02/2021	29/03/2021	06/04/2021	139,00	43	5.977,00
	2020	8230174792	15/12/2020	236,32	29/03/2021	24/12/2020	22/02/2021	29/03/2021	06/04/2021	193,69	43	8.328,67
	2020	8230174792	15/12/2020	236,32	29/03/2021	24/12/2020	22/02/2021	29/03/2021	06/04/2021	0,01	43	0,43
	2020	8230176966	18/12/2020	21,96	29/03/2021	24/12/2020	22/02/2021	29/03/2021	06/04/2021	18,00	43	774,00
	2020	8230177703	21/12/2020	702,72	29/03/2021	24/12/2020	22/02/2021	29/03/2021	06/04/2021	576,00	43	24.768,00
	2021	8230185015	18/01/2021	345,26	29/04/2021	26/04/2021	25/06/2021	30/04/2021	06/05/2021	283,00	-50	14.150,00
	2021	8230211083	06/03/2021	175,68	06/04/2021	06/03/2021	05/05/2021	13/04/2021	23/04/2021	144,00	-12	1.728,00
	2021	8230221578	24/03/2021	102,36	30/03/2021	25/03/2021	24/05/2021	01/04/2021	06/04/2021	83,90	-48	4.027,20
	2021	8230229971	09/04/2021	408,70	14/04/2021	10/04/2021	09/06/2021	15/04/2021	23/04/2021	335,00	-47	15.745,00
	2021	8230236985	22/04/2021	21,96	06/05/2021	23/04/2021	22/06/2021	10/05/2021	17/05/2021	18,00	-36	648,00
	2021	8230241251	29/04/2021	389,18	07/05/2021	30/04/2021	29/06/2021	10/05/2021	17/05/2021	319,00	-43	13.717,00
	2021	8230245318	06/05/2021	81,01	13/05/2021	07/05/2021	06/07/2021	14/05/2021	27/05/2021	66,40	-40	2.656,00
	2021	8230245319	06/05/2021	243,02	13/05/2021	07/05/2021	06/07/2021	14/05/2021	27/05/2021	199,20	-40	7.968,00
	2021	8230251665	20/05/2021	41,85	31/05/2021	20/05/2021	19/07/2021	03/06/2021	11/06/2021	34,30	-38	1.303,40
	2021	8230251667	20/05/2021	3.007,19	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	2.464,91	-38	93.666,58
	2021	8230251668	20/05/2021	669,93	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	549,12	-38	20.866,56
	2021	8230251669	20/05/2021	167,48	31/05/2021	20/05/2021	19/07/2021	03/06/2021	11/06/2021	137,28	-38	5.216,64
	2021	8230251670	20/05/2021	932,08	24/05/2021	20/05/2021	19/07/2021	25/05/2021	11/06/2021	764,00	-38	29.032,00
	2021	8230253272	20/05/2021	226,07	25/05/2021	21/05/2021	20/07/2021	27/05/2021	11/06/2021	185,30	-39	7.226,70
	2021	8230253976	21/05/2021	271,69	31/05/2021	22/05/2021	21/07/2021	03/06/2021	11/06/2021	222,70	-40	8.908,00
	2021	8230253977	21/05/2021	55,39	31/05/2021	22/05/2021	21/07/2021	03/06/2021	11/06/2021	45,40	-40	1.816,00
	2021	8230260786	04/06/2021	115,90	23/06/2021	05/06/2021	04/08/2021	23/06/2021	28/06/2021	95,00	-37	3.515,00
	2021	8230260787	04/06/2021	189,10	23/06/2021	05/06/2021	04/08/2021	23/06/2021	28/06/2021	155,00	-37	5.735,00
	2021	8230261837	07/06/2021	213,50	23/06/2021	08/06/2021	09/08/2021	23/06/2021	28/06/2021	175,00	-40	7.000,00
	2021	8230269560	21/06/2021	70,75	22/06/2021	22/06/2021	23/08/2021	23/06/2021	28/06/2021	57,99	-54	3.131,46
2221 SOCIETA' ITALIANA CHIMICI SRL												
	2021	184	20/04/2021	207,40	21/04/2021	20/04/2021	21/06/2021	21/04/2021	06/05/2021	170,00	-44	7.480,00
	2021	205	23/04/2021	85,40	26/04/2021	23/04/2021	22/06/2021	29/04/2021	06/05/2021	70,00	-47	3.290,00
	2021	206	23/04/2021	219,60	26/04/2021	23/04/2021	22/06/2021	29/04/2021	06/05/2021	180,00	-47	8.460,00
	2021	221	30/04/2021	183,00	07/05/2021	03/05/2021	02/07/2021	10/05/2021	17/05/2021	150,00	-46	6.900,00
	2021	326	31/05/2021	103,70	16/06/2021	03/06/2021	02/08/2021	23/06/2021	28/06/2021	85,00	-35	2.975,00
2304 BIOSIGMA SPA												
	2021	21FS000813	21/01/2021	519,72	23/02/2021	27/01/2021	29/03/2021	01/04/2021	06/04/2021	426,00	9	3.834,00
	2021	21FS000962	25/01/2021	69,54	17/02/2021	27/01/2021	29/03/2021	01/04/2021	06/04/2021	57,00	9	513,00
	2021	21FS001698	03/02/2021	102,90	23/02/2021	10/02/2021	12/04/2021	14/05/2021	27/05/2021	84,34	46	3.879,64
	2021	21FS002053	09/02/2021	193,25	23/02/2021	09/02/2021	12/04/2021	14/05/2021	27/05/2021	107,20	47	5.038,40
	2021	21FS002053	09/02/2021	193,25	23/02/2021	09/02/2021	12/04/2021	14/05/2021	27/05/2021	51,20	47	2.406,40
	2021	21FS002054	09/02/2021	2.178,43	23/02/2021	10/02/2021	12/04/2021	14/05/2021	27/05/2021	1.785,60	46	82.137,60
	2021	21FS003410	24/02/2021	461,16	24/03/2021	26/02/2021	27/04/2021	14/05/2021	27/05/2021	4,33	30	129,90
	2021	21FS003410	24/02/2021	461,16	24/03/2021	26/02/2021	27/04/2021	14/05/2021	27/05/2021	373,67	30	11.210,10

		2021	21FS004040	04/03/2021	936,96	16/03/2021	05/03/2021	04/05/2021	14/05/2021	27/05/2021	768,00	23		17.664,00
		2021	21FS004391	09/03/2021	263,52	15/03/2021	13/03/2021	12/05/2021	14/05/2021	27/05/2021	216,00	15		3.240,00
		2021	21FS004786	15/03/2021	495,32	17/03/2021	16/03/2021	17/05/2021	14/05/2021	27/05/2021	406,00	12		4.872,00
		2021	21FS005188	18/03/2021	671,00	22/03/2021	19/03/2021	18/05/2021	14/05/2021	27/05/2021	13,66	9		122,94
		2021	21FS005188	18/03/2021	671,00	22/03/2021	19/03/2021	18/05/2021	14/05/2021	27/05/2021	536,34	9		4.827,06
		2021	21FS005509	23/03/2021	644,16	29/03/2021	26/03/2021	25/05/2021	14/05/2021	27/05/2021	528,00	2		1.056,00
		2021	21FS005755	26/03/2021	297,19	30/03/2021	30/03/2021	31/05/2021	30/03/2021	06/04/2021	243,60	-53	-	12.910,80
		2021	21FS006111	31/03/2021	402,60	01/04/2021	01/04/2021	31/05/2021	14/05/2021	27/05/2021	330,00	-4	-	1.320,00
		2021	21FS006316	06/04/2021	11.741,28	16/04/2021	07/04/2021	07/06/2021	13/05/2021	17/05/2021	9.624,00	-20	-	192.480,00
		2021	21FS006397	06/04/2021	658,80	20/04/2021	07/04/2021	07/06/2021	13/05/2021	17/05/2021	531,34	-20	-	10.626,80
		2021	21FS006397	06/04/2021	658,80	20/04/2021	07/04/2021	07/06/2021	13/05/2021	17/05/2021	8,66	-20	-	173,20
		2021	21FS007186	15/04/2021	383,20	16/04/2021	16/04/2021	15/06/2021	16/04/2021	06/05/2021	314,10	-40	-	12.564,00
		2021	21FS007642	22/04/2021	353,80	27/04/2021	26/04/2021	25/06/2021	13/05/2021	17/05/2021	290,00	-39	-	11.310,00
		2021	21FS008364	30/04/2021	1.098,00	03/05/2021	01/05/2021	30/06/2021	13/05/2021	17/05/2021	900,00	-44	-	39.600,00
		2021	21FS008474	04/05/2021	530,70	05/05/2021	05/05/2021	05/07/2021	13/05/2021	17/05/2021	435,00	-48	-	20.880,00
		2021	21FS008700	06/05/2021	248,88	10/05/2021	07/05/2021	06/07/2021	13/05/2021	17/05/2021	200,66	-50	-	10.033,00
		2021	21FS008700	06/05/2021	248,88	10/05/2021	07/05/2021	06/07/2021	13/05/2021	17/05/2021	3,34	-50	-	167,00
		2021	21FS010188	31/05/2021	341,60	10/06/2021	01/06/2021	01/07/2021	23/06/2021	28/06/2021	280,00	-33	-	9.240,00
		2021	21FS010539	07/06/2021	614,88	17/06/2021	08/06/2021	08/07/2021	23/06/2021	28/06/2021	504,00	-40	-	20.160,00
		2021	21FS011368	18/06/2021	107,36	22/06/2021	21/06/2021	21/07/2021	23/06/2021	28/06/2021	88,00	-53	-	4.664,00
2342 LEICA MICROSYSTEMS S.R.L.														
		2021	9700208979	08/06/2021	554,17	15/06/2021	09/06/2021	09/08/2021	23/06/2021	28/06/2021	454,24	-41	-	18.623,84
2343 LABSERVICE ANALYTICA S.R.L.														
		2021	21VFATTPA-0127	15/03/2021	658,25	15/03/2021	15/03/2021	14/05/2021	24/06/2021	28/06/2021	539,55	45		24.279,75
		2021	21VFATTPA-0143	29/03/2021	122,98	30/03/2021	29/03/2021	28/05/2021	24/06/2021	28/06/2021	100,80	31		3.124,80
		2021	21VFATTPA-0144	29/03/2021	329,40	30/03/2021	29/03/2021	28/05/2021	24/06/2021	28/06/2021	267,88	31		8.304,28
		2021	21VFATTPA-0144	29/03/2021	329,40	30/03/2021	29/03/2021	28/05/2021	24/06/2021	28/06/2021	2,12	31		65,72
		2021	21VFATTPA-0181	19/04/2021	2.949,96	20/04/2021	19/04/2021	18/06/2021	20/04/2021	06/05/2021	2.418,00	-43	-	103.974,00
		2021	21VFATTPA-0195	23/04/2021	335,26	23/04/2021	23/04/2021	22/06/2021	26/04/2021	06/05/2021	274,80	-47	-	12.915,60
		2021	21VFATTPA-0216	30/04/2021	1.849,72	10/05/2021	04/05/2021	05/07/2021	11/05/2021	17/05/2021	1.516,16	-47	-	71.259,52
		2021	21VFATTPA-0217	30/04/2021	17.302,14	10/05/2021	04/05/2021	05/07/2021	11/05/2021	17/05/2021	14.182,08	-47	-	666.557,76
		2021	21VFATTPA-0226	10/05/2021	351,36	11/05/2021	10/05/2021	09/07/2021	11/05/2021	17/05/2021	288,00	-53	-	15.264,00
		2021	21VFATTPA-0233	12/05/2021	278,16	19/05/2021	13/05/2021	12/07/2021	20/05/2021	27/05/2021	228,00	-46	-	10.488,00
		2021	21VFATTPA-0234	12/05/2021	1.027,00	17/05/2021	12/07/2021	19/05/2021	17/05/2021	27/05/2021	841,80	-46	-	38.722,80
		2021	21VFATTPA-0244	18/05/2021	3.969,59	20/05/2021	18/05/2021	19/07/2021	25/05/2021	11/06/2021	3.253,76	-36	-	117.135,36
		2021	21VFATTPA-0245	18/05/2021	4.014,29	19/05/2021	18/05/2021	19/07/2021	19/05/2021	27/05/2021	3.290,40	-51	-	167.810,40
		2021	21VFATTPA-0274	31/05/2021	834,48	03/06/2021	02/06/2021	02/08/2021	10/06/2021	28/06/2021	684,00	-34	-	23.256,00
		2021	21VFATTPA-0304	14/06/2021	834,48	15/06/2021	14/06/2021	13/08/2021	24/06/2021	28/06/2021	684,00	-46	-	31.464,00
2354 WATERS SPA														
		2021	311025907	03/05/2021	1.020,90	19/05/2021	06/05/2021	05/07/2021	20/05/2021	27/05/2021	836,80	-39	-	32.635,20
2398 UNIMED SCIENTIFICA S.R.L.														
		2021	320/OI	30/04/2021	878,40	31/05/2021	04/05/2021	05/07/2021	03/06/2021	11/06/2021	720,00	-22	-	15.840,00
		2021	400/OI	31/05/2021	854,00	03/06/2021	02/06/2021	02/08/2021	10/06/2021	28/06/2021	700,00	-34	-	23.800,00
2399 ACQUE SPA														
		2021	6021012000000660	29/01/2021	36,51	04/02/2021	02/02/2021	06/04/2021	06/04/2021	15/04/2021	33,19	12	-	398,28
		2021	6021012000003160	26/03/2021	82,39	30/03/2021	29/03/2021	28/05/2021	06/04/2021	15/04/2021	74,90	-43	-	3.220,70
		2021	6021012000005510	19/05/2021	143,99	27/05/2021	20/05/2021	19/07/2021	04/06/2021	11/06/2021	130,90	-38	-	4.974,20
2413 CEM S.R.L.														
		2021	44607	24/02/2021	780,80	10/03/2021	25/02/2021	26/04/2021	13/04/2021	23/04/2021	640,00	-3	-	1.920,00
2425 AIR FIRE SPA														
		2021	21FVD-00562	26/01/2021	566,08	16/02/2021	27/01/2021	29/03/2021	10/06/2021	11/06/2021	464,00	75		34.800,00
		2021	21FVD-03527	31/03/2021	463,60	08/06/2021	01/04/2021	31/05/2021	10/06/2021	11/06/2021	380,00	11		4.180,00
2442 CORESICATERING														
		2021	FATTPA 1_21	29/04/2021	1.213,90	14/05/2021	29/04/2021	31/05/2021	14/05/2021	11/06/2021	995,00	-17	-	16.915,00
2448 BIO OPTICA MILANO S.P.A.														
		2020	20VFN015396	11/12/2020	102,48	22/12/2020	14/12/2020	12/02/2021	29/03/2021	06/04/2021	84,00	53		4.452,00
		2021	21VFN001418	09/02/2021	75,58	10/02/2021	10/02/2021	12/04/2021	25/05/2021	11/06/2021	61,95	61		3.778,95
		2021	21VFN001644	12/02/2021	1.591,00	18/02/2021	15/02/2021	16/04/2021	25/05/2021	11/06/2021	1.304,10	56		73.029,60
2476 STEROGLOSS S.R.L.														

	2021	115/PA	10/02/2021	5.322,34	18/02/2021	11/02/2021	12/04/2021	18/05/2021	27/05/2021	4.056,57	45	182.545,65
	2021	115/PA	10/02/2021	5.322,34	18/02/2021	11/02/2021	12/04/2021	18/05/2021	27/05/2021	306,00	45	13.770,00
	2021	184/PA	10/03/2021	1.980,79	15/03/2021	12/03/2021	11/05/2021	18/05/2021	27/05/2021	306,00	16	4.896,00
	2021	184/PA	10/03/2021	1.980,79	15/03/2021	12/03/2021	11/05/2021	18/05/2021	27/05/2021	1.317,60	16	21.081,60
	2021	537/PA	18/06/2021	7.493,85	22/06/2021	22/06/2021	23/08/2021	23/06/2021	28/06/2021	6.142,50	-54	- 331.695,00
2491 ASSOCIAZIONE ITALIANA ALLEVATORI												
	2021	FVD /2021/21/ 110	28/02/2021	2.879,20	17/03/2021	15/03/2021	14/05/2021	25/03/2021	06/04/2021	2.360,00	-38	- 89.680,00
	2021	FVD /2021/21/ 247	31/03/2021	3.557,52	27/04/2021	15/04/2021	14/06/2021	06/05/2021	17/05/2021	2.916,00	-28	- 81.648,00
	2021	FVD /2021/21/ 404	30/04/2021	3.696,60	31/05/2021	15/05/2021	14/07/2021	03/06/2021	11/06/2021	3.030,00	-33	- 99.990,00
2511 ENTE NAZIONALE ITALIANO UNIFICAZION												
	2021	200148/I4	26/01/2021	752,00	25/05/2021	05/02/2021	06/04/2021	10/06/2021	11/06/2021	752,00	66	49.632,00
2535 EUROLAB SRL. SAFE FOOD												
	2021	9/PA	29/03/2021	409,92	01/04/2021	01/04/2021	31/05/2021	13/04/2021	23/04/2021	336,00	-38	- 12.768,00
	2021	13/PA	28/04/2021	2.135,00	10/05/2021	29/04/2021	28/06/2021	11/05/2021	17/05/2021	1.750,00	-42	- 73.500,00
	2021	22/PA	28/05/2021	1.317,60	31/05/2021	29/05/2021	28/07/2021	03/06/2021	11/06/2021	1.080,00	-47	- 50.760,00
2548 CPS ANALITICA S.R.L.												
	2021	53	25/01/2021	2.728,53	04/02/2021	01/02/2021	02/04/2021	14/05/2021	27/05/2021	438,05	55	24.092,75
	2021	53	25/01/2021	2.728,53	04/02/2021	01/02/2021	02/04/2021	14/05/2021	27/05/2021	1.798,45	55	98.914,75
	2021	294	29/01/2021	340,14	04/02/2021	03/02/2021	06/04/2021	14/05/2021	27/05/2021	276,69	53	14.664,57
	2021	294	29/01/2021	340,14	04/02/2021	03/02/2021	06/04/2021	14/05/2021	27/05/2021	2,11	53	111,83
	2021	1299	31/03/2021	357,46	14/04/2021	02/04/2021	01/06/2021	16/04/2021	06/05/2021	1,02	-26	- 26,52
	2021	1299	31/03/2021	357,46	14/04/2021	02/04/2021	01/06/2021	16/04/2021	06/05/2021	291,98	-26	- 7.591,48
	2021	1616	23/04/2021	226,55	07/05/2021	27/04/2021	28/06/2021	10/05/2021	17/05/2021	185,70	-40	- 7.428,00
	2021	1872	18/05/2021	340,87	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	279,40	-38	- 10.617,20
	2021	2022	21/05/2021	811,30	31/05/2021	27/05/2021	26/07/2021	03/06/2021	11/06/2021	665,00	-45	- 29.925,00
	2021	2281	11/06/2021	558,39	23/06/2021	17/06/2021	16/08/2021	24/06/2021	28/06/2021	457,70	-49	- 22.427,30
2550 ERREBIAN S.P.A.												
	2021	V2/523442	31/03/2021	1.530,49	01/04/2021	01/04/2021	31/05/2021	14/06/2021	28/06/2021	152,00	28	4.256,00
	2021	V2/523442	31/03/2021	1.530,49	01/04/2021	01/04/2021	31/05/2021	01/04/2021	06/04/2021	1.102,50	-55	- 60.637,50
	2021	V2/525953	31/03/2021	826,45	14/04/2021	02/04/2021	01/06/2021	15/04/2021	23/04/2021	677,42	-39	- 26.419,38
	2021	V2/545859	31/05/2021	743,71	16/06/2021	02/06/2021	02/08/2021	23/06/2021	28/06/2021	609,60	-34	- 20.726,40
2561 BIO-RAD LABORATORIES S.R.L.												
	2021	2100009199	29/03/2021	624,88	14/04/2021	01/04/2021	31/05/2021	15/04/2021	23/04/2021	512,20	-38	- 19.463,60
	2021	2100010041	06/04/2021	1.852,20	28/04/2021	07/04/2021	07/06/2021	26/05/2021	11/06/2021	1.764,00	5	8.820,00
	2021	2100010042	06/04/2021	161,77	21/04/2021	07/04/2021	07/06/2021	26/04/2021	06/05/2021	132,60	-31	- 4.110,60
	2021	2100010528	09/04/2021	99,96	14/04/2021	10/04/2021	09/06/2021	26/05/2021	11/06/2021	95,20	2	190,40
	2021	2100013645	10/05/2021	1.423,44	11/05/2021	11/05/2021	12/07/2021	19/05/2021	27/05/2021	1.166,75	-44	- 51.337,00
2562 MEDIKRON S.R.L.												
	2020	631/08	10/12/2020	1.897,22	16/12/2020	10/12/2020	08/02/2021	25/05/2021	11/06/2021	1.341,36	123	164.987,28
	2020	631/08	10/12/2020	1.897,22	16/12/2020	10/12/2020	08/02/2021	25/05/2021	11/06/2021	213,74	123	26.290,02
2572 AGROLABO S.P.A.												
	2021	20/PA	02/02/2021	229,36	10/02/2021	02/02/2021	06/04/2021	14/05/2021	27/05/2021	188,00	54	10.152,00
	2021	30/PA	11/02/2021	1.106,78	12/02/2021	11/02/2021	12/04/2021	25/05/2021	11/06/2021	188,00	60	11.280,00
	2021	30/PA	11/02/2021	1.106,78	12/02/2021	11/02/2021	12/04/2021	25/05/2021	11/06/2021	719,20	60	43.152,00
	2021	41/PA	17/02/2021	286,70	18/02/2021	17/02/2021	19/04/2021	25/05/2021	11/06/2021	235,00	54	12.690,00
	2021	47/PA	08/03/2021	2.582,50	09/03/2021	09/03/2021	10/05/2021	28/05/2021	11/06/2021	2.116,80	34	71.971,20
	2021	71/PA	12/04/2021	1.234,15	13/04/2021	12/04/2021	11/06/2021	28/05/2021	11/06/2021	1.011,60	0	-
	2021	72/PA	12/04/2021	1.844,64	13/04/2021	12/04/2021	11/06/2021	28/05/2021	11/06/2021	1.512,00	0	-
	2021	73/PA	12/04/2021	1.234,15	14/04/2021	12/04/2021	11/06/2021	15/04/2021	23/04/2021	1.011,60	-49	- 49.568,40
	2021	74/PA	12/04/2021	254,98	13/04/2021	13/04/2021	14/06/2021	28/05/2021	11/06/2021	209,00	-1	- 209,00
	2021	93/PA	11/05/2021	56,12	12/05/2021	11/05/2021	12/07/2021	28/05/2021	11/06/2021	46,00	-29	- 1.334,00
	2021	99/PA	19/05/2021	688,08	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	564,00	-38	- 21.432,00
	2021	100/PA	19/05/2021	56,12	25/05/2021	20/05/2021	19/07/2021	27/05/2021	11/06/2021	46,00	-38	- 1.748,00
	2021	105/PA	26/05/2021	573,40	31/05/2021	27/05/2021	26/07/2021	03/06/2021	11/06/2021	470,00	-45	- 21.150,00
	2021	114/PA	07/06/2021	1.234,15	23/06/2021	07/06/2021	06/08/2021	23/06/2021	28/06/2021	1.011,60	-39	- 39.452,40
2575 IDEXX LABORATORIES ITALIA S.R.L.												
	2021	10008699	01/03/2021	9.517,95	09/03/2021	03/03/2021	03/05/2021	23/06/2021	28/06/2021	7.801,60	57	444.691,20
	2021	10008859	18/03/2021	618,36	23/03/2021	19/03/2021	18/05/2021	23/06/2021	28/06/2021	49,85	41	2.043,85
	2021	10008859	18/03/2021	618,36	23/03/2021	19/03/2021	18/05/2021	23/06/2021	28/06/2021	457,00	41	18.737,00

	2021	10008862	18/03/2021	126,49	19/03/2021	19/03/2021	18/05/2021	23/06/2021	28/06/2021	103,68	41	4.250,88
	2021	10008877	22/03/2021	185,05	23/03/2021	23/03/2021	24/05/2021	23/06/2021	28/06/2021	151,68	37	5.612,16
	2021	10008906	25/03/2021	379,47	29/03/2021	26/03/2021	25/05/2021	30/03/2021	06/04/2021	311,04	-49	15.240,96
	2021	10008907	25/03/2021	740,20	26/03/2021	26/03/2021	25/05/2021	23/06/2021	28/06/2021	606,72	34	20.628,48
	2021	10008908	25/03/2021	740,20	29/03/2021	26/03/2021	25/05/2021	30/03/2021	06/04/2021	606,72	-49	29.729,28
	2021	10008925	30/03/2021	185,05	31/03/2021	31/03/2021	31/05/2021	23/06/2021	28/06/2021	151,68	29	4.398,72
	2021	10008926	30/03/2021	185,05	31/03/2021	31/03/2021	31/05/2021	23/06/2021	28/06/2021	151,68	29	4.398,72
	2021	10008927	30/03/2021	126,49	31/03/2021	31/03/2021	31/05/2021	23/06/2021	28/06/2021	103,68	29	3.006,72
	2021	10008992	07/04/2021	19.035,90	19/04/2021	08/04/2021	07/06/2021	20/04/2021	06/05/2021	15.603,20	-32	499.302,40
	2021	10008993	07/04/2021	185,05	19/04/2021	08/04/2021	07/06/2021	20/04/2021	06/05/2021	151,68	-32	4.853,76
	2021	10008994	07/04/2021	185,05	29/04/2021	08/04/2021	07/06/2021	30/04/2021	06/05/2021	151,68	-32	4.853,76
	2021	10009029	13/04/2021	185,05	14/04/2021	14/04/2021	14/06/2021	23/06/2021	28/06/2021	151,68	15	2.275,20
	2021	10009030	13/04/2021	252,98	14/04/2021	14/04/2021	14/06/2021	23/06/2021	28/06/2021	207,36	15	3.110,40
	2021	10009031	13/04/2021	185,05	19/04/2021	15/04/2021	14/06/2021	20/04/2021	06/05/2021	151,68	-39	5.915,52
	2021	10009395	16/06/2021	915,00	17/06/2021	17/06/2021	16/08/2021	23/06/2021	28/06/2021	750,00	-49	36.750,00
2576 EUROFIN S.R.L.												
	2021	000092/P21	12/05/2021	3.019,50	25/05/2021	19/05/2021	19/07/2021	27/05/2021	11/06/2021	2.475,00	-37	91.575,00
	2021	000121/P21	16/06/2021	3.019,50	23/06/2021	17/06/2021	16/08/2021	23/06/2021	28/06/2021	2.475,00	-49	121.275,00
2621 ACQUALATINA SPA												
	2021	150020210000209000	22/03/2021	1.988,53	30/03/2021	30/03/2021	31/05/2021	04/06/2021	11/06/2021	1.807,75	13	23.500,75
2623 PROMEGA ITALIA S.R.L.												
	2021	2161001451	15/03/2021	2.825,52	16/03/2021	16/03/2021	17/05/2021	27/05/2021	11/06/2021	2.316,00	27	62.532,00
	2021	2161001525	17/03/2021	1.485,96	18/03/2021	18/03/2021	17/05/2021	27/05/2021	11/06/2021	1.218,00	25	30.450,00
	2021	2161002557	06/05/2021	1.597,59	13/05/2021	07/05/2021	06/07/2021	19/05/2021	27/05/2021	1.309,50	-40	52.380,00
2630 AIF												
	2021	11/PA	26/04/2021	1.700,00	10/05/2021	26/04/2021	25/06/2021	10/05/2021	17/05/2021	1.700,00	-39	66.300,00
2671 TEAM SERVICE SOCIETĂ CONSORTILE ARESPONSABILĂ												
	2019	956	30/04/2019	960,65	24/05/2019	24/05/2019	23/07/2019	25/05/2021	27/05/2021	787,42	674	530.721,08
	2020	1062 / PA	30/04/2020	1.655,13	03/06/2020	06/05/2020	06/07/2020	24/06/2021	28/06/2021	1.356,66	358	485.684,28
	2020	1063 / PA	30/04/2020	729,89	03/06/2020	06/05/2020	06/07/2020	24/06/2021	28/06/2021	598,27	358	214.180,66
	2020	2700 / PA	31/12/2020	1.711,37	31/12/2020	31/12/2020	01/03/2021	26/03/2021	23/04/2021	1.402,76	53	74.346,28
	2020	2701 / PA	31/12/2020	2.715,15	31/12/2020	31/12/2020	01/03/2021	18/05/2021	27/05/2021	2.225,53	87	193.621,11
	2020	2702 / PA	31/12/2020	1.674,34	31/12/2020	31/12/2020	01/03/2021	21/04/2021	23/04/2021	1.372,41	53	72.737,73
	2020	2703 / PA	31/12/2020	1.789,53	31/12/2020	31/12/2020	01/03/2021	21/04/2021	23/04/2021	1.466,83	53	77.741,99
	2020	2704 / PA	31/12/2020	1.954,09	31/12/2020	31/12/2020	01/03/2021	21/04/2021	23/04/2021	1.601,71	53	84.890,63
	2020	2705 / PA	31/12/2020	643,82	31/12/2020	31/12/2020	01/03/2021	25/05/2021	27/05/2021	527,72	87	45.911,64
	2020	2706 / PA	31/12/2020	1.116,91	31/12/2020	31/12/2020	01/03/2021	21/04/2021	06/05/2021	915,50	66	60.423,00
	2020	2707 / PA	31/12/2020	1.645,55	31/12/2020	31/12/2020	01/03/2021	21/04/2021	23/04/2021	1.348,81	53	71.486,93
	2021	160 / PA	29/01/2021	1.711,37	10/02/2021	29/01/2021	30/03/2021	15/04/2021	23/04/2021	1.402,76	24	33.666,24
	2021	161 / PA	29/01/2021	2.715,15	10/02/2021	29/01/2021	30/03/2021	18/05/2021	27/05/2021	2.225,53	58	129.080,74
	2021	162 / PA	29/01/2021	1.674,34	10/02/2021	29/01/2021	30/03/2021	15/04/2021	23/04/2021	1.372,41	24	32.937,84
	2021	163 / PA	29/01/2021	1.789,53	10/02/2021	29/01/2021	30/03/2021	15/04/2021	17/05/2021	1.466,83	48	70.407,84
	2021	164 / PA	29/01/2021	1.954,09	10/02/2021	29/01/2021	30/03/2021	15/04/2021	23/04/2021	1.601,71	24	38.441,04
	2021	165 / PA	29/01/2021	643,82	10/02/2021	29/01/2021	30/03/2021	15/04/2021	23/04/2021	527,72	24	12.665,28
	2021	166 / PA	29/01/2021	1.116,91	10/02/2021	29/01/2021	30/03/2021	15/04/2021	06/05/2021	915,50	37	33.873,50
	2021	167 / PA	29/01/2021	1.645,55	10/02/2021	29/01/2021	30/03/2021	15/04/2021	23/04/2021	1.348,81	24	32.371,44
	2021	325 / PA	26/02/2021	1.711,37	09/03/2021	01/03/2021	30/04/2021	15/04/2021	23/04/2021	1.402,76	-7	9.819,32
	2021	326 / PA	26/02/2021	2.715,15	30/03/2021	01/03/2021	30/04/2021	15/04/2021	23/04/2021	2.225,53	-7	15.578,71
	2021	327 / PA	26/02/2021	1.674,34	25/05/2021	01/03/2021	30/04/2021	27/05/2021	27/05/2021	1.372,41	27	37.055,07
	2021	328 / PA	26/02/2021	1.789,53	30/03/2021	01/03/2021	30/04/2021	15/04/2021	17/05/2021	1.466,83	17	24.936,11
	2021	329 / PA	26/02/2021	1.954,09	30/03/2021	01/03/2021	30/04/2021	15/04/2021	23/04/2021	1.601,71	-7	11.211,97
	2021	330 / PA	26/02/2021	643,82	18/03/2021	01/03/2021	30/04/2021	15/04/2021	23/04/2021	527,72	-7	3.694,04
	2021	332 / PA	26/02/2021	1.645,55	22/03/2021	01/03/2021	30/04/2021	15/04/2021	23/04/2021	1.348,81	-7	9.441,67
	2021	600 / PA	31/03/2021	1.711,37	01/04/2021	31/03/2021	31/05/2021	15/04/2021	23/04/2021	1.402,76	-37	51.902,12
	2021	601 / PA	31/03/2021	2.715,15	01/04/2021	31/03/2021	31/05/2021	18/05/2021	27/05/2021	2.225,53	-3	6.676,59
	2021	603 / PA	31/03/2021	1.789,53	01/04/2021	31/03/2021	31/05/2021	15/04/2021	17/05/2021	1.466,83	-13	19.068,79
	2021	604 / PA	31/03/2021	1.954,09	01/04/2021	31/03/2021	31/05/2021	15/04/2021	23/04/2021	1.601,71	-37	59.263,27
	2021	605 / PA	31/03/2021	643,82	01/04/2021	31/03/2021	31/05/2021	15/04/2021	23/04/2021	527,72	-37	19.525,64
	2021	607 / PA	31/03/2021	1.645,55	26/04/2021	31/03/2021	31/05/2021	30/04/2021	06/05/2021	1.348,81	-24	32.371,44

	2021	798 / PA	30/04/2021	14.618,61	20/05/2021	30/04/2021	29/06/2021	25/05/2021	28/06/2021	11.982,47	-1	-	11.982,47
	2021	799 / PA	30/04/2021	1.711,37	20/05/2021	30/04/2021	29/06/2021	25/05/2021	27/05/2021	1.402,76	-33	-	46.291,08
	2021	800 / PA	30/04/2021	2.715,15	20/05/2021	30/04/2021	29/06/2021	25/05/2021	27/05/2021	2.225,53	-33	-	73.442,49
	2021	801 / PA	30/04/2021	1.674,34	03/06/2021	30/06/2021	29/06/2021	10/06/2021	11/06/2021	1.372,41	-18	-	24.703,38
	2021	802 / PA	30/04/2021	1.789,53	20/05/2021	30/04/2021	29/06/2021	25/05/2021	27/05/2021	1.466,83	-33	-	48.405,39
	2021	803 / PA	30/04/2021	1.954,09	25/05/2021	30/04/2021	29/06/2021	27/05/2021	27/05/2021	1.601,71	-33	-	52.856,43
	2021	804 / PA	30/04/2021	643,82	20/05/2021	30/04/2021	29/06/2021	25/05/2021	27/05/2021	527,72	-33	-	17.414,76
	2021	806 / PA	30/04/2021	1.645,55	20/05/2021	30/04/2021	29/06/2021	25/05/2021	27/05/2021	1.348,81	-33	-	44.510,73
	2021	1017 / PA	31/05/2021	14.618,61	01/06/2021	31/05/2021	30/07/2021	03/06/2021	28/06/2021	500,00	-32	-	16.000,00
	2021	1018 / PA	31/05/2021	1.789,53	03/06/2021	31/05/2021	30/07/2021	10/06/2021	28/06/2021	1.466,83	-32	-	46.938,56
	2021	1019 / PA	31/05/2021	643,82	03/06/2021	31/05/2021	30/07/2021	10/06/2021	11/06/2021	527,72	-49	-	25.858,28
	2021	1020 / PA	31/05/2021	1.645,55	01/06/2021	31/05/2021	30/07/2021	03/06/2021	11/06/2021	1.348,81	-49	-	66.091,69
2736 DTO SERVIZI S.R.L.													
	2021	32509	24/02/2021	2.035,02	12/03/2021	24/02/2021	26/04/2021	13/04/2021	23/04/2021	1.668,05	-2	-	3.336,10
	2021	1-353	21/06/2021	240,46	22/06/2021	21/06/2021	20/08/2021	23/06/2021	28/06/2021	197,10	-53	-	10.446,30
2789 FASTWEB SPA													
	2021	PAE0010601	31/03/2021	505,70	13/04/2021	12/04/2021	11/06/2021	13/04/2021	15/04/2021	414,51	-57	-	23.627,07
	2021	PAE0018538	31/05/2021	510,66	14/06/2021	07/06/2021	06/08/2021	14/06/2021	28/06/2021	418,57	-39	-	16.324,23
2818 BIOSCIENTIFICA SRL													
	2021	379/2021	22/06/2021	195,20	22/06/2021	22/06/2021	23/08/2021	23/06/2021	28/06/2021	160,00	-54	-	8.640,00
2841 PHENOMENEX SRL (CHEMTEK ANALYTICA)													
	2021	INPA2100198	05/03/2021	1.656,76	25/03/2021	08/03/2021	07/05/2021	01/04/2021	06/04/2021	1.358,00	-31	-	42.098,00
	2021	INPA2100314	07/04/2021	707,60	19/04/2021	12/04/2021	11/06/2021	20/04/2021	06/05/2021	580,00	-36	-	20.880,00
	2021	INPA2100325	09/04/2021	197,64	14/04/2021	12/04/2021	11/06/2021	15/04/2021	23/04/2021	162,00	-49	-	7.938,00
	2021	INPA2100337	14/04/2021	183,00	20/04/2021	19/04/2021	18/06/2021	21/04/2021	06/05/2021	150,00	-43	-	6.450,00
	2021	INPA2100344	14/04/2021	552,66	20/04/2021	19/04/2021	18/06/2021	20/04/2021	06/05/2021	453,00	-43	-	19.479,00
2869 TSTAT SRL													
	2021	80/2021	17/02/2021	4.671,67	19/03/2021	17/02/2021	19/04/2021	23/03/2021	06/05/2021	3.829,24	18		68.926,32
2871 S.I.E.M. SOCIETÀ ITALIANA ELETTRICITÀ S.R.L													
	2020	2654	22/07/2020	21.228,00	05/08/2020	29/07/2020	28/09/2020	18/05/2021	27/05/2021	17.400,00	-45	-	783.000,00
	2020	2750	02/12/2020	2.248,46	31/12/2020	04/12/2020	02/02/2021	21/04/2021	27/05/2021	1.843,00	114		210.102,00
	2021	2865	31/01/2021	90.229,61	26/03/2021	01/02/2021	02/04/2021	26/03/2021	06/04/2021	73.958,70	4		295.834,80
	2021	2897	28/02/2021	90.229,61	14/04/2021	02/03/2021	03/05/2021	15/04/2021	27/05/2021	73.958,70	26		1.922.926,20
	2021	2922	31/03/2021	90.229,61	31/03/2021	31/03/2021	31/03/2021	31/03/2021	06/04/2021	73.958,70	-54	-	3.993.769,80
	2021	2945	30/04/2021	90.229,61	11/05/2021	30/04/2021	29/06/2021	11/05/2021	27/05/2021	73.958,70	-33	-	2.440.637,10
	2021	2957	27/05/2021	2.318,00	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	1.900,00	-46	-	87.400,00
	2021	2958	27/05/2021	2.989,00	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	2.450,00	-46	-	112.700,00
	2021	2959	27/05/2021	2.928,00	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	2.400,00	-46	-	110.400,00
	2021	2960	27/05/2021	10.736,00	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	8.800,00	-46	-	404.800,00
	2021	2961	27/05/2021	1.159,00	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	950,00	-46	-	43.700,00
	2021	2962	27/05/2021	5.490,00	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	4.500,00	-46	-	207.000,00
	2021	2963	27/05/2021	6.710,00	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	5.500,00	-46	-	253.000,00
	2021	2964	28/05/2021	915,00	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	750,00	-46	-	34.500,00
	2021	2965	28/05/2021	1.159,00	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	950,00	-46	-	43.700,00
	2021	2966	28/05/2021	1.037,00	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	850,00	-46	-	39.100,00
	2021	2967	28/05/2021	1.073,60	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	880,00	-46	-	40.480,00
	2021	2968	28/05/2021	341,60	01/06/2021	28/05/2021	27/07/2021	01/06/2021	11/06/2021	280,00	-46	-	12.880,00
	2021	2969	28/05/2021	610,00	01/06/2021	29/05/2021	28/07/2021	01/06/2021	11/06/2021	500,00	-47	-	23.500,00
	2021	2977	31/05/2021	90.229,61	01/06/2021	31/05/2021	30/07/2021	01/06/2021	11/06/2021	73.958,63	-49	-	3.623.972,87
	2021	2977	31/05/2021	90.229,61	01/06/2021	31/05/2021	30/07/2021	01/06/2021	11/06/2021	0,07	-49	-	3,43
MOD. COR607 - 026897/001													
3001 CULLIGAN ITALIANA S.P.A.													
	2020	6001126851	31/07/2020	1.189,79	14/09/2020	08/08/2020	07/10/2020	08/06/2021	28/06/2021	363,32	264		95.916,48
	2020	6001126851	31/07/2020	1.189,79	14/09/2020	08/08/2020	07/10/2020	08/06/2021	28/06/2021	611,92	264		161.546,88
	2020	6001144462	27/08/2020	664,07	18/09/2020	04/09/2020	03/11/2020	08/06/2021	28/06/2021	544,32	237		129.003,84
	2020	6001158856	29/09/2020	1.210,55	07/10/2020	04/10/2020	03/12/2020	08/06/2021	28/06/2021	992,25	207		205.395,75
	2020	6001180818	30/10/2020	892,34	10/11/2020	05/11/2020	04/01/2021	08/06/2021	28/06/2021	731,43	175		128.000,25
	2020	6001210045	04/12/2020	1.113,70	16/12/2020	11/12/2020	09/02/2021	08/06/2021	28/06/2021	117,20	139		16.290,80
	2020	6001210045	04/12/2020	1.113,70	16/12/2020	11/12/2020	09/02/2021	08/06/2021	28/06/2021	795,67	139		110.598,13

	2020	6001224941	30/12/2020	1.065,28	26/01/2021	01/01/2021	02/03/2021	08/06/2021	28/06/2021	293,04	118	34.578,72
	2020	6001224941	30/12/2020	1.065,28	26/01/2021	01/01/2021	02/03/2021	08/06/2021	28/06/2021	580,14	118	68.456,52
	2021	6001008443	28/01/2021	740,16	02/03/2021	06/02/2021	07/04/2021	10/05/2021	17/05/2021	606,69	40	24.267,60
	2021	6001047422	31/03/2021	1.431,90	07/05/2021	02/04/2021	01/06/2021	10/05/2021	17/05/2021	1.173,69	-15	17.605,35
3014 VUOTTO ANTONIO												
	2021	37	11/03/2021	8.649,50	16/04/2021	11/03/2021	10/05/2021	16/04/2021	06/05/2021	7.089,74	-4	28.358,96
	2021	37	11/03/2021	8.649,50	16/04/2021	11/03/2021	10/05/2021	16/04/2021	06/05/2021	0,01	-4	0,04
	2021	90	10/06/2021	3.204,40	16/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	1.275,58	-43	54.849,94
	2021	90	10/06/2021	3.204,40	16/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	1.350,98	-43	58.092,14
	2021	91	10/06/2021	6.044,93	16/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	4.954,86	-43	213.058,98
	2021	92	10/06/2021	2.878,79	15/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	1.016,54	-43	43.711,22
	2021	92	10/06/2021	2.878,79	15/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	1.343,12	-43	57.754,16
	2021	93	10/06/2021	2.631,47	16/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	805,97	-43	34.656,71
	2021	93	10/06/2021	2.631,47	16/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	1.350,97	-43	58.091,71
	2021	94	10/06/2021	6.527,00	16/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	1.491,25	-43	64.123,75
	2021	94	10/06/2021	6.527,00	16/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	2.156,94	-43	92.748,42
	2021	94	10/06/2021	6.527,00	16/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	1.553,69	-43	66.808,67
	2021	94	10/06/2021	6.527,00	16/06/2021	11/06/2021	10/08/2021	16/06/2021	28/06/2021	148,12	-43	6.369,16
3024 ALSCO ITALIA S.R.L.												
	2019	307718	30/06/2019	12,97	29/07/2019	29/07/2019	27/09/2019	14/04/2021	23/04/2021	10,63	281	2.987,03
	2020	312002	30/09/2020	2.561,00	12/11/2020	10/10/2020	09/12/2020	13/04/2021	23/04/2021	2.099,18	135	283.389,30
	2020	312025	30/09/2020	232,20	12/11/2020	10/10/2020	09/12/2020	13/04/2021	23/04/2021	190,33	135	25.694,55
	2020	313553	31/10/2020	186,76	12/11/2020	11/11/2020	11/01/2021	13/04/2021	23/04/2021	153,08	103	15.767,24
	2020	313629	31/10/2020	2.126,31	12/11/2020	11/11/2020	11/01/2021	13/04/2021	23/04/2021	1.742,88	103	179.516,64
	2020	314503	31/10/2020	53,68	12/11/2020	11/11/2020	11/01/2021	13/04/2021	23/04/2021	44,00	103	4.532,00
	2020	315144	30/11/2020	2.097,30	31/12/2020	11/12/2020	09/02/2021	13/04/2021	23/04/2021	1.719,10	73	125.494,30
	2020	316752	31/12/2020	2.585,06	09/02/2021	12/01/2021	15/03/2021	13/04/2021	23/04/2021	2.118,90	41	86.874,90
	2020	316772	31/12/2020	233,45	09/02/2021	13/01/2021	15/03/2021	13/04/2021	23/04/2021	191,35	40	7.654,00
	2020	317727	31/12/2020	64,03	11/02/2021	13/01/2021	15/03/2021	13/04/2021	23/04/2021	52,48	40	2.099,20
	2020	604129	30/09/2020	1.072,79	08/10/2020	06/10/2020	07/12/2020	14/04/2021	23/04/2021	879,34	139	122.228,26
	2020	604673	31/10/2020	1.184,36	09/11/2020	06/11/2020	05/01/2021	14/04/2021	23/04/2021	970,79	108	104.845,32
	2020	605149	30/11/2020	1.035,10	22/12/2020	04/12/2020	02/02/2021	14/04/2021	23/04/2021	848,44	80	67.875,20
	2020	605658	31/12/2020	1.216,89	03/02/2021	08/01/2021	09/03/2021	14/04/2021	23/04/2021	997,45	45	44.885,25
	2021	300225	31/01/2021	186,76	18/02/2021	11/02/2021	12/04/2021	18/03/2021	23/04/2021	153,08	11	1.683,88
	2021	300301	31/01/2021	2.141,22	18/02/2021	11/02/2021	12/04/2021	18/03/2021	23/04/2021	1.755,10	11	19.306,10
	2021	301194	31/01/2021	50,95	18/02/2021	11/02/2021	12/04/2021	18/03/2021	23/04/2021	41,76	11	459,36
	2021	301808	28/02/2021	2.124,41	11/03/2021	11/03/2021	10/05/2021	18/03/2021	23/04/2021	1.741,32	-17	29.602,44
	2021	301827	28/02/2021	190,42	11/03/2021	11/03/2021	10/05/2021	18/03/2021	23/04/2021	156,08	-17	2.653,36
	2021	302777	28/02/2021	50,95	12/04/2021	11/03/2021	10/05/2021	13/04/2021	23/04/2021	41,76	-17	709,92
	2021	303461	31/03/2021	238,02	29/04/2021	12/04/2021	11/06/2021	29/04/2021	28/06/2021	195,10	17	3.316,70
	2021	304414	31/03/2021	63,68	29/04/2021	13/04/2021	14/06/2021	29/04/2021	28/06/2021	52,20	16	835,20
	2021	305122	30/04/2021	190,42	13/05/2021	11/05/2021	12/07/2021	14/05/2021	28/06/2021	156,08	-12	1.872,96
	2021	305194	30/04/2021	2.188,17	13/05/2021	12/05/2021	12/07/2021	14/05/2021	28/06/2021	1.793,58	-13	23.316,54
	2021	306081	30/04/2021	50,95	13/05/2021	12/05/2021	12/07/2021	14/05/2021	28/06/2021	41,76	-13	542,88
	2021	600711	28/02/2021	1.042,51	11/03/2021	04/03/2021	03/05/2021	18/03/2021	23/04/2021	854,52	-10	8.545,20
	2021	601230	31/03/2021	1.119,84	29/04/2021	06/04/2021	07/06/2021	29/04/2021	28/06/2021	917,90	23	21.111,70
	2021	601784	30/04/2021	1.241,56	10/05/2021	06/05/2021	05/07/2021	11/05/2021	28/06/2021	1.017,67	-7	7.123,69
3158 ENEL ENERGIA SPA - LUCE												
	2021	4129164441	15/04/2021	3.946,99	20/04/2021	16/04/2021	15/06/2021	20/04/2021	23/04/2021	3.235,24	-53	171.467,72
	2021	4129164442	15/04/2021	42.097,92	20/04/2021	16/04/2021	15/06/2021	20/04/2021	23/04/2021	34.506,49	-53	1.828.843,97
	2021	4129164443	15/04/2021	802,50	20/04/2021	16/04/2021	15/06/2021	20/04/2021	23/04/2021	657,79	-53	34.862,87
	2021	4136646651	13/05/2021	3.679,52	18/05/2021	15/05/2021	14/07/2021	20/05/2021	27/05/2021	3.016,00	-48	144.768,00
	2021	4136646652	13/05/2021	36.323,24	18/05/2021	15/05/2021	14/07/2021	20/05/2021	27/05/2021	29.773,15	-48	1.429.111,20
	2021	4136646653	13/05/2021	777,37	18/05/2021	14/05/2021	13/07/2021	20/05/2021	27/05/2021	637,19	-47	29.947,93
3213 TALETE SPA												
	2021	591/V03	06/04/2021	332,68	13/04/2021	10/04/2021	10/04/2021	13/04/2021	15/04/2021	302,44	-55	16.634,20
3229 CIR FOOD COOPERATIVA ITALIANA DIRISTORAZIONE												
	2020	5200022807	30/11/2020	9.242,06	31/12/2020	17/12/2020	15/02/2021	18/03/2021	23/04/2021	8.886,60	67	595.402,20

	2021	5200002855	31/01/2021	2.946,22	12/02/2021	12/02/2021	13/04/2021	18/03/2021	23/04/2021	2.832,90	10	28.329,00
	2021	5200002856	31/01/2021	264,56	12/02/2021	11/02/2021	12/04/2021	18/03/2021	23/04/2021	254,38	11	2.798,18
	2021	5200002864	31/01/2021	- 1.138,74	05/03/2021	11/02/2021	12/04/2021	18/03/2021	23/04/2021	- 1.094,94	11	- 12.044,34
	2021	5200002869	31/01/2021	5.029,99	12/02/2021	11/02/2021	12/04/2021	18/03/2021	23/04/2021	4.836,53	11	53.201,83
	2021	5200003190	31/01/2021	4.664,22	18/02/2021	12/02/2021	13/04/2021	18/03/2021	23/04/2021	4.484,83	10	44.848,30
	2021	5200007042	15/03/2021	4.923,03	17/03/2021	16/03/2021	17/05/2021	18/03/2021	23/04/2021	4.302,01	-22	- 94.644,22
	2021	5200007042	15/03/2021	4.923,03	17/03/2021	16/03/2021	17/05/2021	18/03/2021	23/04/2021	431,67	-22	- 9.496,74
3373 WIND TRE SPA (EX H3G SPA)												
	2021	2021E000003139	21/03/2021	3.294,09	25/03/2021	24/03/2021	24/05/2021	26/03/2021	06/04/2021	2.723,35	-47	- 127.997,45
3405 EUROCLONE SPA (EX CELBIO)												
	2021	005295-0CPAPA	17/05/2021	1.587,02	31/05/2021	25/05/2021	26/07/2021	03/06/2021	11/06/2021	1.300,84	-43	- 55.936,12
	2021	005822-0CPAPA	31/05/2021	1.622,60	10/06/2021	02/06/2021	02/08/2021	23/06/2021	28/06/2021	1.330,00	-34	- 45.220,00
	2021	005823-0CPAPA	31/05/2021	1.622,60	10/06/2021	02/06/2021	02/08/2021	23/06/2021	28/06/2021	1.330,00	-34	- 45.220,00
3520 SARTORIUS ITALY SRL												
	2021	9142019588	15/02/2021	1.207,80	18/02/2021	15/02/2021	16/04/2021	04/06/2021	28/06/2021	990,00	73	72.270,00
	2021	9142020406	16/03/2021	13.420,00	17/03/2021	16/03/2021	17/05/2021	26/04/2021	11/06/2021	11.000,00	27	297.000,00
	2021	9142021804	29/04/2021	9.247,60	30/04/2021	29/04/2021	28/06/2021	01/06/2021	28/06/2021	7.580,00	0	-
	2021	9142021805	29/04/2021	6.231,76	30/04/2021	29/04/2021	28/06/2021	01/06/2021	28/06/2021	5.108,00	0	-
	2021	9142021806	29/04/2021	7.739,68	30/04/2021	29/04/2021	28/06/2021	11/05/2021	17/05/2021	6.344,00	-42	- 266.448,00
3560 NEW GENESYS SRL												
	2021	FPA 1/21	22/01/2021	35.685,00	16/02/2021	22/01/2021	23/03/2021	01/04/2021	06/04/2021	29.250,00	14	409.500,00
3615 COOPSERVICE S.COOP.P.A.												
	2020	9124006098	30/11/2020	12.132,90	31/12/2020	10/12/2020	08/02/2021	03/03/2021	23/04/2021	9.945,00	74	735.930,00
	2020	9124006408	31/12/2020	54,62	31/12/2020	31/12/2020	01/03/2021	08/04/2021	15/04/2021	44,77	45	2.014,65
	2020	9124006409	31/12/2020	54,62	31/12/2020	31/12/2020	01/03/2021	08/04/2021	15/04/2021	44,77	45	2.014,65
	2020	9124006410	31/12/2020	163,87	31/12/2020	31/12/2020	01/03/2021	08/04/2021	15/04/2021	134,32	45	6.044,40
	2020	9124006411	31/12/2020	163,87	31/12/2020	31/12/2020	01/03/2021	08/04/2021	15/04/2021	134,32	45	6.044,40
	2020	9124006503	31/12/2020	10.615,23	02/02/2021	07/01/2021	08/03/2021	03/03/2021	23/04/2021	8.701,01	46	400.246,46
	2021	9124000070	21/01/2021	- 7.279,74	23/02/2021	25/01/2021	26/03/2021	03/03/2021	23/04/2021	- 5.967,00	28	- 167.076,00
	2021	9124000071	21/01/2021	10.029,86	26/02/2021	25/01/2021	26/03/2021	08/04/2021	06/05/2021	8.221,20	41	337.069,20
	2021	9124000200	31/01/2021	10.615,23	16/03/2021	10/02/2021	12/04/2021	08/04/2021	06/05/2021	8.701,01	25	217.525,25
	2021	9124000503	28/02/2021	10.615,23	17/03/2021	12/03/2021	11/05/2021	13/04/2021	06/05/2021	283,75	-5	- 1.418,75
	2021	9124000503	28/02/2021	10.615,23	17/03/2021	12/03/2021	11/05/2021	13/04/2021	06/05/2021	8.417,26	-5	- 42.086,30
	2021	9129003816	31/03/2021	163,87	29/04/2021	12/04/2021	11/06/2021	30/04/2021	27/05/2021	134,32	-15	- 2.014,80
	2021	9129005416	30/04/2021	10.615,23	13/05/2021	12/05/2021	12/07/2021	14/05/2021	28/06/2021	8.701,01	-13	- 113.113,13
3695 INAZ PAGHE SRL												
	2021	21-0007019	03/03/2021	15.264,69	25/03/2021	04/03/2021	03/05/2021	09/06/2021	11/06/2021	12.512,04	39	487.969,56
	2021	21-0007062	04/03/2021	2.603,48	05/03/2021	05/03/2021	04/05/2021	09/06/2021	11/06/2021	2.134,00	38	81.092,00
	2021	21-0007066	04/03/2021	18.300,00	25/03/2021	05/03/2021	04/05/2021	09/06/2021	11/06/2021	2.487,96	38	94.542,48
	2021	21-0007066	04/03/2021	18.300,00	25/03/2021	05/03/2021	04/05/2021	09/06/2021	11/06/2021	12.512,04	38	475.457,52
	2021	21-0007067	04/03/2021	18.300,00	25/03/2021	05/03/2021	04/05/2021	09/06/2021	11/06/2021	15.000,00	38	570.000,00
3801 PIN.GO SOCIETÀ COOPERATIVA SOCIALEINTEGRATA												
	2020	22/003	05/08/2020	10.718,79	23/09/2020	06/08/2020	05/10/2020	12/04/2021	15/04/2021	8.785,89	192	1.686.890,88
	2020	35/003	02/12/2020	10.597,46	23/12/2020	03/12/2020	01/02/2021	09/04/2021	12/04/2021	8.686,44	70	608.050,80
	2021	1/003	05/01/2021	21.442,66	18/03/2021	08/01/2021	09/03/2021	22/03/2021	12/04/2021	12.938,99	34	439.925,66
	2021	1/003	05/01/2021	21.442,66	18/03/2021	08/01/2021	09/03/2021	22/03/2021	12/04/2021	4.636,96	34	157.656,64
	2021	2/003	05/01/2021	10.496,55	08/02/2021	08/01/2021	09/03/2021	15/03/2021	12/04/2021	8.603,73	34	292.526,82
	2021	4/003	02/02/2021	20.822,02	08/02/2021	02/02/2021	06/04/2021	22/03/2021	12/04/2021	17.067,23	9	153.605,07
	2021	5/003	02/02/2021	9.315,53	08/02/2021	02/02/2021	06/04/2021	09/04/2021	12/04/2021	7.635,68	9	68.721,12
	2021	7/003	02/03/2021	23.827,88	30/03/2021	08/03/2021	07/05/2021	01/04/2021	12/04/2021	19.531,05	-25	- 488.276,25
	2021	8/003	02/03/2021	9.970,43	06/04/2021	08/03/2021	07/05/2021	08/04/2021	12/04/2021	8.172,48	-25	- 204.312,00
	2021	12/003	02/04/2021	11.376,67	13/04/2021	03/04/2021	02/06/2021	13/04/2021	17/05/2021	9.325,14	-16	- 149.202,24
	2021	15/003	04/05/2021	9.953,59	13/05/2021	07/05/2021	06/07/2021	14/05/2021	17/05/2021	8.158,68	-50	- 407.934,00
3840 ACCREDIA SISTEMA ITALIANO ACCREDITA												
	2021	1229DL	22/04/2021	1.586,00	11/05/2021	26/04/2021	25/06/2021	11/05/2021	17/05/2021	1.300,00	-39	- 50.700,00
4046 BIOCLASS S.R.L.												
	2021	202100180	23/03/2021	2.629,10	25/03/2021	23/03/2021	24/05/2021	06/04/2021	06/05/2021	2.155,00	-16	- 34.480,00
	2021	202100352	24/05/2021	3.546,54	25/05/2021	24/05/2021	23/07/2021	27/05/2021	11/06/2021	2.907,00	-42	- 122.094,00

4050 VERDER SCIENTIFIC SRL (EX RETSCH ITALIA)												
	2021	000011-OCPA	27/01/2021	6.710,00	23/02/2021	29/01/2021	30/03/2021	04/03/2021	06/05/2021	5.500,00	37	203.500,00
4068 MAGGIOLI SPA												
	2020	2144725	31/10/2020	6.797,84	03/12/2020	12/11/2020	11/01/2021	20/05/2021	27/05/2021	5.572,00	136	757.792,00
	2021	1125108	30/04/2021	180,00	13/05/2021	01/05/2021	30/06/2021	14/05/2021	27/05/2021	180,00	-34	6.120,00
	2021	1130271	28/05/2021	75,00	31/05/2021	29/05/2021	28/07/2021	03/06/2021	11/06/2021	75,00	-47	3.525,00
4093 TECNOIMPIANTISTICA EDILIZIA SRL												
	2020	37/PA	11/09/2020	17.759,10	25/09/2020	11/09/2020	10/11/2020	13/04/2021	22/04/2021	14.556,64	163	2.372.732,32
	2021	5/PA	08/02/2021	646,89	09/04/2021	08/02/2021	09/04/2021	09/04/2021	15/04/2021	530,24	6	3.181,44
	2021	13/PA	25/05/2021	4.301,37	26/05/2021	25/05/2021	30/06/2021	26/05/2021	27/05/2021	3.525,71	-58	204.491,18
	2021	14/PA	25/05/2021	1.885,36	26/05/2021	25/05/2021	30/06/2021	26/05/2021	27/05/2021	1.545,38	-58	89.632,04
	2021	15/PA	25/05/2021	2.419,27	26/05/2021	25/05/2021	30/06/2021	26/05/2021	27/05/2021	1.983,01	-58	115.014,58
	2021	16/PA	25/05/2021	2.888,64	26/05/2021	25/05/2021	30/06/2021	26/05/2021	27/05/2021	2.367,74	-58	137.328,92
	2021	17/PA	26/05/2021	1.167,78	26/05/2021	26/05/2021	30/06/2021	26/05/2021	27/05/2021	957,20	-59	56.474,80
	2021	18/PA	26/05/2021	926,32	26/05/2021	26/05/2021	30/06/2021	26/05/2021	27/05/2021	759,28	-59	44.797,52
	2021	19/PA	26/05/2021	2.319,83	26/05/2021	26/05/2021	30/06/2021	26/05/2021	27/05/2021	1.901,50	-59	112.188,50
	2021	20/PA	26/05/2021	941,02	26/05/2021	26/05/2021	30/06/2021	26/05/2021	27/05/2021	771,33	-59	45.508,47
	2021	21/PA	26/05/2021	3.246,43	26/05/2021	26/05/2021	30/06/2021	26/05/2021	27/05/2021	2.661,01	-59	156.999,59
	2021	22/PA	26/05/2021	1.728,96	26/05/2021	26/05/2021	30/06/2021	26/05/2021	27/05/2021	1.417,18	-59	83.613,62
4098 TEST VERITAS S.R.L.												
	2021	PA13/E	10/03/2021	406,87	08/04/2021	10/03/2021	10/05/2021	08/04/2021	15/04/2021	333,50	-24	8.004,00
	2021	PA18/E	22/04/2021	905,24	26/04/2021	23/04/2021	22/06/2021	25/05/2021	11/06/2021	742,00	-11	8.162,00
4100 SYSTEMA CONSULTING SRL												
	2021	44653	18/03/2021	552,00	13/04/2021	19/03/2021	18/05/2021	13/04/2021	15/04/2021	552,00	-33	18.216,00
4101 MYO SPA (EX KARNAK)												
	2020	2040/200038230	31/12/2020	3.180,82	15/02/2021	05/01/2021	08/03/2021	10/06/2021	28/06/2021	1.974,56	114	225.099,84
4112 TK ELEVATOR												
	2021	23293	23/03/2021	12.617,24	26/03/2021	25/03/2021	24/05/2021	26/03/2021	06/04/2021	10.342,00	-48	496.416,00
	2021	34578	12/05/2021	17.772,96	21/05/2021	12/05/2021	12/07/2021	21/05/2021	27/05/2021	9.123,00	-45	410.535,00
	2021	34578	12/05/2021	17.772,96	21/05/2021	12/05/2021	12/07/2021	21/05/2021	27/05/2021	5.445,00	-45	245.025,00
4148 MEDIACONSULT SRL												
	2021	346	09/04/2021	300,00	26/04/2021	10/04/2021	09/06/2021	29/04/2021	06/05/2021	300,00	-34	10.200,00
4149 LIFE TECHNOLOGIES ITALIA												
	2019	11517	12/11/2019	5.709,60	25/11/2019	25/11/2019	24/01/2020	21/05/2021	27/05/2021	4.680,00	-67	313.560,00
	2021	5912214502	26/03/2021	2.522,35	31/03/2021	30/03/2021	31/05/2021	31/03/2021	06/04/2021	2.067,50	-53	109.577,50
4161 ALIA SPA. (EX QUADRIFOGLIO SPA)												
	2020	400738	10/07/2020	438,22	16/07/2020	13/07/2020	11/09/2020	19/05/2021	27/05/2021	359,20	258	92.673,60
4186 C2 SRL												
	2021	4970	30/04/2021	525,82	07/06/2021	06/05/2021	05/07/2021	07/06/2021	11/06/2021	431,00	-24	10.344,00
4257 TKM SRL												
	2021	1838	16/04/2021	2.147,20	13/05/2021	27/04/2021	28/06/2021	14/05/2021	27/05/2021	1.760,00	-30	52.800,00
4399 CARLO ERBA REAGENTS SRL												
	2020	2120028217	03/09/2020	5.208,18	24/09/2020	03/09/2020	02/11/2020	30/04/2021	06/05/2021	4.269,00	-34	145.146,00
	2020	2120037178	06/11/2020	124,44	12/11/2020	06/11/2020	05/01/2021	16/04/2021	06/05/2021	102,00	121	12.342,00
	2021	2121003781	02/02/2021	868,88	04/02/2021	03/02/2021	06/04/2021	25/05/2021	11/06/2021	712,20	68	48.429,60
	2021	2121004056	02/02/2021	423,58	04/02/2021	02/02/2021	06/04/2021	25/05/2021	11/06/2021	347,20	69	23.956,80
	2021	2121011678	29/03/2021	62,60	01/04/2021	30/03/2021	31/05/2021	01/04/2021	06/04/2021	51,31	-53	2.719,43
	2021	2121013681	13/04/2021	860,10	14/04/2021	13/04/2021	14/06/2021	15/04/2021	23/04/2021	705,00	-50	35.250,00
	2021	2121015290	22/04/2021	2.773,98	23/04/2021	22/04/2021	21/06/2021	26/04/2021	06/05/2021	2.273,75	-46	104.592,50
	2021	2121015470	23/04/2021	770,13	26/04/2021	26/04/2021	25/06/2021	27/04/2021	06/05/2021	631,25	-50	31.562,50
	2021	2121015471	23/04/2021	140,85	26/04/2021	26/04/2021	25/06/2021	27/04/2021	06/05/2021	115,45	-50	5.772,50
	2021	2121015472	23/04/2021	585,72	26/04/2021	26/04/2021	25/06/2021	27/04/2021	06/05/2021	480,10	-50	24.005,00
	2021	2121015473	23/04/2021	21,26	26/04/2021	26/04/2021	25/06/2021	27/04/2021	06/05/2021	17,43	-50	871,50
	2021	2121015474	23/04/2021	64,65	26/04/2021	26/04/2021	25/06/2021	27/04/2021	06/05/2021	52,99	-50	2.649,50
	2021	2121015475	23/04/2021	1.122,40	26/04/2021	26/04/2021	25/06/2021	27/04/2021	06/05/2021	920,00	-50	46.000,00
	2021	2121015780	27/04/2021	89,30	19/05/2021	27/04/2021	28/06/2021	20/05/2021	27/05/2021	73,20	-30	2.196,00
	2021	2121015781	27/04/2021	405,53	10/05/2021	27/04/2021	28/06/2021	11/05/2021	17/05/2021	332,40	-40	13.296,00
	2021	2121016086	27/04/2021	7.379,48	28/04/2021	27/04/2021	28/06/2021	29/04/2021	06/05/2021	6.048,75	-51	308.486,25
	2021	2121016121	28/04/2021	94,39	06/05/2021	29/04/2021	28/06/2021	07/05/2021	17/05/2021	77,37	-42	3.249,54

	2021	2121016122	28/04/2021	1.177,30	10/05/2021	29/04/2021	28/06/2021	11/05/2021	17/05/2021	965,00	-42	-	40.530,00
	2021	2121016196	28/04/2021	19,73	10/05/2021	28/04/2021	28/06/2021	11/05/2021	17/05/2021	16,17	-41	-	662,97
	2021	2121016197	28/04/2021	535,28	29/04/2021	29/04/2021	28/06/2021	29/04/2021	06/05/2021	438,75	-53	-	23.253,75
	2021	2121016198	28/04/2021	2.313,43	10/05/2021	29/04/2021	28/06/2021	11/05/2021	17/05/2021	1.896,25	-42	-	79.642,50
	2021	2121019167	17/05/2021	480,68	20/05/2021	17/05/2021	16/07/2021	24/05/2021	27/05/2021	394,00	-50	-	19.700,00
	2021	2121019169	17/05/2021	480,68	20/05/2021	17/05/2021	16/07/2021	24/05/2021	27/05/2021	394,00	-50	-	19.700,00
	2021	2121019170	17/05/2021	1.201,70	20/05/2021	17/05/2021	16/07/2021	24/05/2021	27/05/2021	985,00	-50	-	49.250,00
	2021	2121020827	26/05/2021	372,77	17/06/2021	27/05/2021	26/07/2021	23/06/2021	28/06/2021	305,55	-28	-	8.555,40
	2021	2121021072	28/05/2021	390,40	31/05/2021	29/05/2021	28/07/2021	03/06/2021	11/06/2021	320,00	-47	-	15.040,00
	2021	2121021073	28/05/2021	210,63	31/05/2021	28/05/2021	27/07/2021	03/06/2021	11/06/2021	172,65	-46	-	7.941,90
	2021	2121021601	03/06/2021	2.033,92	16/06/2021	04/06/2021	03/08/2021	23/06/2021	28/06/2021	1.667,15	-36	-	60.017,40
	2021	2121021882	03/06/2021	117,85	16/06/2021	04/06/2021	03/08/2021	23/06/2021	28/06/2021	96,60	-36	-	3.477,60
	2021	2121022416	08/06/2021	97,27	10/06/2021	09/06/2021	09/08/2021	10/06/2021	28/06/2021	79,73	-41	-	3.268,93
4447 GENERON SPA													
	2021	000070/PA	31/03/2021	9.760,00	29/04/2021	06/04/2021	07/06/2021	30/04/2021	06/05/2021	8.000,00	-30	-	240.000,00
	2021	000071/PA	31/03/2021	302,17	26/04/2021	06/04/2021	07/06/2021	27/04/2021	06/05/2021	247,68	-30	-	7.430,40
	2021	000072/PA	31/03/2021	990,38	26/04/2021	06/04/2021	07/06/2021	27/04/2021	06/05/2021	811,79	-30	-	24.353,70
	2021	000073/PA	31/03/2021	878,58	26/04/2021	06/04/2021	07/06/2021	27/04/2021	06/05/2021	720,15	-30	-	21.604,50
	2021	000074/PA	31/03/2021	1.807,56	26/04/2021	06/04/2021	07/06/2021	27/04/2021	06/05/2021	1.481,61	-30	-	44.448,30
	2021	000090/PA	30/04/2021	151,08	10/05/2021	05/05/2021	05/07/2021	11/05/2021	17/05/2021	123,84	-48	-	5.944,32
	2021	000091/PA	30/04/2021	7.544,86	10/05/2021	05/05/2021	05/07/2021	11/05/2021	17/05/2021	6.184,31	-48	-	296.846,88
	2021	000122/PA	31/05/2021	201,45	16/06/2021	04/06/2021	03/08/2021	23/06/2021	28/06/2021	165,12	-36	-	5.944,32
4520 IN3DIAGNOSTIC SRL													
	2021	FATTPA 19_21	06/04/2021	649,04	29/04/2021	10/04/2021	09/06/2021	30/04/2021	06/05/2021	532,00	-34	-	18.088,00
4525 ILLUMINA ITALY SRL													
	2021	7080021061	23/02/2021	19.819,29	02/03/2021	25/02/2021	26/04/2021	17/06/2021	28/06/2021	16.245,32	63		1.023.455,16
	2021	7080021433	11/03/2021	1.168,27	16/03/2021	15/03/2021	14/05/2021	17/06/2021	28/06/2021	957,60	45		43.092,00
	2021	7080021737	24/03/2021	2.948,90	29/03/2021	26/03/2021	25/05/2021	30/03/2021	06/04/2021	2.417,13	-49	-	118.439,37
	2021	7080021996	06/04/2021	4.145,18	29/04/2021	08/04/2021	07/06/2021	25/05/2021	11/06/2021	3.397,69	4		13.590,76
	2021	7080021997	06/04/2021	17.426,72	29/04/2021	10/04/2021	09/06/2021	17/06/2021	28/06/2021	14.284,20	19		271.399,80
	2021	7080022639	10/05/2021	1.168,27	13/05/2021	12/05/2021	12/07/2021	17/06/2021	28/06/2021	957,60	-13	-	12.448,80
	2021	7080023431	16/06/2021	15.476,19	23/06/2021	18/06/2021	17/08/2021	23/06/2021	28/06/2021	12.685,40	-50	-	634.270,00
	2021	7080023460	17/06/2021	7.533,10	22/06/2021	22/06/2021	23/08/2021	23/06/2021	28/06/2021	6.174,67	-54	-	333.432,18
4536 AGILENT TECHNOLOGIES ITALIA SPA													
	2021	199228287/345786/P1	25/02/2021	2.282,50	02/03/2021	25/02/2021	26/04/2021	03/06/2021	11/06/2021	1.870,90	46		86.061,40
	2021	199234048/349970/P1	11/05/2021	3.796,88	19/05/2021	12/05/2021	12/07/2021	20/05/2021	27/05/2021	3.112,20	-45	-	140.049,00
4571 RANDOX LABORATORIES LIMITED													
	2021	18515	25/01/2021	402,60	09/03/2021	03/02/2021	06/04/2021	13/04/2021	23/04/2021	330,00	19		6.270,00
	2021	19418	31/03/2021	732,00	26/04/2021	09/04/2021	08/06/2021	29/04/2021	06/05/2021	600,00	-33	-	19.800,00
	2021	19703	17/05/2021	536,80	31/05/2021	27/05/2021	26/07/2021	03/06/2021	11/06/2021	440,00	-45	-	19.800,00
4586 NIPPON GASES INDUSTRIAL SRL													
	2021	500106	31/01/2021	124,93	09/02/2021	03/02/2021	06/04/2021	30/04/2021	17/05/2021	102,40	43		4.403,20
	2021	500264	31/01/2021	248,88	09/02/2021	03/02/2021	06/04/2021	30/04/2021	17/05/2021	4,00	43		172,00
	2021	500264	31/01/2021	248,88	09/02/2021	03/02/2021	06/04/2021	30/04/2021	17/05/2021	200,00	43		8.600,00
	2021	500265	31/01/2021	257,66	09/02/2021	03/02/2021	06/04/2021	30/04/2021	17/05/2021	175,20	43		7.533,60
	2021	500265	31/01/2021	257,66	09/02/2021	03/02/2021	06/04/2021	30/04/2021	17/05/2021	36,00	43		1.548,00
	2021	500266	31/01/2021	91,50	09/02/2021	03/02/2021	06/04/2021	30/04/2021	17/05/2021	4,00	43		172,00
	2021	500266	31/01/2021	91,50	09/02/2021	03/02/2021	06/04/2021	30/04/2021	17/05/2021	63,00	43		2.709,00
	2021	500266	31/01/2021	91,50	09/02/2021	03/02/2021	06/04/2021	30/04/2021	17/05/2021	8,00	43		344,00
	2021	500422	28/02/2021	568,52	08/03/2021	04/03/2021	03/05/2021	30/04/2021	17/05/2021	466,00	14		6.524,00
	2021	500588	28/02/2021	54,90	25/03/2021	03/03/2021	03/05/2021	30/04/2021	17/05/2021	45,00	15		675,00
	2021	500589	28/02/2021	782,75	25/03/2021	04/03/2021	03/05/2021	01/04/2021	06/04/2021	639,60	-27	-	17.269,20
	2021	500589	28/02/2021	782,75	25/03/2021	04/03/2021	03/05/2021	01/04/2021	06/04/2021	2,00	-27	-	54,00
	2021	500964	31/03/2021	707,97	26/04/2021	06/04/2021	07/06/2021	30/04/2021	17/05/2021	580,30	-19	-	11.025,70
	2021	500965	31/03/2021	54,90	29/04/2021	06/04/2021	07/06/2021	30/04/2021	17/05/2021	45,00	-19	-	855,00
	2021	501343	30/04/2021	341,60	13/05/2021	05/05/2021	05/07/2021	19/05/2021	27/05/2021	280,00	-38	-	10.640,00
4681 MEDVET SRL													
	2021	E27	30/01/2021	1.098,00	24/02/2021	01/02/2021	02/04/2021	14/05/2021	27/05/2021	900,00	55		49.500,00
4812 BIOSENSE SRL													

	2021	29/001	23/03/2021	1.006,50	01/04/2021	23/03/2021	24/05/2021	01/04/2021	06/04/2021	825,00	-46	-	37.950,00
	2021	51/001	20/04/2021	1.207,80	21/04/2021	20/04/2021	21/06/2021	21/04/2021	06/05/2021	990,00	-44	-	43.560,00
	2021	76/001	27/05/2021	201,30	31/05/2021	28/05/2021	27/07/2021	03/06/2021	11/06/2021	165,00	-46	-	7.590,00
5090 IZS DELLE VENEZIE													
	2021	FTES2021000000041	10/02/2021	4.416,40	16/03/2021	11/02/2021	12/04/2021	14/05/2021	27/05/2021	850,00	45		38.250,00
	2021	FTES2021000000041	10/02/2021	4.416,40	16/03/2021	11/02/2021	12/04/2021	14/05/2021	27/05/2021	2.770,00	45		124.650,00
	2021	FTFS2021000000014	04/05/2021	31,00	07/06/2021	06/05/2021	05/07/2021	07/06/2021	11/06/2021	31,00	-24	-	744,00
5169 ACQUEDOTTO DEL FIORA S.P.A.													
	2021	8021012000002910	12/03/2021	362,22	25/03/2021	16/03/2021	17/05/2021	26/03/2021	06/04/2021	329,29	-39	-	12.842,31
	2021	8021012000005460	13/05/2021	374,00	18/05/2021	17/05/2021	16/07/2021	20/05/2021	27/05/2021	340,00	-50	-	17.000,00
5179 NUOVE ACQUE SPA													
	2021	50020210000000400	09/04/2021	- 100,38	20/05/2021	14/04/2021	14/06/2021	04/06/2021	11/06/2021	- 91,25	-2		182,50
	2021	50020210000003000	21/05/2021	184,80	04/06/2021	28/05/2021	27/07/2021	04/06/2021	11/06/2021	168,00	-46	-	7.728,00
5360 OLIVETTI S.P.A.													
	2021	A20020211000008026	31/03/2021	363,56	09/04/2021	02/04/2021	01/06/2021	09/04/2021	28/06/2021	298,00	27		8.046,00
	2021	A20020211000008027	31/03/2021	97,20	13/04/2021	02/04/2021	01/06/2021	13/04/2021	28/06/2021	79,60	27		2.149,20
	2021	A20020211000008028	31/03/2021	377,69	13/04/2021	02/04/2021	01/06/2021	13/04/2021	28/06/2021	309,58	27		8.358,66
	2021	A20020211000008029	31/03/2021	380,64	13/04/2021	02/04/2021	01/06/2021	13/04/2021	28/06/2021	312,00	27		8.424,00
	2021	A20020211000008030	31/03/2021	3.101,24	13/04/2021	02/04/2021	01/06/2021	13/04/2021	28/06/2021	2.542,00	27		68.634,00
	2021	A20020211000008031	31/03/2021	123,22	09/04/2021	02/04/2021	01/06/2021	09/04/2021	28/06/2021	101,00	27		2.727,00
	2021	A20020211000014228	10/04/2021	40,38	12/04/2021	11/04/2021	10/06/2021	12/04/2021	28/06/2021	33,10	18		595,80
5367 MICROBIOL SRL													
	2021	000053PA	30/01/2021	1.595,76	03/03/2021	05/02/2021	06/04/2021	14/05/2021	27/05/2021	1.308,00	51		66.708,00
	2021	000139PA	05/03/2021	230,58	19/05/2021	05/03/2021	04/05/2021	20/05/2021	27/05/2021	189,00	23		4.347,00
	2021	000237PA	08/04/2021	58,12	14/04/2021	09/04/2021	08/06/2021	15/04/2021	23/04/2021	47,64	-46	-	2.191,44
	2021	000238PA	08/04/2021	797,88	14/04/2021	09/04/2021	08/06/2021	15/04/2021	23/04/2021	654,00	-46	-	30.084,00
	2021	000275PA	20/04/2021	797,88	21/04/2021	20/04/2021	21/06/2021	14/05/2021	27/05/2021	654,00	-23	-	15.042,00
	2021	000284PA	23/04/2021	140,76	26/04/2021	23/04/2021	22/06/2021	14/05/2021	27/05/2021	115,38	-26	-	2.999,88
	2021	000297PA	30/04/2021	797,88	10/05/2021	01/05/2021	30/06/2021	11/05/2021	17/05/2021	654,00	-44	-	28.776,00
	2021	000322PA	04/05/2021	265,59	05/05/2021	04/05/2021	05/07/2021	14/05/2021	27/05/2021	217,70	-37	-	8.054,90
	2021	000323PA	04/05/2021	1.223,05	06/05/2021	05/05/2021	05/07/2021	14/05/2021	27/05/2021	1.002,50	-38	-	38.095,00
5412 METROHM ITALIANA S.R.L.													
	2021	EI15001859	15/03/2021	4.271,22	17/03/2021	16/03/2021	17/05/2021	18/05/2021	27/05/2021	3.501,00	12		42.012,00
5845 ITS SRL UNIPERSONALE													
	2021	544	26/05/2021	3.684,96	28/05/2021	26/05/2021	26/07/2021	28/05/2021	28/06/2021	3.007,46	-27	-	81.201,42
	2021	544	26/05/2021	3.684,96	28/05/2021	26/05/2021	26/07/2021	28/05/2021	28/06/2021	13,00	-27	-	351,00
5857 EDISER SRL													
	2021	65/SP	17/05/2021	157,38	08/06/2021	17/05/2021	16/07/2021		08/06/2021	129,00	-38	-	4.902,00
992445 OSLO ITALIA S.R.L.													
	2021	014/134	26/04/2021	3.551,73	20/05/2021	27/04/2021	28/06/2021	25/05/2021	27/05/2021	2.911,25	-30	-	87.337,50
	2021	014/135	26/04/2021	2.602,87	19/05/2021	27/04/2021	28/06/2021	20/05/2021	27/05/2021	2.133,50	-30	-	64.005,00
	2021	014/136	26/04/2021	622,20	19/05/2021	27/04/2021	28/06/2021	20/05/2021	27/05/2021	510,00	-30	-	15.300,00
992458 METRO SERVICES S.R.L.													
	2019	2610/001	31/12/2019	117,12	31/12/2020	08/01/2020	09/03/2020	11/05/2021	17/05/2021	96,00	435		41.760,00
TOTALI										2.840.246,53		-	13.271.130,01

Indicatore di tempestività dei pagamenti II trimestre (espresso in giorni)	-5
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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

il numero di giorni 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.